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CONNECT

Informazione Regolamentata n. 0957-65-2021	Data/Ora Ricezione 02 Novembre 2021 19:54:00	Euronext Milan
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Societa' : DiaSorin
Identificativo : 153587
Informazione
Regolamentata
Nome utilizzatore : DIASORINN01 - Spada - Vaccarone
Tipologia : 2.4
Data/Ora Ricezione : 02 Novembre 2021 19:54:00
Data/Ora Inizio : 02 Novembre 2021 19:54:01
Diffusione presunta
Oggetto : REPORT ON THE TREASURY SHARES
BUY-BACK PLAN OF DIASORIN S.P.A. -
PERIOD 26/10/2021 - 02/11/2021

Testo del comunicato

Please see attachments.

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

Saluggia, November 2, 2021 – With reference to treasury shares buy-back plan, DiaSorin S.p.A. hereby announces that, during the period from October 26th, 2021 to November 2nd, 2021, it purchased no. 45,000 treasury shares for a total consideration of 8,702,802.58 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 Euronext Milan market are as follows:

Date	Number of ordinary shares purchased	Average price (Euro)	Consideration (Euro)
October 26 th , 2021	10,000	190.869760	1,908,697.60
October 27 th , 2021	10,000	190.150380	1,901,503.80
October 28 th , 2021	3,637	191.837670	697,713.60
October 29 th , 2021	10,000	195.393750	1,953,937.50
November 1 st , 2021	5,000	196.598330	982,991.65
November 2 nd , 2021	6,363	197.698950	1,257,958.42
Total	45,000	193.395613	8,702,802.58

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 November 2nd, 2021 DiaSorin S.p.A. holds no. 1,210,200.00 treasury shares, equal to 2.1631% of the share capital.

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About DiaSorin

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

The Group operates in 5 continents through 45 companies, 4 branches, 10 manufacturing facilities and 9 research and development centers. The extensive diagnostic testing and Life Science offer, made available through continuous investments in research, positions DiaSorin as the player with the broadest range of specialty tests available within the diagnostic market, and identifies the Group as the "Diagnostic Specialist".

More info at www.diasoringroup.com



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Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CET)	Acquisto /Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the Transaction	Hour of the transaction (CET)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	12:37:05	B	10	188.70	MTA	EUR	58,139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	12:41:46	B	78	188.65	MTA	EUR	58,219
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	12:41:46	B	198	188.65	MTA	EUR	58,217
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	12:51:29	B	1	188.25	MTA	EUR	58,383
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	12:51:29	B	14	188.25	MTA	EUR	58,382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	12:51:30	B	190	188.25	MTA	EUR	58,387
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	13:02:17	B	225	188.15	MTA	EUR	58,562
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	13:12:40	B	19	188.40	MTA	EUR	58,677
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	13:12:40	B	50	188.40	MTA	EUR	58,676
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	13:12:40	B	133	188.40	MTA	EUR	58,675
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	13:23:43	B	236	189.00	MTA	EUR	58,744
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	13:35:04	B	241	189.05	MTA	EUR	58,837
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	13:45:57	B	89	189.30	MTA	EUR	58,979
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	13:45:57	B	42	189.30	MTA	EUR	58,978
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	13:45:57	B	17	189.30	MTA	EUR	58,977
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	13:45:57	B	45	189.30	MTA	EUR	58,976
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	13:45:57	B	40	189.30	MTA	EUR	58,975
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	13:45:57	B	13	189.25	MTA	EUR	58,974
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	13:56:59	B	60	189.35	MTA	EUR	59,061
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	13:56:59	B	203	189.35	MTA	EUR	59,060
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:09:58	B	32	189.80	MTA	EUR	59,184
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:11:09	B	6	190.00	MTA	EUR	59,198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:11:09	B	42	190.00	MTA	EUR	59,197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:11:12	B	16	189.95	MTA	EUR	59,200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:11:12	B	16	189.95	MTA	EUR	59,199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:11:21	B	16	190.05	MTA	EUR	59,204
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:11:27	B	16	190.05	MTA	EUR	59,207
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:12:23	B	7	190.05	MTA	EUR	59,226
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:12:23	B	25	190.05	MTA	EUR	59,225
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:12:40	B	32	190.10	MTA	EUR	59,234



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:12:48	B	32	190.10	MTA	EUR	59,237
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:12:55	B	16	190.15	MTA	EUR	59,243
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:15:58	B	32	190.45	MTA	EUR	59,271
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:18:47	B	6	190.70	MTA	EUR	59,294
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:19:05	B	245	190.85	MTA	EUR	59,305
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:19:05	B	60	190.85	MTA	EUR	59,304
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:32:42	B	259	190.25	MTA	EUR	59,472
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:32:42	B	35	190.25	MTA	EUR	59,471
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:46:16	B	354	190.55	MTA	EUR	59,672
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:53:12	B	35	190.70	MTA	EUR	59,746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:53:12	B	200	190.70	MTA	EUR	59,745
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	14:53:12	B	30	190.70	MTA	EUR	59,744
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:03:42	B	155	190.75	MTA	EUR	60,009
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:03:42	B	4	190.75	MTA	EUR	60,008
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:03:42	B	200	190.75	MTA	EUR	60,007
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:14:07	B	316	190.40	MTA	EUR	60,242
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:14:07	B	15	190.40	MTA	EUR	60,241
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:14:07	B	143	190.40	MTA	EUR	60,240
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:27:02	B	19	190.95	MTA	EUR	60,449
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:27:02	B	367	190.95	MTA	EUR	60,448
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:27:02	B	18	190.95	MTA	EUR	60,447
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:27:02	B	80	190.95	MTA	EUR	60,446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:27:02	B	71	190.95	MTA	EUR	60,445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:27:02	B	18	190.95	MTA	EUR	60,444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:36:03	B	255	191.40	MTA	EUR	60,841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:36:03	B	306	191.40	MTA	EUR	60,840
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:36:03	B	24	191.40	MTA	EUR	60,839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:36:03	B	40	191.40	MTA	EUR	60,838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:47:36	B	218	191.55	MTA	EUR	61,248
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:47:36	B	22	191.55	MTA	EUR	61,247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:47:36	B	174	191.55	MTA	EUR	61,246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:47:36	B	40	191.55	MTA	EUR	61,245
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:57:17	B	53	191.20	MTA	EUR	61,464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:57:17	B	365	191.20	MTA	EUR	61,463
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	15:57:17	B	52	191.20	MTA	EUR	61,462
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:08:57	B	40	191.70	MTA	EUR	61,897



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:09:02	B	180	191.75	MTA	EUR	61,908
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:09:02	B	40	191.75	MTA	EUR	61,907
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:09:02	B	99	191.75	MTA	EUR	61,906
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:09:02	B	57	191.75	MTA	EUR	61,904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:19:51	B	230	191.70	MTA	EUR	62,182
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:19:51	B	90	191.70	MTA	EUR	62,181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:19:51	B	24	191.70	MTA	EUR	62,180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:19:51	B	12	191.70	MTA	EUR	62,178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:31:30	B	485	191.85	MTA	EUR	62,414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:42:29	B	159	191.70	MTA	EUR	62,602
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:42:29	B	40	191.70	MTA	EUR	62,601
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:42:29	B	2	191.70	MTA	EUR	62,600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:42:29	B	17	191.70	MTA	EUR	62,599
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:42:29	B	200	191.70	MTA	EUR	62,598
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:42:29	B	50	191.70	MTA	EUR	62,597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:52:11	B	4	192.10	MTA	EUR	62,749
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:52:54	B	227	192.35	MTA	EUR	62,784
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:52:54	B	24	192.35	MTA	EUR	62,783
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:52:54	B	47	192.35	MTA	EUR	62,782
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:52:54	B	42	192.35	MTA	EUR	62,781
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:52:54	B	14	192.35	MTA	EUR	62,780
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:52:54	B	24	192.35	MTA	EUR	62,779
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:52:54	B	14	192.35	MTA	EUR	62,778
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:52:54	B	21	192.35	MTA	EUR	62,777
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	16:52:54	B	32	192.30	MTA	EUR	62,776
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	17:03:33	B	3	192.15	MTA	EUR	63,108
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	17:03:38	B	3	192.20	MTA	EUR	63,111
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	17:03:41	B	45	192.20	MTA	EUR	63,114
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	17:04:14	B	410	192.25	MTA	EUR	63,127
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	17:15:17	B	16	192.25	MTA	EUR	63,371
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	17:15:17	B	500	192.25	MTA	EUR	63,370
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	17:24:58	B	426	191.75	MTA	EUR	63,681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/10/2021	17:24:58	B	52	191.75	MTA	EUR	63,680
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	09:02:13	B	467	191.75	MTA	EUR	64,339
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	09:12:42	B	268	191.35	MTA	EUR	64,442
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	09:12:42	B	110	191.35	MTA	EUR	64,441



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	09:24:31	B	289	192.20	MTA	EUR	64,685
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	09:34:42	B	10	191.95	MTA	EUR	64,777
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	09:34:46	B	242	191.95	MTA	EUR	64,780
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	09:45:39	B	223	191.85	MTA	EUR	64,859
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	09:45:39	B	67	191.85	MTA	EUR	64,858
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	09:56:31	B	248	191.60	MTA	EUR	64,950
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	10:08:29	B	30	190.80	MTA	EUR	65,026
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	10:08:29	B	200	190.80	MTA	EUR	65,025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	10:18:00	B	199	190.50	MTA	EUR	65,109
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	10:30:05	B	179	190.30	MTA	EUR	65,182
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	10:30:05	B	50	190.30	MTA	EUR	65,181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	10:41:02	B	149	190.15	MTA	EUR	65,274
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	10:41:02	B	46	190.15	MTA	EUR	65,273
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	10:41:02	B	24	190.15	MTA	EUR	65,272
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	10:52:51	B	118	190.55	MTA	EUR	65,365
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	10:52:51	B	200	190.55	MTA	EUR	65,364
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	11:02:35	B	208	190.50	MTA	EUR	65,445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	11:02:35	B	16	190.50	MTA	EUR	65,444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	11:02:35	B	27	190.50	MTA	EUR	65,443
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	11:13:48	B	36	190.85	MTA	EUR	65,591
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	11:13:48	B	135	190.85	MTA	EUR	65,590
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	11:26:02	B	108	191.45	MTA	EUR	66,472
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	11:26:02	B	50	191.45	MTA	EUR	66,471
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	11:37:06	B	162	191.65	MTA	EUR	66,602
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	11:46:56	B	52	191.35	MTA	EUR	66,685
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	11:46:56	B	95	191.35	MTA	EUR	66,684
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	11:57:22	B	164	190.75	MTA	EUR	66,801
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:09:09	B	1	191.15	MTA	EUR	66,979
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:09:09	B	2	191.15	MTA	EUR	66,978
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:09:16	B	3	191.25	MTA	EUR	66,997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:09:16	B	35	191.25	MTA	EUR	66,996
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:09:16	B	12	191.25	MTA	EUR	66,995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:09:16	B	40	191.25	MTA	EUR	66,994
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:20:09	B	50	190.80	MTA	EUR	67,128
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:20:09	B	73	190.80	MTA	EUR	67,127
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:31:33	B	141	190.75	MTA	EUR	67,220



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:41:45	B	24	191.20	MTA	EUR	67,279
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:41:45	B	41	191.20	MTA	EUR	67,278
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:41:45	B	16	191.20	MTA	EUR	67,277
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:41:45	B	20	191.15	MTA	EUR	67,276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:41:45	B	27	191.15	MTA	EUR	67,275
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:52:34	B	12	190.40	MTA	EUR	67,349
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:52:34	B	16	190.40	MTA	EUR	67,348
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:52:34	B	40	190.40	MTA	EUR	67,347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:52:34	B	10	190.40	MTA	EUR	67,346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	12:52:34	B	40	190.40	MTA	EUR	67,345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:03:11	B	124	190.45	MTA	EUR	67,411
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:14:58	B	130	191.10	MTA	EUR	67,461
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:25:50	B	92	191.15	MTA	EUR	67,503
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:25:50	B	29	191.15	MTA	EUR	67,502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:25:50	B	16	191.15	MTA	EUR	67,501
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:25:50	B	4	191.15	MTA	EUR	67,500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:37:04	B	115	190.80	MTA	EUR	67,560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:37:04	B	16	190.80	MTA	EUR	67,559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:47:27	B	128	190.50	MTA	EUR	67,626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:59:19	B	16	190.20	MTA	EUR	67,707
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:59:19	B	7	190.20	MTA	EUR	67,706
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:59:19	B	44	190.20	MTA	EUR	67,705
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:59:19	B	16	190.20	MTA	EUR	67,704
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:59:19	B	17	190.20	MTA	EUR	67,703
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:59:19	B	16	190.15	MTA	EUR	67,702
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:59:19	B	17	190.15	MTA	EUR	67,701
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	13:59:19	B	14	190.15	MTA	EUR	67,699
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	14:09:57	B	148	190.50	MTA	EUR	67,798
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	14:09:57	B	14	190.50	MTA	EUR	67,797
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	14:09:57	B	18	190.50	MTA	EUR	67,796
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	14:09:57	B	14	190.50	MTA	EUR	67,795
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	14:20:35	B	155	190.60	MTA	EUR	67,879
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	14:31:36	B	6	190.45	MTA	EUR	67,962
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	14:31:36	B	6	190.45	MTA	EUR	67,961
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	14:32:00	B	157	190.45	MTA	EUR	67,966
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	14:32:00	B	18	190.45	MTA	EUR	67,965



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	14:43:05	B	47	190.05	MTA	EUR	68,149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	14:43:05	B	85	190.05	MTA	EUR	68,148
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	14:43:05	B	50	190.05	MTA	EUR	68,147
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	14:54:07	B	106	190.00	MTA	EUR	68,255
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	14:54:07	B	50	190.00	MTA	EUR	68,254
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:05:40	B	66	190.80	MTA	EUR	68,434
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:05:40	B	125	190.80	MTA	EUR	68,433
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:16:18	B	157	190.55	MTA	EUR	68,780
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:16:18	B	50	190.55	MTA	EUR	68,779
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:26:53	B	302	190.60	MTA	EUR	68,899
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:26:53	B	50	190.60	MTA	EUR	68,898
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:37:55	B	147	190.20	MTA	EUR	69,341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:37:55	B	50	190.20	MTA	EUR	69,340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:37:55	B	50	190.20	MTA	EUR	69,339
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:37:55	B	66	190.20	MTA	EUR	69,338
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:49:04	B	50	189.90	MTA	EUR	69,841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:49:14	B	174	190.15	MTA	EUR	69,860
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:49:14	B	39	190.15	MTA	EUR	69,859
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:49:14	B	3	190.15	MTA	EUR	69,858
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:59:32	B	209	188.70	MTA	EUR	70,222
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	15:59:32	B	40	188.70	MTA	EUR	70,221
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	16:10:10	B	3	187.50	MTA	EUR	70,428
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	16:10:32	B	201	187.55	MTA	EUR	70,453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	16:21:13	B	194	186.65	MTA	EUR	70,664
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	16:32:28	B	244	187.00	MTA	EUR	70,884
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	16:32:28	B	6	187.00	MTA	EUR	70,883
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	16:43:14	B	2	187.25	MTA	EUR	71,224
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	16:43:14	B	40	187.25	MTA	EUR	71,223
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	16:43:14	B	20	187.25	MTA	EUR	71,222
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	16:43:15	B	14	187.25	MTA	EUR	71,226
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	16:43:15	B	210	187.25	MTA	EUR	71,225
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	16:54:46	B	1	187.75	MTA	EUR	71,723
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	16:55:17	B	78	187.80	MTA	EUR	71,823
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	16:55:17	B	50	187.80	MTA	EUR	71,822
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	16:55:17	B	123	187.80	MTA	EUR	71,821
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	17:05:47	B	44	187.75	MTA	EUR	72,055



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	17:05:47	B	202	187.75	MTA	EUR	72,054
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	17:16:36	B	65	187.75	MTA	EUR	72,391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	17:16:36	B	317	187.75	MTA	EUR	72,389
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	17:26:42	B	18	186.95	MTA	EUR	72,896
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	17:26:42	B	13	186.95	MTA	EUR	72,895
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	17:26:42	B	2	186.95	MTA	EUR	72,894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	17:26:42	B	5	186.95	MTA	EUR	72,893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	17:26:42	B	17	186.95	MTA	EUR	72,892
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	17:26:42	B	23	186.95	MTA	EUR	72,891
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	17:26:42	B	57	186.95	MTA	EUR	72,890
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	17:26:42	B	18	186.95	MTA	EUR	72,889
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/10/2021	17:26:42	B	5	186.95	MTA	EUR	72,888
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:02:03	B	301	188.20	MTA	EUR	73,615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:13:17	B	14	189.45	MTA	EUR	73,804
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:13:19	B	9	189.45	MTA	EUR	73,805
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:13:34	B	250	189.45	MTA	EUR	73,813
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:13:35	B	21	189.45	MTA	EUR	73,821
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:13:37	B	45	189.45	MTA	EUR	73,824
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:13:37	B	11	189.45	MTA	EUR	73,823
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:13:37	B	1	189.45	MTA	EUR	73,822
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:24:05	B	180	190.85	MTA	EUR	74,046
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:24:05	B	40	190.85	MTA	EUR	74,045
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:24:05	B	40	190.85	MTA	EUR	74,044
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:24:05	B	16	190.85	MTA	EUR	74,043
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:35:05	B	13	191.40	MTA	EUR	74,260
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:35:15	B	128	191.50	MTA	EUR	74,268
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:35:15	B	96	191.50	MTA	EUR	74,267
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:45:54	B	243	191.45	MTA	EUR	74,507
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:45:54	B	22	191.45	MTA	EUR	74,506
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:45:54	B	4	191.45	MTA	EUR	74,505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	09:56:19	B	238	191.70	MTA	EUR	74,722
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:08:39	B	14	191.95	MTA	EUR	74,961
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:08:39	B	12	191.95	MTA	EUR	74,960
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:08:39	B	200	191.80	MTA	EUR	74,956
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:18:57	B	169	193.40	MTA	EUR	75,196
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:18:57	B	33	193.40	MTA	EUR	75,195



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:29:06	B	93	192.20	MTA	EUR	75,485
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:29:12	B	109	192.30	MTA	EUR	75,490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:29:12	B	28	192.30	MTA	EUR	75,489
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:42:02	B	68	192.10	MTA	EUR	75,726
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:42:02	B	73	192.10	MTA	EUR	75,725
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:42:02	B	85	192.10	MTA	EUR	75,724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:51:15	B	114	192.60	MTA	EUR	75,899
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:51:34	B	8	192.75	MTA	EUR	75,912
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:51:34	B	20	192.70	MTA	EUR	75,911
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	10:51:36	B	177	192.85	MTA	EUR	75,913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	11:02:55	B	253	192.50	MTA	EUR	76,118
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	11:13:34	B	178	193.45	MTA	EUR	76,365
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	11:24:51	B	162	194.40	MTA	EUR	77,506
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	11:35:29	B	60	196.55	MTA	EUR	77,805
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	11:35:29	B	100	196.55	MTA	EUR	77,804
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/10/2021	11:35:33	B	9	196.55	MTA	EUR	77,807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	09:01:20	B	35	194.30	MTA	EUR	91,833
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	09:01:20	B	64	194.30	MTA	EUR	91,832
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	09:01:20	B	13	194.30	MTA	EUR	91,831
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	09:12:29	B	215	193.00	MTA	EUR	92,010
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	09:12:29	B	130	193.00	MTA	EUR	92,009
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	09:24:04	B	19	193.75	MTA	EUR	92,086
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	09:24:31	B	13	193.75	MTA	EUR	92,089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	09:25:00	B	219	193.80	MTA	EUR	92,096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	09:25:00	B	10	193.80	MTA	EUR	92,095
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	09:34:34	B	238	193.55	MTA	EUR	92,264
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	09:45:45	B	41	193.30	MTA	EUR	92,599
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	09:45:45	B	224	193.30	MTA	EUR	92,598
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	09:56:35	B	28	193.70	MTA	EUR	92,717
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	09:57:03	B	202	193.70	MTA	EUR	92,720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	10:08:02	B	198	194.90	MTA	EUR	92,869
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	10:08:02	B	27	194.90	MTA	EUR	92,868
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	10:19:37	B	76	194.95	MTA	EUR	93,065
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	10:19:37	B	113	194.95	MTA	EUR	93,064
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	10:19:37	B	15	194.95	MTA	EUR	93,063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	10:30:19	B	216	194.20	MTA	EUR	93,364



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	10:40:45	B	220	194.45	MTA	EUR	93,545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	10:51:56	B	234	194.45	MTA	EUR	93,723
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	10:51:56	B	74	194.45	MTA	EUR	93,722
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	11:02:38	B	232	194.05	MTA	EUR	93,990
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	11:14:04	B	216	194.15	MTA	EUR	94,242
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	11:24:34	B	75	194.95	MTA	EUR	95,654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	11:24:45	B	3	194.95	MTA	EUR	95,674
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	11:24:45	B	200	194.95	MTA	EUR	95,673
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	11:24:45	B	2	194.95	MTA	EUR	95,672
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	11:37:32	B	73	195.30	MTA	EUR	96,311
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	11:37:32	B	100	195.30	MTA	EUR	96,310
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	11:46:57	B	145	195.20	MTA	EUR	96,577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	11:46:57	B	5	195.20	MTA	EUR	96,576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	11:46:57	B	24	195.20	MTA	EUR	96,575
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	11:57:29	B	16	195.50	MTA	EUR	96,804
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	11:57:34	B	43	195.50	MTA	EUR	96,808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	11:57:34	B	100	195.50	MTA	EUR	96,807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	12:11:05	B	133	195.15	MTA	EUR	97,083
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	12:11:05	B	15	195.15	MTA	EUR	97,082
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	12:19:55	B	10	194.70	MTA	EUR	97,287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	12:19:55	B	37	194.70	MTA	EUR	97,286
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	12:19:55	B	16	194.70	MTA	EUR	97,285
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	12:19:55	B	11	194.70	MTA	EUR	97,284
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	12:19:55	B	40	194.70	MTA	EUR	97,283
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	12:19:55	B	12	194.70	MTA	EUR	97,282
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	12:30:43	B	145	194.40	MTA	EUR	97,661
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	12:42:08	B	15	194.45	MTA	EUR	98,162
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	12:42:24	B	111	194.45	MTA	EUR	98,170
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	12:52:41	B	111	195.65	MTA	EUR	98,396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	13:03:59	B	10	195.60	MTA	EUR	98,643
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	13:03:59	B	100	195.60	MTA	EUR	98,642
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	13:14:42	B	98	195.45	MTA	EUR	98,800
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	13:14:42	B	57	195.45	MTA	EUR	98,799
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	13:26:00	B	29	195.25	MTA	EUR	99,009
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	13:26:00	B	45	195.20	MTA	EUR	99,008
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	13:26:00	B	49	195.20	MTA	EUR	99,007



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	13:26:00	B	17	195.20	MTA	EUR	99,006
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	13:37:23	B	120	194.70	MTA	EUR	99,201
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	13:37:23	B	10	194.70	MTA	EUR	99,200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	13:47:18	B	124	195.30	MTA	EUR	99,397
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	13:59:07	B	148	195.35	MTA	EUR	99,710
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	14:12:53	B	192	194.95	MTA	EUR	100,005
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	14:20:53	B	66	195.20	MTA	EUR	100,194
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	14:20:53	B	69	195.20	MTA	EUR	100,193
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	14:20:53	B	19	195.20	MTA	EUR	100,192
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	14:32:23	B	139	195.70	MTA	EUR	100,423
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	14:32:23	B	40	195.70	MTA	EUR	100,422
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	14:43:18	B	151	196.65	MTA	EUR	100,620
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	14:43:18	B	31	196.65	MTA	EUR	100,619
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	14:54:15	B	162	196.60	MTA	EUR	100,920
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	15:04:57	B	183	197.20	MTA	EUR	101,180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	15:15:36	B	155	197.60	MTA	EUR	101,505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	15:15:36	B	41	197.60	MTA	EUR	101,504
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	15:27:21	B	347	197.10	MTA	EUR	101,945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	15:37:47	B	149	196.20	MTA	EUR	102,913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	15:37:47	B	118	196.20	MTA	EUR	102,912
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	15:37:47	B	30	196.20	MTA	EUR	102,911
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	15:49:13	B	259	196.00	MTA	EUR	103,370
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	15:59:51	B	232	196.80	MTA	EUR	103,730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	15:59:51	B	2	196.80	MTA	EUR	103,729
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	16:10:56	B	155	197.45	MTA	EUR	104,107
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	16:10:56	B	42	197.45	MTA	EUR	104,106
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	16:21:52	B	15	197.35	MTA	EUR	104,648
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	16:21:52	B	155	197.35	MTA	EUR	104,647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	16:21:52	B	23	197.35	MTA	EUR	104,646
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	16:32:31	B	2	197.25	MTA	EUR	105,041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	16:32:31	B	12	197.25	MTA	EUR	105,040
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	16:32:50	B	137	197.35	MTA	EUR	105,053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	16:32:50	B	100	197.35	MTA	EUR	105,052
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	16:44:16	B	284	196.70	MTA	EUR	105,432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	16:54:51	B	54	196.35	MTA	EUR	105,817
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	16:54:51	B	200	196.35	MTA	EUR	105,815



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	17:06:27	B	97	195.80	MTA	EUR	106,572
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	17:06:27	B	139	195.80	MTA	EUR	106,571
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	17:17:51	B	19	195.75	MTA	EUR	107,264
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	17:17:51	B	82	195.75	MTA	EUR	107,263
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	17:17:54	B	187	195.75	MTA	EUR	107,266
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	17:17:54	B	100	195.75	MTA	EUR	107,265
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	17:26:47	B	24	196.00	MTA	EUR	108,119
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	17:26:47	B	30	196.00	MTA	EUR	108,118
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	17:26:47	B	5	196.00	MTA	EUR	108,117
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	17:27:04	B	6	196.05	MTA	EUR	108,156
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/10/2021	17:27:42	B	426	196.10	MTA	EUR	108,216
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	09:01:39	B	87	196.20	MTA	EUR	108,961
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	09:01:39	B	124	196.20	MTA	EUR	108,960
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	09:12:50	B	143	195.35	MTA	EUR	109,049
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	09:12:50	B	32	195.35	MTA	EUR	109,048
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	09:24:19	B	136	195.45	MTA	EUR	109,114
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	09:34:19	B	122	195.75	MTA	EUR	109,196
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	09:45:47	B	76	195.85	MTA	EUR	109,292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	09:45:47	B	33	195.85	MTA	EUR	109,291
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	09:45:47	B	23	195.85	MTA	EUR	109,290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	09:57:02	B	120	195.45	MTA	EUR	109,461
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	10:07:21	B	63	195.35	MTA	EUR	109,560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	10:07:21	B	15	195.35	MTA	EUR	109,559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	10:07:21	B	37	195.35	MTA	EUR	109,558
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	10:19:32	B	88	196.15	MTA	EUR	109,664
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	10:19:32	B	15	196.15	MTA	EUR	109,663
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	10:30:34	B	111	195.75	MTA	EUR	109,735
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	10:40:53	B	111	195.55	MTA	EUR	109,796
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	10:53:16	B	157	195.45	MTA	EUR	109,906
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:02:49	B	117	195.80	MTA	EUR	109,966
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:14:15	B	9	195.90	MTA	EUR	110,520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:14:15	B	100	195.90	MTA	EUR	110,519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:24:23	B	30	195.80	MTA	EUR	110,604
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:24:23	B	41	195.80	MTA	EUR	110,603
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:24:23	B	16	195.80	MTA	EUR	110,602
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:24:23	B	40	195.80	MTA	EUR	110,601



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:24:23	B	16	195.75	MTA	EUR	110,600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:36:49	B	45	196.45	MTA	EUR	110,663
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:36:49	B	50	196.45	MTA	EUR	110,662
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:47:37	B	51	196.45	MTA	EUR	110,722
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:47:37	B	40	196.45	MTA	EUR	110,721
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:58:10	B	70	196.20	MTA	EUR	110,876
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:58:10	B	16	196.20	MTA	EUR	110,875
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	11:58:10	B	1	196.20	MTA	EUR	110,874
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	12:09:27	B	81	196.00	MTA	EUR	111,018
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	12:09:27	B	2	196.00	MTA	EUR	111,017
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	12:19:41	B	9	196.45	MTA	EUR	111,172
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	12:19:41	B	15	196.45	MTA	EUR	111,171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	12:19:41	B	40	196.45	MTA	EUR	111,170
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	12:31:01	B	49	196.45	MTA	EUR	111,353
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	12:31:01	B	24	196.45	MTA	EUR	111,352
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	12:42:14	B	62	195.75	MTA	EUR	111,470
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	12:53:19	B	60	196.00	MTA	EUR	111,576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	13:03:59	B	46	196.00	MTA	EUR	111,666
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	13:03:59	B	11	196.00	MTA	EUR	111,665
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	13:14:27	B	78	195.80	MTA	EUR	111,776
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	13:29:00	B	21	196.35	MTA	EUR	111,973
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	13:29:00	B	50	196.35	MTA	EUR	111,972
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	13:37:46	B	3	197.00	MTA	EUR	112,102
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	13:37:46	B	40	197.00	MTA	EUR	112,101
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	13:37:46	B	10	197.00	MTA	EUR	112,100
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	13:37:46	B	13	197.00	MTA	EUR	112,099
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	13:49:31	B	65	197.10	MTA	EUR	112,246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	13:59:05	B	56	196.90	MTA	EUR	112,342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	13:59:05	B	10	196.90	MTA	EUR	112,341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	14:09:23	B	79	196.85	MTA	EUR	112,481
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	14:22:07	B	17	197.80	MTA	EUR	112,641
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	14:22:07	B	54	197.80	MTA	EUR	112,640
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	14:32:03	B	59	197.45	MTA	EUR	112,922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	14:32:03	B	13	197.45	MTA	EUR	112,921
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	14:44:34	B	32	197.65	MTA	EUR	113,309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	14:44:34	B	14	197.65	MTA	EUR	113,308



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	14:44:34	B	15	197.65	MTA	EUR	113,307
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	14:44:34	B	26	197.65	MTA	EUR	113,306
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	14:54:13	B	50	197.55	MTA	EUR	113,481
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	14:55:58	B	29	197.80	MTA	EUR	113,511
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	15:04:08	B	62	197.95	MTA	EUR	113,712
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	15:04:08	B	13	197.95	MTA	EUR	113,711
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	15:04:08	B	18	197.95	MTA	EUR	113,710
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	15:17:22	B	108	197.45	MTA	EUR	113,942
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	15:27:07	B	172	197.30	MTA	EUR	114,398
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	15:39:03	B	141	197.55	MTA	EUR	114,725
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	15:48:12	B	129	197.85	MTA	EUR	115,012
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	15:59:21	B	29	197.95	MTA	EUR	115,279
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	15:59:21	B	61	197.95	MTA	EUR	115,278
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	15:59:21	B	22	197.95	MTA	EUR	115,277
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	15:59:21	B	5	197.95	MTA	EUR	115,276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	16:11:53	B	96	198.05	MTA	EUR	115,689
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	16:22:01	B	99	197.55	MTA	EUR	115,980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	16:33:03	B	43	197.55	MTA	EUR	116,296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	16:33:03	B	83	197.55	MTA	EUR	116,295
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	16:45:00	B	25	197.25	MTA	EUR	116,589
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	16:45:00	B	117	197.25	MTA	EUR	116,588
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	16:54:48	B	75	197.20	MTA	EUR	116,833
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	16:54:48	B	50	197.20	MTA	EUR	116,832
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	17:05:29	B	42	197.35	MTA	EUR	117,304
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	17:05:29	B	45	197.35	MTA	EUR	117,303
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	17:05:29	B	23	197.35	MTA	EUR	117,302
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	17:16:33	B	143	197.35	MTA	EUR	117,792
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	17:16:33	B	16	197.35	MTA	EUR	117,791
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	17:16:33	B	23	197.35	MTA	EUR	117,790
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	17:26:49	B	39	197.10	MTA	EUR	118,323
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	17:26:49	B	23	197.10	MTA	EUR	118,322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	17:26:51	B	20	197.10	MTA	EUR	118,333
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	17:26:51	B	2	197.10	MTA	EUR	118,332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	01/11/2021	17:26:51	B	8	197.10	MTA	EUR	118,331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:01:36	B	200	197.80	MTA	EUR	119,097
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:01:36	B	6	197.80	MTA	EUR	119,098



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:12:47	B	14	197.35	MTA	EUR	119,250
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:12:47	B	16	197.35	MTA	EUR	119,249
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:12:47	B	40	197.35	MTA	EUR	119,248
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:12:47	B	41	197.30	MTA	EUR	119,247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:12:47	B	50	197.30	MTA	EUR	119,246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:12:47	B	16	197.30	MTA	EUR	119,245
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:12:47	B	40	197.25	MTA	EUR	119,244
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:24:16	B	18	197.20	MTA	EUR	119,379
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:24:16	B	148	197.20	MTA	EUR	119,378
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:29:48	B	151	197.90	MTA	EUR	119,499
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:29:48	B	98	197.90	MTA	EUR	119,498
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:29:48	B	16	197.90	MTA	EUR	119,497
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:29:48	B	45	197.90	MTA	EUR	119,496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:29:48	B	40	197.90	MTA	EUR	119,495
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:40:01	B	102	197.35	MTA	EUR	119,638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:40:01	B	200	197.35	MTA	EUR	119,637
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:40:01	B	39	197.35	MTA	EUR	119,636
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:50:54	B	45	197.90	MTA	EUR	119,820
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:50:54	B	200	197.90	MTA	EUR	119,819
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	09:50:54	B	76	197.90	MTA	EUR	119,818
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	10:01:30	B	99	197.90	MTA	EUR	120,036
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	10:01:30	B	170	197.90	MTA	EUR	120,035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	10:12:56	B	28	198.05	MTA	EUR	120,194
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	10:12:56	B	200	198.05	MTA	EUR	120,193
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	10:12:56	B	135	198.05	MTA	EUR	120,192
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	10:23:43	B	1	198.05	MTA	EUR	120,326
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	10:24:23	B	172	198.25	MTA	EUR	120,346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	10:24:23	B	50	198.25	MTA	EUR	120,345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	10:34:23	B	224	198.15	MTA	EUR	120,423
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	10:34:23	B	63	198.15	MTA	EUR	120,422
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	10:34:23	B	17	198.15	MTA	EUR	120,421
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	10:46:02	B	427	197.80	MTA	EUR	120,521
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	10:56:59	B	196	197.35	MTA	EUR	120,609
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	10:56:59	B	77	197.35	MTA	EUR	120,608
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	11:08:23	B	127	197.80	MTA	EUR	120,862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	11:08:23	B	200	197.80	MTA	EUR	120,861



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	11:19:49	B	305	197.80	MTA	EUR	121,036
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	11:19:49	B	51	197.80	MTA	EUR	121,035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	11:30:33	B	13	197.50	MTA	EUR	121,207
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	11:32:35	B	134	197.65	MTA	EUR	121,276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	11:32:35	B	50	197.65	MTA	EUR	121,275
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	11:32:35	B	50	197.65	MTA	EUR	121,274
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	11:32:35	B	61	197.65	MTA	EUR	121,273
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	11:41:06	B	30	197.25	MTA	EUR	121,519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	11:41:06	B	200	197.25	MTA	EUR	121,518
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	11:41:06	B	9	197.25	MTA	EUR	121,517
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	11:51:19	B	125	197.25	MTA	EUR	121,713
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	11:51:19	B	109	197.25	MTA	EUR	121,712
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	12:02:26	B	262	197.35	MTA	EUR	122,183
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	12:16:22	B	174	197.60	MTA	EUR	122,382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	12:24:12	B	85	197.65	MTA	EUR	122,556
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	12:24:12	B	20	197.65	MTA	EUR	122,555
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	12:24:12	B	15	197.65	MTA	EUR	122,554
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	12:24:12	B	17	197.65	MTA	EUR	122,553
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	12:24:12	B	40	197.65	MTA	EUR	122,552
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	12:36:39	B	141	198.40	MTA	EUR	122,771
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	12:36:39	B	15	198.40	MTA	EUR	122,770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	12:36:39	B	40	198.40	MTA	EUR	122,769
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	12:47:20	B	160	197.70	MTA	EUR	123,025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	12:58:27	B	58	197.65	MTA	EUR	123,256
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	12:58:27	B	89	197.65	MTA	EUR	123,255
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	13:09:41	B	29	197.30	MTA	EUR	123,529
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	13:09:41	B	113	197.30	MTA	EUR	123,528
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	13:20:03	B	1	197.40	MTA	EUR	123,678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	13:20:03	B	50	197.40	MTA	EUR	123,677
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	02/11/2021	13:20:09	B	130	197.40	MTA	EUR	123,680

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