

<p>Informazione Regolamentata n. 0957-31-2023</p>	<p>Data/Ora Inizio Diffusione 16 Giugno 2023 19:08:30</p>	<p>Euronext Milan</p>
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Societa' : DIASORIN

Identificativo : 178343

Informazione
Regolamentata

Nome utilizzatore : DIASORINN01 - Ulisse Spada - Valerio
Giovanni Vaccarone

Tipologia : 2.4

Data/Ora Ricezione : 16 Giugno 2023 19:08:26

Data/Ora Inizio : 16 Giugno 2023 19:08:30

Diffusione

Oggetto : Report on the treasury shares buy-back
plan of DiaSorin S.p.A. – Period
12/06/2023 – 16/06/2023

Testo del comunicato

See attachment.

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

Saluggia, June 16, 2023 – With reference to treasury shares buy-back plan, DiaSorin S.p.A disclosed to the market on May 9, 2023 and started on June 7, 2023 as authorized by the Shareholders' meeting on April 28, 2023 – on the basis of the information provided by Mediobanca S.p.A. as intermediary in charge of executing, in full independency ('riskless principal'), the share buy-back program on behalf of the Company – hereby announces that, during the period from June 12, 2023 to June 16, 2023, it purchased no. 36,950 treasury shares for a total consideration of 3,634,885.31 Euro.

Aggregate details of the daily purchases of DiaSorin S.p.A. ordinary shares (ISIN IT0003492391) on the Euronext Milan market are as follows:

Date	Number of ordinary shares purchased	Average price (Euro)	Consideration (Euro)
June 12, 2023	7,950	97.4870	775,021.57
June 13, 2023	7,500	97.5953	731,964.60
June 14, 2023	7,500	98.6037	739,527.68
June 15, 2023	7,500	97.8818	734,113.50
June 16, 2023	6,500	100.6551	654,257.96
Total	36,950	98.3731	3,634,885.31

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 June 16, 2023, DiaSorin S.p.A. holds no. 2,475,663 treasury shares, equal to 4.429% of the share capital.

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 41 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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Emittente	Nome dell'Intermediario	Codice identificativo dell'intermediario	ISIN	Data operazione	Ora operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
Issuer	Name of the Broker	Identify code of the Broker	ISIN	Trade Date	Trade time (CET)	Buy/Sell	Quantity	Price per unit	Exchange	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:03:08	B	165	97,14	EXM	EUR	248.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:13:53	B	30	97,42	EXM	EUR	248.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:15:32	B	62	97,50	EXM	EUR	248.353
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:23:53	B	94	97,48	EXM	EUR	248.414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:26:26	B	1	97,40	EXM	EUR	248.434
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:28:04	B	1	97,44	EXM	EUR	248.443
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:28:05	B	2	97,44	EXM	EUR	248.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:28:29	B	1	97,44	EXM	EUR	248.449
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:28:58	B	4	97,50	EXM	EUR	248.452
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:29:10	B	15	97,42	EXM	EUR	248.454
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:29:19	B	4	97,42	EXM	EUR	248.456
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:29:44	B	4	97,40	EXM	EUR	248.461
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:29:51	B	16	97,44	EXM	EUR	248.467
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:30:23	B	2	97,46	EXM	EUR	248.475
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:30:25	B	1	97,50	EXM	EUR	248.476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:30:49	B	21	97,44	EXM	EUR	248.482
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:30:51	B	2	97,44	EXM	EUR	248.484
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:30:59	B	2	97,48	EXM	EUR	248.486
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:31:37	B	3	97,48	EXM	EUR	248.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:31:39	B	4	97,48	EXM	EUR	248.497
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:31:41	B	3	97,50	EXM	EUR	248.498
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:31:42	B	2	97,50	EXM	EUR	248.500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:31:57	B	2	97,48	EXM	EUR	248.503
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:32:32	B	10	97,48	EXM	EUR	248.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:32:34	B	3	97,50	EXM	EUR	248.508
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:32:36	B	6	97,50	EXM	EUR	248.509
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:32:51	B	54	97,50	EXM	EUR	248.514
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:32:58	B	4	97,50	EXM	EUR	248.517
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:33:00	B	13	97,50	EXM	EUR	248.518
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:33:33	B	4	97,50	EXM	EUR	248.528
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:33:40	B	3	97,50	EXM	EUR	248.530
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:33:52	B	6	97,50	EXM	EUR	248.534
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:34:26	B	62	97,50	EXM	EUR	248.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:34:26	B	36	97,50	EXM	EUR	248.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:34:26	B	89	97,50	EXM	EUR	248.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:36:03	B	2	97,50	EXM	EUR	248.550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:36:10	B	2	97,48	EXM	EUR	248.552
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:36:19	B	8	97,50	EXM	EUR	248.555



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:36:21	B	1	97.50	EXM	EUR	248.558
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:37:16	B	6	97.44	EXM	EUR	248.561
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:37:24	B	1	97.40	EXM	EUR	248.563
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:38:05	B	1	97.40	EXM	EUR	248.570
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:45:49	B	103	97.72	EXM	EUR	248.680
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:51:56	B	5	97.88	EXM	EUR	248.788
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:52:03	B	1	97.88	EXM	EUR	248.795
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:52:57	B	1	97.80	EXM	EUR	248.817
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:53:10	B	1	97.70	EXM	EUR	248.819
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:54:18	B	1	97.72	EXM	EUR	248.839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:55:02	B	9	97.72	EXM	EUR	248.853
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:55:04	B	2	97.72	EXM	EUR	248.854
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:55:53	B	1	97.66	EXM	EUR	248.866
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:56:16	B	1	97.66	EXM	EUR	248.870
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:56:21	B	2	97.68	EXM	EUR	248.875
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:56:22	B	57	97.68	EXM	EUR	248.877
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:56:22	B	15	97.68	EXM	EUR	248.876
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:56:26	B	2	97.68	EXM	EUR	248.879
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:56:48	B	1	97.68	EXM	EUR	248.886
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:57:21	B	1	97.64	EXM	EUR	248.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:57:46	B	3	97.78	EXM	EUR	248.898
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:57:47	B	18	97.78	EXM	EUR	248.901
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:57:56	B	1	97.80	EXM	EUR	248.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:58:38	B	4	97.78	EXM	EUR	248.930
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:58:40	B	10	97.76	EXM	EUR	248.931
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:58:56	B	1	97.76	EXM	EUR	248.933
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:59:28	B	2	97.76	EXM	EUR	248.939
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:59:45	B	1	97.70	EXM	EUR	248.942
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	09:59:47	B	2	97.70	EXM	EUR	248.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:00:11	B	2	97.76	EXM	EUR	248.953
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:00:59	B	16	97.84	EXM	EUR	248.973
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:01:00	B	1	97.84	EXM	EUR	248.974
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:01:01	B	1	97.84	EXM	EUR	248.975
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:01:06	B	3	97.84	EXM	EUR	248.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:01:28	B	10	97.80	EXM	EUR	248.983
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:01:30	B	1	97.80	EXM	EUR	248.984
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:02:23	B	2	97.80	EXM	EUR	248.999
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:02:30	B	21	97.78	EXM	EUR	249.004
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:03:20	B	1	97.72	EXM	EUR	249.020
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:04:23	B	1	97.74	EXM	EUR	249.043
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:04:31	B	3	97.78	EXM	EUR	249.047
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:06:17	B	1	97.78	EXM	EUR	249.069
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:06:26	B	1	97.78	EXM	EUR	249.073
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:06:57	B	1	97.76	EXM	EUR	249.094
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:06:59	B	2	97.76	EXM	EUR	249.095
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:07:19	B	1	97.74	EXM	EUR	249.098



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:07:48	B	40	97,76	EXM	EUR	249.111
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:07:48	B	83	97,76	EXM	EUR	249.110
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:07:48	B	6	97,78	EXM	EUR	249.109
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:07:48	B	3	97,78	EXM	EUR	249.108
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:08:26	B	22	97,76	EXM	EUR	249.122
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:10:07	B	15	97,80	EXM	EUR	249.189
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:10:14	B	3	97,80	EXM	EUR	249.195
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:10:16	B	2	97,76	EXM	EUR	249.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:10:36	B	8	97,76	EXM	EUR	249.204
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:14:34	B	144	97,64	EXM	EUR	249.495
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:14:36	B	2	97,62	EXM	EUR	249.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:15:14	B	2	97,54	EXM	EUR	249.530
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:15:51	B	7	97,64	EXM	EUR	249.568
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:15:52	B	4	97,64	EXM	EUR	249.569
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:17:32	B	34	97,50	EXM	EUR	249.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:17:32	B	66	97,50	EXM	EUR	249.611
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:17:32	B	5	97,48	EXM	EUR	249.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:17:32	B	26	97,48	EXM	EUR	249.609
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:36:34	B	101	97,56	EXM	EUR	249.970
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:36:34	B	100	97,54	EXM	EUR	249.969
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:39:53	B	75	97,50	EXM	EUR	250.008
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:39:53	B	9	97,50	EXM	EUR	250.007
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:41:22	B	50	97,40	EXM	EUR	250.025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:41:22	B	125	97,40	EXM	EUR	250.024
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:45:55	B	3	97,42	EXM	EUR	250.085
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:47:10	B	4	97,48	EXM	EUR	250.111
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:47:15	B	70	97,48	EXM	EUR	250.119
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:59:31	B	5	97,50	EXM	EUR	250.433
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	10:59:58	B	103	97,50	EXM	EUR	250.448
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:05:59	B	49	97,48	EXM	EUR	250.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:05:59	B	45	97,48	EXM	EUR	250.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:16:15	B	65	97,46	EXM	EUR	250.816
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:16:15	B	28	97,46	EXM	EUR	250.815
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:17:14	B	31	97,50	EXM	EUR	250.844
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:25:06	B	1	97,56	EXM	EUR	251.451
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:25:07	B	1	97,56	EXM	EUR	251.452
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:26:51	B	2	97,52	EXM	EUR	251.501
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:29:33	B	39	97,50	EXM	EUR	251.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:29:33	B	96	97,50	EXM	EUR	251.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:30:08	B	2	97,54	EXM	EUR	251.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:30:08	B	1	97,54	EXM	EUR	251.575
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:31:04	B	1	97,58	EXM	EUR	251.603
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:31:05	B	5	97,54	EXM	EUR	251.605
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:36:11	B	1	97,62	EXM	EUR	251.751
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:37:40	B	2	97,62	EXM	EUR	251.779
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:39:51	B	1	97,62	EXM	EUR	251.827



The Diagnostic Specialist

PRESS RELEASE ooo

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:51:07	B	9	97.58	EXM	EUR	252.028
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:51:09	B	1	97.58	EXM	EUR	252.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:53:10	B	6	97.60	EXM	EUR	252.053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:53:22	B	1	97.60	EXM	EUR	252.068
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:53:22	B	6	97.60	EXM	EUR	252.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:53:22	B	25	97.60	EXM	EUR	252.062
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:53:22	B	69	97.60	EXM	EUR	252.061
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:53:24	B	2	97.60	EXM	EUR	252.072
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:54:15	B	1	97.60	EXM	EUR	252.089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:54:17	B	1	97.60	EXM	EUR	252.090
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:54:31	B	1	97.60	EXM	EUR	252.094
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	11:56:29	B	1	97.56	EXM	EUR	252.129
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:00:25	B	226	97.50	EXM	EUR	252.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:00:25	B	66	97.50	EXM	EUR	252.338
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:00:25	B	2	97.52	EXM	EUR	252.337
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:01:05	B	104	97.48	EXM	EUR	252.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:01:05	B	18	97.48	EXM	EUR	252.365
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:01:51	B	135	97.46	EXM	EUR	252.387
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:01:51	B	15	97.46	EXM	EUR	252.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:11:39	B	11	97.48	EXM	EUR	252.609
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:11:39	B	70	97.48	EXM	EUR	252.608
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:12:08	B	46	97.48	EXM	EUR	252.614
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:23:18	B	101	97.38	EXM	EUR	252.812
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:23:18	B	70	97.38	EXM	EUR	252.810
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:23:18	B	80	97.38	EXM	EUR	252.809
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:28:33	B	3	97.46	EXM	EUR	252.888
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:28:33	B	125	97.46	EXM	EUR	252.887
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:37:39	B	9	97.48	EXM	EUR	253.022
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:37:39	B	22	97.48	EXM	EUR	253.021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	12:37:39	B	55	97.48	EXM	EUR	253.020
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	13:14:10	B	279	97.48	EXM	EUR	253.732
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	13:24:35	B	123	97.34	EXM	EUR	253.906
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	13:41:36	B	1	97.34	EXM	EUR	254.168
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	13:48:11	B	144	97.44	EXM	EUR	254.244
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	13:48:11	B	138	97.44	EXM	EUR	254.243
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	13:48:11	B	4	97.44	EXM	EUR	254.242
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:16:35	B	1	97.54	EXM	EUR	254.851
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:16:37	B	1	97.54	EXM	EUR	254.852
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:23:19	B	26	97.52	EXM	EUR	255.110
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:25:43	B	2	97.52	EXM	EUR	255.151
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:25:43	B	3	97.52	EXM	EUR	255.150
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:25:53	B	6	97.52	EXM	EUR	255.161
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:26:40	B	289	97.48	EXM	EUR	255.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:26:40	B	43	97.48	EXM	EUR	255.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:26:40	B	1	97.50	EXM	EUR	255.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:27:35	B	3	97.52	EXM	EUR	255.203



The Diagnostic Specialist

PRESS RELEASE ooo

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:31:51	B	13	97.56	EXM	EUR	255.330
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:31:53	B	21	97.56	EXM	EUR	255.335
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:31:55	B	1	97.56	EXM	EUR	255.336
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:32:09	B	3	97.52	EXM	EUR	255.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:32:11	B	1	97.52	EXM	EUR	255.346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:40:44	B	3	97.54	EXM	EUR	255.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:40:46	B	3	97.54	EXM	EUR	255.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:40:48	B	3	97.52	EXM	EUR	255.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:44:59	B	1	97.54	EXM	EUR	255.622
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:45:01	B	1	97.54	EXM	EUR	255.623
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:48:02	B	1	97.56	EXM	EUR	255.696
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:48:08	B	4	97.56	EXM	EUR	255.704
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:48:28	B	13	97.56	EXM	EUR	255.723
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:49:44	B	3	97.56	EXM	EUR	255.735
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:50:11	B	4	97.56	EXM	EUR	255.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:51:14	B	1	97.58	EXM	EUR	255.793
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:51:16	B	1	97.58	EXM	EUR	255.794
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:52:17	B	2	97.54	EXM	EUR	255.821
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:52:21	B	1	97.52	EXM	EUR	255.825
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:54:43	B	217	97.48	EXM	EUR	255.888
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:58:41	B	1	97.54	EXM	EUR	256.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:58:41	B	4	97.54	EXM	EUR	256.029
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	14:59:24	B	1	97.54	EXM	EUR	256.049
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:03:20	B	3	97.56	EXM	EUR	256.143
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:05:08	B	11	97.62	EXM	EUR	256.203
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:05:09	B	10	97.62	EXM	EUR	256.204
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:08:08	B	1	97.66	EXM	EUR	256.279
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:08:19	B	4	97.64	EXM	EUR	256.288
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:08:23	B	1	97.62	EXM	EUR	256.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:12:09	B	2	97.62	EXM	EUR	256.364
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:12:10	B	1	97.62	EXM	EUR	256.370
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:13:22	B	1	97.62	EXM	EUR	256.388
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:16:09	B	2	97.62	EXM	EUR	256.434
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:16:11	B	4	97.56	EXM	EUR	256.437
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:17:12	B	5	97.56	EXM	EUR	256.461
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:17:14	B	1	97.54	EXM	EUR	256.462
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:20:32	B	4	97.56	EXM	EUR	256.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:21:41	B	61	97.48	EXM	EUR	256.575
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:27:10	B	79	97.56	EXM	EUR	256.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:27:10	B	5	97.56	EXM	EUR	256.677
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:27:10	B	1	97.56	EXM	EUR	256.676
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:35:18	B	77	97.48	EXM	EUR	257.797
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:35:18	B	26	97.48	EXM	EUR	257.792
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:35:18	B	24	97.48	EXM	EUR	257.791
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:46:14	B	67	97.38	EXM	EUR	258.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:46:14	B	14	97.38	EXM	EUR	258.393



The Diagnostic Specialist

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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:57:18	B	100	97.30	EXM	EUR	258.824
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	15:57:52	B	67	97.30	EXM	EUR	258.846
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	16:08:41	B	7	97.48	EXM	EUR	259.795
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	16:08:41	B	26	97.48	EXM	EUR	259.794
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	16:08:41	B	48	97.48	EXM	EUR	259.793
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	16:19:24	B	203	97.52	EXM	EUR	260.185
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	16:19:24	B	10	97.52	EXM	EUR	260.184
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	16:19:24	B	3	97.52	EXM	EUR	260.183
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	16:32:48	B	312	97.56	EXM	EUR	260.776
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	16:41:50	B	420	97.54	EXM	EUR	261.018
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	16:53:18	B	50	97.54	EXM	EUR	261.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	16:53:18	B	111	97.54	EXM	EUR	261.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	16:59:11	B	139	97.44	EXM	EUR	261.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:00:51	B	2	97.46	EXM	EUR	261.571
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:00:51	B	3	97.46	EXM	EUR	261.570
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:00:56	B	2	97.48	EXM	EUR	261.575
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:00:56	B	1	97.48	EXM	EUR	261.574
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:01:25	B	94	97.52	EXM	EUR	261.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:01:25	B	13	97.52	EXM	EUR	261.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:01:25	B	1	97.52	EXM	EUR	261.584
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:01:25	B	4	97.52	EXM	EUR	261.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:11:34	B	3	97.46	EXM	EUR	261.849
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:11:34	B	1	97.46	EXM	EUR	261.847
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:11:34	B	2	97.46	EXM	EUR	261.846
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:12:03	B	98	97.46	EXM	EUR	261.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:12:03	B	42	97.46	EXM	EUR	261.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:12:40	B	250	97.40	EXM	EUR	261.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:14:16	B	200	97.34	EXM	EUR	262.008
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/06/2023	17:17:06	B	134	97.36	EXM	EUR	262.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:01:47	B	3	97.90	EXM	EUR	263.573
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:01:47	B	47	97.90	EXM	EUR	263.572
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:01:48	B	175	97.90	EXM	EUR	263.575
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:09:58	B	154	97.90	EXM	EUR	263.663
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:14:29	B	95	97.86	EXM	EUR	263.750
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:16:32	B	5	97.92	EXM	EUR	263.775
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:16:43	B	62	97.80	EXM	EUR	263.783
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:16:43	B	38	97.80	EXM	EUR	263.782
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:19:53	B	105	97.74	EXM	EUR	263.880
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:22:10	B	16	97.72	EXM	EUR	263.973
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:22:10	B	56	97.72	EXM	EUR	263.972
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:22:10	B	33	97.72	EXM	EUR	263.971
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:28:52	B	56	97.70	EXM	EUR	264.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:28:54	B	74	97.70	EXM	EUR	264.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:29:56	B	100	97.60	EXM	EUR	264.143
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:32:58	B	30	97.60	EXM	EUR	264.223
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:32:58	B	112	97.60	EXM	EUR	264.222



The Diagnostic Specialist

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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:36:39	B	70	97.72	EXM	EUR	264.290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:36:39	B	51	97.72	EXM	EUR	264.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:38:56	B	117	97.64	EXM	EUR	264.336
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:38:56	B	42	97.64	EXM	EUR	264.335
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:49:14	B	22	97.60	EXM	EUR	264.509
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	09:49:14	B	59	97.60	EXM	EUR	264.508
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:01:25	B	105	97.56	EXM	EUR	264.816
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:04:29	B	127	97.46	EXM	EUR	264.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:09:59	B	6	97.36	EXM	EUR	265.016
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:12:14	B	11	97.36	EXM	EUR	265.061
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:19:15	B	196	97.30	EXM	EUR	265.252
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:19:15	B	4	97.30	EXM	EUR	265.251
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:25:10	B	55	97.32	EXM	EUR	265.379
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:27:41	B	70	97.30	EXM	EUR	265.417
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:28:13	B	80	97.30	EXM	EUR	265.447
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:31:50	B	90	97.44	EXM	EUR	265.504
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:31:50	B	62	97.44	EXM	EUR	265.503
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:31:50	B	45	97.44	EXM	EUR	265.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:45:43	B	89	97.34	EXM	EUR	265.742
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:51:56	B	8	97.44	EXM	EUR	265.896
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:51:56	B	23	97.44	EXM	EUR	265.895
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:51:56	B	70	97.42	EXM	EUR	265.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:54:39	B	13	97.36	EXM	EUR	265.983
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:54:39	B	19	97.36	EXM	EUR	265.982
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:54:39	B	31	97.36	EXM	EUR	265.981
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:54:39	B	56	97.36	EXM	EUR	265.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	10:54:47	B	126	97.28	EXM	EUR	265.986
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:02:05	B	74	97.28	EXM	EUR	266.070
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:06:11	B	9	97.30	EXM	EUR	266.310
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:06:19	B	26	97.30	EXM	EUR	266.320
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:06:19	B	100	97.30	EXM	EUR	266.319
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:08:46	B	8	97.36	EXM	EUR	266.384
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:08:46	B	108	97.36	EXM	EUR	266.383
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:19:49	B	53	97.28	EXM	EUR	266.598
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:19:49	B	70	97.28	EXM	EUR	266.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:23:46	B	130	97.22	EXM	EUR	266.689
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:23:46	B	7	97.22	EXM	EUR	266.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:27:47	B	12	97.20	EXM	EUR	266.774
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:27:47	B	21	97.20	EXM	EUR	266.772
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:38:33	B	43	97.18	EXM	EUR	267.050
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:43:16	B	100	97.02	EXM	EUR	267.136
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:43:16	B	100	97.02	EXM	EUR	267.135
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:44:25	B	147	97.00	EXM	EUR	267.163
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:44:25	B	30	97.00	EXM	EUR	267.162
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:44:25	B	30	97.00	EXM	EUR	267.161
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:48:05	B	97	97.22	EXM	EUR	267.254



The Diagnostic Specialist

PRESS RELEASE ooo

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:48:05	B	3	97,22	EXM	EUR	267.253
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:48:05	B	70	97,22	EXM	EUR	267.252
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:51:38	B	18	97,26	EXM	EUR	267.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:51:38	B	58	97,26	EXM	EUR	267.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:53:09	B	40	97,32	EXM	EUR	267.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	11:53:09	B	65	97,32	EXM	EUR	267.365
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	12:05:35	B	25	97,32	EXM	EUR	267.658
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	12:14:42	B	2	97,30	EXM	EUR	267.844
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	12:15:17	B	3	97,32	EXM	EUR	267.859
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	12:23:21	B	20	97,36	EXM	EUR	267.933
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	12:47:51	B	18	97,26	EXM	EUR	268.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	13:40:59	B	2	97,32	EXM	EUR	269.438
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	13:52:25	B	23	97,36	EXM	EUR	269.656
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:17:54	B	3	97,40	EXM	EUR	270.183
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:29:14	B	13	97,48	EXM	EUR	270.368
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:29:16	B	1	97,48	EXM	EUR	270.369
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:30:01	B	1	97,44	EXM	EUR	270.419
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:30:21	B	22	97,64	EXM	EUR	270.476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:30:22	B	4	97,62	EXM	EUR	270.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:30:23	B	38	97,58	EXM	EUR	270.488
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:30:30	B	62	97,70	EXM	EUR	270.506
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:30:32	B	3	97,68	EXM	EUR	270.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:30:45	B	3	97,70	EXM	EUR	270.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:30:47	B	1	97,70	EXM	EUR	270.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:31:28	B	1	97,64	EXM	EUR	270.554
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:44:32	B	24	97,76	EXM	EUR	270.771
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:45:15	B	16	97,76	EXM	EUR	270.812
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:51:31	B	2	97,94	EXM	EUR	270.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:59:48	B	53	97,96	EXM	EUR	271.108
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:59:48	B	25	97,96	EXM	EUR	271.107
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:59:48	B	50	97,96	EXM	EUR	271.106
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:59:50	B	57	97,94	EXM	EUR	271.109
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	14:59:52	B	11	97,94	EXM	EUR	271.110
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:01:43	B	4	97,92	EXM	EUR	271.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:04:04	B	22	97,86	EXM	EUR	271.183
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:04:04	B	78	97,86	EXM	EUR	271.182
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:04:32	B	9	97,86	EXM	EUR	271.196
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:05:44	B	4	97,84	EXM	EUR	271.223
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:06:07	B	6	97,84	EXM	EUR	271.229
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:07:29	B	5	97,88	EXM	EUR	271.257
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:07:31	B	2	97,88	EXM	EUR	271.261
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:10:53	B	1	97,94	EXM	EUR	271.322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:12:37	B	14	97,92	EXM	EUR	271.398
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:13:01	B	4	97,96	EXM	EUR	271.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:13:01	B	18	97,96	EXM	EUR	271.406
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:13:21	B	10	97,96	EXM	EUR	271.422



The Diagnostic Specialist

PRESS RELEASE ooo

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:13:23	B	15	97,96	EXM	EUR	271.425
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:13:25	B	1	97,96	EXM	EUR	271.426
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:13:39	B	17	97,94	EXM	EUR	271.433
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:13:43	B	42	97,94	EXM	EUR	271.438
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:13:45	B	263	97,94	EXM	EUR	271.439
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:13:53	B	6	97,94	EXM	EUR	271.442
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	15:14:36	B	694	97,94	EXM	EUR	271.462
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:07:49	B	1	97,80	EXM	EUR	274.037
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:09:08	B	2	97,84	EXM	EUR	274.087
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:09:49	B	4	97,84	EXM	EUR	274.117
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:09:52	B	1	97,82	EXM	EUR	274.121
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:10:53	B	1	97,80	EXM	EUR	274.141
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:11:06	B	3	97,82	EXM	EUR	274.163
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:11:08	B	1	97,82	EXM	EUR	274.164
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:11:10	B	2	97,82	EXM	EUR	274.165
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:11:31	B	1	97,82	EXM	EUR	274.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:11:33	B	2	97,82	EXM	EUR	274.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:11:58	B	6	97,74	EXM	EUR	274.195
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:13:07	B	1	97,74	EXM	EUR	274.234
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:13:09	B	1	97,74	EXM	EUR	274.236
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:16:21	B	1	97,70	EXM	EUR	274.467
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:16:23	B	5	97,70	EXM	EUR	274.470
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:17:49	B	7	97,68	EXM	EUR	274.499
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:21:35	B	6	97,72	EXM	EUR	274.641
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:21:35	B	100	97,72	EXM	EUR	274.640
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:21:35	B	100	97,72	EXM	EUR	274.639
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:32:20	B	224	97,68	EXM	EUR	274.999
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:32:20	B	70	97,68	EXM	EUR	274.998
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:42:58	B	395	97,68	EXM	EUR	275.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:52:16	B	25	97,68	EXM	EUR	275.691
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:52:16	B	41	97,68	EXM	EUR	275.690
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:52:16	B	27	97,68	EXM	EUR	275.689
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:52:16	B	45	97,68	EXM	EUR	275.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:52:16	B	11	97,68	EXM	EUR	275.687
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:54:09	B	10	97,64	EXM	EUR	275.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	16:56:07	B	405	97,70	EXM	EUR	275.817
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	17:04:39	B	30	97,70	EXM	EUR	276.183
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	17:04:39	B	16	97,70	EXM	EUR	276.182
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/06/2023	17:04:39	B	31	97,70	EXM	EUR	276.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:05:33	B	160	97,60	EXM	EUR	278.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:12:49	B	11	97,72	EXM	EUR	278.990
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:14:39	B	1	97,72	EXM	EUR	278.999
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:14:47	B	2	97,70	EXM	EUR	279.006
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:15:09	B	2	97,72	EXM	EUR	279.015
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:15:17	B	17	97,68	EXM	EUR	279.020
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:15:28	B	113	97,62	EXM	EUR	279.022



The Diagnostic Specialist

PRESS RELEASE ooo

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:15:50	B	12	97.50	EXM	EUR	279.032
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:18:31	B	6	97.64	EXM	EUR	279.069
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:19:07	B	2	97.66	EXM	EUR	279.076
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:21:23	B	4	97.76	EXM	EUR	279.113
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:21:24	B	1	97.76	EXM	EUR	279.114
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:22:29	B	5	97.66	EXM	EUR	279.134
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:22:36	B	2	97.70	EXM	EUR	279.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:22:55	B	1	97.64	EXM	EUR	279.141
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:24:01	B	1	97.64	EXM	EUR	279.153
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:25:00	B	8	97.52	EXM	EUR	279.164
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:25:00	B	100	97.52	EXM	EUR	279.163
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:28:13	B	18	97.84	EXM	EUR	279.193
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:29:20	B	3	97.92	EXM	EUR	279.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:30:27	B	1	97.96	EXM	EUR	279.219
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:31:39	B	1	97.94	EXM	EUR	279.239
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:32:56	B	2	97.88	EXM	EUR	279.248
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:33:17	B	1	97.94	EXM	EUR	279.256
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:34:06	B	1	97.90	EXM	EUR	279.276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:36:50	B	8	98.16	EXM	EUR	279.329
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:36:52	B	3	98.16	EXM	EUR	279.330
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:38:30	B	1	98.16	EXM	EUR	279.356
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:39:09	B	1	98.18	EXM	EUR	279.371
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:40:21	B	1	98.18	EXM	EUR	279.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:40:47	B	1	98.18	EXM	EUR	279.412
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:41:03	B	3	98.20	EXM	EUR	279.423
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:41:04	B	3	98.20	EXM	EUR	279.424
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:41:05	B	1	98.20	EXM	EUR	279.425
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:42:44	B	3	98.20	EXM	EUR	279.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:42:46	B	2	98.20	EXM	EUR	279.488
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:43:46	B	35	98.30	EXM	EUR	279.504
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:44:55	B	21	98.26	EXM	EUR	279.527
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:45:10	B	31	98.26	EXM	EUR	279.536
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:45:12	B	4	98.26	EXM	EUR	279.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:45:24	B	2	98.22	EXM	EUR	279.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:46:59	B	4	98.20	EXM	EUR	279.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:47:08	B	4	98.18	EXM	EUR	279.580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:47:10	B	8	98.18	EXM	EUR	279.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:48:19	B	5	98.14	EXM	EUR	279.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:48:21	B	1	98.14	EXM	EUR	279.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:50:23	B	4	98.16	EXM	EUR	279.662
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:51:24	B	20	98.20	EXM	EUR	279.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:51:48	B	33	98.28	EXM	EUR	279.681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:51:51	B	11	98.28	EXM	EUR	279.683
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:54:17	B	21	98.34	EXM	EUR	279.706
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:54:24	B	11	98.34	EXM	EUR	279.711
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:54:26	B	7	98.34	EXM	EUR	279.715



The Diagnostic Specialist

PRESS RELEASE 000

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:54:28	B	1	98,34	EXM	EUR	279.716
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:55:11	B	5	98,36	EXM	EUR	279.724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:55:13	B	3	98,34	EXM	EUR	279.725
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:55:46	B	1	98,28	EXM	EUR	279.759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:56:37	B	4	98,34	EXM	EUR	279.776
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:56:38	B	2	98,34	EXM	EUR	279.777
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	09:57:09	B	11	98,34	EXM	EUR	279.788
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:00:30	B	4	98,46	EXM	EUR	279.892
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:00:56	B	1	98,44	EXM	EUR	279.900
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:01:34	B	3	98,40	EXM	EUR	279.912
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:01:55	B	1	98,38	EXM	EUR	279.919
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:01:57	B	3	98,38	EXM	EUR	279.920
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:02:58	B	1	98,34	EXM	EUR	279.959
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:03:02	B	1	98,34	EXM	EUR	279.960
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:03:04	B	1	98,34	EXM	EUR	279.962
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:03:17	B	1	98,30	EXM	EUR	279.969
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:03:27	B	2	98,32	EXM	EUR	279.972
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:03:29	B	2	98,32	EXM	EUR	279.992
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:04:03	B	1	98,30	EXM	EUR	280.003
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:04:19	B	1	98,30	EXM	EUR	280.014
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:06:14	B	11	98,30	EXM	EUR	280.036
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:06:14	B	100	98,30	EXM	EUR	280.034
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:06:16	B	3	98,30	EXM	EUR	280.041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:06:18	B	2	98,30	EXM	EUR	280.042
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:06:29	B	1	98,30	EXM	EUR	280.046
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:06:45	B	1	98,30	EXM	EUR	280.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:08:19	B	238	98,40	EXM	EUR	280.078
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:12:35	B	473	98,40	EXM	EUR	280.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:15:26	B	3	98,24	EXM	EUR	280.234
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:15:29	B	2	98,24	EXM	EUR	280.236
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:15:51	B	4	98,26	EXM	EUR	280.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:16:27	B	1	98,22	EXM	EUR	280.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:16:48	B	1	98,22	EXM	EUR	280.263
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:16:55	B	1	98,22	EXM	EUR	280.265
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:17:00	B	1	98,22	EXM	EUR	280.267
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:17:35	B	3	98,20	EXM	EUR	280.277
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:17:37	B	1	98,20	EXM	EUR	280.278
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:18:03	B	9	98,20	EXM	EUR	280.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:18:05	B	1	98,20	EXM	EUR	280.293
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:18:30	B	1	98,16	EXM	EUR	280.305
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:18:35	B	1	98,16	EXM	EUR	280.308
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:18:40	B	1	98,16	EXM	EUR	280.313
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:19:07	B	61	98,38	EXM	EUR	280.327
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:19:07	B	4	98,38	EXM	EUR	280.326
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:19:38	B	4	98,36	EXM	EUR	280.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:19:41	B	1	98,36	EXM	EUR	280.345



The Diagnostic Specialist

PRESS RELEASE 000

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:19:51	B	4	98,34	EXM	EUR	280.349
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:21:22	B	4	98,34	EXM	EUR	280.364
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:21:26	B	4	98,36	EXM	EUR	280.368
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:24:44	B	8	98,58	EXM	EUR	280.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:24:46	B	7	98,58	EXM	EUR	280.467
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:25:41	B	8	98,60	EXM	EUR	280.474
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:25:43	B	2	98,60	EXM	EUR	280.475
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:26:06	B	2	98,62	EXM	EUR	280.480
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:26:08	B	1	98,62	EXM	EUR	280.481
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:26:23	B	2	98,56	EXM	EUR	280.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:26:30	B	2	98,56	EXM	EUR	280.495
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:26:32	B	6	98,50	EXM	EUR	280.498
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:27:34	B	21	98,58	EXM	EUR	280.548
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:27:37	B	1	98,50	EXM	EUR	280.552
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:27:44	B	10	98,50	EXM	EUR	280.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:27:51	B	17	98,50	EXM	EUR	280.561
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:29:09	B	197	98,58	EXM	EUR	280.598
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:29:09	B	1	98,58	EXM	EUR	280.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:29:09	B	1	98,58	EXM	EUR	280.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:34:03	B	1	98,58	EXM	EUR	280.739
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:34:04	B	2	98,58	EXM	EUR	280.742
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:34:26	B	1	98,58	EXM	EUR	280.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:34:28	B	3	98,58	EXM	EUR	280.747
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:34:51	B	5	98,62	EXM	EUR	280.753
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:35:25	B	3	98,68	EXM	EUR	280.770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:35:46	B	6	98,68	EXM	EUR	280.780
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:35:48	B	3	98,68	EXM	EUR	280.781
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:36:30	B	15	98,82	EXM	EUR	280.800
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:37:44	B	3	98,90	EXM	EUR	280.845
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:37:46	B	1	98,86	EXM	EUR	280.849
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:37:47	B	8	98,86	EXM	EUR	280.850
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:37:48	B	1	98,86	EXM	EUR	280.851
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:38:00	B	4	98,86	EXM	EUR	280.855
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:38:03	B	3	98,88	EXM	EUR	280.860
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:38:14	B	6	98,88	EXM	EUR	280.863
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:38:18	B	1	98,84	EXM	EUR	280.865
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:38:39	B	38	98,88	EXM	EUR	280.871
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:38:40	B	1	98,88	EXM	EUR	280.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:38:45	B	2	98,90	EXM	EUR	280.874
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:39:06	B	2	98,96	EXM	EUR	280.889
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:39:08	B	2	98,90	EXM	EUR	280.890
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:39:09	B	2	98,90	EXM	EUR	280.891
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:39:10	B	1	98,90	EXM	EUR	280.892
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:39:13	B	2	98,90	EXM	EUR	280.895
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:39:42	B	4	98,92	EXM	EUR	280.899
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:39:43	B	1	98,92	EXM	EUR	280.900



The Diagnostic Specialist

PRESS RELEASE ooo

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:40:33	B	9	98,96	EXM	EUR	280.912
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:40:34	B	1	98,96	EXM	EUR	280.913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:40:35	B	2	98,96	EXM	EUR	280.914
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:41:22	B	1	98,96	EXM	EUR	280.923
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:42:02	B	4	99,00	EXM	EUR	280.949
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:42:04	B	1	99,00	EXM	EUR	280.950
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:42:06	B	2	99,00	EXM	EUR	280.951
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:42:51	B	50	99,00	EXM	EUR	280.966
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:42:51	B	100	99,00	EXM	EUR	280.965
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:42:51	B	25	99,00	EXM	EUR	280.964
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:42:51	B	70	99,00	EXM	EUR	280.963
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:42:59	B	50	99,00	EXM	EUR	280.971
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:42:59	B	26	99,00	EXM	EUR	280.970
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:42:59	B	25	99,00	EXM	EUR	280.969
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:42:59	B	13	99,00	EXM	EUR	280.968
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:47:59	B	10	99,24	EXM	EUR	281.071
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:48:01	B	4	99,20	EXM	EUR	281.075
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:48:26	B	3	99,24	EXM	EUR	281.080
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:48:31	B	1	99,20	EXM	EUR	281.082
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:48:42	B	18	99,08	EXM	EUR	281.086
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:48:44	B	4	99,08	EXM	EUR	281.094
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:48:48	B	42	99,10	EXM	EUR	281.095
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:49:02	B	5	99,14	EXM	EUR	281.102
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:49:27	B	1	99,18	EXM	EUR	281.111
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:49:28	B	2	99,18	EXM	EUR	281.112
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:49:50	B	2	99,22	EXM	EUR	281.116
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:50:06	B	1	99,22	EXM	EUR	281.120
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:51:10	B	137	99,26	EXM	EUR	281.148
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	10:51:10	B	70	99,26	EXM	EUR	281.147
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	11:08:56	B	2	99,38	EXM	EUR	281.616
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	11:08:58	B	4	99,30	EXM	EUR	281.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	11:09:16	B	1	99,24	EXM	EUR	281.621
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	11:09:18	B	1	99,24	EXM	EUR	281.622
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	11:09:50	B	3	99,16	EXM	EUR	281.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	11:09:52	B	6	99,16	EXM	EUR	281.629
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:02:03	B	34	99,28	EXM	EUR	283.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:02:03	B	17	99,28	EXM	EUR	283.346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:02:03	B	25	99,28	EXM	EUR	283.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:02:03	B	70	99,28	EXM	EUR	283.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:13:01	B	5	99,50	EXM	EUR	283.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:13:01	B	17	99,50	EXM	EUR	283.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:13:01	B	75	99,50	EXM	EUR	283.575
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:13:01	B	5	99,50	EXM	EUR	283.574
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:13:01	B	5	99,50	EXM	EUR	283.573
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:13:01	B	10	99,50	EXM	EUR	283.572
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:13:01	B	3	99,50	EXM	EUR	283.571



The Diagnostic Specialist

PRESS RELEASE ooo

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:24:33	B	1	99,42	EXM	EUR	283.853
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:26:05	B	27	99,52	EXM	EUR	283.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:26:05	B	100	99,52	EXM	EUR	283.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:34:41	B	1	99,54	EXM	EUR	284.020
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:34:41	B	25	99,54	EXM	EUR	284.019
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:34:41	B	55	99,54	EXM	EUR	284.018
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:47:12	B	66	99,10	EXM	EUR	284.162
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:57:45	B	2	98,96	EXM	EUR	284.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:57:45	B	3	98,96	EXM	EUR	284.726
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	12:57:45	B	70	98,96	EXM	EUR	284.725
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:08:01	B	124	99,14	EXM	EUR	284.851
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:12:21	B	3	99,28	EXM	EUR	284.890
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:12:23	B	1	99,24	EXM	EUR	284.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:15:34	B	1	99,20	EXM	EUR	284.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:18:13	B	1	99,08	EXM	EUR	285.004
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:18:54	B	250	99,06	EXM	EUR	285.015
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:18:56	B	5	99,06	EXM	EUR	285.018
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:20:03	B	1	99,10	EXM	EUR	285.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:21:38	B	97	99,10	EXM	EUR	285.070
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:32:04	B	17	99,20	EXM	EUR	285.278
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:32:04	B	14	99,20	EXM	EUR	285.277
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:32:04	B	31	99,20	EXM	EUR	285.276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:32:04	B	14	99,18	EXM	EUR	285.275
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:32:04	B	34	99,18	EXM	EUR	285.274
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:37:55	B	59	98,90	EXM	EUR	285.386
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:43:28	B	30	98,94	EXM	EUR	285.463
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:43:29	B	18	98,94	EXM	EUR	285.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:45:58	B	97	99,04	EXM	EUR	285.495
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:50:34	B	1	99,24	EXM	EUR	285.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:50:36	B	2	99,24	EXM	EUR	285.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:52:53	B	1	99,24	EXM	EUR	285.615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:53:08	B	1	99,26	EXM	EUR	285.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:56:13	B	1	99,22	EXM	EUR	285.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	13:58:19	B	5	99,30	EXM	EUR	285.709
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:02:15	B	4	99,28	EXM	EUR	285.785
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:04:20	B	3	99,42	EXM	EUR	285.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:04:32	B	2	99,36	EXM	EUR	285.876
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:10:38	B	1	99,24	EXM	EUR	286.018
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:11:06	B	2	99,30	EXM	EUR	286.042
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:11:06	B	1	99,30	EXM	EUR	286.040
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:11:38	B	1	99,30	EXM	EUR	286.084
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:14:03	B	1	99,30	EXM	EUR	286.137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:15:00	B	5	99,24	EXM	EUR	286.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:15:14	B	1	99,24	EXM	EUR	286.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:18:08	B	1	99,24	EXM	EUR	286.275
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:18:12	B	9	99,28	EXM	EUR	286.283



The Diagnostic Specialist

PRESS RELEASE ooo

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:18:13	B	1	99,28	EXM	EUR	286.284
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:18:43	B	1	99,24	EXM	EUR	286.307
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:21:45	B	1	99,26	EXM	EUR	286.402
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:21:55	B	5	99,26	EXM	EUR	286.406
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:21:55	B	100	99,26	EXM	EUR	286.405
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:21:55	B	25	99,26	EXM	EUR	286.404
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:21:55	B	70	99,26	EXM	EUR	286.403
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:21:57	B	4	99,26	EXM	EUR	286.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:22:00	B	1	99,26	EXM	EUR	286.416
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:22:03	B	1	99,26	EXM	EUR	286.423
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:22:57	B	1	99,26	EXM	EUR	286.438
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:22:57	B	366	99,26	EXM	EUR	286.437
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:22:57	B	26	99,26	EXM	EUR	286.436
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:22:57	B	7	99,26	EXM	EUR	286.435
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:23:08	B	2	99,28	EXM	EUR	286.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:23:08	B	17	99,28	EXM	EUR	286.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:32:13	B	1	99,32	EXM	EUR	286.662
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:37:04	B	3	99,08	EXM	EUR	286.775
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:54:29	B	53	98,70	EXM	EUR	287.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	14:54:29	B	52	98,70	EXM	EUR	287.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:14:24	B	115	98,82	EXM	EUR	287.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:30:05	B	63	98,88	EXM	EUR	288.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:30:05	B	3	98,86	EXM	EUR	288.245
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:30:35	B	28	98,88	EXM	EUR	288.418
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:30:35	B	100	98,88	EXM	EUR	288.417
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:36:45	B	65	98,36	EXM	EUR	288.771
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:37:49	B	213	98,30	EXM	EUR	288.796
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:39:47	B	98	98,48	EXM	EUR	288.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:47:35	B	158	98,64	EXM	EUR	289.207
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:59:04	B	43	98,30	EXM	EUR	289.875
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:59:04	B	31	98,30	EXM	EUR	289.874
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:59:04	B	18	98,30	EXM	EUR	289.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:59:04	B	35	98,30	EXM	EUR	289.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:59:20	B	108	98,30	EXM	EUR	289.889
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	15:59:20	B	42	98,30	EXM	EUR	289.888
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:01:58	B	13	98,32	EXM	EUR	289.992
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:01:58	B	69	98,32	EXM	EUR	289.991
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:11:27	B	106	97,90	EXM	EUR	290.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:11:27	B	25	97,90	EXM	EUR	290.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:11:27	B	40	97,90	EXM	EUR	290.339
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:12:27	B	73	97,80	EXM	EUR	290.378
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:23:24	B	27	98,14	EXM	EUR	290.846
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:23:24	B	75	98,14	EXM	EUR	290.845
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:35:55	B	197	98,06	EXM	EUR	291.286
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:46:10	B	21	97,96	EXM	EUR	291.829
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:46:11	B	7	97,96	EXM	EUR	291.831



The Diagnostic Specialist

PRESS RELEASE 000

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:46:11	B	100	97,96	EXM	EUR	291.830
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:49:02	B	28	97,98	EXM	EUR	291.960
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:49:02	B	47	97,98	EXM	EUR	291.959
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:49:02	B	4	97,98	EXM	EUR	291.958
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:49:02	B	21	97,98	EXM	EUR	291.957
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:49:02	B	71	97,98	EXM	EUR	291.956
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:49:02	B	4	97,98	EXM	EUR	291.953
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	16:59:20	B	129	97,90	EXM	EUR	292.622
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	17:10:55	B	2	98,18	EXM	EUR	293.221
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	17:12:03	B	85	98,22	EXM	EUR	293.253
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	17:12:03	B	70	98,22	EXM	EUR	293.252
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	17:16:47	B	70	98,10	EXM	EUR	293.418
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	17:16:48	B	3	98,10	EXM	EUR	293.421
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	17:17:25	B	9	98,12	EXM	EUR	293.433
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/06/2023	17:17:29	B	75	98,12	EXM	EUR	293.437
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:01:04	B	50	97,80	EXM	EUR	296.001
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:05:20	B	1	97,94	EXM	EUR	296.062
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:08:35	B	1	97,90	EXM	EUR	296.081
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:09:19	B	19	97,80	EXM	EUR	296.090
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:09:19	B	100	97,70	EXM	EUR	296.091
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:09:19	B	144	97,80	EXM	EUR	296.092
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:09:19	B	81	97,80	EXM	EUR	296.089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:10:42	B	1	97,90	EXM	EUR	296.110
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:10:43	B	1	97,90	EXM	EUR	296.113
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:10:45	B	1	97,90	EXM	EUR	296.114
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:11:38	B	7	97,90	EXM	EUR	296.126
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:11:40	B	14	97,90	EXM	EUR	296.127
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:12:00	B	1	97,82	EXM	EUR	296.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:12:55	B	1	97,82	EXM	EUR	296.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:12:57	B	6	97,80	EXM	EUR	296.143
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:15:39	B	10	97,88	EXM	EUR	296.170
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:15:40	B	5	97,88	EXM	EUR	296.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:15:42	B	1	97,88	EXM	EUR	296.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:16:33	B	85	97,78	EXM	EUR	296.188
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:16:36	B	200	97,70	EXM	EUR	296.189
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:19:58	B	159	97,58	EXM	EUR	296.230
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:19:58	B	41	97,58	EXM	EUR	296.229
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:21:32	B	75	97,62	EXM	EUR	296.244
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:21:32	B	6	97,62	EXM	EUR	296.243
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:21:32	B	9	97,62	EXM	EUR	296.245
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:36:13	B	18	98,08	EXM	EUR	296.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:36:15	B	1	98,08	EXM	EUR	296.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:36:22	B	5	98,12	EXM	EUR	296.397
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:36:24	B	1	98,12	EXM	EUR	296.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:37:01	B	1	98,14	EXM	EUR	296.413
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:44:14	B	3	97,98	EXM	EUR	296.484



The Diagnostic Specialist

PRESS RELEASE ooo

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:44:16	B	10	97,88	EXM	EUR	296.485
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:44:23	B	30	97,90	EXM	EUR	296.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:44:50	B	22	97,98	EXM	EUR	296.494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:45:38	B	2	98,00	EXM	EUR	296.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:46:23	B	7	98,00	EXM	EUR	296.506
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:46:25	B	1	98,00	EXM	EUR	296.509
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:46:27	B	4	98,00	EXM	EUR	296.510
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:48:19	B	1	98,10	EXM	EUR	296.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:48:21	B	9	98,10	EXM	EUR	296.534
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:48:33	B	8	98,10	EXM	EUR	296.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:48:53	B	2	98,10	EXM	EUR	296.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:48:54	B	23	98,10	EXM	EUR	296.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:48:55	B	3	98,10	EXM	EUR	296.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:49:02	B	1	98,10	EXM	EUR	296.554
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:49:04	B	18	98,10	EXM	EUR	296.555
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:49:06	B	5	98,10	EXM	EUR	296.556
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:49:08	B	11	98,10	EXM	EUR	296.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:49:10	B	10	98,18	EXM	EUR	296.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:50:53	B	11	98,34	EXM	EUR	296.578
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:50:54	B	1	98,32	EXM	EUR	296.579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:50:55	B	5	98,32	EXM	EUR	296.580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:51:23	B	2	98,32	EXM	EUR	296.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:51:38	B	3	98,38	EXM	EUR	296.589
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:51:40	B	2	98,36	EXM	EUR	296.590
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:52:31	B	1	98,32	EXM	EUR	296.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:52:33	B	5	98,30	EXM	EUR	296.595
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:52:35	B	9	98,30	EXM	EUR	296.601
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:52:44	B	1	98,30	EXM	EUR	296.609
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:52:52	B	9	98,40	EXM	EUR	296.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:52:53	B	5	98,40	EXM	EUR	296.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:52:54	B	2	98,40	EXM	EUR	296.615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:54:04	B	81	98,24	EXM	EUR	296.621
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:54:09	B	70	98,22	EXM	EUR	296.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:54:09	B	4	98,22	EXM	EUR	296.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:54:19	B	8	98,14	EXM	EUR	296.629
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:56:20	B	1	98,12	EXM	EUR	296.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:56:37	B	1	98,08	EXM	EUR	296.648
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:57:02	B	1	98,08	EXM	EUR	296.653
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	09:57:43	B	100	98,00	EXM	EUR	296.660
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	10:11:56	B	38	97,80	EXM	EUR	296.938
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	10:11:56	B	100	97,80	EXM	EUR	296.937
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	10:19:42	B	1	98,18	EXM	EUR	297.106
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	10:20:34	B	1	98,18	EXM	EUR	297.121
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	10:23:20	B	12	98,38	EXM	EUR	297.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	10:23:20	B	4	98,38	EXM	EUR	297.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	10:24:34	B	2	98,38	EXM	EUR	297.237



The Diagnostic Specialist

PRESS RELEASE 000

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	10:25:05	B	1	98,42	EXM	EUR	297.257
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	10:26:04	B	1	98,44	EXM	EUR	297.306
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	10:27:29	B	100	98,42	EXM	EUR	297.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	10:30:58	B	3	98,44	EXM	EUR	297.476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	10:42:16	B	100	98,12	EXM	EUR	297.763
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	10:59:35	B	39	98,00	EXM	EUR	298.195
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	10:59:35	B	62	98,00	EXM	EUR	298.194
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:07:14	B	31	97,92	EXM	EUR	298.529
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:07:14	B	56	97,92	EXM	EUR	298.530
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:07:14	B	15	97,92	EXM	EUR	298.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:09:51	B	19	97,80	EXM	EUR	298.647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:18:29	B	70	97,90	EXM	EUR	298.941
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:18:40	B	81	97,80	EXM	EUR	298.943
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:27:36	B	15	97,88	EXM	EUR	299.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:27:36	B	6	97,88	EXM	EUR	299.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:27:36	B	70	97,88	EXM	EUR	299.196
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:40:00	B	13	97,86	EXM	EUR	299.799
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:40:00	B	6	97,86	EXM	EUR	299.800
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:40:00	B	21	97,86	EXM	EUR	299.801
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:40:00	B	18	97,86	EXM	EUR	299.802
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:40:00	B	23	97,86	EXM	EUR	299.804
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:40:00	B	70	97,86	EXM	EUR	299.803
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:54:36	B	46	97,90	EXM	EUR	300.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:54:36	B	64	97,90	EXM	EUR	300.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:54:36	B	6	97,90	EXM	EUR	300.212
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:54:37	B	12	97,90	EXM	EUR	300.213
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	11:55:59	B	1	97,90	EXM	EUR	300.249
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:01:40	B	103	97,90	EXM	EUR	300.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:01:54	B	35	97,90	EXM	EUR	300.384
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:02:56	B	11	97,90	EXM	EUR	300.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:03:58	B	4	97,90	EXM	EUR	300.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:04:21	B	15	97,90	EXM	EUR	300.412
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:04:23	B	7	97,90	EXM	EUR	300.421
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:04:23	B	15	97,90	EXM	EUR	300.422
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:14:27	B	15	97,90	EXM	EUR	300.614
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:22:47	B	2	97,98	EXM	EUR	300.815
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:22:48	B	4	97,98	EXM	EUR	300.816
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:23:21	B	1	98,02	EXM	EUR	300.827
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:29:27	B	3	98,08	EXM	EUR	300.969
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:29:29	B	6	98,08	EXM	EUR	300.972
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:32:28	B	1	98,08	EXM	EUR	301.025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:34:08	B	3	98,04	EXM	EUR	301.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:34:30	B	3	98,02	EXM	EUR	301.073
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:34:32	B	1	98,02	EXM	EUR	301.074
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:34:34	B	1	98,02	EXM	EUR	301.075
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:34:39	B	4	98,00	EXM	EUR	301.078



The Diagnostic Specialist

PRESS RELEASE 000

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:41:19	B	7	98,08	EXM	EUR	301.189
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:41:21	B	2	98,08	EXM	EUR	301.191
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:46:59	B	2	98,10	EXM	EUR	301.252
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:47:00	B	2	98,10	EXM	EUR	301.253
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:47:01	B	5	98,10	EXM	EUR	301.254
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:48:01	B	2	98,08	EXM	EUR	301.260
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:48:07	B	243	98,08	EXM	EUR	301.265
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:48:07	B	7	98,08	EXM	EUR	301.266
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:48:09	B	5	98,06	EXM	EUR	301.271
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:48:11	B	1	98,06	EXM	EUR	301.272
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:52:28	B	4	98,00	EXM	EUR	301.336
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:52:47	B	2	97,96	EXM	EUR	301.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:55:41	B	2	98,00	EXM	EUR	301.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:56:20	B	1	97,96	EXM	EUR	301.396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	12:58:01	B	2	97,96	EXM	EUR	301.415
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:02:24	B	1	97,96	EXM	EUR	301.516
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:04:20	B	242	97,90	EXM	EUR	301.533
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:05:23	B	6	97,90	EXM	EUR	301.551
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:05:54	B	8	98,16	EXM	EUR	301.558
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:05:57	B	12	98,16	EXM	EUR	301.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:19	B	4	98,18	EXM	EUR	301.571
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:19	B	1	98,16	EXM	EUR	301.572
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:22	B	5	98,20	EXM	EUR	301.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:22	B	4	98,20	EXM	EUR	301.584
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:23	B	2	98,18	EXM	EUR	301.587
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:23	B	1	98,20	EXM	EUR	301.589
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:24	B	1	98,20	EXM	EUR	301.591
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:24	B	2	98,20	EXM	EUR	301.590
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:25	B	1	98,20	EXM	EUR	301.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:25	B	1	98,20	EXM	EUR	301.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:26	B	2	98,20	EXM	EUR	301.595
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:26	B	1	98,20	EXM	EUR	301.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:27	B	1	98,20	EXM	EUR	301.599
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:27	B	2	98,20	EXM	EUR	301.600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:29	B	1	98,16	EXM	EUR	301.601
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:41	B	2	98,16	EXM	EUR	301.604
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:43	B	5	98,04	EXM	EUR	301.606
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:06:45	B	19	98,04	EXM	EUR	301.607
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:07:13	B	1	98,00	EXM	EUR	301.621
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:10:04	B	2	98,04	EXM	EUR	301.751
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:10:06	B	1	98,04	EXM	EUR	301.754
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:14:28	B	1	98,04	EXM	EUR	301.813
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:18:18	B	1	98,04	EXM	EUR	301.877
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:20:50	B	1	98,02	EXM	EUR	301.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:21:35	B	1	98,06	EXM	EUR	301.928
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:25:04	B	1	98,02	EXM	EUR	302.125



The Diagnostic Specialist

PRESS RELEASE 000

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:25:06	B	1	98,02	EXM	EUR	302.126
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:25:27	B	1	98,00	EXM	EUR	302.137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:26:22	B	6	97,92	EXM	EUR	302.152
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:27:08	B	1	97,96	EXM	EUR	302.166
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:27:10	B	1	97,96	EXM	EUR	302.168
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:27:39	B	5	97,92	EXM	EUR	302.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:30:32	B	31	97,92	EXM	EUR	302.230
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:30:32	B	163	97,92	EXM	EUR	302.231
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:30:32	B	150	97,90	EXM	EUR	302.227
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:30:32	B	100	97,90	EXM	EUR	302.228
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:33:40	B	85	97,90	EXM	EUR	302.277
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:35:26	B	7	98,02	EXM	EUR	302.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:35:26	B	1	98,02	EXM	EUR	302.291
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:35:28	B	8	98,02	EXM	EUR	302.293
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:35:30	B	28	98,02	EXM	EUR	302.294
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:35:33	B	1	98,04	EXM	EUR	302.297
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:35:34	B	2	98,04	EXM	EUR	302.298
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:50:24	B	6	98,00	EXM	EUR	302.451
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:50:26	B	1	98,00	EXM	EUR	302.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:56:22	B	2	98,02	EXM	EUR	302.522
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:56:23	B	1	98,02	EXM	EUR	302.523
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:58:56	B	2	98,00	EXM	EUR	302.587
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	13:58:58	B	1	98,00	EXM	EUR	302.595
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:05:23	B	1	98,04	EXM	EUR	302.729
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:12:37	B	2	98,00	EXM	EUR	302.811
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:12:39	B	11	98,00	EXM	EUR	302.814
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:12:42	B	2	98,00	EXM	EUR	302.815
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:15:09	B	238	97,90	EXM	EUR	302.870
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:15:09	B	144	97,90	EXM	EUR	302.863
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:15:23	B	17	98,00	EXM	EUR	302.911
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:15:24	B	3	98,00	EXM	EUR	302.912
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:15:26	B	17	98,00	EXM	EUR	302.920
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:15:28	B	1	98,00	EXM	EUR	302.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:15:29	B	32	98,00	EXM	EUR	302.923
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:15:30	B	4	98,00	EXM	EUR	302.924
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:20:02	B	65	97,90	EXM	EUR	302.984
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:20:49	B	150	97,86	EXM	EUR	303.010
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:24:01	B	70	97,80	EXM	EUR	303.109
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:24:38	B	25	97,84	EXM	EUR	303.117
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	14:34:44	B	69	97,88	EXM	EUR	303.503
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:01:22	B	2	98,04	EXM	EUR	304.629
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:01:24	B	3	98,04	EXM	EUR	304.630
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:01:51	B	1	98,02	EXM	EUR	304.660
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:04:41	B	12	98,04	EXM	EUR	304.827
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:04:42	B	1	98,04	EXM	EUR	304.837
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:05:03	B	181	98,04	EXM	EUR	304.868



The Diagnostic Specialist

PRESS RELEASE ooo

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:25:39	B	1	98,08	EXM	EUR	305.689
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:25:40	B	7	98,08	EXM	EUR	305.690
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:26:49	B	15	98,08	EXM	EUR	305.740
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:26:50	B	1	98,08	EXM	EUR	305.741
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:26:51	B	22	98,08	EXM	EUR	305.742
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:26:53	B	1	98,08	EXM	EUR	305.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:26:55	B	6	98,08	EXM	EUR	305.747
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:26:57	B	1	98,08	EXM	EUR	305.748
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:27:01	B	6	98,08	EXM	EUR	305.752
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:27:11	B	14	98,08	EXM	EUR	305.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:27:13	B	7	98,08	EXM	EUR	305.758
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:27:15	B	32	98,08	EXM	EUR	305.763
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:27:16	B	19	98,08	EXM	EUR	305.764
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:27:18	B	8	98,08	EXM	EUR	305.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:27:32	B	1	98,08	EXM	EUR	305.769
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:27:52	B	9	98,08	EXM	EUR	305.783
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:27:54	B	11	98,08	EXM	EUR	305.784
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:27:56	B	17	98,08	EXM	EUR	305.789
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:27:58	B	3	98,08	EXM	EUR	305.790
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:28:03	B	20	98,08	EXM	EUR	305.792
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:29:11	B	3	98,04	EXM	EUR	305.822
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:29:13	B	2	98,02	EXM	EUR	305.823
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:29:57	B	1	98,02	EXM	EUR	305.847
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:29:59	B	1	98,02	EXM	EUR	305.848
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:31:07	B	1	97,96	EXM	EUR	306.097
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:32:04	B	11	98,06	EXM	EUR	306.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:32:05	B	3	98,06	EXM	EUR	306.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:37:25	B	1	97,94	EXM	EUR	306.447
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:37:32	B	3	97,90	EXM	EUR	306.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:37:32	B	65	97,90	EXM	EUR	306.452
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:43:05	B	3	98,00	EXM	EUR	306.798
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:44:10	B	2	98,06	EXM	EUR	306.855
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:44:12	B	6	98,06	EXM	EUR	306.856
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:46:15	B	1	98,02	EXM	EUR	306.955
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:46:17	B	3	98,00	EXM	EUR	306.957
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:48:58	B	8	98,02	EXM	EUR	307.077
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:49:16	B	20	97,98	EXM	EUR	307.089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:49:24	B	3	97,96	EXM	EUR	307.274
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:49:27	B	2	97,96	EXM	EUR	307.284
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:53:01	B	4	98,02	EXM	EUR	307.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:53:23	B	1	98,00	EXM	EUR	307.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:55:34	B	2	97,94	EXM	EUR	307.734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:56:17	B	1	98,00	EXM	EUR	307.766
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:57:23	B	1	98,00	EXM	EUR	307.830
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:58:53	B	43	97,98	EXM	EUR	308.052
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:58:53	B	10	97,96	EXM	EUR	308.051



The Diagnostic Specialist

PRESS RELEASE 000

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:58:53	B	25	97,96	EXM	EUR	308.050
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:58:53	B	17	97,96	EXM	EUR	308.049
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	15:58:54	B	150	97,92	EXM	EUR	308.045
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:02:52	B	100	97,82	EXM	EUR	308.481
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:03:03	B	119	97,78	EXM	EUR	308.499
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:05:50	B	77	97,70	EXM	EUR	309.026
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:05:50	B	77	97,70	EXM	EUR	309.025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:11:35	B	100	97,60	EXM	EUR	309.525
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:15:25	B	58	97,66	EXM	EUR	309.838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:15:25	B	7	97,66	EXM	EUR	309.836
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:25:25	B	100	97,90	EXM	EUR	311.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:30:15	B	81	97,90	EXM	EUR	313.747
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:40:55	B	26	97,94	EXM	EUR	316.207
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:40:55	B	22	97,94	EXM	EUR	316.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:40:55	B	25	97,94	EXM	EUR	316.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:45:57	B	2	97,88	EXM	EUR	316.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:46:17	B	57	97,90	EXM	EUR	316.639
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:46:17	B	4	97,90	EXM	EUR	316.636
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:49:29	B	150	97,86	EXM	EUR	316.860
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:52:15	B	65	97,78	EXM	EUR	317.180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:53:11	B	100	97,68	EXM	EUR	317.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:54:00	B	183	97,70	EXM	EUR	317.227
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:57:13	B	14	97,66	EXM	EUR	317.603
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	16:58:01	B	17	97,66	EXM	EUR	317.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:00:06	B	10	97,60	EXM	EUR	317.829
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:00:06	B	19	97,60	EXM	EUR	317.828
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:00:06	B	19	97,60	EXM	EUR	317.827
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:00:15	B	27	97,64	EXM	EUR	317.849
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:00:35	B	2	97,60	EXM	EUR	317.863
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:03:27	B	31	97,54	EXM	EUR	318.084
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:07:09	B	20	97,58	EXM	EUR	318.527
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:07:09	B	7	97,58	EXM	EUR	318.526
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:10:01	B	12	97,58	EXM	EUR	318.794
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:10:22	B	20	97,58	EXM	EUR	318.826
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:13:12	B	28	97,62	EXM	EUR	319.158
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:13:19	B	25	97,62	EXM	EUR	319.162
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:16:29	B	12	97,60	EXM	EUR	319.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:16:48	B	11	97,60	EXM	EUR	319.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:16:51	B	3	97,62	EXM	EUR	319.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:17:10	B	2	97,64	EXM	EUR	319.582
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/06/2023	17:21:42	B	121	97,58	EXM	EUR	319.908
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:05:28	B	1	99,04	EXM	EUR	322.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:05:30	B	8	99,02	EXM	EUR	322.396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:06:22	B	4	99,00	EXM	EUR	322.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:06:23	B	10	99,00	EXM	EUR	322.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:06:59	B	4	99,00	EXM	EUR	322.418



The Diagnostic Specialist

PRESS RELEASE ooo

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:07:16	B	5	98,90	EXM	EUR	322.421
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:07:21	B	23	99,06	EXM	EUR	322.423
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:07:38	B	10	99,12	EXM	EUR	322.436
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:07:38	B	25	99,12	EXM	EUR	322.435
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:07:38	B	30	99,12	EXM	EUR	322.434
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:08:04	B	15	99,12	EXM	EUR	322.440
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:08:06	B	1	99,12	EXM	EUR	322.441
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:10:06	B	7	99,20	EXM	EUR	322.461
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:10:37	B	2	99,20	EXM	EUR	322.465
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:11:39	B	32	99,38	EXM	EUR	322.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:11:54	B	14	99,38	EXM	EUR	322.500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:12:01	B	21	99,48	EXM	EUR	322.514
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:12:04	B	14	99,48	EXM	EUR	322.524
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:12:26	B	4	99,48	EXM	EUR	322.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:12:26	B	4	99,48	EXM	EUR	322.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:12:35	B	1	99,48	EXM	EUR	322.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:13:46	B	3	99,82	EXM	EUR	322.571
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:13:48	B	6	99,82	EXM	EUR	322.572
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:13:57	B	2	99,86	EXM	EUR	322.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:14:06	B	1	99,82	EXM	EUR	322.578
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:14:29	B	1	99,78	EXM	EUR	322.582
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:14:37	B	9	99,98	EXM	EUR	322.584
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:14:40	B	21	99,98	EXM	EUR	322.590
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:14:41	B	1	99,98	EXM	EUR	322.591
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:14:42	B	2	100,00	EXM	EUR	322.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:14:47	B	5	99,94	EXM	EUR	322.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:14:58	B	2	100,00	EXM	EUR	322.609
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:15:09	B	2	100,00	EXM	EUR	322.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:15:13	B	6	100,05	EXM	EUR	322.615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:15:36	B	6	100,05	EXM	EUR	322.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:15:37	B	1	100,10	EXM	EUR	322.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:15:43	B	12	100,10	EXM	EUR	322.630
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:16:09	B	1	100,15	EXM	EUR	322.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:16:13	B	4	100,10	EXM	EUR	322.641
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:16:55	B	8	100,10	EXM	EUR	322.651
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:17:25	B	10	100,15	EXM	EUR	322.657
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:17:37	B	4	100,20	EXM	EUR	322.663
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:17:46	B	3	100,15	EXM	EUR	322.666
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:18:22	B	7	100,25	EXM	EUR	322.685
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:18:50	B	4	100,50	EXM	EUR	322.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:18:51	B	1	100,50	EXM	EUR	322.693
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:18:52	B	2	100,50	EXM	EUR	322.696
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:19:27	B	1	100,45	EXM	EUR	322.700
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:19:37	B	2	100,45	EXM	EUR	322.704
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:19:39	B	1	100,45	EXM	EUR	322.705
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:19:56	B	3	100,50	EXM	EUR	322.712



The Diagnostic Specialist

PRESS RELEASE ooo

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:19:56	B	4	100,50	EXM	EUR	322.711
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:19:58	B	2	100,50	EXM	EUR	322.714
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:20:12	B	2	100,50	EXM	EUR	322.722
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:20:20	B	1	100,50	EXM	EUR	322.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:20:22	B	1	100,50	EXM	EUR	322.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:20:51	B	1	100,45	EXM	EUR	322.756
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:21:30	B	4	100,50	EXM	EUR	322.764
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:21:52	B	2	100,50	EXM	EUR	322.768
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:21:54	B	1	100,50	EXM	EUR	322.770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:22:21	B	2	100,60	EXM	EUR	322.778
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:22:22	B	1	100,60	EXM	EUR	322.779
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:22:23	B	5	100,60	EXM	EUR	322.780
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:22:48	B	3	100,60	EXM	EUR	322.783
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:23:16	B	1	100,60	EXM	EUR	322.789
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:23:31	B	1	100,65	EXM	EUR	322.791
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:23:48	B	4	100,65	EXM	EUR	322.795
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:23:50	B	2	100,65	EXM	EUR	322.798
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:23:52	B	1	100,65	EXM	EUR	322.799
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:24:31	B	6	100,75	EXM	EUR	322.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:24:32	B	2	100,75	EXM	EUR	322.809
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:24:33	B	2	100,75	EXM	EUR	322.810
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:25:16	B	3	100,75	EXM	EUR	322.827
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:25:17	B	2	100,75	EXM	EUR	322.828
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:26:35	B	4	100,75	EXM	EUR	322.838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:27:00	B	3	100,80	EXM	EUR	322.849
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:27:11	B	1	100,80	EXM	EUR	322.861
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:27:36	B	2	100,85	EXM	EUR	322.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:27:47	B	3	100,90	EXM	EUR	322.881
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:27:49	B	1	100,85	EXM	EUR	322.882
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:27:50	B	6	100,85	EXM	EUR	322.883
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:27:51	B	3	100,85	EXM	EUR	322.884
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:28:16	B	3	101,00	EXM	EUR	322.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:28:17	B	1	101,00	EXM	EUR	322.895
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:28:17	B	57	101,00	EXM	EUR	322.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:28:17	B	14	101,00	EXM	EUR	322.892
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:28:17	B	12	101,00	EXM	EUR	322.891
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:28:17	B	17	101,00	EXM	EUR	322.890
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:28:19	B	1	101,00	EXM	EUR	322.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:28:53	B	6	100,95	EXM	EUR	322.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:29:05	B	7	101,10	EXM	EUR	322.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:32:12	B	5	101,40	EXM	EUR	322.959
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:32:13	B	2	101,40	EXM	EUR	322.961
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:32:14	B	6	101,40	EXM	EUR	322.962
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:32:54	B	1	101,45	EXM	EUR	322.970
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:32:56	B	1	101,45	EXM	EUR	322.975
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:33:01	B	18	101,60	EXM	EUR	322.983



The Diagnostic Specialist

PRESS RELEASE 000

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:33:16	B	2	101,60	EXM	EUR	322.994
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:33:17	B	3	101,60	EXM	EUR	322.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:33:18	B	3	101,60	EXM	EUR	322.998
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:34:13	B	46	101,65	EXM	EUR	323.026
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:38:51	B	41	101,60	EXM	EUR	323.143
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:43:58	B	3	101,75	EXM	EUR	323.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:44:10	B	39	101,75	EXM	EUR	323.209
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:48:48	B	30	101,10	EXM	EUR	323.294
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:48:48	B	20	101,10	EXM	EUR	323.293
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:54:00	B	27	101,40	EXM	EUR	323.403
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:54:19	B	16	101,45	EXM	EUR	323.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	09:59:45	B	43	101,30	EXM	EUR	323.555
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	10:04:53	B	51	101,60	EXM	EUR	323.758
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	10:09:16	B	109	101,45	EXM	EUR	323.863
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	10:43:36	B	1	101,10	EXM	EUR	324.989
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	10:44:13	B	6	101,20	EXM	EUR	325.000
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	10:44:54	B	1	101,25	EXM	EUR	325.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	10:47:02	B	10	101,10	EXM	EUR	325.067
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	10:48:37	B	101	101,10	EXM	EUR	325.093
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	10:54:33	B	15	101,20	EXM	EUR	325.214
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	10:54:45	B	95	101,20	EXM	EUR	325.220
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	10:57:12	B	45	101,15	EXM	EUR	325.270
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	10:57:12	B	60	101,15	EXM	EUR	325.269
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:02:50	B	57	101,00	EXM	EUR	325.360
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:02:50	B	34	101,00	EXM	EUR	325.359
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:06:55	B	86	100,80	EXM	EUR	325.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:09:03	B	92	100,90	EXM	EUR	325.498
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:10:18	B	80	100,70	EXM	EUR	325.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:10:33	B	80	100,65	EXM	EUR	325.534
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:14:27	B	35	100,55	EXM	EUR	325.632
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:14:27	B	65	100,55	EXM	EUR	325.631
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:17:02	B	50	100,45	EXM	EUR	325.686
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:18:52	B	60	100,30	EXM	EUR	325.717
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:21:13	B	61	100,20	EXM	EUR	325.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:21:17	B	65	100,20	EXM	EUR	325.759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:21:17	B	39	100,20	EXM	EUR	325.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:23:15	B	280	100,10	EXM	EUR	325.781
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:23:15	B	20	100,10	EXM	EUR	325.780
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:26:21	B	48	100,35	EXM	EUR	325.818
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:26:21	B	19	100,35	EXM	EUR	325.817
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:39:02	B	107	100,40	EXM	EUR	326.829
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:48:57	B	83	100,20	EXM	EUR	327.117
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:50:14	B	43	100,15	EXM	EUR	327.151
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:50:29	B	2	100,15	EXM	EUR	327.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:50:29	B	43	100,15	EXM	EUR	327.209
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:50:44	B	12	100,15	EXM	EUR	327.231



The Diagnostic Specialist

PRESS RELEASE 000

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:59:28	B	7	100,25	EXM	EUR	327.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:59:28	B	4	100,25	EXM	EUR	327.582
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:59:28	B	41	100,25	EXM	EUR	327.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	11:59:28	B	27	100,25	EXM	EUR	327.580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:11:28	B	77	100,40	EXM	EUR	327.821
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:11:28	B	1	100,40	EXM	EUR	327.820
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:23:02	B	1	100,70	EXM	EUR	328.240
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:23:06	B	2	100,70	EXM	EUR	328.242
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:24:02	B	6	100,80	EXM	EUR	328.253
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:24:04	B	1	100,80	EXM	EUR	328.254
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:24:40	B	1	100,85	EXM	EUR	328.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:26:18	B	1	100,90	EXM	EUR	328.276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:28:02	B	2	100,85	EXM	EUR	328.309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:28:04	B	2	100,85	EXM	EUR	328.310
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:28:54	B	1	100,85	EXM	EUR	328.317
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:32:04	B	2	100,75	EXM	EUR	328.358
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:32:05	B	9	100,75	EXM	EUR	328.359
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:35:08	B	1	100,75	EXM	EUR	328.384
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:35:10	B	1	100,75	EXM	EUR	328.387
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:37:04	B	2	100,75	EXM	EUR	328.417
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:38:38	B	1	100,70	EXM	EUR	328.430
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:38:40	B	3	100,70	EXM	EUR	328.432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:39:09	B	1	100,60	EXM	EUR	328.436
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:39:09	B	9	100,55	EXM	EUR	328.434
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:39:09	B	91	100,55	EXM	EUR	328.433
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:44:22	B	2	100,60	EXM	EUR	328.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:44:22	B	18	100,55	EXM	EUR	328.495
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:45:02	B	3	100,60	EXM	EUR	328.506
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:53:44	B	3	100,80	EXM	EUR	328.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:53:46	B	1	100,80	EXM	EUR	328.627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:54:25	B	1	100,60	EXM	EUR	328.647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:54:27	B	10	100,60	EXM	EUR	328.648
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:54:31	B	46	100,55	EXM	EUR	328.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:54:31	B	95	100,55	EXM	EUR	328.652
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:54:31	B	31	100,55	EXM	EUR	328.651
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:54:31	B	100	100,55	EXM	EUR	328.650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:54:31	B	56	100,55	EXM	EUR	328.649
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:55:06	B	200	100,30	EXM	EUR	328.661
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:55:34	B	200	100,15	EXM	EUR	328.664
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:57:15	B	70	100,10	EXM	EUR	328.684
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:57:15	B	30	100,10	EXM	EUR	328.683
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	12:58:15	B	52	100,10	EXM	EUR	328.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	13:06:03	B	29	100,40	EXM	EUR	328.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	13:06:03	B	40	100,40	EXM	EUR	328.896
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	13:08:35	B	16	100,35	EXM	EUR	328.925
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	13:08:35	B	72	100,35	EXM	EUR	328.924



The Diagnostic Specialist

PRESS RELEASE ooo

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	13:21:20	B	47	100,45	EXM	EUR	329.128
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	13:29:46	B	12	100,45	EXM	EUR	329.209
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	13:29:46	B	70	100,45	EXM	EUR	329.208
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	13:41:00	B	86	100,40	EXM	EUR	329.301
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	13:48:59	B	66	100,35	EXM	EUR	329.405
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	13:57:51	B	11	100,45	EXM	EUR	329.478
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	13:57:51	B	50	100,45	EXM	EUR	329.477
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:05:11	B	98	100,45	EXM	EUR	329.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:07:35	B	12	100,35	EXM	EUR	329.595
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:07:35	B	100	100,35	EXM	EUR	329.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:35:57	B	1	100,85	EXM	EUR	330.058
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:39:54	B	1	100,90	EXM	EUR	330.150
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:42:15	B	1	100,90	EXM	EUR	330.191
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:43:02	B	2	100,80	EXM	EUR	330.212
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:43:51	B	1	100,85	EXM	EUR	330.236
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:45:24	B	31	100,90	EXM	EUR	330.267
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:45:26	B	6	100,90	EXM	EUR	330.268
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:46:17	B	1	100,85	EXM	EUR	330.304
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:47:02	B	3	100,80	EXM	EUR	330.322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:47:14	B	1	100,80	EXM	EUR	330.328
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:49:37	B	1	100,85	EXM	EUR	330.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:49:38	B	1	100,85	EXM	EUR	330.386
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:49:39	B	1	100,85	EXM	EUR	330.388
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:51:01	B	3	100,90	EXM	EUR	330.430
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:51:03	B	1	100,80	EXM	EUR	330.431
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:51:10	B	2	100,85	EXM	EUR	330.437
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:51:10	B	4	100,85	EXM	EUR	330.436
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:51:12	B	2	100,85	EXM	EUR	330.438
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:51:32	B	1	100,90	EXM	EUR	330.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:52:48	B	1	100,90	EXM	EUR	330.476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:52:57	B	2	100,90	EXM	EUR	330.482
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:52:59	B	1	100,90	EXM	EUR	330.483
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:54:30	B	1	100,90	EXM	EUR	330.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:54:51	B	1	100,95	EXM	EUR	330.562
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:54:53	B	2	100,95	EXM	EUR	330.563
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:54:55	B	6	100,95	EXM	EUR	330.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:57:05	B	2	100,95	EXM	EUR	330.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:57:07	B	3	100,95	EXM	EUR	330.662
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	14:59:02	B	1	100,90	EXM	EUR	330.686
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:00:02	B	2	100,85	EXM	EUR	330.697
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:01:41	B	1	100,90	EXM	EUR	330.731
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:01:43	B	1	100,85	EXM	EUR	330.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:01:44	B	5	100,85	EXM	EUR	330.737
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:01:45	B	1	100,85	EXM	EUR	330.738
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:06:28	B	1	100,85	EXM	EUR	330.836
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:11:33	B	76	100,75	EXM	EUR	330.937



The Diagnostic Specialist

PRESS RELEASE 000

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:11:33	B	54	100,75	EXM	EUR	330.936
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:11:33	B	70	100,75	EXM	EUR	330.935
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:15:13	B	15	100,70	EXM	EUR	331.002
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:15:15	B	26	100,70	EXM	EUR	331.003
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:16:49	B	1	100,55	EXM	EUR	331.041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:17:54	B	5	100,65	EXM	EUR	331.057
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:17:55	B	1	100,65	EXM	EUR	331.058
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:17:59	B	1	100,65	EXM	EUR	331.068
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:18:10	B	3	100,65	EXM	EUR	331.070
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:20:02	B	2	100,70	EXM	EUR	331.090
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:20:03	B	2	100,70	EXM	EUR	331.097
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:20:04	B	1	100,70	EXM	EUR	331.098
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:20:09	B	1	100,70	EXM	EUR	331.100
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:20:25	B	1	100,70	EXM	EUR	331.109
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:21:47	B	1	100,70	EXM	EUR	331.124
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:24:52	B	3	100,70	EXM	EUR	331.189
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:25:57	B	2	100,70	EXM	EUR	331.219
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:26:02	B	1	100,70	EXM	EUR	331.222
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:26:29	B	1	100,70	EXM	EUR	331.233
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:28:16	B	1	100,70	EXM	EUR	331.264
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:30:12	B	1	100,75	EXM	EUR	331.510
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:30:13	B	2	100,75	EXM	EUR	331.511
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:30:14	B	3	100,75	EXM	EUR	331.512
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:32:23	B	6	100,70	EXM	EUR	331.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:34:32	B	5	100,95	EXM	EUR	331.737
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:34:34	B	1	100,95	EXM	EUR	331.748
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:37:28	B	57	101,05	EXM	EUR	331.862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:37:28	B	70	101,05	EXM	EUR	331.861
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:39:04	B	2	101,05	EXM	EUR	331.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:39:35	B	1	101,00	EXM	EUR	331.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:39:37	B	1	101,00	EXM	EUR	331.996
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:40:15	B	1	101,00	EXM	EUR	332.021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:41:31	B	2	101,10	EXM	EUR	332.053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:42:21	B	10	101,25	EXM	EUR	332.085
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:42:22	B	13	101,25	EXM	EUR	332.086
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:42:23	B	31	101,25	EXM	EUR	332.087
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:42:56	B	6	101,25	EXM	EUR	332.137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:43:51	B	1	101,25	EXM	EUR	332.202
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:43:53	B	1	101,25	EXM	EUR	332.203
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:44:53	B	2	101,20	EXM	EUR	332.308
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:44:55	B	1	101,20	EXM	EUR	332.309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:44:57	B	2	101,20	EXM	EUR	332.316
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:46:11	B	8	101,15	EXM	EUR	332.401
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:46:12	B	3	101,15	EXM	EUR	332.402
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:47:18	B	1	101,15	EXM	EUR	332.477
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:49:30	B	4	101,20	EXM	EUR	332.711



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:50:02	B	2	101,20	EXM	EUR	332.733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:50:11	B	1	101,15	EXM	EUR	332.739
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:52:37	B	90	101,20	EXM	EUR	332.911
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:52:37	B	53	101,20	EXM	EUR	332.910
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:52:37	B	70	101,20	EXM	EUR	332.909
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:52:37	B	144	101,20	EXM	EUR	332.908
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:59:02	B	1	101,25	EXM	EUR	333.370
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	15:59:54	B	1	101,20	EXM	EUR	333.423
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:01:34	B	1	101,20	EXM	EUR	333.495
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:02:05	B	1	101,10	EXM	EUR	333.506
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:04:31	B	1	101,05	EXM	EUR	333.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:04:46	B	1	101,05	EXM	EUR	333.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:04:48	B	2	101,10	EXM	EUR	333.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:05:04	B	1	101,10	EXM	EUR	333.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:05:06	B	1	101,10	EXM	EUR	333.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:05:08	B	1	101,10	EXM	EUR	333.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:06:11	B	1	101,10	EXM	EUR	333.653
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:06:27	B	1	101,00	EXM	EUR	333.657
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:07:50	B	1	101,10	EXM	EUR	333.681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:08:05	B	1	101,15	EXM	EUR	333.691
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:08:07	B	2	101,15	EXM	EUR	333.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:08:25	B	2	101,15	EXM	EUR	333.697
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:08:52	B	1	101,20	EXM	EUR	333.704
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:09:12	B	1	101,20	EXM	EUR	333.725
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:09:44	B	2	101,20	EXM	EUR	333.729
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:09:46	B	2	101,20	EXM	EUR	333.732
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:10:06	B	1	101,20	EXM	EUR	333.741
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:11:11	B	1	101,25	EXM	EUR	333.796
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:12:38	B	71	101,15	EXM	EUR	333.839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:12:38	B	70	101,15	EXM	EUR	333.838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:12:38	B	55	101,15	EXM	EUR	333.837
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:14:13	B	27	101,30	EXM	EUR	333.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:23:35	B	100	100,90	EXM	EUR	334.215
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:26:47	B	1	101,00	EXM	EUR	334.283
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:27:05	B	1	100,95	EXM	EUR	334.297
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:27:07	B	6	100,95	EXM	EUR	334.300
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:28:06	B	3	100,95	EXM	EUR	334.325
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:28:08	B	1	100,95	EXM	EUR	334.326
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:32:00	B	16	101,05	EXM	EUR	334.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:33:08	B	2	101,05	EXM	EUR	334.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:34:02	B	3	101,00	EXM	EUR	334.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:34:18	B	4	101,05	EXM	EUR	334.572
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:35:22	B	1	101,05	EXM	EUR	334.605
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:36:46	B	17	101,05	EXM	EUR	334.648
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:36:46	B	53	101,05	EXM	EUR	334.647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:36:46	B	66	101,05	EXM	EUR	334.646



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:42:06	B	34	101,10	EXM	EUR	334.824
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:42:16	B	51	101,10	EXM	EUR	334.830
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:43:01	B	35	101,10	EXM	EUR	334.844
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:46:56	B	146	101,20	EXM	EUR	335.008
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/06/2023	16:46:56	B	10	101,20	EXM	EUR	335.007

Fine Comunicato n.0957-31

Numero di Pagine: 33