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Informazione Regolamentata n. 0957-71-2021	Data/Ora Ricezione 05 Novembre 2021 11:21:28	Euronext Milan
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Societa' : DiaSorin

Identificativo : 153749

Informazione
Regolamentata

Nome utilizzatore : DIASORINN01 - Ulisse Spada - Valerio
Vaccarone

Tipologia : 2.4

Data/Ora Ricezione : 05 Novembre 2021 11:21:28

Data/Ora Inizio : 05 Novembre 2021 11:21:30

Diffusione presunta

Oggetto : Report on the treasury shares buy-back
plan of DiaSorin S.p.A. - Period 03/11/2021
- 04/11/2021

Testo del comunicato

Please see attachment.

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

Saluggia, November 5, 2021 – With reference to treasury shares buy-back plan, DiaSorin S.p.A. hereby announces that, during the period from November 3rd, 2021 to November 4th, 2021, it purchased no. 15,000 treasury shares for a total consideration of 2,911,327.81 Euro, as authorized by the Shareholders' meeting on April 22nd, 2021, 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)
November 3rd, 2021	8,000	195.975240	1,567,801.92
November 4th, 2021	7,000	191.932270	1,343,525.89
Total	15,000	194.088521	2,911,327.81

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 5th, 2021 DiaSorin S.p.A. holds no. 1,225,200 treasury shares, equal to 2.1899% 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	03/11/2021	09:02:20	B	77	198.00	MTA	EUR	134,494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:02:20	B	50	198.00	MTA	EUR	134,493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:02:20	B	50	198.00	MTA	EUR	134,492
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:02:20	B	15	198.00	MTA	EUR	134,491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:12:47	B	43	198.35	MTA	EUR	134,647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:12:47	B	46	198.35	MTA	EUR	134,646
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:12:47	B	45	198.35	MTA	EUR	134,645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:12:47	B	5	198.35	MTA	EUR	134,644
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:25:32	B	111	200.00	MTA	EUR	134,806
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:25:32	B	12	200.00	MTA	EUR	134,805
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:38:51	B	127	200.00	MTA	EUR	135,021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:45:54	B	143	200.00	MTA	EUR	135,158
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:56:41	B	5	199.20	MTA	EUR	135,355
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:56:41	B	25	199.20	MTA	EUR	135,354
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:56:41	B	40	199.20	MTA	EUR	135,353
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	09:56:41	B	51	199.20	MTA	EUR	135,352
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	10:07:54	B	8	199.65	MTA	EUR	135,549
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	10:07:54	B	7	199.65	MTA	EUR	135,548
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	10:07:54	B	7	199.65	MTA	EUR	135,547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	10:07:54	B	8	199.65	MTA	EUR	135,546
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	10:07:54	B	46	199.65	MTA	EUR	135,545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	10:07:54	B	40	199.65	MTA	EUR	135,544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	10:25:04	B	106	200.00	MTA	EUR	135,779
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	10:29:43	B	30	199.45	MTA	EUR	135,839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	10:29:43	B	80	199.45	MTA	EUR	135,838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	10:40:07	B	14	197.70	MTA	EUR	135,992
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	10:40:07	B	100	197.70	MTA	EUR	135,991
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	10:52:13	B	146	199.25	MTA	EUR	136,281
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	11:02:21	B	108	199.35	MTA	EUR	136,426
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	11:14:06	B	108	197.35	MTA	EUR	136,947



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	11:24:19	B	145	196.25	MTA	EUR	137,101
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	11:36:03	B	95	196.30	MTA	EUR	137,304
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	11:46:58	B	1	195.75	MTA	EUR	137,441
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	11:47:04	B	16	195.75	MTA	EUR	137,448
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	11:47:04	B	78	195.75	MTA	EUR	137,447
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	11:57:24	B	15	196.25	MTA	EUR	137,710
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	11:57:32	B	23	196.25	MTA	EUR	137,714
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	11:57:32	B	50	196.25	MTA	EUR	137,713
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	12:09:36	B	14	196.20	MTA	EUR	138,079
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	12:09:36	B	19	196.20	MTA	EUR	138,078
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	12:09:45	B	6	196.20	MTA	EUR	138,083
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	12:09:45	B	49	196.20	MTA	EUR	138,082
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	12:19:51	B	67	196.75	MTA	EUR	138,280
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	12:31:11	B	69	196.35	MTA	EUR	138,580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	12:31:11	B	10	196.35	MTA	EUR	138,579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	12:41:48	B	65	196.55	MTA	EUR	138,911
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	12:53:28	B	15	196.55	MTA	EUR	139,072
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	12:53:28	B	7	196.55	MTA	EUR	139,071
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	12:53:50	B	28	196.60	MTA	EUR	139,084
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	12:53:50	B	11	196.60	MTA	EUR	139,083
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:03:16	B	59	196.70	MTA	EUR	139,322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:15:27	B	2	196.40	MTA	EUR	140,089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:15:27	B	16	196.40	MTA	EUR	140,088
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:15:27	B	15	196.35	MTA	EUR	140,086
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:15:27	B	33	196.35	MTA	EUR	140,084
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:15:27	B	15	196.35	MTA	EUR	140,083
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:26:12	B	57	196.55	MTA	EUR	140,291
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:26:12	B	19	196.55	MTA	EUR	140,290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:35:28	B	12	196.45	MTA	EUR	140,414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:35:29	B	44	196.50	MTA	EUR	140,415
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:36:05	B	99	196.50	MTA	EUR	140,428
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:36:05	B	17	196.50	MTA	EUR	140,427
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:48:06	B	13	196.95	MTA	EUR	140,590
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:49:57	B	105	197.40	MTA	EUR	140,628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:49:57	B	40	197.40	MTA	EUR	140,627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:58:13	B	13	197.15	MTA	EUR	140,756



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:58:13	B	10	197.15	MTA	EUR	140,755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	13:58:46	B	125	197.15	MTA	EUR	140,770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:09:38	B	14	197.45	MTA	EUR	140,999
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:10:28	B	50	197.50	MTA	EUR	141,026
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:10:28	B	50	197.50	MTA	EUR	141,025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:10:28	B	8	197.50	MTA	EUR	141,024
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:10:41	B	70	197.50	MTA	EUR	141,029
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:20:26	B	174	197.70	MTA	EUR	141,218
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:30:41	B	20	196.65	MTA	EUR	142,147
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:30:46	B	33	196.65	MTA	EUR	142,165
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:30:46	B	50	196.65	MTA	EUR	142,164
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:30:46	B	100	196.65	MTA	EUR	142,162
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:41:45	B	89	196.10	MTA	EUR	142,574
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:41:45	B	46	196.10	MTA	EUR	142,573
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:41:45	B	25	196.10	MTA	EUR	142,572
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:41:45	B	40	196.10	MTA	EUR	142,571
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	14:53:43	B	178	195.50	MTA	EUR	142,973
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:03:14	B	225	194.95	MTA	EUR	143,289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:14:18	B	54	194.80	MTA	EUR	143,907
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:14:18	B	40	194.80	MTA	EUR	143,905
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:14:18	B	14	194.80	MTA	EUR	143,904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:14:18	B	19	194.80	MTA	EUR	143,903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:14:18	B	40	194.75	MTA	EUR	143,902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:14:18	B	19	194.75	MTA	EUR	143,901
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:14:18	B	40	194.75	MTA	EUR	143,900
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:14:18	B	17	194.70	MTA	EUR	143,899
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:14:18	B	6	194.70	MTA	EUR	143,898
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:14:18	B	11	194.70	MTA	EUR	143,895
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:25:49	B	327	194.70	MTA	EUR	144,310
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:25:49	B	35	194.70	MTA	EUR	144,309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:25:49	B	13	194.70	MTA	EUR	144,308
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:37:09	B	350	194.70	MTA	EUR	144,806
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:48:05	B	7	194.40	MTA	EUR	145,371
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:48:08	B	5	194.40	MTA	EUR	145,372
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:48:12	B	250	194.45	MTA	EUR	145,387
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:48:12	B	15	194.45	MTA	EUR	145,386



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:58:46	B	27	193.95	MTA	EUR	145,761
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:58:46	B	200	193.95	MTA	EUR	145,760
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	15:58:46	B	50	193.95	MTA	EUR	145,759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:09:56	B	84	194.15	MTA	EUR	146,195
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:09:56	B	138	194.15	MTA	EUR	146,194
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:21:15	B	161	193.75	MTA	EUR	146,527
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:21:15	B	42	193.75	MTA	EUR	146,526
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:21:15	B	13	193.75	MTA	EUR	146,525
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:31:26	B	13	194.00	MTA	EUR	146,877
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:31:26	B	78	194.00	MTA	EUR	146,876
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:31:26	B	16	194.00	MTA	EUR	146,875
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:31:26	B	23	194.00	MTA	EUR	146,874
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:31:26	B	77	194.00	MTA	EUR	146,873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:31:26	B	25	194.00	MTA	EUR	146,872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:31:26	B	42	194.00	MTA	EUR	146,871
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:42:42	B	143	193.80	MTA	EUR	147,237
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:42:42	B	160	193.80	MTA	EUR	147,236
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:53:38	B	44	194.05	MTA	EUR	147,501
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:53:38	B	200	194.05	MTA	EUR	147,500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	16:53:38	B	48	194.05	MTA	EUR	147,499
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:05:48	B	149	194.10	MTA	EUR	147,836
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:05:48	B	50	194.10	MTA	EUR	147,835
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:05:48	B	53	194.10	MTA	EUR	147,834
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:15:24	B	33	194.15	MTA	EUR	148,236
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:15:24	B	217	194.15	MTA	EUR	148,235
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:15:24	B	33	194.15	MTA	EUR	148,234
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:15:24	B	25	194.15	MTA	EUR	148,233
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:15:24	B	60	194.15	MTA	EUR	148,232
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:26:18	B	52	194.25	MTA	EUR	148,711
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:26:28	B	45	194.30	MTA	EUR	148,733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:26:28	B	40	194.30	MTA	EUR	148,732
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:26:28	B	2	194.30	MTA	EUR	148,731
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:26:28	B	31	194.30	MTA	EUR	148,730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:27:19	B	20	194.35	MTA	EUR	148,770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:27:19	B	16	194.35	MTA	EUR	148,769
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:27:27	B	9	194.40	MTA	EUR	148,776



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	03/11/2021	17:27:27	B	17	194.40	MTA	EUR	148,775
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:02:00	B	177	195.20	MTA	EUR	149,322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:12:50	B	12	193.50	MTA	EUR	149,671
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:12:50	B	50	193.50	MTA	EUR	149,670
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:12:50	B	50	193.50	MTA	EUR	149,669
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:12:50	B	50	193.50	MTA	EUR	149,668
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:23:27	B	121	193.20	MTA	EUR	150,065
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:23:27	B	13	193.20	MTA	EUR	150,064
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:27:16	B	2	193.25	MTA	EUR	150,408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:27:16	B	15	193.25	MTA	EUR	150,407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:27:30	B	7	193.30	MTA	EUR	150,427
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:39:26	B	98	193.20	MTA	EUR	151,256
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:39:26	B	84	193.20	MTA	EUR	151,255
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:49:09	B	93	192.80	MTA	EUR	151,842
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:49:09	B	35	192.80	MTA	EUR	151,841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:49:09	B	40	192.80	MTA	EUR	151,840
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:49:09	B	16	192.80	MTA	EUR	151,839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	09:49:09	B	35	192.75	MTA	EUR	151,838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:00:56	B	2	190.85	MTA	EUR	152,227
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:01:18	B	118	190.85	MTA	EUR	152,244
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:01:18	B	50	190.85	MTA	EUR	152,243
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:12:05	B	128	191.10	MTA	EUR	152,493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:12:05	B	16	191.10	MTA	EUR	152,492
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:12:05	B	16	191.10	MTA	EUR	152,491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:12:05	B	45	191.10	MTA	EUR	152,490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:12:05	B	23	191.05	MTA	EUR	152,489
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:12:05	B	26	191.05	MTA	EUR	152,488
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:24:01	B	142	191.45	MTA	EUR	152,734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:33:26	B	21	191.35	MTA	EUR	152,949
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:33:26	B	94	191.35	MTA	EUR	152,948
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:33:26	B	53	191.35	MTA	EUR	152,947
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:44:38	B	218	191.90	MTA	EUR	153,473
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:44:38	B	14	191.90	MTA	EUR	153,472
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:56:12	B	11	192.25	MTA	EUR	153,911
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:57:33	B	5	192.40	MTA	EUR	153,935
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:57:34	B	38	192.40	MTA	EUR	153,936



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:57:40	B	13	192.40	MTA	EUR	153,945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:57:54	B	42	192.40	MTA	EUR	153,956
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	10:57:54	B	39	192.40	MTA	EUR	153,955
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:06:07	B	3	192.30	MTA	EUR	154,187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:06:07	B	2	192.30	MTA	EUR	154,186
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:06:07	B	8	192.30	MTA	EUR	154,185
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:06:07	B	13	192.30	MTA	EUR	154,184
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:06:07	B	7	192.30	MTA	EUR	154,183
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:06:08	B	161	192.30	MTA	EUR	154,188
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:17:36	B	147	193.20	MTA	EUR	154,926
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:17:36	B	90	193.20	MTA	EUR	154,925
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:29:15	B	38	193.40	MTA	EUR	155,081
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:29:28	B	39	193.45	MTA	EUR	155,092
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:29:28	B	50	193.45	MTA	EUR	155,091
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:29:28	B	34	193.45	MTA	EUR	155,090
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:39:38	B	45	192.90	MTA	EUR	155,183
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:39:38	B	83	192.90	MTA	EUR	155,182
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:50:54	B	68	192.70	MTA	EUR	155,363
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	11:50:54	B	40	192.70	MTA	EUR	155,362
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:01:17	B	43	192.90	MTA	EUR	155,512
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:01:17	B	25	192.90	MTA	EUR	155,511
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:01:17	B	13	192.90	MTA	EUR	155,510
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:01:17	B	16	192.90	MTA	EUR	155,509
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:01:17	B	26	192.90	MTA	EUR	155,508
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:01:17	B	16	192.85	MTA	EUR	155,507
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:12:54	B	14	192.35	MTA	EUR	155,964
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:12:54	B	40	192.35	MTA	EUR	155,963
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:12:54	B	16	192.35	MTA	EUR	155,962
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:12:54	B	16	192.30	MTA	EUR	155,961
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:12:54	B	2	192.30	MTA	EUR	155,960
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:24:18	B	15	192.30	MTA	EUR	156,146
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:24:30	B	89	192.30	MTA	EUR	156,163
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:35:09	B	88	191.70	MTA	EUR	156,377
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:35:09	B	14	191.70	MTA	EUR	156,376
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:47:04	B	29	191.45	MTA	EUR	156,552
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:47:04	B	50	191.45	MTA	EUR	156,551



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:47:04	B	2	191.45	MTA	EUR	156,550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:57:49	B	25	191.00	MTA	EUR	157,057
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:58:27	B	8	191.00	MTA	EUR	157,211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	12:58:27	B	50	191.00	MTA	EUR	157,210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	13:08:04	B	47	191.70	MTA	EUR	157,544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	13:08:04	B	22	191.70	MTA	EUR	157,543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	13:08:04	B	10	191.70	MTA	EUR	157,542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	13:18:26	B	19	191.10	MTA	EUR	157,639
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	13:18:26	B	13	191.10	MTA	EUR	157,638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	13:18:57	B	51	191.30	MTA	EUR	157,650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	13:18:57	B	22	191.30	MTA	EUR	157,649
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	13:18:57	B	4	191.30	MTA	EUR	157,648
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	13:29:51	B	101	191.30	MTA	EUR	157,772
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	13:40:56	B	101	190.95	MTA	EUR	158,003
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	13:51:53	B	30	191.50	MTA	EUR	158,132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	13:52:04	B	36	191.50	MTA	EUR	158,138
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	13:52:04	B	20	191.50	MTA	EUR	158,137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:03:57	B	11	191.45	MTA	EUR	158,235
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:04:32	B	11	191.45	MTA	EUR	158,254
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:04:39	B	35	191.45	MTA	EUR	158,262
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:04:39	B	55	191.45	MTA	EUR	158,261
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:13:40	B	9	191.35	MTA	EUR	158,405
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:13:40	B	21	191.35	MTA	EUR	158,404
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:13:40	B	25	191.35	MTA	EUR	158,403
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:13:40	B	40	191.35	MTA	EUR	158,402
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:25:03	B	2	190.70	MTA	EUR	158,613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:25:03	B	3	190.70	MTA	EUR	158,612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:25:03	B	12	190.70	MTA	EUR	158,611
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:25:10	B	14	190.70	MTA	EUR	158,620
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:25:10	B	1	190.70	MTA	EUR	158,619
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:25:10	B	19	190.70	MTA	EUR	158,617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:25:26	B	52	190.70	MTA	EUR	158,630
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:36:22	B	123	190.90	MTA	EUR	159,063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:46:47	B	24	190.55	MTA	EUR	159,381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:46:47	B	50	190.55	MTA	EUR	159,380
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:46:47	B	32	190.55	MTA	EUR	159,379



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	14:58:07	B	149	190.95	MTA	EUR	159,794
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:08:57	B	3	190.75	MTA	EUR	160,182
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:08:57	B	10	190.75	MTA	EUR	160,181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:08:57	B	41	190.75	MTA	EUR	160,180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:08:57	B	2	190.75	MTA	EUR	160,179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:08:57	B	8	190.75	MTA	EUR	160,178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:08:57	B	4	190.75	MTA	EUR	160,177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:08:57	B	10	190.75	MTA	EUR	160,176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:09:01	B	54	190.75	MTA	EUR	160,185
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:19:37	B	52	190.90	MTA	EUR	160,530
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:19:37	B	46	190.90	MTA	EUR	160,529
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:19:37	B	40	190.90	MTA	EUR	160,528
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:31:25	B	54	190.70	MTA	EUR	160,888
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:31:25	B	126	190.70	MTA	EUR	160,887
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:31:25	B	52	190.70	MTA	EUR	160,886
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:31:25	B	22	190.70	MTA	EUR	160,885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:42:25	B	90	190.40	MTA	EUR	161,212
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:42:25	B	50	190.40	MTA	EUR	161,211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:42:25	B	32	190.40	MTA	EUR	161,210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:52:54	B	3	190.95	MTA	EUR	161,719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:52:54	B	13	190.90	MTA	EUR	161,718
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:52:54	B	23	190.90	MTA	EUR	161,717
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:52:54	B	22	190.90	MTA	EUR	161,716
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:52:54	B	51	190.90	MTA	EUR	161,715
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	15:52:54	B	50	190.90	MTA	EUR	161,714
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:04:15	B	23	191.35	MTA	EUR	162,258
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:04:52	B	40	191.60	MTA	EUR	162,294
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:04:52	B	6	191.60	MTA	EUR	162,293
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:05:05	B	98	191.90	MTA	EUR	162,308
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:14:41	B	124	191.45	MTA	EUR	162,830
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:26:30	B	133	191.20	MTA	EUR	163,291
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:36:28	B	15	192.05	MTA	EUR	163,471
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:36:28	B	16	192.05	MTA	EUR	163,470
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:36:28	B	4	192.05	MTA	EUR	163,469
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:36:34	B	106	192.05	MTA	EUR	163,476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:48:46	B	9	192.00	MTA	EUR	163,792



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:48:50	B	132	192.00	MTA	EUR	163,796
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:48:50	B	55	192.00	MTA	EUR	163,795
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:58:49	B	50	192.00	MTA	EUR	164,062
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:59:15	B	124	192.05	MTA	EUR	164,075
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	16:59:15	B	1	192.05	MTA	EUR	164,074
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	17:09:48	B	39	192.50	MTA	EUR	164,394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	17:09:48	B	48	192.50	MTA	EUR	164,393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	17:09:48	B	21	192.50	MTA	EUR	164,392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	17:09:48	B	24	192.50	MTA	EUR	164,391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	17:09:48	B	17	192.50	MTA	EUR	164,390
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	17:19:36	B	17	192.25	MTA	EUR	164,621
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	17:19:43	B	27	192.40	MTA	EUR	164,634
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	17:19:43	B	227	192.40	MTA	EUR	164,633
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	17:19:43	B	107	192.40	MTA	EUR	164,632
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	17:19:43	B	53	192.40	MTA	EUR	164,631
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	04/11/2021	17:19:43	B	25	192.40	MTA	EUR	164,630

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