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CONNECT

Informazione Regolamentata n. 0957-22-2021	Data/Ora Ricezione 12 Aprile 2021 11:07:27	MTA
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Societa' : DiaSorin
Identificativo : 145159
Informazione
Regolamentata
Nome utilizzatore : DIASORINN01 - Fava
Tipologia : 2.4
Data/Ora Ricezione : 12 Aprile 2021 11:07:27
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Diffusione presunta
Oggetto : DiaSorin S.p.A. - Weekly report treasury
shares buy-back

Testo del comunicato

Vedi allegato.

Saluggia, April 12th, 2021

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 April 6th, 2021 to April 9th, 2021, it purchased no. 55,000 treasury shares for a total consideration of 7,763,343.73 Euro, as authorized by the Shareholders' meeting on June 10th, 2020, 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)
April 6 th , 2021	30,000	141.813520	4,254,405.60
April 7 th , 2021	6,372	141.978740	904,688.53
April 8 th , 2021	5,000	140.835920	704,179.60
April 9 th , 2021	13,628	139.423980	1,900,070.00
Total	55,000	141.151704	7,763,343.73

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 April 9th, 2021 DiaSorin S.p.A. holds no. 1,238,812 treasury shares, equal to 2.2142% 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	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:07:04	B	7	140,35	MTA	EUR	194.471
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:07:23	B	4	140,30	MTA	EUR	194.478
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:07:40	B	30	140,45	MTA	EUR	194.494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:07:49	B	37	140,55	MTA	EUR	194.501
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:07:49	B	52	140,55	MTA	EUR	194.500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:07:57	B	4	140,55	MTA	EUR	194.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:08:06	B	23	140,55	MTA	EUR	194.512
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:08:06	B	4	140,55	MTA	EUR	194.511
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:08:09	B	3	140,55	MTA	EUR	194.514
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:08:34	B	29	140,55	MTA	EUR	194.518
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:08:57	B	10	140,55	MTA	EUR	194.521
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:09:23	B	21	140,60	MTA	EUR	194.535
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:09:26	B	9	140,60	MTA	EUR	194.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:01	B	138	141,40	MTA	EUR	194.556
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:02	B	111	141,40	MTA	EUR	194.557
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	509	141,50	MTA	EUR	194.595
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	21	141,50	MTA	EUR	194.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	15	141,50	MTA	EUR	194.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	50	141,50	MTA	EUR	194.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	60	141,50	MTA	EUR	194.591
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	20	141,50	MTA	EUR	194.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	1	141,50	MTA	EUR	194.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	25	141,50	MTA	EUR	194.584
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	60	141,45	MTA	EUR	194.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	8	141,45	MTA	EUR	194.582
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	9	141,45	MTA	EUR	194.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	10	141,45	MTA	EUR	194.580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	21	141,45	MTA	EUR	194.579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	12	141,45	MTA	EUR	194.578
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	50	141,40	MTA	EUR	194.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:41	B	283	141,75	MTA	EUR	194.600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:42	B	11	141,70	MTA	EUR	194.601
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:44	B	238	141,70	MTA	EUR	194.602
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:55	B	45	141,60	MTA	EUR	194.609
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:57	B	92	141,55	MTA	EUR	194.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:59	B	90	141,60	MTA	EUR	194.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:59	B	9	141,60	MTA	EUR	194.611
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:01	B	3	141,55	MTA	EUR	194.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:04	B	17	141,55	MTA	EUR	194.620
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:04	B	21	141,55	MTA	EUR	194.619
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:04	B	7	141,55	MTA	EUR	194.618
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:08	B	1	141,55	MTA	EUR	194.623
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:14	B	101	141,40	MTA	EUR	194.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:16	B	1	141,30	MTA	EUR	194.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:18	B	204	141,30	MTA	EUR	194.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:18	B	21	141,30	MTA	EUR	194.637
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:18	B	17	141,30	MTA	EUR	194.636
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:20	B	3	141,15	MTA	EUR	194.639
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:33	B	1	141,00	MTA	EUR	194.648
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:36	B	56	141,05	MTA	EUR	194.652
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:39	B	5	141,05	MTA	EUR	194.653
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:51	B	1	141,00	MTA	EUR	194.662
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:57	B	7	140,80	MTA	EUR	194.664
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:12:03	B	145	141,10	MTA	EUR	194.671
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:12:04	B	18	141,10	MTA	EUR	194.672

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:12:05	B	32	141,10	MTA	EUR	194.675
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:12:06	B	12	141,10	MTA	EUR	194.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:12:06	B	21	141,10	MTA	EUR	194.677
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:12:08	B	8	141,10	MTA	EUR	194.679
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:12:42	B	21	141,00	MTA	EUR	194.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:12:47	B	1	140,95	MTA	EUR	194.690
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:12:57	B	21	140,90	MTA	EUR	194.694
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:13:05	B	33	141,00	MTA	EUR	194.700
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:13:06	B	2	141,00	MTA	EUR	194.701
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:13:08	B	7	141,00	MTA	EUR	194.704
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:13:11	B	1	141,00	MTA	EUR	194.705
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:13:17	B	12	141,00	MTA	EUR	194.707
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:13:33	B	9	141,00	MTA	EUR	194.711
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:13:41	B	1	141,00	MTA	EUR	194.713
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:14:11	B	26	140,85	MTA	EUR	194.731
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:14:27	B	11	140,85	MTA	EUR	194.742
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:14:27	B	28	140,85	MTA	EUR	194.741
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:14:30	B	1	140,90	MTA	EUR	194.744
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:14:30	B	2	140,90	MTA	EUR	194.743
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:14:32	B	5	140,90	MTA	EUR	194.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:14:46	B	2	140,90	MTA	EUR	194.749
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:14:55	B	41	140,90	MTA	EUR	194.758
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:14:55	B	14	140,90	MTA	EUR	194.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:15:22	B	22	140,95	MTA	EUR	194.761
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:15:36	B	23	140,95	MTA	EUR	194.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:15:39	B	59	140,95	MTA	EUR	194.769
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:15:42	B	5	140,90	MTA	EUR	194.770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:15:58	B	14	140,85	MTA	EUR	194.775
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:16:00	B	4	140,75	MTA	EUR	194.776
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:16:04	B	35	140,75	MTA	EUR	194.782
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:16:06	B	1	140,75	MTA	EUR	194.783
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:16:28	B	10	140,70	MTA	EUR	194.788
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:16:32	B	3	140,55	MTA	EUR	194.792
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:16:34	B	18	140,55	MTA	EUR	194.794
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:16:48	B	54	140,55	MTA	EUR	194.804
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:16:48	B	24	140,55	MTA	EUR	194.803
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:16:53	B	1	140,55	MTA	EUR	194.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:17:05	B	20	140,60	MTA	EUR	194.814
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:17:16	B	47	140,80	MTA	EUR	194.818
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:18:01	B	26	140,80	MTA	EUR	194.837
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:18:03	B	4	140,80	MTA	EUR	194.838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:18:15	B	8	140,35	MTA	EUR	194.850
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:18:32	B	24	140,25	MTA	EUR	194.865
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:18:32	B	106	140,25	MTA	EUR	194.864
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:18:36	B	8	140,20	MTA	EUR	194.867
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:18:50	B	51	140,30	MTA	EUR	194.877
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:18:52	B	5	140,30	MTA	EUR	194.878
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:19:19	B	13	140,20	MTA	EUR	194.908
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:19:22	B	17	140,25	MTA	EUR	194.913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:19:25	B	12	140,25	MTA	EUR	194.927
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:19:32	B	3	140,35	MTA	EUR	194.931
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:19:35	B	16	140,35	MTA	EUR	194.948
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:19:35	B	15	140,35	MTA	EUR	194.947
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:19:35	B	20	140,35	MTA	EUR	194.946
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:19:35	B	23	140,35	MTA	EUR	194.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:19:35	B	20	140,35	MTA	EUR	194.944
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:19:35	B	20	140,35	MTA	EUR	194.943
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:19:35	B	9	140,35	MTA	EUR	194.942
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:19:46	B	2	140,35	MTA	EUR	194.952

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:19:53	B	7	140.35	MTA	EUR	194.956
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:20:01	B	9	140.30	MTA	EUR	194.963
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:20:03	B	13	140.15	MTA	EUR	194.964
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:20:10	B	49	140.15	MTA	EUR	194.975
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:20:24	B	44	140.00	MTA	EUR	194.983
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:20:27	B	47	139.95	MTA	EUR	194.989
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:20:30	B	20	139.90	MTA	EUR	194.991
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:20:30	B	50	139.90	MTA	EUR	194.990
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:20:36	B	4	139.90	MTA	EUR	194.996
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:20:39	B	1	139.90	MTA	EUR	194.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:20:42	B	27	139.90	MTA	EUR	195.000
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:20:58	B	9	139.85	MTA	EUR	195.018
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:21:01	B	33	139.85	MTA	EUR	195.019
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:21:04	B	3	139.90	MTA	EUR	195.026
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:21:05	B	9	139.90	MTA	EUR	195.028
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:21:05	B	47	139.90	MTA	EUR	195.027
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:21:07	B	1	139.90	MTA	EUR	195.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:21:20	B	19	139.95	MTA	EUR	195.041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:21:23	B	78	140.00	MTA	EUR	195.055
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:21:24	B	251	140.00	MTA	EUR	195.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:21:25	B	43	140.00	MTA	EUR	195.057
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:21:26	B	52	140.00	MTA	EUR	195.060
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:21:28	B	10	140.00	MTA	EUR	195.067
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:21:49	B	3	139.95	MTA	EUR	195.088
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:10	B	206	140.50	MTA	EUR	195.148
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:10	B	20	140.50	MTA	EUR	195.147
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:10	B	20	140.50	MTA	EUR	195.146
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:10	B	20	140.50	MTA	EUR	195.145
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:10	B	30	140.50	MTA	EUR	195.144
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:10	B	26	140.50	MTA	EUR	195.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:21	B	63	140.45	MTA	EUR	195.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:44	B	2	140.45	MTA	EUR	195.191
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:45	B	9	140.45	MTA	EUR	195.193
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:45	B	48	140.45	MTA	EUR	195.192
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:47	B	13	140.45	MTA	EUR	195.194
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:56	B	2	140.50	MTA	EUR	195.204
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:57	B	5	140.50	MTA	EUR	195.207
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:59	B	25	140.50	MTA	EUR	195.217
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:59	B	20	140.50	MTA	EUR	195.216
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:59	B	20	140.50	MTA	EUR	195.215
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:22:59	B	3	140.50	MTA	EUR	195.214
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:23:00	B	1	140.50	MTA	EUR	195.218
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:23:03	B	1	140.50	MTA	EUR	195.224
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:23:07	B	5	140.35	MTA	EUR	195.225
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:23:16	B	90	140.25	MTA	EUR	195.236
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:23:19	B	6	140.25	MTA	EUR	195.238
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:23:54	B	12	140.30	MTA	EUR	195.267
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:24:09	B	14	140.10	MTA	EUR	195.276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:24:27	B	5	140.25	MTA	EUR	195.315
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:24:28	B	9	140.25	MTA	EUR	195.317
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:24:28	B	15	140.25	MTA	EUR	195.316
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:24:30	B	1	140.25	MTA	EUR	195.320
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:24:44	B	4	140.10	MTA	EUR	195.328
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:24:55	B	7	140.15	MTA	EUR	195.336
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:25:00	B	23	140.15	MTA	EUR	195.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:25:00	B	8	140.15	MTA	EUR	195.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:25:05	B	1	140.15	MTA	EUR	195.351
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:25:08	B	7	140.20	MTA	EUR	195.352
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:25:18	B	54	140.25	MTA	EUR	195.357

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:35:02	B	2	140.45	MTA	EUR	195.962
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:35:02	B	50	140.45	MTA	EUR	195.961
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:35:02	B	20	140.45	MTA	EUR	195.960
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:35:02	B	20	140.45	MTA	EUR	195.959
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:35:05	B	8	140.25	MTA	EUR	195.971
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:35:06	B	54	140.20	MTA	EUR	195.972
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:35:23	B	43	140.20	MTA	EUR	195.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:35:37	B	5	140.20	MTA	EUR	196.003
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:35:44	B	7	140.20	MTA	EUR	196.006
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:35:49	B	38	140.10	MTA	EUR	196.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:35:49	B	5	140.10	MTA	EUR	196.029
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:36:12	B	1	140.25	MTA	EUR	196.066
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:36:14	B	47	140.25	MTA	EUR	196.067
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:36:17	B	1	140.25	MTA	EUR	196.076
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:36:20	B	5	140.20	MTA	EUR	196.077
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:36:35	B	6	140.15	MTA	EUR	196.087
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:36:44	B	6	140.30	MTA	EUR	196.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:37:01	B	90	140.30	MTA	EUR	196.112
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:37:03	B	1	140.30	MTA	EUR	196.113
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:37:06	B	2	140.30	MTA	EUR	196.120
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:37:45	B	9	140.20	MTA	EUR	196.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:37:48	B	4	140.20	MTA	EUR	196.145
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:39:10	B	26	140.20	MTA	EUR	196.180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:39:10	B	19	140.20	MTA	EUR	196.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:39:28	B	37	140.20	MTA	EUR	196.203
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:39:59	B	50	140.40	MTA	EUR	196.232
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:41:01	B	237	140.65	MTA	EUR	196.281
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:41:01	B	133	140.65	MTA	EUR	196.280
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:41:03	B	7	140.65	MTA	EUR	196.285
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:41:10	B	5	140.65	MTA	EUR	196.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:41:49	B	11	140.65	MTA	EUR	196.301
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:41:52	B	9	140.65	MTA	EUR	196.302
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:41:55	B	9	140.65	MTA	EUR	196.304
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:42:35	B	6	140.70	MTA	EUR	196.326
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:43:18	B	20	140.85	MTA	EUR	196.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:43:18	B	308	140.85	MTA	EUR	196.349
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:43:19	B	2	140.85	MTA	EUR	196.356
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:44:37	B	222	140.85	MTA	EUR	196.403
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:44:40	B	26	140.85	MTA	EUR	196.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:44:40	B	14	140.85	MTA	EUR	196.406
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:44:52	B	11	140.80	MTA	EUR	196.415
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:44:52	B	2	140.80	MTA	EUR	196.414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:45:04	B	30	140.80	MTA	EUR	196.419
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:45:06	B	7	140.80	MTA	EUR	196.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:45:33	B	9	140.80	MTA	EUR	196.427
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:45:37	B	1	140.80	MTA	EUR	196.430
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:45:46	B	13	140.80	MTA	EUR	196.433
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:47:02	B	200	140.90	MTA	EUR	196.468
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:47:22	B	7	140.85	MTA	EUR	196.478
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:47:34	B	4	140.85	MTA	EUR	196.481
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:48:16	B	142	140.95	MTA	EUR	196.494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:48:19	B	64	140.95	MTA	EUR	196.495
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:49:03	B	180	141.30	MTA	EUR	196.521
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:49:03	B	20	141.30	MTA	EUR	196.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:49:03	B	20	141.30	MTA	EUR	196.519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:49:29	B	192	141.20	MTA	EUR	196.552
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:49:29	B	36	141.20	MTA	EUR	196.551
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:49:34	B	4	141.10	MTA	EUR	196.557
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:49:36	B	75	141.10	MTA	EUR	196.560

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:49:39	B	5	141.10	MTA	EUR	196.561
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:50:06	B	10	140.95	MTA	EUR	196.570
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:50:09	B	70	140.95	MTA	EUR	196.572
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:52:31	B	3	141.10	MTA	EUR	196.614
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:52:31	B	10	141.10	MTA	EUR	196.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:52:36	B	1	141.10	MTA	EUR	196.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:52:52	B	3	141.05	MTA	EUR	196.642
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:52:57	B	21	141.10	MTA	EUR	196.647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:52:57	B	50	141.10	MTA	EUR	196.646
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:53:22	B	29	141.25	MTA	EUR	196.674
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:53:27	B	242	141.70	MTA	EUR	196.679
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:53:28	B	46	141.70	MTA	EUR	196.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:53:28	B	150	141.70	MTA	EUR	196.681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:53:28	B	20	141.70	MTA	EUR	196.680
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:53:33	B	1.089	141.70	MTA	EUR	196.690
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:53:33	B	196	141.70	MTA	EUR	196.689
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:53:36	B	5	141.70	MTA	EUR	196.691
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:53:52	B	86	141.80	MTA	EUR	196.699
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:53:53	B	1	141.80	MTA	EUR	196.705
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:53:53	B	15	141.80	MTA	EUR	196.704
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:53:54	B	102	141.80	MTA	EUR	196.706
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:53:55	B	4	141.80	MTA	EUR	196.707
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:54:00	B	10	141.70	MTA	EUR	196.709
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:54:03	B	17	141.70	MTA	EUR	196.712
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:54:36	B	75	141.65	MTA	EUR	196.723
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:54:38	B	13	141.60	MTA	EUR	196.724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:54:41	B	24	141.65	MTA	EUR	196.726
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:54:43	B	5	141.65	MTA	EUR	196.729
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:55:10	B	19	141.70	MTA	EUR	196.742
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:55:11	B	32	141.70	MTA	EUR	196.744
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:55:11	B	11	141.70	MTA	EUR	196.743
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:55:29	B	19	141.75	MTA	EUR	196.756
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:55:30	B	11	141.75	MTA	EUR	196.759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:55:38	B	55	141.75	MTA	EUR	196.761
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:55:48	B	12	141.70	MTA	EUR	196.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:55:56	B	7	141.70	MTA	EUR	196.767
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:56:21	B	2	141.75	MTA	EUR	196.772
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:57:48	B	23	141.70	MTA	EUR	196.795
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:57:53	B	6	141.75	MTA	EUR	196.798
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:58:02	B	7	141.80	MTA	EUR	196.803
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:58:05	B	5	141.80	MTA	EUR	196.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:58:05	B	3	141.80	MTA	EUR	196.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:58:24	B	25	141.80	MTA	EUR	196.814
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:58:36	B	3	141.80	MTA	EUR	196.832
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:58:36	B	2	141.80	MTA	EUR	196.831
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:58:39	B	13	141.85	MTA	EUR	196.833
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:58:40	B	1	141.85	MTA	EUR	196.836
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:58:40	B	12	141.85	MTA	EUR	196.835
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:58:40	B	47	141.85	MTA	EUR	196.834
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:58:42	B	15	141.85	MTA	EUR	196.840
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:58:42	B	16	141.85	MTA	EUR	196.839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:59:00	B	3	141.80	MTA	EUR	196.843
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:59:02	B	1	141.90	MTA	EUR	196.848
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:59:03	B	1	141.90	MTA	EUR	196.849
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:59:04	B	13	141.90	MTA	EUR	196.850
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:59:18	B	43	141.90	MTA	EUR	196.859
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:59:21	B	9	141.95	MTA	EUR	196.860
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:59:24	B	18	142.00	MTA	EUR	196.862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:59:27	B	70	142.00	MTA	EUR	196.864

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:25:46	B	2	142.05	MTA	EUR	197.722
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:26:23	B	27	142.05	MTA	EUR	197.734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:26:48	B	6	142.15	MTA	EUR	197.743
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:27:16	B	205	142.25	MTA	EUR	197.764
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:27:16	B	70	142.25	MTA	EUR	197.763
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:27:20	B	4	142.25	MTA	EUR	197.768
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:27:44	B	33	142.35	MTA	EUR	197.777
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:27:47	B	56	142.35	MTA	EUR	197.784
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:27:53	B	82	142.35	MTA	EUR	197.787
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:27:56	B	2	142.35	MTA	EUR	197.789
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:28:56	B	63	142.35	MTA	EUR	197.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:29:11	B	5	142.60	MTA	EUR	197.816
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:29:12	B	11	142.60	MTA	EUR	197.817
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:29:13	B	1	142.60	MTA	EUR	197.821
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:29:13	B	1	142.60	MTA	EUR	197.820
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:29:13	B	23	142.60	MTA	EUR	197.818
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:29:16	B	28	142.65	MTA	EUR	197.825
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:29:21	B	5	142.60	MTA	EUR	197.831
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:29:31	B	13	142.60	MTA	EUR	197.835
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:29:34	B	1	142.60	MTA	EUR	197.836
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:29:49	B	2	142.60	MTA	EUR	197.842
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:29:49	B	1	142.60	MTA	EUR	197.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:31:05	B	30	142.55	MTA	EUR	197.862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:31:08	B	9	142.55	MTA	EUR	197.867
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:32:02	B	17	142.55	MTA	EUR	197.884
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:32:02	B	20	142.55	MTA	EUR	197.883
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:32:02	B	20	142.55	MTA	EUR	197.882
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:32:02	B	35	142.55	MTA	EUR	197.881
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:32:04	B	10	142.55	MTA	EUR	197.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:32:20	B	24	142.50	MTA	EUR	197.890
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:32:27	B	5	142.50	MTA	EUR	197.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:32:55	B	7	142.40	MTA	EUR	197.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:33:37	B	33	142.40	MTA	EUR	197.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:33:38	B	4	142.40	MTA	EUR	197.918
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:33:46	B	32	142.40	MTA	EUR	197.927
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:33:49	B	5	142.40	MTA	EUR	197.929
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:34:02	B	5	142.40	MTA	EUR	197.932
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:34:04	B	22	142.35	MTA	EUR	197.936
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:34:07	B	9	142.35	MTA	EUR	197.937
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:34:46	B	28	142.35	MTA	EUR	197.944
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:35:01	B	27	142.30	MTA	EUR	197.946
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:35:04	B	2	142.30	MTA	EUR	197.952
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:35:07	B	17	142.30	MTA	EUR	197.954
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:35:07	B	20	142.30	MTA	EUR	197.953
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:35:10	B	1	142.30	MTA	EUR	197.956
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:35:48	B	13	142.15	MTA	EUR	197.974
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:35:52	B	55	142.15	MTA	EUR	197.984
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:36:09	B	5	142.20	MTA	EUR	197.993
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:36:13	B	5	142.20	MTA	EUR	197.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:38:20	B	8	142.30	MTA	EUR	198.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:38:20	B	1	142.30	MTA	EUR	198.025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:38:22	B	8	142.30	MTA	EUR	198.032
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:38:30	B	31	142.30	MTA	EUR	198.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:40:46	B	9	142.30	MTA	EUR	198.069
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:41:15	B	11	142.30	MTA	EUR	198.078
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:41:42	B	13	142.30	MTA	EUR	198.092
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:41:46	B	39	142.30	MTA	EUR	198.093
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:42:34	B	117	142.45	MTA	EUR	198.112
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:42:39	B	4	142.45	MTA	EUR	198.117

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:43:00	B	5	142.40	MTA	EUR	198.128
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:43:00	B	20	142.40	MTA	EUR	198.127
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:44:22	B	8	142.30	MTA	EUR	198.162
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:45:08	B	4	142.30	MTA	EUR	198.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:45:11	B	5	142.30	MTA	EUR	198.183
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:46:16	B	19	142.45	MTA	EUR	198.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:46:18	B	5	142.45	MTA	EUR	198.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:46:19	B	51	142.45	MTA	EUR	198.218
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:46:19	B	39	142.45	MTA	EUR	198.216
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:46:22	B	1	142.45	MTA	EUR	198.219
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:46:29	B	2	142.50	MTA	EUR	198.235
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:48:36	B	9	142.35	MTA	EUR	198.274
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:48:50	B	18	142.45	MTA	EUR	198.288
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:48:50	B	5	142.45	MTA	EUR	198.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:48:51	B	1	142.45	MTA	EUR	198.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:48:52	B	11	142.40	MTA	EUR	198.290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:50:07	B	31	142.15	MTA	EUR	198.309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:50:25	B	102	142.15	MTA	EUR	198.322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:50:31	B	1	142.15	MTA	EUR	198.327
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:50:54	B	6	142.15	MTA	EUR	198.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:50:59	B	8	142.10	MTA	EUR	198.333
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:51:37	B	1	142.10	MTA	EUR	198.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:51:37	B	42	142.10	MTA	EUR	198.342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:51:39	B	2	142.10	MTA	EUR	198.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:51:42	B	1	142.10	MTA	EUR	198.346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:51:54	B	9	142.15	MTA	EUR	198.351
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:51:58	B	16	142.15	MTA	EUR	198.354
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:52:21	B	9	142.15	MTA	EUR	198.360
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:53:48	B	23	142.10	MTA	EUR	198.374
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:53:54	B	7	142.15	MTA	EUR	198.383
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:53:54	B	11	142.15	MTA	EUR	198.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:55:13	B	15	142.05	MTA	EUR	198.404
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:55:16	B	5	142.05	MTA	EUR	198.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:55:18	B	5	142.05	MTA	EUR	198.411
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:55:42	B	7	142.10	MTA	EUR	198.417
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:56:42	B	2	142.05	MTA	EUR	198.422
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:57:26	B	1	142.05	MTA	EUR	198.435
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:58:09	B	48	142.00	MTA	EUR	198.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:58:11	B	17	142.00	MTA	EUR	198.458
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:58:11	B	21	142.00	MTA	EUR	198.457
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	10:59:22	B	62	142.05	MTA	EUR	198.478
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:00:15	B	1	142.05	MTA	EUR	198.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:00:49	B	14	142.00	MTA	EUR	198.500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:00:55	B	2	142.00	MTA	EUR	198.503
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:01:00	B	17	142.00	MTA	EUR	198.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:01:12	B	21	142.00	MTA	EUR	198.517
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:01:17	B	18	141.95	MTA	EUR	198.528
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:02:07	B	6	142.15	MTA	EUR	198.582
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:02:29	B	134	142.15	MTA	EUR	198.603
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:02:29	B	50	142.15	MTA	EUR	198.602
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:03:52	B	3	142.20	MTA	EUR	198.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:03:55	B	5	142.20	MTA	EUR	198.639
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:04:06	B	9	142.20	MTA	EUR	198.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:04:09	B	3	142.20	MTA	EUR	198.650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:05:26	B	13	142.20	MTA	EUR	198.685
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:05:55	B	55	142.30	MTA	EUR	198.711
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:05:55	B	8	142.30	MTA	EUR	198.710
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:05:57	B	13	142.30	MTA	EUR	198.712
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:07:02	B	10	142.25	MTA	EUR	198.737

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:27:10	B	50	142.30	MTA	EUR	199.906
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:27:12	B	1	142.30	MTA	EUR	199.910
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:27:15	B	3	142.25	MTA	EUR	199.914
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:27:24	B	18	142.25	MTA	EUR	199.921
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:27:24	B	20	142.25	MTA	EUR	199.919
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:28:37	B	12	142.20	MTA	EUR	199.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:29:04	B	3	142.20	MTA	EUR	200.034
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:29:20	B	12	142.20	MTA	EUR	200.047
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:29:43	B	3	142.20	MTA	EUR	200.071
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:29:54	B	5	142.20	MTA	EUR	200.077
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:29:56	B	11	142.25	MTA	EUR	200.085
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:30:05	B	4	142.25	MTA	EUR	200.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:30:38	B	10	142.20	MTA	EUR	200.111
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:31:47	B	19	142.25	MTA	EUR	200.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:01	B	7	142.30	MTA	EUR	200.141
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:03	B	119	142.35	MTA	EUR	200.149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:10	B	20	142.45	MTA	EUR	200.154
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:13	B	124	142.50	MTA	EUR	200.158
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:18	B	8	142.55	MTA	EUR	200.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:18	B	99	142.55	MTA	EUR	200.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:18	B	23	142.55	MTA	EUR	200.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:18	B	20	142.55	MTA	EUR	200.172
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:18	B	20	142.55	MTA	EUR	200.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:18	B	1	142.55	MTA	EUR	200.170
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:21	B	2	142.60	MTA	EUR	200.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:23	B	11	142.60	MTA	EUR	200.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:28	B	11	142.50	MTA	EUR	200.184
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:28	B	14	142.50	MTA	EUR	200.183
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:32:31	B	56	142.50	MTA	EUR	200.185
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:33:02	B	6	142.45	MTA	EUR	200.194
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:34:12	B	10	142.30	MTA	EUR	200.225
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:34:53	B	13	142.30	MTA	EUR	200.241
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:35:55	B	10	142.25	MTA	EUR	200.249
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:36:11	B	18	142.30	MTA	EUR	200.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:37:08	B	2	142.30	MTA	EUR	200.277
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:37:08	B	1	142.30	MTA	EUR	200.276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:38:49	B	16	142.30	MTA	EUR	200.326
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:39:13	B	6	142.30	MTA	EUR	200.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:39:15	B	5	142.30	MTA	EUR	200.346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:40:09	B	12	142.30	MTA	EUR	200.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:41:08	B	2	142.25	MTA	EUR	200.413
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:41:44	B	21	142.25	MTA	EUR	200.437
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:42:03	B	77	142.25	MTA	EUR	200.450
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:42:13	B	1	142.25	MTA	EUR	200.457
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:42:15	B	2	142.25	MTA	EUR	200.459
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:43:23	B	10	142.25	MTA	EUR	200.473
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:43:25	B	5	142.25	MTA	EUR	200.477
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:43:29	B	1	142.25	MTA	EUR	200.479
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:47:59	B	17	142.25	MTA	EUR	200.659
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:48:19	B	21	142.25	MTA	EUR	200.676
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:49:23	B	19	142.20	MTA	EUR	200.713
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:49:40	B	18	142.30	MTA	EUR	200.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:49:40	B	6	142.30	MTA	EUR	200.729
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:49:42	B	136	142.30	MTA	EUR	200.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:49:44	B	30	142.30	MTA	EUR	200.739
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:49:44	B	17	142.30	MTA	EUR	200.738
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:49:44	B	20	142.30	MTA	EUR	200.737
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:49:47	B	1	142.30	MTA	EUR	200.741
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	11:49:56	B	8	142.25	MTA	EUR	200.743

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:25:41	B	35	142.55	MTA	EUR	202.089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:27:18	B	34	142.60	MTA	EUR	202.106
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:28:12	B	10	142.50	MTA	EUR	202.121
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:28:32	B	16	142.60	MTA	EUR	202.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:28:33	B	5	142.60	MTA	EUR	202.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:28:34	B	2	142.60	MTA	EUR	202.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:28:35	B	1	142.60	MTA	EUR	202.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:28:37	B	1	142.60	MTA	EUR	202.138
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:30:21	B	11	142.50	MTA	EUR	202.204
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:32:36	B	36	142.65	MTA	EUR	202.228
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:32:38	B	8	142.65	MTA	EUR	202.229
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:33:05	B	3	142.60	MTA	EUR	202.239
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:33:15	B	2	142.60	MTA	EUR	202.242
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:33:56	B	15	142.55	MTA	EUR	202.269
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:33:59	B	30	142.50	MTA	EUR	202.279
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:33:59	B	13	142.50	MTA	EUR	202.270
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:34:02	B	44	142.50	MTA	EUR	202.283
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:34:02	B	22	142.50	MTA	EUR	202.282
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:34:02	B	7	142.50	MTA	EUR	202.281
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:34:04	B	1	142.50	MTA	EUR	202.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:34:07	B	7	142.50	MTA	EUR	202.288
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:34:26	B	4	142.50	MTA	EUR	202.302
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:34:27	B	4	142.50	MTA	EUR	202.303
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:34:56	B	9	142.55	MTA	EUR	202.311
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:35:00	B	2	142.55	MTA	EUR	202.312
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:35:36	B	13	142.55	MTA	EUR	202.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:35:39	B	54	142.55	MTA	EUR	202.333
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:38:35	B	14	142.60	MTA	EUR	202.359
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:38:38	B	1	142.60	MTA	EUR	202.362
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:43:45	B	6	142.50	MTA	EUR	202.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:43:47	B	1	142.50	MTA	EUR	202.447
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:43:47	B	9	142.50	MTA	EUR	202.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:43:54	B	7	142.50	MTA	EUR	202.450
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:44:52	B	30	142.55	MTA	EUR	202.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	12:46:27	B	1	142.60	MTA	EUR	202.481
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	13:55:53	B	1.404	142.70	MTA	EUR	203.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	13:55:53	B	3.000	142.70	MTA	EUR	203.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:06:02	B	15	142.25	MTA	EUR	210.969
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:06:04	B	140	142.25	MTA	EUR	210.971
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:06:04	B	130	142.25	MTA	EUR	210.970
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:06:06	B	16	142.25	MTA	EUR	210.972
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:06:07	B	3	142.25	MTA	EUR	210.977
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:06:09	B	71	142.25	MTA	EUR	210.978
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:06:11	B	3	142.20	MTA	EUR	210.979
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:06:14	B	3	142.15	MTA	EUR	210.982
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:06:21	B	1	142.20	MTA	EUR	210.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:06:24	B	16	142.20	MTA	EUR	210.987
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:06:31	B	2	142.10	MTA	EUR	210.990
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:06:45	B	9	142.10	MTA	EUR	210.993
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:06:48	B	2	142.10	MTA	EUR	210.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:07:08	B	2	142.05	MTA	EUR	211.002
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:07:29	B	6	142.05	MTA	EUR	211.011
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:07:31	B	3	142.15	MTA	EUR	211.012
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:07:32	B	103	142.15	MTA	EUR	211.015
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:07:32	B	20	142.15	MTA	EUR	211.014
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:07:32	B	11	142.15	MTA	EUR	211.013
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:07:40	B	27	142.35	MTA	EUR	211.026
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:07:41	B	3	142.35	MTA	EUR	211.027
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:07:42	B	18	142.35	MTA	EUR	211.028

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:07:45	B	10	142.35	MTA	EUR	211.036
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:07:46	B	8	142.35	MTA	EUR	211.037
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:07:47	B	32	142.25	MTA	EUR	211.038
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:07:49	B	1	142.25	MTA	EUR	211.042
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:08:21	B	13	142.40	MTA	EUR	211.054
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:08:22	B	2	142.40	MTA	EUR	211.055
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:08:28	B	5	142.40	MTA	EUR	211.059
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:08:46	B	2	142.30	MTA	EUR	211.067
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:08:49	B	9	142.25	MTA	EUR	211.070
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:09:04	B	9	142.25	MTA	EUR	211.086
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:09:23	B	5	142.20	MTA	EUR	211.088
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:09:25	B	3	142.15	MTA	EUR	211.091
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:09:30	B	1	142.15	MTA	EUR	211.093
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:10:06	B	14	142.15	MTA	EUR	211.102
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:10:08	B	3	142.15	MTA	EUR	211.103
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:10:10	B	2	142.15	MTA	EUR	211.106
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:11:52	B	28	142.25	MTA	EUR	211.118
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:11:54	B	3	142.25	MTA	EUR	211.120
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:12:41	B	12	142.15	MTA	EUR	211.138
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:12:43	B	8	142.10	MTA	EUR	211.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:12:53	B	15	142.25	MTA	EUR	211.151
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:12:53	B	17	142.25	MTA	EUR	211.150
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:12:53	B	18	142.25	MTA	EUR	211.149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:12:54	B	2	142.25	MTA	EUR	211.152
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:12:55	B	12	142.25	MTA	EUR	211.158
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:12:55	B	19	142.25	MTA	EUR	211.156
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:12:57	B	1	142.25	MTA	EUR	211.159
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:13:00	B	2	142.25	MTA	EUR	211.160
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:13:24	B	27	142.10	MTA	EUR	211.162
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:13:27	B	7	142.10	MTA	EUR	211.164
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:13:46	B	9	142.10	MTA	EUR	211.172
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:13:46	B	9	142.10	MTA	EUR	211.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:13:48	B	8	142.10	MTA	EUR	211.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:13:48	B	3	142.10	MTA	EUR	211.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:13:51	B	1	142.10	MTA	EUR	211.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:15:27	B	42	142.45	MTA	EUR	211.217
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:15:29	B	11	142.45	MTA	EUR	211.218
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:15:32	B	2	142.45	MTA	EUR	211.220
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:15:50	B	2	142.65	MTA	EUR	211.236
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:15:52	B	10	142.65	MTA	EUR	211.240
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:15:53	B	4	142.65	MTA	EUR	211.241
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:15:56	B	1	142.65	MTA	EUR	211.242
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:16:01	B	9	142.65	MTA	EUR	211.245
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:16:06	B	4	142.65	MTA	EUR	211.247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:17:07	B	4	142.65	MTA	EUR	211.254
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:17:08	B	2	142.65	MTA	EUR	211.256
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:36:50	B	13	142.10	MTA	EUR	211.438
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:36:52	B	11	142.10	MTA	EUR	211.439
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:37:42	B	333	142.15	MTA	EUR	211.490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:41:10	B	47	142.40	MTA	EUR	211.535
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:41:40	B	4	142.40	MTA	EUR	211.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:41:43	B	32	142.50	MTA	EUR	211.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:42:08	B	8	142.55	MTA	EUR	211.547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:42:11	B	9	142.55	MTA	EUR	211.548
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:42:44	B	9	142.65	MTA	EUR	211.553
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:42:45	B	1	142.65	MTA	EUR	211.554
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:42:47	B	16	142.65	MTA	EUR	211.556
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:43:11	B	5	142.70	MTA	EUR	211.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:43:57	B	20	142.70	MTA	EUR	211.578

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:43:57	B	10	142.70	MTA	EUR	211.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:43:57	B	10	142.70	MTA	EUR	211.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:44:05	B	26	142.70	MTA	EUR	211.580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:44:35	B	5	142.70	MTA	EUR	211.591
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:44:37	B	5	142.70	MTA	EUR	211.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:44:37	B	4	142.70	MTA	EUR	211.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:44:38	B	4	142.65	MTA	EUR	211.599
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:44:39	B	1	142.65	MTA	EUR	211.600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:45:36	B	14	142.70	MTA	EUR	211.631
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:45:45	B	3	142.70	MTA	EUR	211.633
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:46:21	B	4	142.70	MTA	EUR	211.640
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:47:18	B	6	142.60	MTA	EUR	211.646
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:47:21	B	4	142.60	MTA	EUR	211.647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:49:24	B	2	142.60	MTA	EUR	211.683
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:49:41	B	7	142.60	MTA	EUR	211.689
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:50:13	B	4	142.65	MTA	EUR	211.702
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:50:14	B	9	142.65	MTA	EUR	211.709
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:50:57	B	11	142.55	MTA	EUR	211.713
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:51:06	B	7	142.55	MTA	EUR	211.717
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:51:38	B	11	142.60	MTA	EUR	211.722
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:51:57	B	11	142.50	MTA	EUR	211.733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:52:42	B	4	142.50	MTA	EUR	211.744
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:52:46	B	4	142.55	MTA	EUR	211.750
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:52:48	B	15	142.55	MTA	EUR	211.752
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:52:48	B	16	142.55	MTA	EUR	211.751
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:53:03	B	4	142.55	MTA	EUR	211.759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:53:06	B	2	142.50	MTA	EUR	211.761
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:53:48	B	12	142.50	MTA	EUR	211.776
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:54:29	B	12	142.60	MTA	EUR	211.788
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:54:31	B	3	142.60	MTA	EUR	211.791
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:54:32	B	1	142.60	MTA	EUR	211.792
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:54:58	B	11	142.55	MTA	EUR	211.819
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:56:01	B	22	142.50	MTA	EUR	211.855
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:57:25	B	1	142.45	MTA	EUR	211.884
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:57:28	B	5	142.45	MTA	EUR	211.886
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:58:19	B	7	142.45	MTA	EUR	211.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	09:58:25	B	5	142.50	MTA	EUR	211.905
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:00:15	B	26	142.55	MTA	EUR	211.946
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:00:29	B	6	142.55	MTA	EUR	211.958
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:00:53	B	5	142.55	MTA	EUR	211.966
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:01:23	B	2	142.60	MTA	EUR	211.981
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:01:24	B	4	142.60	MTA	EUR	211.982
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:01:36	B	7	142.55	MTA	EUR	211.984
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:02:09	B	16	142.50	MTA	EUR	211.996
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:02:09	B	20	142.50	MTA	EUR	211.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:02:09	B	20	142.50	MTA	EUR	211.994
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:05:57	B	3	142.75	MTA	EUR	212.046
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:05:57	B	41	142.75	MTA	EUR	212.045
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:05:59	B	4	142.70	MTA	EUR	212.049
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:06:03	B	3	142.70	MTA	EUR	212.050
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:06:56	B	16	142.65	MTA	EUR	212.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:07:25	B	11	142.70	MTA	EUR	212.072
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:07:26	B	3	142.65	MTA	EUR	212.073
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:07:29	B	1	142.65	MTA	EUR	212.086
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:08:07	B	2	142.60	MTA	EUR	212.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:10:20	B	7	142.60	MTA	EUR	212.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:13:21	B	4	142.50	MTA	EUR	212.191
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:13:47	B	7	142.50	MTA	EUR	212.203
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:16:45	B	48	142.45	MTA	EUR	212.265

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:16:49	B	3	142.45	MTA	EUR	212.268
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:16:54	B	9	142.45	MTA	EUR	212.271
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:16:55	B	3	142.45	MTA	EUR	212.272
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:17:48	B	1	142.50	MTA	EUR	212.293
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:17:48	B	6	142.50	MTA	EUR	212.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:17:51	B	1	142.50	MTA	EUR	212.294
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:18:10	B	42	142.40	MTA	EUR	212.298
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:18:36	B	11	142.30	MTA	EUR	212.307
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:18:58	B	24	142.30	MTA	EUR	212.315
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:19:25	B	2	142.30	MTA	EUR	212.322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:22:20	B	22	142.20	MTA	EUR	212.354
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:23:51	B	4	142.30	MTA	EUR	212.376
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:29:06	B	32	142.35	MTA	EUR	212.490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:29:09	B	1	142.30	MTA	EUR	212.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:29:11	B	17	142.30	MTA	EUR	212.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:29:11	B	27	142.30	MTA	EUR	212.495
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:29:40	B	5	142.35	MTA	EUR	212.509
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:29:41	B	1	142.35	MTA	EUR	212.510
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:29:42	B	1	142.35	MTA	EUR	212.511
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:30:03	B	2	142.30	MTA	EUR	212.516
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:35:40	B	18	142.65	MTA	EUR	212.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:35:40	B	21	142.65	MTA	EUR	212.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:36:24	B	2	142.65	MTA	EUR	212.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:36:27	B	8	142.65	MTA	EUR	212.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:36:31	B	3	142.70	MTA	EUR	212.598
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:37:05	B	5	142.70	MTA	EUR	212.603
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:37:37	B	27	142.70	MTA	EUR	212.607
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:03	B	4	142.65	MTA	EUR	212.620
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:05	B	6	142.75	MTA	EUR	212.621
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:06	B	7	142.75	MTA	EUR	212.622
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:07	B	1	142.75	MTA	EUR	212.633
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:07	B	21	142.75	MTA	EUR	212.632
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:07	B	20	142.75	MTA	EUR	212.631
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:07	B	7	142.75	MTA	EUR	212.630
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:09	B	1	142.75	MTA	EUR	212.634
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:13	B	5	142.80	MTA	EUR	212.639
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:13	B	2	142.75	MTA	EUR	212.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:25	B	2	142.90	MTA	EUR	212.646
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:25	B	4	142.85	MTA	EUR	212.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:26	B	9	142.90	MTA	EUR	212.647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:40	B	6	142.80	MTA	EUR	212.650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:54	B	11	142.85	MTA	EUR	212.655
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:38:54	B	81	142.85	MTA	EUR	212.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:39:01	B	1	142.85	MTA	EUR	212.659
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:39:03	B	1	142.85	MTA	EUR	212.661
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:39:48	B	17	142.85	MTA	EUR	212.672
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:39:49	B	32	142.85	MTA	EUR	212.673
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:39:51	B	2	142.85	MTA	EUR	212.674
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:39:59	B	6	142.85	MTA	EUR	212.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:40:01	B	1	142.85	MTA	EUR	212.689
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:40:22	B	13	142.85	MTA	EUR	212.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:40:38	B	1	142.85	MTA	EUR	212.698
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:40:40	B	2	142.85	MTA	EUR	212.699
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:41:16	B	4	142.80	MTA	EUR	212.705
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:41:19	B	5	142.70	MTA	EUR	212.708
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:42:21	B	15	142.75	MTA	EUR	212.724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:42:22	B	55	142.75	MTA	EUR	212.725
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:42:23	B	17	142.75	MTA	EUR	212.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	10:42:23	B	20	142.70	MTA	EUR	212.726

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:10:05	B	2	142.60	MTA	EUR	213.311
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:10:08	B	17	142.60	MTA	EUR	213.312
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:10:11	B	2	142.60	MTA	EUR	213.314
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:10:14	B	9	142.60	MTA	EUR	213.318
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:10:14	B	1	142.60	MTA	EUR	213.317
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:10:59	B	4	142.50	MTA	EUR	213.342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:11:11	B	7	142.50	MTA	EUR	213.346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:11:14	B	2	142.50	MTA	EUR	213.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:11:18	B	3	142.50	MTA	EUR	213.351
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:12:51	B	23	142.50	MTA	EUR	213.387
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:13:40	B	2	142.55	MTA	EUR	213.401
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:14:21	B	33	142.60	MTA	EUR	213.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:15:09	B	3	142.60	MTA	EUR	213.421
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:15:11	B	19	142.65	MTA	EUR	213.425
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:15:11	B	1	142.65	MTA	EUR	213.424
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:15:30	B	12	142.65	MTA	EUR	213.441
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:15:34	B	9	142.65	MTA	EUR	213.442
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:15:47	B	7	142.65	MTA	EUR	213.478
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:16:13	B	3	142.70	MTA	EUR	213.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:16:14	B	1	142.75	MTA	EUR	213.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:16:16	B	1	142.75	MTA	EUR	213.636
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:24:04	B	25	142.65	MTA	EUR	214.312
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:24:06	B	3	142.65	MTA	EUR	214.313
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:24:32	B	4	142.65	MTA	EUR	214.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:26:26	B	8	142.85	MTA	EUR	214.414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:26:28	B	2	142.85	MTA	EUR	214.415
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:26:31	B	3	142.85	MTA	EUR	214.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:26:31	B	20	142.85	MTA	EUR	214.419
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:26:37	B	5	142.75	MTA	EUR	214.423
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:28:59	B	2	142.80	MTA	EUR	214.552
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:32:00	B	11	142.90	MTA	EUR	214.724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:32:00	B	22	142.90	MTA	EUR	214.720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:32:12	B	8	142.95	MTA	EUR	214.733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:32:14	B	1	142.90	MTA	EUR	214.734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:32:18	B	1	142.90	MTA	EUR	214.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:33:00	B	3	142.75	MTA	EUR	214.747
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:33:00	B	10	142.75	MTA	EUR	214.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:33:18	B	3	142.75	MTA	EUR	214.760
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:33:21	B	1	142.75	MTA	EUR	214.761
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:34:19	B	14	142.70	MTA	EUR	214.780
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:35:12	B	4	142.70	MTA	EUR	214.796
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:35:14	B	10	142.70	MTA	EUR	214.800
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:36:51	B	1	142.70	MTA	EUR	214.817
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:38:39	B	3	142.65	MTA	EUR	214.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:38:45	B	5	142.70	MTA	EUR	214.845
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:38:51	B	12	142.70	MTA	EUR	214.847
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:39:45	B	3	142.55	MTA	EUR	214.852
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:40:06	B	1	142.65	MTA	EUR	214.859
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:40:09	B	15	142.65	MTA	EUR	214.861
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:42:31	B	13	142.65	MTA	EUR	214.881
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:42:58	B	1	142.65	MTA	EUR	214.883
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:43:10	B	2	142.65	MTA	EUR	214.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:44:21	B	15	142.70	MTA	EUR	214.898
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:45:43	B	11	142.70	MTA	EUR	214.910
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:45:57	B	4	142.70	MTA	EUR	214.912
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:48:59	B	1	142.75	MTA	EUR	214.936
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:53:42	B	2	142.80	MTA	EUR	215.013
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:53:44	B	9	142.80	MTA	EUR	215.015
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:54:15	B	2	142.80	MTA	EUR	215.019

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:55:06	B	3	142.70	MTA	EUR	215.026
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:55:23	B	13	142.70	MTA	EUR	215.028
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	11:59:05	B	3	142.70	MTA	EUR	215.089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:01:20	B	4	142.60	MTA	EUR	215.135
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:02:02	B	3	142.60	MTA	EUR	215.149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:02:05	B	3	142.60	MTA	EUR	215.150
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:03:02	B	3	142.50	MTA	EUR	215.161
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:03:05	B	6	142.45	MTA	EUR	215.162
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:03:08	B	4	142.45	MTA	EUR	215.165
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:03:11	B	8	142.45	MTA	EUR	215.166
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:03:53	B	1	142.45	MTA	EUR	215.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:04:24	B	3	142.40	MTA	EUR	215.185
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:06:11	B	3	142.35	MTA	EUR	215.216
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:06:19	B	11	142.35	MTA	EUR	215.222
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:07:11	B	23	142.40	MTA	EUR	215.237
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:08:05	B	4	142.25	MTA	EUR	215.250
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:08:08	B	29	142.25	MTA	EUR	215.251
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:08:14	B	10	142.30	MTA	EUR	215.256
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:08:15	B	23	142.30	MTA	EUR	215.257
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:08:18	B	5	142.30	MTA	EUR	215.258
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:08:20	B	1	142.30	MTA	EUR	215.260
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:08:39	B	12	142.25	MTA	EUR	215.265
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:08:42	B	1	142.25	MTA	EUR	215.266
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:09:54	B	1	142.20	MTA	EUR	215.290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:09:56	B	1	142.20	MTA	EUR	215.293
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:10:08	B	7	142.20	MTA	EUR	215.295
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:13:17	B	7	142.10	MTA	EUR	215.351
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:13:20	B	18	142.10	MTA	EUR	215.352
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:13:52	B	11	142.15	MTA	EUR	215.359
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:19:45	B	129	142.35	MTA	EUR	215.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:20:20	B	304	142.40	MTA	EUR	215.504
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	12:20:20	B	121	142.40	MTA	EUR	215.503
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:46:40	B	11	140.00	MTA	EUR	219.254
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:46:44	B	20	140.00	MTA	EUR	219.263
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:47:17	B	7	140.00	MTA	EUR	219.277
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:47:56	B	25	140.00	MTA	EUR	219.295
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:48:13	B	11	140.00	MTA	EUR	219.301
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:48:13	B	10	140.00	MTA	EUR	219.300
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:49:30	B	11	140.00	MTA	EUR	219.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:49:32	B	38	139.95	MTA	EUR	219.333
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:52:42	B	97	140.00	MTA	EUR	219.405
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:11	B	20	140.00	MTA	EUR	219.431
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:11	B	20	140.00	MTA	EUR	219.430
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:15	B	251	140.00	MTA	EUR	219.432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:18	B	2	140.00	MTA	EUR	219.448
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:18	B	20	140.00	MTA	EUR	219.447
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:18	B	22	140.00	MTA	EUR	219.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:18	B	50	140.00	MTA	EUR	219.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:18	B	20	140.00	MTA	EUR	219.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:18	B	3	140.00	MTA	EUR	219.443
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:21	B	16	140.00	MTA	EUR	219.451
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:21	B	20	140.00	MTA	EUR	219.450
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:21	B	6	140.00	MTA	EUR	219.449
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:23	B	11	140.00	MTA	EUR	219.457
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:23	B	13	140.00	MTA	EUR	219.456
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:23	B	1	140.00	MTA	EUR	219.455
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:39	B	1	140.00	MTA	EUR	219.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:43	B	3	140.00	MTA	EUR	219.465
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:53:54	B	3	139.95	MTA	EUR	219.474

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:54:06	B	9	140.00	MTA	EUR	219.492
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:54:06	B	30	140.00	MTA	EUR	219.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:54:06	B	21	140.00	MTA	EUR	219.490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:54:06	B	20	140.00	MTA	EUR	219.489
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:54:06	B	11	140.00	MTA	EUR	219.488
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:54:06	B	20	140.00	MTA	EUR	219.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:54:06	B	32	140.00	MTA	EUR	219.486
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:54:24	B	2	140.00	MTA	EUR	219.518
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:54:26	B	25	140.00	MTA	EUR	219.519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:54:35	B	1	140.00	MTA	EUR	219.524
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:54:42	B	5	140.00	MTA	EUR	219.529
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:54:59	B	58	140.00	MTA	EUR	219.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:55:53	B	2	140.00	MTA	EUR	219.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:56:03	B	7	140.00	MTA	EUR	219.572
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:56:20	B	6	139.95	MTA	EUR	219.575
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:56:44	B	9	140.00	MTA	EUR	219.584
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:56:45	B	4	140.00	MTA	EUR	219.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:56:45	B	11	140.00	MTA	EUR	219.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:56:47	B	108	140.00	MTA	EUR	219.601
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:56:47	B	29	140.00	MTA	EUR	219.600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:56:47	B	26	140.00	MTA	EUR	219.599
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:56:47	B	27	140.00	MTA	EUR	219.598
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:56:47	B	31	140.00	MTA	EUR	219.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:56:47	B	21	140.00	MTA	EUR	219.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:56:47	B	17	140.00	MTA	EUR	219.595
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	15:59:15	B	4	140.00	MTA	EUR	219.677
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	16:06:40	B	25	140.00	MTA	EUR	219.792
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	16:06:42	B	89	140.00	MTA	EUR	219.796
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	16:06:45	B	8	140.00	MTA	EUR	219.797
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/04/2021	16:06:51	B	2	140.00	MTA	EUR	219.799
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:21:56	B	4	140.85	MTA	EUR	222.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:21:56	B	42	140.85	MTA	EUR	222.627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:21:56	B	5	140.85	MTA	EUR	222.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:21:59	B	176	140.85	MTA	EUR	222.637
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:21:59	B	5	140.85	MTA	EUR	222.636
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:21:59	B	58	140.85	MTA	EUR	222.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:21:59	B	18	140.85	MTA	EUR	222.629
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:22:05	B	7	140.85	MTA	EUR	222.640
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:22:22	B	6	140.75	MTA	EUR	222.650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:23:07	B	1	140.70	MTA	EUR	222.677
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:23:34	B	21	140.75	MTA	EUR	222.694
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:24:34	B	9	140.65	MTA	EUR	222.748
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:26:50	B	25	140.65	MTA	EUR	222.835
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:27:34	B	2	140.65	MTA	EUR	222.848
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:27:37	B	14	140.65	MTA	EUR	222.853
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:27:37	B	25	140.65	MTA	EUR	222.852
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:27:53	B	1	140.75	MTA	EUR	222.865
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:27:54	B	15	140.75	MTA	EUR	222.866
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:28:01	B	8	140.70	MTA	EUR	222.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:28:03	B	13	140.65	MTA	EUR	222.874
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:28:06	B	22	140.65	MTA	EUR	222.879
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:28:10	B	3	140.65	MTA	EUR	222.880
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:29:23	B	3	140.70	MTA	EUR	222.921
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:29:25	B	12	140.70	MTA	EUR	222.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:29:29	B	1	140.65	MTA	EUR	222.926
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:29:37	B	6	140.60	MTA	EUR	222.939
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:30:09	B	2	140.65	MTA	EUR	222.956
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:32:42	B	55	140.80	MTA	EUR	223.122
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	09:32:42	B	35	140.80	MTA	EUR	223.121

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	10:23:25	B	12	140.80	MTA	EUR	224.398
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	10:23:25	B	1	140.80	MTA	EUR	224.397
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:06:09	B	15	141.00	MTA	EUR	225.299
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:16:16	B	23	141.00	MTA	EUR	225.605
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:16:18	B	22	140.95	MTA	EUR	225.608
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:16:18	B	7	140.95	MTA	EUR	225.607
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:16:18	B	20	140.95	MTA	EUR	225.606
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:18:22	B	24	141.00	MTA	EUR	225.673
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:20:15	B	7	141.00	MTA	EUR	225.722
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:20:25	B	8	141.00	MTA	EUR	225.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:34:09	B	50	141.00	MTA	EUR	227.852
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:34:35	B	8	140.95	MTA	EUR	227.901
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:35:28	B	5	140.95	MTA	EUR	227.989
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:35:29	B	7	140.95	MTA	EUR	227.992
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:35:29	B	2	140.95	MTA	EUR	227.991
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:35:29	B	15	140.95	MTA	EUR	227.990
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:35:31	B	7	140.95	MTA	EUR	227.993
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:35:34	B	6	140.95	MTA	EUR	228.000
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:42:14	B	3	141.00	MTA	EUR	228.396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:42:17	B	1	141.00	MTA	EUR	228.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:42:17	B	20	141.00	MTA	EUR	228.406
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:42:19	B	3	141.00	MTA	EUR	228.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	11:45:15	B	35	141.00	MTA	EUR	228.667
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	12:27:10	B	3	141.00	MTA	EUR	230.089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	12:35:29	B	14	141.00	MTA	EUR	230.187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	12:38:21	B	65	141.00	MTA	EUR	230.221
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:13:18	B	52	141.00	MTA	EUR	230.701
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:13:22	B	5	141.00	MTA	EUR	230.706
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:13:51	B	1	141.00	MTA	EUR	230.734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:16:47	B	5	141.00	MTA	EUR	230.785
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:17:59	B	5	141.00	MTA	EUR	230.792
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:18:41	B	1	140.90	MTA	EUR	230.804
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:18:44	B	16	140.90	MTA	EUR	230.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:18:44	B	19	140.90	MTA	EUR	230.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:20:53	B	6	140.80	MTA	EUR	230.835
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:20:53	B	42	140.80	MTA	EUR	230.834
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:21:38	B	2	140.80	MTA	EUR	230.854
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:21:38	B	8	140.80	MTA	EUR	230.853
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:21:53	B	6	140.75	MTA	EUR	230.858
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:21:56	B	29	140.75	MTA	EUR	230.875
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:23:15	B	5	140.80	MTA	EUR	230.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:23:18	B	6	140.80	MTA	EUR	230.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:23:44	B	1	140.80	MTA	EUR	230.911
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:26:41	B	5	140.75	MTA	EUR	230.957
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:26:58	B	10	140.80	MTA	EUR	230.961
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:29:12	B	74	140.95	MTA	EUR	231.017
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:36:06	B	35	141.00	MTA	EUR	231.141
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:38:35	B	6	140.95	MTA	EUR	231.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:41:45	B	26	141.00	MTA	EUR	231.208
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:41:47	B	14	141.00	MTA	EUR	231.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:41:47	B	20	141.00	MTA	EUR	231.209
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:41:50	B	7	141.00	MTA	EUR	231.212
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:42:12	B	6	140.90	MTA	EUR	231.222
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:42:12	B	13	140.90	MTA	EUR	231.221
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:42:13	B	15	140.90	MTA	EUR	231.223
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:43:41	B	57	141.00	MTA	EUR	231.263
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:43:44	B	14	141.00	MTA	EUR	231.264
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:55:06	B	1	141.00	MTA	EUR	231.398
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:55:06	B	8	141.00	MTA	EUR	231.397

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:55:08	B	4	141.00	MTA	EUR	231.399
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	13:55:09	B	5	141.00	MTA	EUR	231.402
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:11:54	B	9	141.00	MTA	EUR	231.684
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:26:46	B	9	140.90	MTA	EUR	231.900
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:26:46	B	20	140.90	MTA	EUR	231.899
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:26:48	B	12	140.90	MTA	EUR	231.907
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:26:48	B	4	140.90	MTA	EUR	231.906
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:26:51	B	10	140.90	MTA	EUR	231.910
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:26:51	B	2	140.90	MTA	EUR	231.909
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:26:51	B	9	140.90	MTA	EUR	231.908
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:26:55	B	6	140.90	MTA	EUR	231.913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:26:58	B	12	140.90	MTA	EUR	231.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:28:08	B	4	140.90	MTA	EUR	231.953
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:28:43	B	4	140.85	MTA	EUR	231.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:31:57	B	2	140.60	MTA	EUR	232.022
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:32:08	B	19	140.70	MTA	EUR	232.033
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:32:08	B	20	140.70	MTA	EUR	232.032
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:32:08	B	149	140.70	MTA	EUR	232.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:32:55	B	4	140.55	MTA	EUR	232.054
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:33:20	B	62	140.60	MTA	EUR	232.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:35:38	B	4	140.50	MTA	EUR	232.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:35:38	B	15	140.50	MTA	EUR	232.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:35:41	B	28	140.50	MTA	EUR	232.134
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:35:41	B	2	140.50	MTA	EUR	232.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:35:41	B	1	140.50	MTA	EUR	232.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:35:45	B	6	140.50	MTA	EUR	232.137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:36:56	B	2	140.50	MTA	EUR	232.166
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:36:59	B	15	140.50	MTA	EUR	232.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:36:59	B	1	140.50	MTA	EUR	232.172
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:36:59	B	8	140.50	MTA	EUR	232.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:37:22	B	12	140.40	MTA	EUR	232.180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:37:44	B	8	140.50	MTA	EUR	232.190
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:38:27	B	17	140.65	MTA	EUR	232.213
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:38:27	B	2	140.65	MTA	EUR	232.212
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:38:27	B	2	140.65	MTA	EUR	232.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:38:28	B	2	140.65	MTA	EUR	232.214
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:38:56	B	11	140.65	MTA	EUR	232.237
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:39:01	B	11	140.65	MTA	EUR	232.239
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:39:51	B	24	140.65	MTA	EUR	232.251
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:39:54	B	9	140.60	MTA	EUR	232.252
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:40:03	B	6	140.60	MTA	EUR	232.255
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:43:19	B	9	140.60	MTA	EUR	232.342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:44:26	B	9	140.65	MTA	EUR	232.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:46:40	B	7	140.65	MTA	EUR	232.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:46:40	B	2	140.65	MTA	EUR	232.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:47:09	B	12	140.65	MTA	EUR	232.430
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:47:18	B	37	140.70	MTA	EUR	232.437
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:47:18	B	62	140.70	MTA	EUR	232.436
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:47:58	B	2	140.75	MTA	EUR	232.507
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:48:12	B	21	140.90	MTA	EUR	232.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:48:13	B	23	140.90	MTA	EUR	232.546
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:48:13	B	20	140.90	MTA	EUR	232.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:48:13	B	20	140.90	MTA	EUR	232.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:48:13	B	31	140.90	MTA	EUR	232.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:48:15	B	5	140.90	MTA	EUR	232.558
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:49:15	B	6	140.80	MTA	EUR	232.605
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:49:18	B	8	140.80	MTA	EUR	232.606
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:51:41	B	2	140.85	MTA	EUR	232.707
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:51:41	B	9	140.85	MTA	EUR	232.706

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:51:44	B	14	140.85	MTA	EUR	232.715
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:52:11	B	2	140.85	MTA	EUR	232.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:54:19	B	1	141.00	MTA	EUR	232.848
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:54:19	B	2	141.00	MTA	EUR	232.847
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:54:26	B	5	141.00	MTA	EUR	232.861
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:56:05	B	18	141.00	MTA	EUR	232.935
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:56:06	B	11	141.00	MTA	EUR	232.938
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:56:06	B	2	141.00	MTA	EUR	232.937
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:56:06	B	7	141.00	MTA	EUR	232.936
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:56:07	B	4	141.00	MTA	EUR	232.939
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:56:09	B	4	141.00	MTA	EUR	232.942
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:56:09	B	1	141.00	MTA	EUR	232.941
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:57:47	B	31	141.00	MTA	EUR	232.974
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:59:53	B	3	141.00	MTA	EUR	233.008
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	14:59:57	B	1	141.00	MTA	EUR	233.013
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	15:00:01	B	13	141.00	MTA	EUR	233.014
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	15:00:03	B	10	141.00	MTA	EUR	233.023
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	15:00:03	B	2	141.00	MTA	EUR	233.021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	15:00:03	B	1	141.00	MTA	EUR	233.020
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	15:03:03	B	2	140.95	MTA	EUR	233.073
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	15:03:30	B	20	140.95	MTA	EUR	233.102
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/04/2021	15:03:38	B	9	140.95	MTA	EUR	233.104
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	09:11:13	B	5	139.85	MTA	EUR	240.526
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	09:12:05	B	84	140.00	MTA	EUR	240.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	09:12:51	B	1	140.00	MTA	EUR	240.550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	09:14:37	B	16	140.00	MTA	EUR	240.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	09:15:34	B	15	140.00	MTA	EUR	240.606
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	09:15:36	B	6	140.00	MTA	EUR	240.607
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	09:15:39	B	18	140.00	MTA	EUR	240.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:00:59	B	60	140.00	MTA	EUR	242.880
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:03:03	B	103	140.00	MTA	EUR	242.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:03:06	B	3	140.00	MTA	EUR	243.016
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:04:33	B	16	140.00	MTA	EUR	243.060
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:04:52	B	1	139.95	MTA	EUR	243.088
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:05:50	B	19	139.95	MTA	EUR	243.135
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:05:52	B	8	139.95	MTA	EUR	243.137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:06:10	B	40	139.90	MTA	EUR	243.172
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:06:13	B	26	139.90	MTA	EUR	243.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:07:25	B	18	139.95	MTA	EUR	243.254
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:07:26	B	7	139.95	MTA	EUR	243.260
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:07:27	B	43	139.95	MTA	EUR	243.261
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:07:30	B	6	139.95	MTA	EUR	243.262
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:08:10	B	3	139.90	MTA	EUR	243.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:08:12	B	11	139.95	MTA	EUR	243.295
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:08:15	B	1	139.95	MTA	EUR	243.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:08:31	B	11	139.85	MTA	EUR	243.302
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:08:34	B	14	139.85	MTA	EUR	243.309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:08:37	B	10	139.85	MTA	EUR	243.312
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:08:40	B	5	139.85	MTA	EUR	243.313
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:09:06	B	3	139.85	MTA	EUR	243.326
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:09:40	B	7	139.90	MTA	EUR	243.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:09:51	B	2	139.90	MTA	EUR	243.358
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:10:10	B	4	139.95	MTA	EUR	243.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:10:10	B	2	139.95	MTA	EUR	243.380
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:10:12	B	33	139.95	MTA	EUR	243.383
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:10:15	B	103	139.95	MTA	EUR	243.384
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:10:39	B	10	139.90	MTA	EUR	243.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:11:04	B	15	139.85	MTA	EUR	243.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:11:07	B	13	139.85	MTA	EUR	243.447

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:11:20	B	28	139.80	MTA	EUR	243.459
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:24	B	45	139.65	MTA	EUR	243.634
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:24	B	161	139.65	MTA	EUR	243.633
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:26	B	2	139.65	MTA	EUR	243.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:29	B	12	139.60	MTA	EUR	243.640
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:33	B	2	139.60	MTA	EUR	243.641
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:35	B	3	139.60	MTA	EUR	243.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:45	B	2	139.50	MTA	EUR	243.715
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:46	B	11	139.50	MTA	EUR	243.718
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:46	B	20	139.50	MTA	EUR	243.716
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:47	B	29	139.50	MTA	EUR	243.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:48	B	13	139.50	MTA	EUR	243.721
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:48	B	11	139.50	MTA	EUR	243.720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:49	B	11	139.50	MTA	EUR	243.760
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:51	B	3	139.50	MTA	EUR	243.761
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:52	B	2	139.50	MTA	EUR	243.762
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:12:54	B	1	139.50	MTA	EUR	243.782
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:13:36	B	52	139.60	MTA	EUR	243.802
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:13:40	B	8	139.60	MTA	EUR	243.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:13:47	B	6	139.60	MTA	EUR	243.815
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:13:50	B	10	139.55	MTA	EUR	243.818
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:14:51	B	314	139.60	MTA	EUR	243.838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:14:51	B	150	139.60	MTA	EUR	243.837
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:14:53	B	8	139.50	MTA	EUR	243.839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:15:47	B	8	139.70	MTA	EUR	243.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:15:47	B	53	139.70	MTA	EUR	243.914
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:16:21	B	32	139.70	MTA	EUR	243.924
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:16:26	B	5	139.65	MTA	EUR	243.927
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:16:34	B	9	139.60	MTA	EUR	243.936
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:16:44	B	3	139.60	MTA	EUR	243.941
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:18:14	B	15	139.55	MTA	EUR	243.970
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:18:22	B	25	139.50	MTA	EUR	243.975
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:18:24	B	8	139.50	MTA	EUR	243.976
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:19:01	B	6	139.50	MTA	EUR	243.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:19:03	B	12	139.50	MTA	EUR	243.983
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:19:19	B	10	139.50	MTA	EUR	244.002
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:19:19	B	34	139.50	MTA	EUR	244.001
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:19:39	B	8	139.50	MTA	EUR	244.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:20:34	B	4	139.50	MTA	EUR	244.156
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:20:36	B	3	139.50	MTA	EUR	244.159
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:20:51	B	22	139.45	MTA	EUR	244.167
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:21:21	B	6	139.45	MTA	EUR	244.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:21:43	B	6	139.45	MTA	EUR	244.187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:22:07	B	4	139.50	MTA	EUR	244.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:22:07	B	9	139.50	MTA	EUR	244.204
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:22:10	B	8	139.50	MTA	EUR	244.207
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:22:10	B	16	139.50	MTA	EUR	244.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:22:37	B	156	139.55	MTA	EUR	244.227
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:22:37	B	80	139.55	MTA	EUR	244.226
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:22:39	B	16	139.55	MTA	EUR	244.229
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:23:00	B	7	139.65	MTA	EUR	244.240
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:23:01	B	14	139.65	MTA	EUR	244.241
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:23:04	B	124	139.70	MTA	EUR	244.250
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:23:05	B	10	139.70	MTA	EUR	244.251
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:23:29	B	1	139.75	MTA	EUR	244.257
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:23:46	B	3	139.70	MTA	EUR	244.265
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:24:03	B	10	139.65	MTA	EUR	244.270
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:24:12	B	1	139.65	MTA	EUR	244.277
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:25:13	B	9	139.70	MTA	EUR	244.302

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:25:15	B	4	139.70	MTA	EUR	244.306
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:25:15	B	22	139.70	MTA	EUR	244.305
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:26:30	B	7	139.75	MTA	EUR	244.321
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:26:56	B	33	139.80	MTA	EUR	244.335
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:29:01	B	4	139.80	MTA	EUR	244.355
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:30:31	B	14	139.85	MTA	EUR	244.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:30:32	B	3	139.85	MTA	EUR	244.378
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:30:35	B	11	139.85	MTA	EUR	244.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:30:35	B	20	139.85	MTA	EUR	244.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:30:35	B	3	139.85	MTA	EUR	244.380
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:30:37	B	1	139.85	MTA	EUR	244.383
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:32:13	B	7	139.85	MTA	EUR	244.410
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:32:34	B	12	139.85	MTA	EUR	244.414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:33:38	B	3	139.75	MTA	EUR	244.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:33:46	B	42	139.80	MTA	EUR	244.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:33:58	B	18	139.85	MTA	EUR	244.457
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:35:42	B	21	139.85	MTA	EUR	244.535
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:35:44	B	13	139.85	MTA	EUR	244.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:35:44	B	20	139.85	MTA	EUR	244.536
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:35:59	B	3	139.80	MTA	EUR	244.546
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:36:02	B	1	139.80	MTA	EUR	244.554
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:36:06	B	17	139.80	MTA	EUR	244.556
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:36:06	B	16	139.80	MTA	EUR	244.555
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:38:29	B	5	139.70	MTA	EUR	244.630
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:38:31	B	5	139.70	MTA	EUR	244.631
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:38:34	B	11	139.65	MTA	EUR	244.634
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:40:40	B	69	139.70	MTA	EUR	244.693
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:40:42	B	5	139.70	MTA	EUR	244.702
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:42:34	B	32	139.75	MTA	EUR	244.771
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:42:37	B	5	139.75	MTA	EUR	244.772
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:43:30	B	8	139.75	MTA	EUR	244.805
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:44:30	B	24	139.75	MTA	EUR	244.843
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:44:33	B	5	139.75	MTA	EUR	244.844
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:44:40	B	5	139.70	MTA	EUR	244.862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:45:42	B	8	139.70	MTA	EUR	244.914
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:49:07	B	11	139.80	MTA	EUR	245.023
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:49:07	B	17	139.80	MTA	EUR	245.022
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:49:08	B	5	139.80	MTA	EUR	245.025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:49:08	B	12	139.80	MTA	EUR	245.024
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:49:10	B	3	139.80	MTA	EUR	245.032
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:49:13	B	4	139.80	MTA	EUR	245.033
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:49:23	B	10	139.75	MTA	EUR	245.037
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:50:51	B	3	139.80	MTA	EUR	245.079
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:51:08	B	7	139.75	MTA	EUR	245.093
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:52:03	B	22	139.75	MTA	EUR	245.121
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:52:05	B	5	139.75	MTA	EUR	245.122
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:52:09	B	6	139.80	MTA	EUR	245.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:52:09	B	20	139.80	MTA	EUR	245.129
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:52:09	B	22	139.80	MTA	EUR	245.128
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:52:12	B	30	139.80	MTA	EUR	245.137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:52:12	B	14	139.80	MTA	EUR	245.136
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:52:30	B	5	139.75	MTA	EUR	245.145
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:52:39	B	6	139.70	MTA	EUR	245.156
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:52:39	B	22	139.70	MTA	EUR	245.155
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:52:39	B	20	139.70	MTA	EUR	245.154
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:52:50	B	7	139.65	MTA	EUR	245.165
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:52:52	B	12	139.65	MTA	EUR	245.168
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:53:31	B	11	139.65	MTA	EUR	245.193
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:54:14	B	9	139.60	MTA	EUR	245.224

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:55:16	B	17	139.65	MTA	EUR	245.279
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:55:17	B	4	139.65	MTA	EUR	245.280
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:55:18	B	27	139.65	MTA	EUR	245.288
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:55:20	B	6	139.65	MTA	EUR	245.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:55:22	B	38	139.65	MTA	EUR	245.290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:55:26	B	11	139.65	MTA	EUR	245.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:55:28	B	1	139.65	MTA	EUR	245.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:56:30	B	15	139.70	MTA	EUR	245.323
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:56:41	B	3	139.75	MTA	EUR	245.336
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:58:05	B	10	139.85	MTA	EUR	245.396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:58:05	B	22	139.85	MTA	EUR	245.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:58:05	B	20	139.85	MTA	EUR	245.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:58:05	B	20	139.85	MTA	EUR	245.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:58:05	B	30	139.85	MTA	EUR	245.391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:58:09	B	18	139.80	MTA	EUR	245.401
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:58:40	B	94	139.75	MTA	EUR	245.422
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	11:58:43	B	46	139.75	MTA	EUR	245.423
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:00:41	B	7	139.70	MTA	EUR	245.629
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:00:42	B	19	139.70	MTA	EUR	245.630
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:00:43	B	19	139.70	MTA	EUR	245.631
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:00:45	B	5	139.70	MTA	EUR	245.633
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:02:06	B	4	139.70	MTA	EUR	245.666
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:02:09	B	7	139.70	MTA	EUR	245.667
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:02:28	B	18	139.65	MTA	EUR	245.676
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:02:28	B	20	139.65	MTA	EUR	245.675
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:02:56	B	23	139.65	MTA	EUR	245.691
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:03:04	B	5	139.65	MTA	EUR	245.704
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:03:13	B	18	139.70	MTA	EUR	245.710
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:03:13	B	1	139.70	MTA	EUR	245.709
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:03:14	B	5	139.70	MTA	EUR	245.711
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:03:16	B	4	139.70	MTA	EUR	245.718
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:03:19	B	1	139.70	MTA	EUR	245.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:03:45	B	3	139.65	MTA	EUR	245.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:04:30	B	15	139.60	MTA	EUR	245.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:06:39	B	15	139.55	MTA	EUR	245.830
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:06:42	B	8	139.55	MTA	EUR	245.832
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:08:53	B	151	139.65	MTA	EUR	245.888
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:08:53	B	33	139.65	MTA	EUR	245.887
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:09:47	B	91	139.85	MTA	EUR	245.931
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:09:47	B	19	139.85	MTA	EUR	245.930
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:09:49	B	37	139.80	MTA	EUR	245.935
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:09:49	B	11	139.80	MTA	EUR	245.934
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:09:57	B	5	139.80	MTA	EUR	245.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:10:43	B	7	139.75	MTA	EUR	245.981
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:10:47	B	29	139.75	MTA	EUR	245.986
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:11:59	B	11	139.70	MTA	EUR	246.016
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:12:22	B	4	139.75	MTA	EUR	246.032
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:12:25	B	1	139.75	MTA	EUR	246.036
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:15:49	B	3	139.65	MTA	EUR	246.108
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:15:52	B	26	139.65	MTA	EUR	246.113
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:16:11	B	8	139.65	MTA	EUR	246.128
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:16:13	B	19	139.65	MTA	EUR	246.129
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:16:20	B	9	139.60	MTA	EUR	246.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:16:23	B	11	139.60	MTA	EUR	246.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:16:28	B	4	139.55	MTA	EUR	246.146
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:16:32	B	1	139.55	MTA	EUR	246.151
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:18:00	B	3	139.55	MTA	EUR	246.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:18:02	B	1	139.55	MTA	EUR	246.180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:18:14	B	2	139.55	MTA	EUR	246.186

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:18:17	B	17	139.60	MTA	EUR	246.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:18:20	B	13	139.55	MTA	EUR	246.201
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:18:20	B	20	139.55	MTA	EUR	246.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:18:20	B	20	139.55	MTA	EUR	246.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:18:20	B	1	139.55	MTA	EUR	246.198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:18:23	B	6	139.55	MTA	EUR	246.207
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:18:23	B	29	139.55	MTA	EUR	246.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:21:26	B	11	139.55	MTA	EUR	246.264
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:21:29	B	32	139.55	MTA	EUR	246.268
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:21:35	B	6	139.50	MTA	EUR	246.271
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:21:43	B	13	139.50	MTA	EUR	246.276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:22:59	B	15	139.45	MTA	EUR	246.299
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:23:02	B	5	139.45	MTA	EUR	246.300
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:23:41	B	3	139.50	MTA	EUR	246.309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:23:44	B	9	139.50	MTA	EUR	246.312
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:23:53	B	8	139.45	MTA	EUR	246.315
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:24:17	B	5	139.50	MTA	EUR	246.318
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:25:11	B	2	139.45	MTA	EUR	246.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:27:24	B	26	139.45	MTA	EUR	246.390
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:27:26	B	5	139.45	MTA	EUR	246.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:28:27	B	15	139.45	MTA	EUR	246.419
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:28:30	B	12	139.45	MTA	EUR	246.421
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:30:01	B	1	139.40	MTA	EUR	246.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:30:24	B	4	139.35	MTA	EUR	246.458
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:30:28	B	37	139.35	MTA	EUR	246.461
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:30:38	B	11	139.45	MTA	EUR	246.470
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:30:38	B	34	139.45	MTA	EUR	246.469
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:31:46	B	4	139.45	MTA	EUR	246.492
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:31:49	B	19	139.45	MTA	EUR	246.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:31:52	B	4	139.40	MTA	EUR	246.501
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:31:52	B	1	139.40	MTA	EUR	246.500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:31:56	B	4	139.40	MTA	EUR	246.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:34:10	B	3	139.40	MTA	EUR	246.556
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:34:13	B	2	139.35	MTA	EUR	246.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:34:16	B	22	139.35	MTA	EUR	246.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:34:22	B	3	139.30	MTA	EUR	246.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:34:22	B	20	139.30	MTA	EUR	246.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:34:25	B	8	139.30	MTA	EUR	246.567
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:35:39	B	23	139.35	MTA	EUR	246.599
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:38:22	B	5	139.30	MTA	EUR	246.663
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:38:39	B	3	139.30	MTA	EUR	246.673
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:39:04	B	6	139.25	MTA	EUR	246.697
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:44:12	B	1	139.40	MTA	EUR	246.790
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:44:19	B	93	139.40	MTA	EUR	246.794
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:44:19	B	26	139.40	MTA	EUR	246.793
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:44:21	B	6	139.40	MTA	EUR	246.796
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:45:18	B	4	139.25	MTA	EUR	246.806
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:46:17	B	5	139.25	MTA	EUR	246.824
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:46:17	B	27	139.25	MTA	EUR	246.822
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:46:48	B	5	139.35	MTA	EUR	246.842
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:46:51	B	63	139.25	MTA	EUR	246.843
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:46:52	B	9	139.25	MTA	EUR	246.855
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:46:52	B	20	139.25	MTA	EUR	246.854
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:46:52	B	14	139.25	MTA	EUR	246.853
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:47:37	B	21	139.25	MTA	EUR	246.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:48:03	B	5	139.25	MTA	EUR	246.882
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	12:48:55	B	6	139.25	MTA	EUR	246.901
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:19	B	6	139.10	MTA	EUR	250.562
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:19	B	58	139.10	MTA	EUR	250.561

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:21	B	33	139.10	MTA	EUR	250.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:27	B	41	139.15	MTA	EUR	250.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:30	B	1	139.15	MTA	EUR	250.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:30	B	25	139.15	MTA	EUR	250.575
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:30	B	16	139.15	MTA	EUR	250.574
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:39	B	21	139.15	MTA	EUR	250.589
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:39	B	25	139.15	MTA	EUR	250.588
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:39	B	1	139.15	MTA	EUR	250.587
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:39	B	20	139.15	MTA	EUR	250.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:39	B	20	139.15	MTA	EUR	250.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:39	B	13	139.15	MTA	EUR	250.584
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:42	B	4	139.15	MTA	EUR	250.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:42	B	2	139.15	MTA	EUR	250.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:43:55	B	22	139.20	MTA	EUR	250.599
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:44:02	B	12	139.20	MTA	EUR	250.611
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:45:23	B	49	139.15	MTA	EUR	250.643
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:45:42	B	179	139.20	MTA	EUR	250.657
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:48:32	B	10	139.20	MTA	EUR	250.726
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:48:32	B	17	139.20	MTA	EUR	250.725
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:48:35	B	10	139.20	MTA	EUR	250.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:48:35	B	3	139.20	MTA	EUR	250.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:48:54	B	20	139.20	MTA	EUR	250.735
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:48:55	B	35	139.20	MTA	EUR	250.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:49:21	B	31	139.25	MTA	EUR	250.752
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:49:24	B	8	139.25	MTA	EUR	250.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:50:19	B	12	139.25	MTA	EUR	250.777
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:50:50	B	7	139.20	MTA	EUR	250.786
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:50:53	B	42	139.20	MTA	EUR	250.787
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:53:49	B	56	139.10	MTA	EUR	250.839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:53:49	B	56	139.10	MTA	EUR	250.838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:54:19	B	63	139.10	MTA	EUR	250.854
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:54:23	B	43	139.10	MTA	EUR	250.856
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:54:38	B	11	139.15	MTA	EUR	250.860
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:54:41	B	16	139.15	MTA	EUR	250.862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	14:56:26	B	4	139.20	MTA	EUR	250.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:00:14	B	230	139.40	MTA	EUR	251.138
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:00:14	B	49	139.40	MTA	EUR	251.137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:00:14	B	50	139.40	MTA	EUR	251.136
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:00:14	B	25	139.40	MTA	EUR	251.135
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:00:14	B	50	139.40	MTA	EUR	251.134
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:00:14	B	20	139.40	MTA	EUR	251.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:00:14	B	20	139.40	MTA	EUR	251.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:00:16	B	7	139.40	MTA	EUR	251.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:00:49	B	6	139.35	MTA	EUR	251.151
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:00:52	B	51	139.35	MTA	EUR	251.152
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:01:50	B	8	139.40	MTA	EUR	251.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:06:18	B	435	139.45	MTA	EUR	251.290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:06:20	B	14	139.40	MTA	EUR	251.298
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:06:20	B	61	139.40	MTA	EUR	251.297
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:06:20	B	20	139.40	MTA	EUR	251.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:06:23	B	8	139.40	MTA	EUR	251.300
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:06:23	B	7	139.40	MTA	EUR	251.299
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:07:05	B	17	139.35	MTA	EUR	251.316
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:08:31	B	8	139.30	MTA	EUR	251.352
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:08:32	B	24	139.30	MTA	EUR	251.353
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:08:35	B	2	139.30	MTA	EUR	251.354
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:11:25	B	43	139.30	MTA	EUR	251.427
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:11:55	B	1	139.30	MTA	EUR	251.451
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:12:53	B	18	139.25	MTA	EUR	251.485

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:13:05	B	1	139.25	MTA	EUR	251.493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:15:02	B	9	139.20	MTA	EUR	251.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:15:02	B	26	139.20	MTA	EUR	251.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:15:23	B	55	139.15	MTA	EUR	251.550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:15:58	B	19	139.15	MTA	EUR	251.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:21:44	B	52	139.15	MTA	EUR	251.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:21:46	B	25	139.15	MTA	EUR	251.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:21:48	B	27	139.15	MTA	EUR	251.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:22:00	B	17	139.15	MTA	EUR	251.735
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:23:01	B	27	139.15	MTA	EUR	251.758
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:23:03	B	10	139.15	MTA	EUR	251.761
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:25:58	B	152	139.20	MTA	EUR	251.836
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:26:00	B	8	139.20	MTA	EUR	251.837
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:26:03	B	58	139.20	MTA	EUR	251.839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:26:46	B	18	139.25	MTA	EUR	251.859
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:26:49	B	9	139.25	MTA	EUR	251.869
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:26:49	B	25	139.25	MTA	EUR	251.868
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:26:49	B	20	139.25	MTA	EUR	251.867
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:26:49	B	20	139.25	MTA	EUR	251.866
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:26:49	B	25	139.25	MTA	EUR	251.865
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:27:08	B	35	139.15	MTA	EUR	251.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:27:10	B	14	139.15	MTA	EUR	251.886
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:27:13	B	32	139.10	MTA	EUR	251.887
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:28:06	B	28	139.10	MTA	EUR	251.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:28:06	B	21	139.10	MTA	EUR	251.914
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:28:09	B	7	139.10	MTA	EUR	251.916
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:28:22	B	7	139.00	MTA	EUR	251.928
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:28:25	B	14	138.95	MTA	EUR	251.932
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:29:06	B	105	138.95	MTA	EUR	251.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:29:08	B	15	138.95	MTA	EUR	251.946
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:29:11	B	36	138.95	MTA	EUR	251.949
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:29:14	B	1	138.95	MTA	EUR	251.950
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:29:35	B	3	138.95	MTA	EUR	251.960
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:29:54	B	8	138.95	MTA	EUR	251.963
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:30:13	B	5	138.85	MTA	EUR	252.110
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:30:15	B	19	138.85	MTA	EUR	252.111
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:31:45	B	9	138.95	MTA	EUR	252.217
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:32:14	B	2	139.00	MTA	EUR	252.231
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:32:27	B	146	139.00	MTA	EUR	252.238
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:35:04	B	117	138.95	MTA	EUR	252.312
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:35:07	B	7	138.95	MTA	EUR	252.313
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:35:41	B	8	138.90	MTA	EUR	252.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:35:46	B	12	138.90	MTA	EUR	252.333
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:35:49	B	6	138.90	MTA	EUR	252.336
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:36:36	B	16	138.90	MTA	EUR	252.373
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:36:36	B	36	138.90	MTA	EUR	252.372
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:36:36	B	26	138.90	MTA	EUR	252.371
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:37:19	B	13	138.95	MTA	EUR	252.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:37:19	B	21	138.95	MTA	EUR	252.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:38:02	B	2	139.00	MTA	EUR	252.422
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:38:02	B	13	139.00	MTA	EUR	252.421
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:38:02	B	5	139.00	MTA	EUR	252.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:38:07	B	38	139.00	MTA	EUR	252.425
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:38:09	B	1	138.95	MTA	EUR	252.428
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:38:12	B	34	138.95	MTA	EUR	252.429
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:38:15	B	8	138.95	MTA	EUR	252.441
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:40:58	B	19	139.00	MTA	EUR	252.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:41:02	B	6	138.95	MTA	EUR	252.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:41:04	B	5	138.95	MTA	EUR	252.548

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:41:04	B	20	138.95	MTA	EUR	252.547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:41:04	B	1	138.95	MTA	EUR	252.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:42:16	B	5	139.00	MTA	EUR	252.601
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:44:22	B	53	139.10	MTA	EUR	252.667
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:44:25	B	7	139.10	MTA	EUR	252.669
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:44:28	B	6	139.10	MTA	EUR	252.676
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:45:39	B	2	139.05	MTA	EUR	252.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:45:39	B	15	139.05	MTA	EUR	252.718
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:46:39	B	7	139.10	MTA	EUR	252.773
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:46:42	B	16	139.10	MTA	EUR	252.774
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:47:21	B	7	139.05	MTA	EUR	252.812
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:48:32	B	60	139.10	MTA	EUR	252.863
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:48:32	B	150	139.10	MTA	EUR	252.862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:48:46	B	58	139.15	MTA	EUR	252.881
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:48:48	B	14	139.15	MTA	EUR	252.882
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:48:49	B	20	139.15	MTA	EUR	252.883
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:49:42	B	27	139.10	MTA	EUR	252.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:50:39	B	6	139.10	MTA	EUR	252.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:51:01	B	1	139.10	MTA	EUR	252.989
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:51:03	B	3	139.10	MTA	EUR	252.992
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:52:08	B	28	139.05	MTA	EUR	253.032
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:52:19	B	24	139.10	MTA	EUR	253.038
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:52:19	B	2	139.10	MTA	EUR	253.037
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:52:26	B	10	139.05	MTA	EUR	253.051
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:52:26	B	33	139.05	MTA	EUR	253.050
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:52:26	B	1	139.05	MTA	EUR	253.049
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:52:30	B	3	139.05	MTA	EUR	253.052
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:52:33	B	3	139.05	MTA	EUR	253.057
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:54:07	B	17	139.05	MTA	EUR	253.123
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:54:09	B	28	139.05	MTA	EUR	253.124
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:54:30	B	5	139.05	MTA	EUR	253.129
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:55:15	B	16	139.10	MTA	EUR	253.158
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:55:15	B	1	139.10	MTA	EUR	253.157
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:55:24	B	15	139.10	MTA	EUR	253.166
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:55:24	B	3	139.10	MTA	EUR	253.165
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:55:27	B	12	139.10	MTA	EUR	253.167
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:56:33	B	9	139.05	MTA	EUR	253.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:58:46	B	1	139.05	MTA	EUR	253.317
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:58:49	B	2	139.05	MTA	EUR	253.318
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:59:35	B	8	139.05	MTA	EUR	253.339
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:59:38	B	3	139.05	MTA	EUR	253.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:59:40	B	7	139.05	MTA	EUR	253.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	15:59:46	B	7	139.10	MTA	EUR	253.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:00:42	B	5	139.05	MTA	EUR	253.362
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:02:18	B	4	139.05	MTA	EUR	253.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:02:22	B	11	139.05	MTA	EUR	253.396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:02:22	B	6	139.05	MTA	EUR	253.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:02:33	B	2	139.05	MTA	EUR	253.401
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:02:35	B	6	139.05	MTA	EUR	253.402
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:04:48	B	22	139.10	MTA	EUR	253.456
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:04:51	B	11	139.10	MTA	EUR	253.457
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:04:55	B	13	139.10	MTA	EUR	253.459
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:04:59	B	1	139.10	MTA	EUR	253.461
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:05:28	B	4	139.10	MTA	EUR	253.473
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:06:52	B	4	139.00	MTA	EUR	253.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:06:57	B	76	139.10	MTA	EUR	253.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:06:57	B	20	139.10	MTA	EUR	253.530
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:06:57	B	20	139.10	MTA	EUR	253.529
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:06:57	B	32	139.10	MTA	EUR	253.528

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:06:58	B	3	139,10	MTA	EUR	253.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:07:01	B	12	139,10	MTA	EUR	253.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:07:01	B	29	139,10	MTA	EUR	253.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:07:04	B	18	139,10	MTA	EUR	253.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:07:04	B	8	139,10	MTA	EUR	253.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:07:06	B	13	139,10	MTA	EUR	253.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:07:18	B	10	139,05	MTA	EUR	253.547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:07:26	B	16	139,05	MTA	EUR	253.557
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:08:12	B	17	139,05	MTA	EUR	253.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:09:45	B	18	139,05	MTA	EUR	253.636
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:14:44	B	54	139,45	MTA	EUR	253.820
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:14:48	B	32	139,50	MTA	EUR	253.825
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:14:48	B	20	139,50	MTA	EUR	253.824
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:14:48	B	20	139,50	MTA	EUR	253.823
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:14:48	B	12	139,50	MTA	EUR	253.821
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:14:52	B	20	139,60	MTA	EUR	253.830
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:14:53	B	7	139,60	MTA	EUR	253.867
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:14:55	B	87	139,60	MTA	EUR	253.871
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:14:55	B	20	139,60	MTA	EUR	253.870
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:14:55	B	20	139,60	MTA	EUR	253.869
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:14:55	B	23	139,60	MTA	EUR	253.868
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:15:49	B	33	139,55	MTA	EUR	253.949
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:16:00	B	321	139,55	MTA	EUR	253.964
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:16:00	B	37	139,55	MTA	EUR	253.963
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:16:00	B	50	139,55	MTA	EUR	253.962
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:16:18	B	11	139,45	MTA	EUR	253.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:17:15	B	8	139,40	MTA	EUR	254.008
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:17:49	B	9	139,40	MTA	EUR	254.021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:17:52	B	18	139,40	MTA	EUR	254.029
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:18:54	B	26	139,45	MTA	EUR	254.070
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:19:35	B	27	139,35	MTA	EUR	254.109
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:21:15	B	124	139,55	MTA	EUR	254.169
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:21:17	B	9	139,55	MTA	EUR	254.172
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:21:20	B	3	139,50	MTA	EUR	254.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:22:38	B	12	139,50	MTA	EUR	254.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:22:41	B	7	139,50	MTA	EUR	254.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:26:51	B	53	139,55	MTA	EUR	254.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:26:51	B	145	139,55	MTA	EUR	254.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:26:54	B	11	139,50	MTA	EUR	254.348
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:26:54	B	1	139,50	MTA	EUR	254.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:28:28	B	39	139,50	MTA	EUR	254.436
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:28:37	B	12	139,55	MTA	EUR	254.447
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:28:37	B	20	139,55	MTA	EUR	254.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:28:40	B	15	139,55	MTA	EUR	254.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:28:40	B	20	139,55	MTA	EUR	254.448
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:30:41	B	2	139,50	MTA	EUR	254.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:32:00	B	16	139,50	MTA	EUR	254.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:33:25	B	17	139,55	MTA	EUR	254.671
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:33:25	B	50	139,55	MTA	EUR	254.670
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:33:27	B	10	139,55	MTA	EUR	254.672
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:36:06	B	4	139,60	MTA	EUR	254.752
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:36:08	B	7	139,60	MTA	EUR	254.753
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:42:02	B	2	139,55	MTA	EUR	254.883
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:44:33	B	150	139,60	MTA	EUR	254.961
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:44:36	B	9	139,60	MTA	EUR	254.962
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:44:47	B	17	139,60	MTA	EUR	254.973
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:44:51	B	4	139,60	MTA	EUR	254.974
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:46:23	B	1	139,60	MTA	EUR	255.029
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:46:41	B	15	139,65	MTA	EUR	255.048

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:47:19	B	45	139.70	MTA	EUR	255.070
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:47:19	B	31	139.70	MTA	EUR	255.069
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:47:19	B	1	139.70	MTA	EUR	255.068
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:47:19	B	29	139.70	MTA	EUR	255.067
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:47:22	B	8	139.70	MTA	EUR	255.071
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:47:26	B	11	139.70	MTA	EUR	255.073
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:47:41	B	4	139.70	MTA	EUR	255.087
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:49:26	B	15	139.70	MTA	EUR	255.129
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:49:28	B	21	139.70	MTA	EUR	255.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:50:10	B	61	139.60	MTA	EUR	255.144
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:50:10	B	24	139.60	MTA	EUR	255.143
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:50:10	B	6	139.60	MTA	EUR	255.137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:50:12	B	1	139.60	MTA	EUR	255.146
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:50:12	B	1	139.60	MTA	EUR	255.145
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:50:34	B	23	139.50	MTA	EUR	255.158
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:50:41	B	16	139.55	MTA	EUR	255.162
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:50:55	B	48	139.60	MTA	EUR	255.172
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:56:59	B	1	139.55	MTA	EUR	255.298
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:57:00	B	3	139.55	MTA	EUR	255.299
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:57:16	B	10	139.50	MTA	EUR	255.305
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:58:40	B	4	139.45	MTA	EUR	255.356
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:59:04	B	16	139.30	MTA	EUR	255.365
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:59:05	B	62	139.30	MTA	EUR	255.367
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:59:05	B	1	139.30	MTA	EUR	255.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:59:07	B	8	139.30	MTA	EUR	255.368
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:59:51	B	90	139.20	MTA	EUR	255.412
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:59:51	B	20	139.20	MTA	EUR	255.411
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:59:51	B	28	139.20	MTA	EUR	255.410
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:59:51	B	20	139.20	MTA	EUR	255.409
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:59:51	B	44	139.20	MTA	EUR	255.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	16:59:54	B	11	139.20	MTA	EUR	255.413
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:00:08	B	5	139.20	MTA	EUR	255.433
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:00:58	B	8	139.30	MTA	EUR	255.469
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:00:58	B	12	139.30	MTA	EUR	255.468
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:00:59	B	7	139.25	MTA	EUR	255.473
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:00:59	B	20	139.25	MTA	EUR	255.472
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:00:59	B	1	139.25	MTA	EUR	255.471
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:01:01	B	16	139.25	MTA	EUR	255.476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:01:04	B	2	139.25	MTA	EUR	255.477
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:02:12	B	6	139.25	MTA	EUR	255.513
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:02:12	B	5	139.25	MTA	EUR	255.512
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:03:31	B	14	139.20	MTA	EUR	255.547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:04:03	B	14	139.25	MTA	EUR	255.574
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:06:26	B	747	139.25	MTA	EUR	255.637
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:06:29	B	23	139.20	MTA	EUR	255.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:08:21	B	158	139.25	MTA	EUR	255.684
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:08:21	B	300	139.25	MTA	EUR	255.683
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:08:21	B	99	139.25	MTA	EUR	255.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:12:48	B	10	139.40	MTA	EUR	255.817
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:12:48	B	60	139.40	MTA	EUR	255.816
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:13:05	B	42	139.40	MTA	EUR	255.828
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/04/2021	17:13:05	B	20	139.40	MTA	EUR	255.827

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