

<p>Informazione Regolamentata n. 0957-35-2023</p>	<p>Data/Ora Inizio Diffusione 30 Giugno 2023 18:26:05</p>	<p>Euronext Milan</p>
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Societa' : DIASORIN

Identificativo : 178870

Informazione
Regolamentata

Nome utilizzatore : DIASORINN01 - Ulisse Spada - Valerio
Giovanni Vaccarone

Tipologia : 2.4

Data/Ora Ricezione : 30 Giugno 2023 18:25:59

Data/Ora Inizio : 30 Giugno 2023 18:26:05

Diffusione

Oggetto : Report on the treasury shares buy-back
plan of DiaSorin S.p.A. – Period
26/06/2023 – 30/06/2023

Testo del comunicato

See attachment.



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

Saluggia, June 30, 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 26, 2023 to June 30, 2023, it purchased no. 162,400 treasury shares for a total consideration of 15,260,972.20 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 26, 2023	38,000	95.8841	3,643,596.56
June 27, 2023	38,970	93.2551	3,634,149.30
June 28, 2023	28,500	92.4782	2,635,628.13
June 29, 2023	28,470	92.9572	2,646,490.91
June 30, 2023	28,460	94.9089	2,701,107.29
Total	162,400	93.9715	15,260,972.20

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 30, 2023, DiaSorin S.p.A. holds no. 2,716,663 treasury shares, equal to 4.8557% 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	Identity 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	26/06/2023	09:01:26	B	100	96,16	EXM	EUR	418.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:01:50	B	105	96,26	EXM	EUR	418.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:01:50	B	24	96,26	EXM	EUR	418.384
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:01:50	B	60	96,26	EXM	EUR	418.383
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:01:50	B	105	96,24	EXM	EUR	418.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:01:50	B	105	96,22	EXM	EUR	418.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:01:50	B	115	96,22	EXM	EUR	418.380
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:01:50	B	60	96,20	EXM	EUR	418.379
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:01:50	B	25	96,26	EXM	EUR	418.386
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:01:50	B	50	96,26	EXM	EUR	418.387
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:02:55	B	35	96,00	EXM	EUR	418.396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:02:55	B	75	96,00	EXM	EUR	418.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:02:55	B	4	96,00	EXM	EUR	418.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:02:55	B	86	96,00	EXM	EUR	418.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:05:03	B	40	95,82	EXM	EUR	418.439
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:05:19	B	21	95,82	EXM	EUR	418.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:05:19	B	20	95,82	EXM	EUR	418.443
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:05:24	B	462	95,82	EXM	EUR	418.452
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:05:24	B	39	95,82	EXM	EUR	418.451
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:05:24	B	300	95,80	EXM	EUR	418.447
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:05:26	B	128	95,78	EXM	EUR	418.455
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:05:26	B	86	95,78	EXM	EUR	418.454
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:05:26	B	21	95,78	EXM	EUR	418.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:06:44	B	129	95,84	EXM	EUR	418.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:06:44	B	225	95,84	EXM	EUR	418.490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:06:44	B	21	95,84	EXM	EUR	418.489
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:06:44	B	51	95,84	EXM	EUR	418.488
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:06:44	B	41	95,84	EXM	EUR	418.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:06:44	B	61	95,84	EXM	EUR	418.486
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:06:44	B	39	95,84	EXM	EUR	418.485
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:06:44	B	66	95,84	EXM	EUR	418.484
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:10:25	B	135	95,50	EXM	EUR	418.535
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:10:25	B	94	95,50	EXM	EUR	418.534
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:10:26	B	30	95,50	EXM	EUR	418.536
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:11:03	B	2	95,54	EXM	EUR	418.546
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:11:03	B	520	95,54	EXM	EUR	418.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:11:03	B	36	95,54	EXM	EUR	418.544



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:11:04	B	32	95,50	EXM	EUR	418.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:11:39	B	82	95,50	EXM	EUR	418.551
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:11:39	B	48	95,50	EXM	EUR	418.550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:11:39	B	525	95,50	EXM	EUR	418.549
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:11:39	B	54	95,50	EXM	EUR	418.548
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:13:26	B	537	95,38	EXM	EUR	418.570
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:16:04	B	73	95,50	EXM	EUR	418.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:16:04	B	415	95,50	EXM	EUR	418.609
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:23:09	B	222	95,60	EXM	EUR	418.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:23:09	B	11	95,60	EXM	EUR	418.687
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:23:09	B	80	95,60	EXM	EUR	418.686
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:23:09	B	10	95,60	EXM	EUR	418.685
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:23:51	B	97	95,60	EXM	EUR	418.694
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:37:53	B	1	95,84	EXM	EUR	418.934
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:37:55	B	7	95,84	EXM	EUR	418.937
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:37:55	B	1	95,84	EXM	EUR	418.935
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:38:47	B	1	95,80	EXM	EUR	418.957
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:39:48	B	1	95,80	EXM	EUR	418.977
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:40:01	B	12	95,86	EXM	EUR	418.979
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:43:45	B	5	96,00	EXM	EUR	419.015
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:44:45	B	2	96,00	EXM	EUR	419.028
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:45:24	B	1	96,00	EXM	EUR	419.050
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:45:55	B	1	96,00	EXM	EUR	419.103
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:47:55	B	1	96,00	EXM	EUR	419.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:58:52	B	3	96,22	EXM	EUR	419.398
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:58:58	B	8	96,22	EXM	EUR	419.403
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	09:59:50	B	3	96,18	EXM	EUR	419.425
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:02:02	B	19	96,22	EXM	EUR	419.456
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:02:16	B	3	96,20	EXM	EUR	419.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:02:58	B	2	96,14	EXM	EUR	419.475
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:03:47	B	1	96,18	EXM	EUR	419.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:03:55	B	1	96,18	EXM	EUR	419.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:03:55	B	1	96,18	EXM	EUR	419.490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:04:13	B	7	96,14	EXM	EUR	419.495
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:04:22	B	25	96,08	EXM	EUR	419.497
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:05:41	B	76	96,26	EXM	EUR	419.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:05:43	B	26	96,26	EXM	EUR	419.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:07:48	B	392	96,36	EXM	EUR	419.568
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:07:48	B	75	96,36	EXM	EUR	419.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:07:48	B	2	96,36	EXM	EUR	419.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:07:50	B	152	96,36	EXM	EUR	419.569
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:08:06	B	14	96,32	EXM	EUR	419.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:08:08	B	11	96,32	EXM	EUR	419.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:08:56	B	10	96,34	EXM	EUR	419.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:09:47	B	1	96,38	EXM	EUR	419.599



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:09:47	B	1	96,38	EXM	EUR	419.598
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:09:57	B	8	96,42	EXM	EUR	419.602
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:11:47	B	39	96,58	EXM	EUR	419.634
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:11:48	B	22	96,58	EXM	EUR	419.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:11:49	B	3	96,58	EXM	EUR	419.636
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:12:26	B	4	96,62	EXM	EUR	419.642
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:12:31	B	5	96,62	EXM	EUR	419.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:12:49	B	3	96,58	EXM	EUR	419.650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:16:21	B	1	96,56	EXM	EUR	419.685
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:16:23	B	20	96,56	EXM	EUR	419.687
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:16:23	B	33	96,56	EXM	EUR	419.686
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:16:25	B	10	96,56	EXM	EUR	419.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:18:04	B	7	96,54	EXM	EUR	419.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:18:54	B	8	96,54	EXM	EUR	419.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:18:57	B	13	96,54	EXM	EUR	419.753
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:18:58	B	12	96,54	EXM	EUR	419.754
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:19:25	B	1	96,50	EXM	EUR	419.759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:19:49	B	5	96,40	EXM	EUR	419.771
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:19:51	B	48	96,40	EXM	EUR	419.772
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:20:16	B	5	96,40	EXM	EUR	419.775
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:21:30	B	4	96,40	EXM	EUR	419.783
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:21:32	B	3	96,40	EXM	EUR	419.784
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:23:32	B	15	96,34	EXM	EUR	419.797
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:23:34	B	1	96,34	EXM	EUR	419.802
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:23:52	B	20	96,36	EXM	EUR	419.805
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:24:24	B	92	96,38	EXM	EUR	419.811
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:24:32	B	85	96,38	EXM	EUR	419.814
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:25:16	B	12	96,40	EXM	EUR	419.831
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:25:22	B	37	96,42	EXM	EUR	419.835
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:25:23	B	34	96,42	EXM	EUR	419.836
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:25:30	B	9	96,54	EXM	EUR	419.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:25:32	B	11	96,52	EXM	EUR	419.842
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:26:27	B	458	96,66	EXM	EUR	419.862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:26:27	B	63	96,66	EXM	EUR	419.861
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:26:27	B	60	96,66	EXM	EUR	419.860
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:26:29	B	40	96,68	EXM	EUR	419.867
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:26:29	B	17	96,68	EXM	EUR	419.865
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:26:29	B	35	96,68	EXM	EUR	419.864
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:26:29	B	5	96,68	EXM	EUR	419.863
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:26:30	B	1	96,68	EXM	EUR	419.868
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:26:31	B	159	96,68	EXM	EUR	419.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:26:33	B	14	96,68	EXM	EUR	419.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:26:39	B	26	96,66	EXM	EUR	419.877
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:28:05	B	42	96,78	EXM	EUR	419.930
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:28:05	B	83	96,78	EXM	EUR	419.929



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:28:08	B	94	96,72	EXM	EUR	419.933
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:28:49	B	1	96,86	EXM	EUR	419.942
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:28:53	B	7	96,88	EXM	EUR	419.949
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:28:55	B	2	96,88	EXM	EUR	419.950
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:28:56	B	1	96,86	EXM	EUR	419.951
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:30:04	B	57	97,00	EXM	EUR	419.961
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:30:24	B	1	96,98	EXM	EUR	419.966
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:30:26	B	4	96,98	EXM	EUR	419.967
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:30:29	B	16	96,90	EXM	EUR	419.969
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:30:41	B	18	97,00	EXM	EUR	419.971
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:30:48	B	9	97,00	EXM	EUR	419.973
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:31:06	B	9	96,98	EXM	EUR	419.983
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:31:12	B	16	97,00	EXM	EUR	419.987
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:31:14	B	6	96,98	EXM	EUR	419.988
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:31:22	B	19	96,76	EXM	EUR	419.991
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:31:59	B	21	96,76	EXM	EUR	419.994
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:32:01	B	25	96,64	EXM	EUR	420.003
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:32:03	B	9	96,64	EXM	EUR	420.004
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:33:04	B	2	96,56	EXM	EUR	420.027
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:33:06	B	3	96,44	EXM	EUR	420.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:33:07	B	90	96,42	EXM	EUR	420.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:36:11	B	32	96,54	EXM	EUR	420.062
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:36:13	B	18	96,54	EXM	EUR	420.065
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:38:21	B	3	96,44	EXM	EUR	420.101
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:39:13	B	3	96,38	EXM	EUR	420.114
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:39:15	B	15	96,38	EXM	EUR	420.118
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:39:15	B	18	96,38	EXM	EUR	420.117
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:39:24	B	35	96,38	EXM	EUR	420.124
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:40:09	B	21	96,38	EXM	EUR	420.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:40:09	B	222	96,38	EXM	EUR	420.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:40:09	B	13	96,38	EXM	EUR	420.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:40:09	B	65	96,38	EXM	EUR	420.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:40:11	B	11	96,38	EXM	EUR	420.141
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:40:11	B	46	96,38	EXM	EUR	420.140
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:40:18	B	2	96,42	EXM	EUR	420.145
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:40:19	B	9	96,42	EXM	EUR	420.153
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:40:20	B	9	96,42	EXM	EUR	420.154
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:40:22	B	2	96,42	EXM	EUR	420.155
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:41:36	B	7	96,36	EXM	EUR	420.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:41:44	B	5	96,30	EXM	EUR	420.189
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:41:44	B	27	96,30	EXM	EUR	420.188
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:41:44	B	57	96,30	EXM	EUR	420.187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:41:44	B	34	96,30	EXM	EUR	420.186
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:42:08	B	18	96,30	EXM	EUR	420.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:42:10	B	20	96,30	EXM	EUR	420.220



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:44:14	B	3	96,12	EXM	EUR	420.245
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:44:16	B	1	96,12	EXM	EUR	420.248
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:45:41	B	871	96,00	EXM	EUR	420.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:45:41	B	44	96,00	EXM	EUR	420.288
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:45:41	B	17	96,00	EXM	EUR	420.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:45:43	B	5	96,00	EXM	EUR	420.290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:45:45	B	23	96,00	EXM	EUR	420.297
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:45:45	B	57	96,00	EXM	EUR	420.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:45:45	B	86	96,00	EXM	EUR	420.294
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:45:45	B	18	96,00	EXM	EUR	420.293
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:45:45	B	25	95,98	EXM	EUR	420.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:45:45	B	113	95,98	EXM	EUR	420.291
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:46:05	B	3	95,96	EXM	EUR	420.314
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:46:07	B	6	96,00	EXM	EUR	420.315
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:57:18	B	50	96,10	EXM	EUR	420.562
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:57:38	B	188	96,12	EXM	EUR	420.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:57:44	B	2	96,12	EXM	EUR	420.569
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:57:46	B	18	96,10	EXM	EUR	420.571
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	10:58:02	B	4	96,12	EXM	EUR	420.573
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:00:19	B	1	96,14	EXM	EUR	420.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:07:15	B	2	96,22	EXM	EUR	420.679
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:07:17	B	8	96,16	EXM	EUR	420.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:07:19	B	3	96,16	EXM	EUR	420.683
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:08:41	B	8	96,20	EXM	EUR	420.709
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:08:43	B	3	96,20	EXM	EUR	420.711
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:15:03	B	1	96,06	EXM	EUR	421.480
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:15:50	B	7	96,08	EXM	EUR	421.504
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:15:52	B	15	96,06	EXM	EUR	421.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:17:07	B	1	96,04	EXM	EUR	421.516
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:21:28	B	29	96,20	EXM	EUR	421.562
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:21:30	B	2	96,20	EXM	EUR	421.563
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:38:06	B	58	96,12	EXM	EUR	421.776
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:38:06	B	7	96,12	EXM	EUR	421.775
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:38:06	B	3	96,12	EXM	EUR	421.774
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:42:42	B	68	96,04	EXM	EUR	421.829
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:47:41	B	57	96,10	EXM	EUR	421.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:53:24	B	58	96,04	EXM	EUR	422.025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:57:05	B	7	96,10	EXM	EUR	422.120
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:57:05	B	18	96,10	EXM	EUR	422.119
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	11:57:05	B	33	96,10	EXM	EUR	422.118
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:02:13	B	57	96,30	EXM	EUR	422.192
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:06:12	B	1	96,18	EXM	EUR	422.465
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:06:12	B	32	96,18	EXM	EUR	422.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:06:12	B	32	96,16	EXM	EUR	422.463
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:11:12	B	25	96,04	EXM	EUR	422.617



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:11:13	B	15	96,06	EXM	EUR	422.619
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:11:13	B	19	96,06	EXM	EUR	422.618
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:12:20	B	163	96,00	EXM	EUR	422.633
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:12:20	B	69	96,00	EXM	EUR	422.632
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:12:20	B	232	96,00	EXM	EUR	422.631
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:12:20	B	9	96,00	EXM	EUR	422.630
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:12:20	B	223	96,00	EXM	EUR	422.629
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:12:20	B	78	96,00	EXM	EUR	422.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:12:20	B	203	96,00	EXM	EUR	422.627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:12:20	B	301	96,00	EXM	EUR	422.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:14:27	B	27	96,06	EXM	EUR	422.672
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:16:31	B	51	96,00	EXM	EUR	422.705
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:18:22	B	28	96,04	EXM	EUR	422.738
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:18:55	B	3	96,08	EXM	EUR	422.750
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:22:58	B	26	96,14	EXM	EUR	422.815
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:28:16	B	27	96,18	EXM	EUR	422.926
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:31:03	B	29	96,18	EXM	EUR	422.983
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:31:03	B	2	96,18	EXM	EUR	422.982
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:36:00	B	27	96,22	EXM	EUR	423.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:39:23	B	27	96,26	EXM	EUR	423.094
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:43:40	B	28	96,26	EXM	EUR	423.146
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:48:08	B	3	96,26	EXM	EUR	423.247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:48:08	B	23	96,24	EXM	EUR	423.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:53:43	B	31	96,10	EXM	EUR	423.303
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	12:57:35	B	27	96,14	EXM	EUR	423.354
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:00:41	B	31	96,12	EXM	EUR	423.916
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:05:01	B	27	96,08	EXM	EUR	424.091
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:05:43	B	278	96,00	EXM	EUR	424.148
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:05:43	B	23	96,00	EXM	EUR	424.147
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:05:43	B	13	96,00	EXM	EUR	424.146
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:05:43	B	237	96,00	EXM	EUR	424.145
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:06:00	B	120	96,00	EXM	EUR	424.159
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:08:43	B	27	95,96	EXM	EUR	424.307
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:14:02	B	31	95,92	EXM	EUR	424.701
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:19:14	B	25	96,02	EXM	EUR	425.006
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:19:32	B	2	96,04	EXM	EUR	425.014
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:21:29	B	14	96,04	EXM	EUR	425.126
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:21:29	B	13	96,04	EXM	EUR	425.125
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:25:41	B	31	96,04	EXM	EUR	425.374
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	6	96,00	EXM	EUR	425.550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	75	96,00	EXM	EUR	425.549
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	75	96,00	EXM	EUR	425.547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	85	96,00	EXM	EUR	425.546
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	46	96,00	EXM	EUR	425.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	161	96,00	EXM	EUR	425.544



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	25	96,00	EXM	EUR	425.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	6	96,00	EXM	EUR	425.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	6	96,00	EXM	EUR	425.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	6	96,00	EXM	EUR	425.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	5	96,00	EXM	EUR	425.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	6	96,00	EXM	EUR	425.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	244	96,00	EXM	EUR	425.536
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	476	96,00	EXM	EUR	425.535
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:10	B	24	96,00	EXM	EUR	425.534
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:29:16	B	94	96,00	EXM	EUR	425.553
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:31:53	B	28	96,06	EXM	EUR	425.668
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:35:00	B	31	96,02	EXM	EUR	425.779
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:35:03	B	160	96,00	EXM	EUR	425.791
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:35:03	B	250	96,00	EXM	EUR	425.790
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:35:03	B	64	96,00	EXM	EUR	425.789
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:35:03	B	101	96,00	EXM	EUR	425.786
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:35:03	B	85	96,00	EXM	EUR	425.783
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:35:18	B	7	95,90	EXM	EUR	425.805
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:38:56	B	32	95,98	EXM	EUR	426.010
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:42:47	B	40	96,04	EXM	EUR	426.180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:42:47	B	24	96,04	EXM	EUR	426.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:42:47	B	6	96,04	EXM	EUR	426.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:42:51	B	58	96,04	EXM	EUR	426.188
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:42:51	B	4	96,04	EXM	EUR	426.187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:44:28	B	1	96,00	EXM	EUR	426.256
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:44:28	B	14	96,00	EXM	EUR	426.255
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:44:28	B	45	96,00	EXM	EUR	426.254
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:45:47	B	14	95,98	EXM	EUR	426.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:45:47	B	57	95,98	EXM	EUR	426.285
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:46:13	B	150	95,96	EXM	EUR	426.316
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:46:13	B	91	95,96	EXM	EUR	426.315
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:46:13	B	150	95,96	EXM	EUR	426.314
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:48:52	B	132	96,04	EXM	EUR	426.419
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:49:14	B	22	96,04	EXM	EUR	426.439
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:50:42	B	108	96,04	EXM	EUR	426.477
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:51:56	B	3	96,04	EXM	EUR	426.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:51:56	B	60	96,04	EXM	EUR	426.519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:53:00	B	31	96,02	EXM	EUR	426.561
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:53:00	B	31	96,00	EXM	EUR	426.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:54:16	B	40	96,02	EXM	EUR	426.601
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:54:16	B	32	96,02	EXM	EUR	426.600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:55:19	B	17	95,96	EXM	EUR	426.627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:55:19	B	5	95,96	EXM	EUR	426.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:55:19	B	26	95,96	EXM	EUR	426.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:56:33	B	63	95,98	EXM	EUR	426.667



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:56:53	B	6	95,98	EXM	EUR	426.679
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:56:53	B	18	95,98	EXM	EUR	426.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:56:53	B	39	95,98	EXM	EUR	426.677
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:58:08	B	71	95,98	EXM	EUR	426.710
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:58:25	B	2	95,96	EXM	EUR	426.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:58:25	B	15	95,96	EXM	EUR	426.718
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:58:25	B	51	95,96	EXM	EUR	426.717
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	13:59:34	B	60	95,94	EXM	EUR	426.740
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:00:03	B	48	95,90	EXM	EUR	426.769
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:00:03	B	17	95,90	EXM	EUR	426.768
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:00:03	B	31	95,90	EXM	EUR	426.767
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:00:03	B	17	95,90	EXM	EUR	426.766
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:00:03	B	113	95,90	EXM	EUR	426.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:00:03	B	101	95,90	EXM	EUR	426.764
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:00:03	B	12	95,90	EXM	EUR	426.763
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:00:03	B	5	95,90	EXM	EUR	426.762
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:00:03	B	113	95,90	EXM	EUR	426.761
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:00:03	B	48	95,90	EXM	EUR	426.760
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:00:03	B	75	95,90	EXM	EUR	426.759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:01:28	B	63	95,94	EXM	EUR	426.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:02:00	B	63	96,04	EXM	EUR	426.817
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:04:16	B	67	96,04	EXM	EUR	426.881
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:04:16	B	3	96,06	EXM	EUR	426.880
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:04:26	B	62	96,06	EXM	EUR	426.888
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:05:45	B	41	96,04	EXM	EUR	426.920
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:05:45	B	8	96,04	EXM	EUR	426.919
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:05:45	B	8	96,02	EXM	EUR	426.918
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:05:45	B	4	96,02	EXM	EUR	426.917
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:07:04	B	58	95,98	EXM	EUR	426.969
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:07:04	B	13	95,98	EXM	EUR	426.968
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:08:26	B	63	95,98	EXM	EUR	427.003
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:08:59	B	37	95,96	EXM	EUR	427.022
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:08:59	B	48	95,96	EXM	EUR	427.021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:08:59	B	29	95,96	EXM	EUR	427.020
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:08:59	B	35	95,96	EXM	EUR	427.019
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:08:59	B	8	95,96	EXM	EUR	427.018
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:08:59	B	150	95,96	EXM	EUR	427.017
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:08:59	B	8	95,96	EXM	EUR	427.016
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:08:59	B	150	95,96	EXM	EUR	427.015
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:08:59	B	35	95,96	EXM	EUR	427.014
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:09:30	B	57	95,94	EXM	EUR	427.045
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:09:30	B	10	95,92	EXM	EUR	427.044
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:09:30	B	5	95,92	EXM	EUR	427.043
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:11:02	B	39	95,94	EXM	EUR	427.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:13:16	B	8	95,96	EXM	EUR	427.155



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:13:18	B	190	95,96	EXM	EUR	427.159
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:13:18	B	74	95,96	EXM	EUR	427.158
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:15:45	B	55	95,98	EXM	EUR	427.225
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:15:45	B	25	95,98	EXM	EUR	427.222
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:15:45	B	7	95,98	EXM	EUR	427.221
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:16:42	B	7	95,98	EXM	EUR	427.244
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:16:42	B	38	95,98	EXM	EUR	427.243
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:17:36	B	42	95,98	EXM	EUR	427.262
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:17:36	B	2	95,98	EXM	EUR	427.261
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:18:47	B	38	95,98	EXM	EUR	427.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:22:08	B	127	95,98	EXM	EUR	427.359
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:25:54	B	3	96,00	EXM	EUR	427.428
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:28:57	B	255	96,02	EXM	EUR	427.482
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:29:05	B	66	96,00	EXM	EUR	427.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:29:05	B	18	96,00	EXM	EUR	427.490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:29:05	B	25	96,00	EXM	EUR	427.489
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:29:05	B	75	96,00	EXM	EUR	427.488
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:30:12	B	43	96,00	EXM	EUR	427.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:30:47	B	36	96,04	EXM	EUR	427.525
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:30:47	B	7	96,04	EXM	EUR	427.524
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:31:56	B	14	96,04	EXM	EUR	427.568
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:31:56	B	22	96,04	EXM	EUR	427.567
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:31:56	B	8	96,04	EXM	EUR	427.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:32:59	B	14	96,04	EXM	EUR	427.608
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:32:59	B	31	96,04	EXM	EUR	427.607
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:34:20	B	44	96,04	EXM	EUR	427.627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:36:09	B	38	96,06	EXM	EUR	427.650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:36:18	B	39	96,02	EXM	EUR	427.652
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:37:04	B	78	95,98	EXM	EUR	427.662
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:38:19	B	38	95,98	EXM	EUR	427.687
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:38:19	B	166	95,98	EXM	EUR	427.686
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:38:46	B	45	95,98	EXM	EUR	427.694
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:39:00	B	25	95,92	EXM	EUR	427.714
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:39:00	B	197	95,92	EXM	EUR	427.713
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:39:00	B	25	95,92	EXM	EUR	427.712
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:39:00	B	197	95,92	EXM	EUR	427.711
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:39:00	B	25	95,92	EXM	EUR	427.710
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:39:00	B	197	95,92	EXM	EUR	427.709
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:39:00	B	197	95,92	EXM	EUR	427.708
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:39:00	B	197	95,92	EXM	EUR	427.706
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:41:02	B	4	95,94	EXM	EUR	427.747
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:41:02	B	51	95,94	EXM	EUR	427.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:41:56	B	65	95,94	EXM	EUR	427.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:42:34	B	6	95,94	EXM	EUR	427.770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:42:34	B	1	95,92	EXM	EUR	427.768



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:42:34	B	155	95,92	EXM	EUR	427.767
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:42:34	B	42	95,92	EXM	EUR	427.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:42:34	B	197	95,92	EXM	EUR	427.764
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:43:01	B	12	95,84	EXM	EUR	427.796
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:43:01	B	32	95,84	EXM	EUR	427.795
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:44:00	B	26	95,82	EXM	EUR	427.812
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:44:00	B	18	95,82	EXM	EUR	427.811
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:46:36	B	76	95,72	EXM	EUR	427.828
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:46:55	B	1.022	95,70	EXM	EUR	427.837
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:46:55	B	360	95,70	EXM	EUR	427.836
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:46:55	B	13	95,70	EXM	EUR	427.835
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:46:55	B	62	95,70	EXM	EUR	427.834
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:46:55	B	43	95,70	EXM	EUR	427.833
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:47:12	B	86	95,70	EXM	EUR	427.845
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:47:12	B	37	95,70	EXM	EUR	427.844
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:47:12	B	73	95,70	EXM	EUR	427.843
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:47:30	B	44	95,70	EXM	EUR	427.850
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:50:42	B	117	95,64	EXM	EUR	427.887
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:51:43	B	19	95,58	EXM	EUR	427.907
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:52:56	B	58	95,60	EXM	EUR	427.930
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:56:33	B	1	95,62	EXM	EUR	427.976
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:57:06	B	47	95,64	EXM	EUR	427.986
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:57:06	B	20	95,64	EXM	EUR	427.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:57:19	B	10	95,64	EXM	EUR	427.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:57:19	B	25	95,62	EXM	EUR	427.994
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:58:13	B	17	95,64	EXM	EUR	428.008
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:58:13	B	17	95,64	EXM	EUR	428.007
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:58:34	B	108	95,64	EXM	EUR	428.025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:58:34	B	75	95,64	EXM	EUR	428.024
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:58:34	B	67	95,64	EXM	EUR	428.023
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:58:34	B	17	95,64	EXM	EUR	428.022
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:58:34	B	17	95,64	EXM	EUR	428.021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	14:59:31	B	35	95,58	EXM	EUR	428.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:00:01	B	30	95,58	EXM	EUR	428.041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:02:26	B	94	95,56	EXM	EUR	428.073
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:05:37	B	105	95,54	EXM	EUR	428.141
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:06:03	B	23	95,56	EXM	EUR	428.151
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:06:03	B	7	95,56	EXM	EUR	428.150
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:06:37	B	35	95,52	EXM	EUR	428.157
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:07:33	B	9	95,56	EXM	EUR	428.172
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:07:33	B	18	95,56	EXM	EUR	428.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:07:33	B	8	95,56	EXM	EUR	428.170
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:08:27	B	30	95,58	EXM	EUR	428.190
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:09:13	B	11	95,56	EXM	EUR	428.203
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:09:13	B	18	95,54	EXM	EUR	428.202



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:12:37	B	132	95,64	EXM	EUR	428.260
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:12:37	B	180	95,64	EXM	EUR	428.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:12:37	B	150	95,64	EXM	EUR	428.258
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:12:37	B	144	95,64	EXM	EUR	428.255
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:13:37	B	34	95,78	EXM	EUR	428.282
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:14:30	B	30	95,76	EXM	EUR	428.288
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:15:22	B	34	95,74	EXM	EUR	428.300
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:16:03	B	29	95,74	EXM	EUR	428.309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:16:46	B	34	95,70	EXM	EUR	428.321
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:17:42	B	29	95,68	EXM	EUR	428.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:18:58	B	16	95,80	EXM	EUR	428.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:20:46	B	66	95,88	EXM	EUR	428.391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:20:46	B	17	95,88	EXM	EUR	428.390
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:20:47	B	35	95,88	EXM	EUR	428.399
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:20:47	B	75	95,88	EXM	EUR	428.397
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:20:47	B	60	95,88	EXM	EUR	428.396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:20:47	B	361	95,88	EXM	EUR	428.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:20:47	B	25	95,88	EXM	EUR	428.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:20:47	B	22	95,88	EXM	EUR	428.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:20:47	B	60	95,88	EXM	EUR	428.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:21:07	B	30	95,88	EXM	EUR	428.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:22:06	B	5	95,88	EXM	EUR	428.419
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:23:29	B	4	95,88	EXM	EUR	428.455
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:25:01	B	116	95,88	EXM	EUR	428.485
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:25:33	B	29	95,84	EXM	EUR	428.493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:26:17	B	10	95,86	EXM	EUR	428.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:26:17	B	15	95,86	EXM	EUR	428.501
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:29:14	B	46	95,92	EXM	EUR	428.605
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:29:14	B	47	95,92	EXM	EUR	428.604
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:29:14	B	16	95,92	EXM	EUR	428.603
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:29:41	B	14	95,88	EXM	EUR	428.619
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:29:41	B	20	95,88	EXM	EUR	428.618
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:31:02	B	21	95,82	EXM	EUR	428.900
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:31:02	B	13	95,82	EXM	EUR	428.899
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:31:20	B	35	95,82	EXM	EUR	428.919
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:32:00	B	78	95,76	EXM	EUR	428.981
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:32:00	B	25	95,76	EXM	EUR	428.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:32:00	B	31	95,76	EXM	EUR	428.979
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:32:00	B	19	95,76	EXM	EUR	428.978
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:32:00	B	46	95,76	EXM	EUR	428.977
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:32:00	B	57	95,76	EXM	EUR	428.976
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:32:07	B	30	95,70	EXM	EUR	428.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:33:00	B	35	95,60	EXM	EUR	429.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:33:51	B	31	95,60	EXM	EUR	429.073
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:34:29	B	335	95,54	EXM	EUR	429.099



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:34:29	B	65	95,54	EXM	EUR	429.098
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:34:29	B	600	95,54	EXM	EUR	429.097
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:35:02	B	31	95,54	EXM	EUR	429.136
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:35:30	B	30	95,46	EXM	EUR	429.154
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:36:16	B	30	95,44	EXM	EUR	429.186
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:36:53	B	30	95,40	EXM	EUR	429.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:37:16	B	35	95,42	EXM	EUR	429.221
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:37:39	B	30	95,38	EXM	EUR	429.236
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:38:09	B	35	95,38	EXM	EUR	429.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:38:33	B	34	95,36	EXM	EUR	429.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:39:01	B	31	95,38	EXM	EUR	429.276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:40:48	B	29	95,46	EXM	EUR	429.342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:40:48	B	29	95,48	EXM	EUR	429.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:40:48	B	62	95,48	EXM	EUR	429.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:41:21	B	21	95,54	EXM	EUR	429.412
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:41:21	B	14	95,54	EXM	EUR	429.411
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:42:24	B	47	95,58	EXM	EUR	429.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:42:24	B	13	95,58	EXM	EUR	429.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:42:57	B	20	95,60	EXM	EUR	429.591
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:43:50	B	73	95,62	EXM	EUR	429.725
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:43:50	B	1	95,62	EXM	EUR	429.724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:44:17	B	35	95,66	EXM	EUR	429.770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:44:56	B	35	95,66	EXM	EUR	429.851
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:45:08	B	31	95,66	EXM	EUR	429.882
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:45:57	B	13	95,64	EXM	EUR	430.002
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:45:57	B	47	95,64	EXM	EUR	430.001
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:46:31	B	30	95,60	EXM	EUR	430.060
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:46:55	B	31	95,60	EXM	EUR	430.085
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:47:24	B	29	95,60	EXM	EUR	430.107
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:47:55	B	34	95,54	EXM	EUR	430.148
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:48:21	B	35	95,54	EXM	EUR	430.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:49:23	B	64	95,56	EXM	EUR	430.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:50:26	B	11	95,58	EXM	EUR	430.299
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:50:26	B	57	95,56	EXM	EUR	430.298
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:50:47	B	29	95,58	EXM	EUR	430.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:51:16	B	35	95,58	EXM	EUR	430.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:51:43	B	29	95,54	EXM	EUR	430.418
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:52:25	B	17	95,50	EXM	EUR	430.477
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:52:25	B	18	95,50	EXM	EUR	430.476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:52:38	B	29	95,48	EXM	EUR	430.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:52:59	B	12	95,42	EXM	EUR	430.519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:52:59	B	3	95,42	EXM	EUR	430.518
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:52:59	B	15	95,42	EXM	EUR	430.517
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:53:32	B	20	95,36	EXM	EUR	430.554
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:54:17	B	49	95,38	EXM	EUR	430.648



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:54:34	B	5	95,38	EXM	EUR	430.694
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:54:34	B	29	95,38	EXM	EUR	430.693
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:54:34	B	1	95,38	EXM	EUR	430.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:55:07	B	31	95,38	EXM	EUR	430.717
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:55:26	B	30	95,40	EXM	EUR	430.729
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:55:50	B	35	95,36	EXM	EUR	430.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:57:59	B	105	95,46	EXM	EUR	430.908
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:57:59	B	23	95,46	EXM	EUR	430.906
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:57:59	B	1	95,44	EXM	EUR	430.905
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:58:18	B	34	95,48	EXM	EUR	430.966
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:58:38	B	2	95,44	EXM	EUR	430.994
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:58:38	B	28	95,44	EXM	EUR	430.993
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:59:04	B	17	95,46	EXM	EUR	431.014
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	15:59:04	B	17	95,44	EXM	EUR	431.013
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:00:32	B	63	95,50	EXM	EUR	431.151
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:00:34	B	10	95,50	EXM	EUR	431.156
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:00:34	B	25	95,50	EXM	EUR	431.155
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:01:12	B	30	95,56	EXM	EUR	431.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:01:24	B	10	95,58	EXM	EUR	431.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:01:24	B	25	95,58	EXM	EUR	431.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:01:52	B	22	95,60	EXM	EUR	431.318
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:02:02	B	8	95,60	EXM	EUR	431.339
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:02:21	B	30	95,60	EXM	EUR	431.348
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:02:52	B	35	95,58	EXM	EUR	431.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:03:19	B	8	95,60	EXM	EUR	431.409
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:03:19	B	27	95,60	EXM	EUR	431.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:03:41	B	30	95,56	EXM	EUR	431.442
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:05:02	B	55	95,66	EXM	EUR	431.621
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:05:02	B	9	95,66	EXM	EUR	431.602
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:05:11	B	26	95,66	EXM	EUR	431.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:05:52	B	39	95,66	EXM	EUR	431.681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:05:59	B	34	95,62	EXM	EUR	431.709
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:08:02	B	124	95,64	EXM	EUR	431.879
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:08:27	B	14	95,60	EXM	EUR	431.905
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:08:27	B	20	95,60	EXM	EUR	431.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:09:09	B	34	95,62	EXM	EUR	431.998
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:09:25	B	30	95,62	EXM	EUR	432.008
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:09:51	B	30	95,58	EXM	EUR	432.028
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:10:12	B	30	95,52	EXM	EUR	432.044
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:10:46	B	30	95,46	EXM	EUR	432.084
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:11:32	B	30	95,46	EXM	EUR	432.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:12:07	B	66	95,48	EXM	EUR	432.195
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:14:04	B	31	95,56	EXM	EUR	432.368
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:14:04	B	101	95,56	EXM	EUR	432.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:14:49	B	34	95,62	EXM	EUR	432.404



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:14:52	B	28	95,62	EXM	EUR	432.409
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:15:02	B	7	95,64	EXM	EUR	432.414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:16:16	B	48	95,68	EXM	EUR	432.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:16:16	B	14	95,68	EXM	EUR	432.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:16:31	B	30	95,72	EXM	EUR	432.558
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:16:55	B	30	95,70	EXM	EUR	432.570
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:17:21	B	35	95,70	EXM	EUR	432.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:17:54	B	10	95,68	EXM	EUR	432.624
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:17:56	B	26	95,68	EXM	EUR	432.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:19:06	B	11	95,72	EXM	EUR	432.712
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:19:06	B	17	95,72	EXM	EUR	432.711
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:19:06	B	50	95,72	EXM	EUR	432.710
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:19:06	B	24	95,72	EXM	EUR	432.709
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:19:39	B	18	95,72	EXM	EUR	432.731
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:19:39	B	17	95,72	EXM	EUR	432.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:20:02	B	30	95,68	EXM	EUR	432.750
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:20:55	B	29	95,68	EXM	EUR	432.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:20:55	B	41	95,68	EXM	EUR	432.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:21:29	B	35	95,68	EXM	EUR	432.835
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:22:01	B	9	95,66	EXM	EUR	432.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:22:01	B	25	95,66	EXM	EUR	432.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:22:27	B	5	95,66	EXM	EUR	432.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:22:27	B	25	95,66	EXM	EUR	432.942
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:24:12	B	40	95,62	EXM	EUR	433.014
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:24:14	B	22	95,68	EXM	EUR	433.019
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:24:14	B	6	95,68	EXM	EUR	433.018
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:24:26	B	41	95,68	EXM	EUR	433.025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:24:33	B	8	95,68	EXM	EUR	433.033
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:24:33	B	25	95,68	EXM	EUR	433.032
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:24:33	B	60	95,68	EXM	EUR	433.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:25:39	B	30	95,70	EXM	EUR	433.088
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:25:39	B	48	95,70	EXM	EUR	433.087
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:25:39	B	18	95,70	EXM	EUR	433.086
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:27:04	B	31	95,70	EXM	EUR	433.151
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:27:04	B	65	95,70	EXM	EUR	433.150
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:28:14	B	48	95,72	EXM	EUR	433.202
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:28:14	B	24	95,72	EXM	EUR	433.201
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:28:14	B	25	95,72	EXM	EUR	433.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:30:50	B	25	95,80	EXM	EUR	433.427
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:30:50	B	60	95,80	EXM	EUR	433.426
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:30:50	B	75	95,80	EXM	EUR	433.425
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:30:50	B	43	95,80	EXM	EUR	433.424
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:31:09	B	37	95,80	EXM	EUR	433.465
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:31:09	B	60	95,80	EXM	EUR	433.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:32:22	B	35	95,80	EXM	EUR	433.560



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:32:22	B	60	95,80	EXM	EUR	433.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:33:30	B	51	95,80	EXM	EUR	433.631
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:33:30	B	34	95,80	EXM	EUR	433.629
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:33:30	B	25	95,80	EXM	EUR	433.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:36:06	B	203	95,78	EXM	EUR	433.799
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:37:09	B	97	95,82	EXM	EUR	433.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:38:12	B	94	95,82	EXM	EUR	433.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:39:03	B	111	95,82	EXM	EUR	433.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:40:03	B	49	95,82	EXM	EUR	433.970
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:40:03	B	59	95,82	EXM	EUR	433.968
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:42:01	B	94	95,90	EXM	EUR	434.079
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:42:17	B	40	95,86	EXM	EUR	434.088
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:42:17	B	53	95,86	EXM	EUR	434.087
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:44:35	B	190	95,94	EXM	EUR	434.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:46:03	B	10	95,92	EXM	EUR	434.299
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:46:03	B	100	95,92	EXM	EUR	434.298
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:46:27	B	35	95,90	EXM	EUR	434.322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:46:27	B	58	95,90	EXM	EUR	434.321
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:47:47	B	11	95,90	EXM	EUR	434.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:47:47	B	44	95,90	EXM	EUR	434.406
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:47:47	B	57	95,90	EXM	EUR	434.405
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:48:41	B	16	95,84	EXM	EUR	434.463
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:48:43	B	63	95,84	EXM	EUR	434.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:48:44	B	16	95,84	EXM	EUR	434.465
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:50:07	B	15	95,86	EXM	EUR	434.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:50:07	B	37	95,86	EXM	EUR	434.519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:50:07	B	60	95,86	EXM	EUR	434.518
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:50:57	B	35	95,86	EXM	EUR	434.582
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:50:57	B	25	95,84	EXM	EUR	434.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:50:57	B	17	95,84	EXM	EUR	434.580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:50:57	B	15	95,84	EXM	EUR	434.579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:50:57	B	5	95,84	EXM	EUR	434.578
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:52:29	B	112	95,88	EXM	EUR	434.652
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:53:15	B	44	95,84	EXM	EUR	434.700
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:53:15	B	54	95,84	EXM	EUR	434.698
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:54:55	B	110	95,84	EXM	EUR	434.798
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:55:22	B	18	95,80	EXM	EUR	434.832
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:55:22	B	18	95,80	EXM	EUR	434.831
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:55:22	B	57	95,80	EXM	EUR	434.830
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:56:43	B	18	95,84	EXM	EUR	434.870
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	16:56:43	B	26	95,84	EXM	EUR	434.869
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:01:06	B	481	95,98	EXM	EUR	435.185
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:02:03	B	33	95,88	EXM	EUR	435.240
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:02:03	B	75	95,88	EXM	EUR	435.237
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:03:21	B	94	95,80	EXM	EUR	435.283



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:05:30	B	59	95,84	EXM	EUR	435.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:05:30	B	134	95,84	EXM	EUR	435.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:06:30	B	59	95,84	EXM	EUR	435.447
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:06:30	B	35	95,84	EXM	EUR	435.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:07:27	B	96	95,84	EXM	EUR	435.490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:08:57	B	110	95,84	EXM	EUR	435.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:09:49	B	57	95,80	EXM	EUR	435.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:10:21	B	23	95,80	EXM	EUR	435.619
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:12:06	B	64	95,80	EXM	EUR	435.699
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:12:06	B	34	95,80	EXM	EUR	435.698
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:12:06	B	146	95,80	EXM	EUR	435.697
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:13:29	B	94	95,76	EXM	EUR	435.751
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:14:17	B	112	95,84	EXM	EUR	435.785
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:15:21	B	110	95,82	EXM	EUR	435.853
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:16:59	B	94	95,78	EXM	EUR	435.941
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:17:27	B	19	95,72	EXM	EUR	435.982
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:17:47	B	79	95,74	EXM	EUR	436.002
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:18:26	B	75	95,80	EXM	EUR	436.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:18:26	B	37	95,80	EXM	EUR	436.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:19:32	B	60	95,80	EXM	EUR	436.074
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:19:37	B	11	95,82	EXM	EUR	436.077
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:19:37	B	27	95,82	EXM	EUR	436.076
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:19:37	B	13	95,82	EXM	EUR	436.075
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:20:39	B	27	95,78	EXM	EUR	436.141
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:20:39	B	23	95,78	EXM	EUR	436.140
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:20:39	B	30	95,78	EXM	EUR	436.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:20:39	B	33	95,78	EXM	EUR	436.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:21:29	B	2	95,78	EXM	EUR	436.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:21:29	B	203	95,78	EXM	EUR	436.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:21:29	B	90	95,78	EXM	EUR	436.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:21:29	B	87	95,78	EXM	EUR	436.170
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:21:29	B	30	95,78	EXM	EUR	436.168
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:21:32	B	54	95,78	EXM	EUR	436.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:21:46	B	51	95,78	EXM	EUR	436.207
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:21:46	B	71	95,78	EXM	EUR	436.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:21:46	B	60	95,78	EXM	EUR	436.201
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	26/06/2023	17:21:46	B	70	95,78	EXM	EUR	436.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:02:21	B	156	95,46	EXM	EUR	438.917
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:02:21	B	300	95,46	EXM	EUR	438.918
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:02:21	B	100	95,46	EXM	EUR	438.919
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:02:21	B	100	95,46	EXM	EUR	438.920
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:02:21	B	242	95,46	EXM	EUR	438.923
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:02:21	B	100	95,46	EXM	EUR	438.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:02:21	B	100	95,46	EXM	EUR	438.921
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:02:23	B	68	95,44	EXM	EUR	438.924



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:02:27	B	224	95,46	EXM	EUR	438.928
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:02:27	B	124	95,46	EXM	EUR	438.927
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:02:43	B	13	95,50	EXM	EUR	438.931
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:02:43	B	73	95,50	EXM	EUR	438.932
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:02:47	B	11	95,46	EXM	EUR	438.936
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:05:06	B	915	95,02	EXM	EUR	439.012
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:05:06	B	85	95,02	EXM	EUR	439.011
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:06:22	B	48	94,74	EXM	EUR	439.067
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:06:27	B	68	94,88	EXM	EUR	439.082
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:06:27	B	100	94,88	EXM	EUR	439.078
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:06:27	B	18	94,88	EXM	EUR	439.077
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:06:36	B	2	94,88	EXM	EUR	439.088
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:06:41	B	10	94,86	EXM	EUR	439.098
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:06:53	B	6	94,92	EXM	EUR	439.107
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:07:04	B	58	95,00	EXM	EUR	439.118
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:07:06	B	19	95,00	EXM	EUR	439.119
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:07:10	B	5	94,96	EXM	EUR	439.124
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:07:12	B	29	94,96	EXM	EUR	439.125
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:07:14	B	6	94,92	EXM	EUR	439.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:07:16	B	49	94,90	EXM	EUR	439.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:07:33	B	1	94,98	EXM	EUR	439.135
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:08:12	B	177	95,02	EXM	EUR	439.157
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:08:12	B	100	95,02	EXM	EUR	439.156
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:08:12	B	100	95,02	EXM	EUR	439.155
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:08:12	B	100	95,02	EXM	EUR	439.154
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:08:12	B	400	95,02	EXM	EUR	439.153
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:08:12	B	100	95,02	EXM	EUR	439.152
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:09:12	B	222	95,10	EXM	EUR	439.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:09:12	B	496	95,10	EXM	EUR	439.180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:09:12	B	135	95,10	EXM	EUR	439.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:09:12	B	25	95,10	EXM	EUR	439.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:09:12	B	80	95,10	EXM	EUR	439.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:14:29	B	2	95,32	EXM	EUR	439.358
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:18:54	B	37	94,90	EXM	EUR	439.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:19:25	B	84	94,90	EXM	EUR	439.430
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:19:25	B	59	94,90	EXM	EUR	439.429
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:21:02	B	23	94,90	EXM	EUR	439.440
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:21:24	B	33	94,90	EXM	EUR	439.443
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:21:41	B	525	94,90	EXM	EUR	439.449
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:21:41	B	23	94,90	EXM	EUR	439.448
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:28:00	B	153	94,76	EXM	EUR	439.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:28:00	B	100	94,76	EXM	EUR	439.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:28:00	B	100	94,76	EXM	EUR	439.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:28:00	B	100	94,76	EXM	EUR	439.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:28:00	B	100	94,76	EXM	EUR	439.539



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:28:00	B	100	94,76	EXM	EUR	439.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:28:00	B	200	94,76	EXM	EUR	439.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:28:00	B	3	94,76	EXM	EUR	439.536
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:31:53	B	744	94,50	EXM	EUR	439.606
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:31:53	B	60	94,50	EXM	EUR	439.605
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:31:53	B	196	94,50	EXM	EUR	439.604
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:33:36	B	697	94,22	EXM	EUR	439.616
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:33:36	B	203	94,22	EXM	EUR	439.615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:33:55	B	346	94,00	EXM	EUR	439.622
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:33:55	B	38	94,00	EXM	EUR	439.621
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:33:55	B	60	94,00	EXM	EUR	439.620
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:33:55	B	33	94,00	EXM	EUR	439.619
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:33:55	B	523	94,00	EXM	EUR	439.618
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:35:41	B	39	93,94	EXM	EUR	439.655
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:35:42	B	207	93,94	EXM	EUR	439.661
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:35:42	B	28	93,94	EXM	EUR	439.660
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:35:42	B	222	93,94	EXM	EUR	439.659
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:35:42	B	100	93,94	EXM	EUR	439.658
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:35:42	B	100	93,94	EXM	EUR	439.657
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:35:42	B	100	93,94	EXM	EUR	439.656
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:37:08	B	34	93,94	EXM	EUR	439.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:38:09	B	24	93,92	EXM	EUR	439.704
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:38:10	B	10	93,98	EXM	EUR	439.705
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:39:10	B	35	94,02	EXM	EUR	439.729
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:40:04	B	39	93,78	EXM	EUR	439.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:40:55	B	34	93,70	EXM	EUR	439.772
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:42:08	B	39	94,04	EXM	EUR	439.777
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:42:39	B	38	94,10	EXM	EUR	439.782
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:43:52	B	33	94,02	EXM	EUR	439.834
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:44:28	B	21	94,00	EXM	EUR	439.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:44:28	B	13	94,00	EXM	EUR	439.839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:46:00	B	21	94,02	EXM	EUR	439.854
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:46:08	B	9	94,02	EXM	EUR	439.858
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:47:00	B	37	94,02	EXM	EUR	439.863
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:47:23	B	34	94,02	EXM	EUR	439.866
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:47:47	B	10	94,02	EXM	EUR	439.868
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:48:20	B	38	93,94	EXM	EUR	439.870
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:49:18	B	14	93,94	EXM	EUR	439.879
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:49:18	B	20	93,94	EXM	EUR	439.878
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:50:41	B	33	93,88	EXM	EUR	439.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:51:14	B	33	93,90	EXM	EUR	439.889
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:52:12	B	16	94,02	EXM	EUR	439.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:52:36	B	23	94,08	EXM	EUR	439.907
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:53:33	B	38	94,14	EXM	EUR	439.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:54:08	B	33	94,08	EXM	EUR	439.925



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:55:29	B	39	94,02	EXM	EUR	439.949
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:56:04	B	33	93,98	EXM	EUR	439.953
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:58:15	B	73	94,04	EXM	EUR	439.983
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	09:58:59	B	33	93,94	EXM	EUR	439.989
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:00:05	B	38	94,06	EXM	EUR	439.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:00:54	B	21	94,08	EXM	EUR	440.013
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:00:54	B	10	94,08	EXM	EUR	440.012
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:00:54	B	3	94,08	EXM	EUR	440.011
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:01:52	B	39	93,96	EXM	EUR	440.047
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:02:50	B	38	93,78	EXM	EUR	440.083
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:04:00	B	30	93,76	EXM	EUR	440.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:04:05	B	9	93,76	EXM	EUR	440.102
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:04:08	B	50	93,70	EXM	EUR	440.108
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:04:08	B	100	93,70	EXM	EUR	440.107
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:04:08	B	60	93,70	EXM	EUR	440.106
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:04:08	B	100	93,70	EXM	EUR	440.105
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:04:08	B	100	93,70	EXM	EUR	440.104
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:04:08	B	90	93,70	EXM	EUR	440.103
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:04:56	B	33	93,68	EXM	EUR	440.118
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:05:55	B	34	93,66	EXM	EUR	440.146
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:06:42	B	4	93,58	EXM	EUR	440.165
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:06:42	B	34	93,58	EXM	EUR	440.163
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:08:03	B	34	93,68	EXM	EUR	440.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:08:45	B	7	93,62	EXM	EUR	440.183
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:08:45	B	27	93,62	EXM	EUR	440.182
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:09:38	B	10	93,44	EXM	EUR	440.187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:09:51	B	29	93,44	EXM	EUR	440.191
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:09:52	B	500	93,40	EXM	EUR	440.190
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:10:35	B	38	93,38	EXM	EUR	440.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:10:59	B	36	93,38	EXM	EUR	440.201
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:11:57	B	29	93,30	EXM	EUR	440.208
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:12:05	B	7	93,30	EXM	EUR	440.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:12:54	B	31	93,06	EXM	EUR	440.225
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:13:41	B	32	93,06	EXM	EUR	440.243
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:14:42	B	9	92,82	EXM	EUR	440.270
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:14:42	B	23	92,82	EXM	EUR	440.269
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:15:28	B	7	92,86	EXM	EUR	440.285
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:15:28	B	3	92,86	EXM	EUR	440.284
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:15:28	B	11	92,86	EXM	EUR	440.283
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:15:28	B	11	92,86	EXM	EUR	440.282
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:17:11	B	30	93,08	EXM	EUR	440.300
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:17:11	B	6	93,08	EXM	EUR	440.299
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:17:16	B	36	93,00	EXM	EUR	440.305
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:18:40	B	32	93,04	EXM	EUR	440.309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:19:14	B	32	93,06	EXM	EUR	440.313



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:19:58	B	32	93,00	EXM	EUR	440.321
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:20:34	B	8	92,96	EXM	EUR	440.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:20:34	B	28	92,96	EXM	EUR	440.330
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:21:26	B	35	93,06	EXM	EUR	440.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:23:00	B	31	93,10	EXM	EUR	440.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:23:12	B	35	93,04	EXM	EUR	440.359
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:24:05	B	35	93,04	EXM	EUR	440.377
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:24:58	B	23	92,92	EXM	EUR	440.387
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:24:58	B	8	92,92	EXM	EUR	440.386
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:26:13	B	30	93,36	EXM	EUR	440.400
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:26:46	B	7	93,32	EXM	EUR	440.404
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:26:46	B	29	93,32	EXM	EUR	440.403
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:27:37	B	31	93,42	EXM	EUR	440.410
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:28:30	B	31	93,52	EXM	EUR	440.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:29:32	B	31	93,52	EXM	EUR	440.436
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:30:22	B	35	93,70	EXM	EUR	440.448
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:31:09	B	31	93,74	EXM	EUR	440.455
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:32:11	B	31	93,70	EXM	EUR	440.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:34:12	B	71	93,72	EXM	EUR	440.475
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:34:41	B	31	93,72	EXM	EUR	440.481
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:35:59	B	36	93,64	EXM	EUR	440.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:36:27	B	1	93,66	EXM	EUR	440.510
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:36:27	B	30	93,66	EXM	EUR	440.509
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:37:33	B	35	93,72	EXM	EUR	440.512
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:38:13	B	35	93,70	EXM	EUR	440.527
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:39:33	B	31	93,74	EXM	EUR	440.548
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:39:59	B	16	93,76	EXM	EUR	440.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:39:59	B	7	93,76	EXM	EUR	440.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:39:59	B	7	93,76	EXM	EUR	440.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:41:16	B	31	93,74	EXM	EUR	440.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:42:31	B	6	93,76	EXM	EUR	440.606
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:42:31	B	25	93,76	EXM	EUR	440.605
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:42:31	B	5	93,76	EXM	EUR	440.604
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:42:38	B	30	93,76	EXM	EUR	440.608
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:43:31	B	30	93,66	EXM	EUR	440.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:44:33	B	24	93,64	EXM	EUR	440.637
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:44:34	B	12	93,64	EXM	EUR	440.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:45:17	B	35	93,66	EXM	EUR	440.650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:46:25	B	31	93,62	EXM	EUR	440.666
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:47:03	B	31	93,64	EXM	EUR	440.675
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:48:11	B	36	93,60	EXM	EUR	440.687
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:48:49	B	35	93,68	EXM	EUR	440.694
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:49:42	B	2	93,52	EXM	EUR	440.710
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:49:42	B	34	93,52	EXM	EUR	440.709
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:51:15	B	30	93,60	EXM	EUR	440.729



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:51:57	B	31	93,94	EXM	EUR	440.741
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:52:21	B	10	93,92	EXM	EUR	440.745
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:52:21	B	25	93,92	EXM	EUR	440.744
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:52:50	B	5	93,90	EXM	EUR	440.756
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:52:50	B	28	93,90	EXM	EUR	440.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:53:43	B	29	93,94	EXM	EUR	440.759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	10:54:36	B	33	94,08	EXM	EUR	440.775
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:00:29	B	177	94,20	EXM	EUR	440.839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:00:29	B	41	94,20	EXM	EUR	440.838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:00:49	B	33	94,18	EXM	EUR	440.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:02:02	B	33	94,00	EXM	EUR	440.849
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:02:40	B	33	94,00	EXM	EUR	440.858
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:03:16	B	33	94,00	EXM	EUR	440.864
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:04:16	B	33	94,10	EXM	EUR	440.879
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:04:54	B	28	94,10	EXM	EUR	440.887
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:05:43	B	32	94,06	EXM	EUR	440.900
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:06:38	B	32	94,06	EXM	EUR	440.908
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:07:21	B	32	94,06	EXM	EUR	440.916
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:09:47	B	44	94,00	EXM	EUR	440.927
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:10:22	B	49	94,00	EXM	EUR	440.932
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:10:37	B	28	94,08	EXM	EUR	440.934
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:11:26	B	8	94,04	EXM	EUR	440.949
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:11:26	B	25	94,02	EXM	EUR	440.948
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:12:15	B	18	93,96	EXM	EUR	440.986
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:12:23	B	10	94,00	EXM	EUR	440.990
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:13:17	B	8	94,00	EXM	EUR	441.049
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:13:17	B	24	94,00	EXM	EUR	441.048
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:14:01	B	33	93,96	EXM	EUR	441.054
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:15:23	B	25	93,96	EXM	EUR	441.066
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:15:31	B	31	93,96	EXM	EUR	441.068
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:15:43	B	3	94,00	EXM	EUR	441.072
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:15:43	B	5	94,00	EXM	EUR	441.071
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:16:20	B	28	93,92	EXM	EUR	441.075
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:17:22	B	33	93,96	EXM	EUR	441.082
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:17:58	B	28	93,92	EXM	EUR	441.088
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:18:47	B	28	93,78	EXM	EUR	441.092
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:19:36	B	28	93,80	EXM	EUR	441.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:20:44	B	28	93,76	EXM	EUR	441.109
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:21:14	B	29	93,74	EXM	EUR	441.116
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:22:03	B	4	93,66	EXM	EUR	441.126
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:22:03	B	25	93,66	EXM	EUR	441.125
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:23:23	B	16	93,60	EXM	EUR	441.150
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:23:23	B	13	93,60	EXM	EUR	441.149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:23:41	B	33	93,60	EXM	EUR	441.152
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:24:30	B	33	93,72	EXM	EUR	441.158



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:25:19	B	32	93,62	EXM	EUR	441.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:26:08	B	33	93,64	EXM	EUR	441.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:26:57	B	23	93,64	EXM	EUR	441.417
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:26:57	B	7	93,64	EXM	EUR	441.416
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:26:57	B	3	93,64	EXM	EUR	441.415
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:28:28	B	28	93,72	EXM	EUR	441.437
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:28:35	B	33	93,72	EXM	EUR	441.440
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:29:44	B	32	93,66	EXM	EUR	441.467
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:30:35	B	25	93,64	EXM	EUR	441.500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:31:23	B	39	93,64	EXM	EUR	441.524
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:32:08	B	28	93,76	EXM	EUR	441.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:32:34	B	1	93,72	EXM	EUR	441.567
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:32:34	B	10	93,72	EXM	EUR	441.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:32:34	B	18	93,72	EXM	EUR	441.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:33:21	B	26	93,72	EXM	EUR	441.588
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:34:02	B	4	93,72	EXM	EUR	441.598
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:34:02	B	6	93,72	EXM	EUR	441.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:34:02	B	19	93,72	EXM	EUR	441.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:34:46	B	7	93,72	EXM	EUR	441.606
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:34:46	B	19	93,70	EXM	EUR	441.605
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:35:30	B	29	93,68	EXM	EUR	441.622
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:36:34	B	29	93,60	EXM	EUR	441.643
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:36:58	B	30	93,60	EXM	EUR	441.647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:37:42	B	25	93,60	EXM	EUR	441.658
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:40:39	B	21	93,66	EXM	EUR	441.686
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:40:39	B	85	93,66	EXM	EUR	441.685
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:41:22	B	9	93,66	EXM	EUR	441.701
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:41:22	B	16	93,66	EXM	EUR	441.700
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:42:06	B	25	93,60	EXM	EUR	441.704
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:43:07	B	26	93,62	EXM	EUR	441.708
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:43:34	B	26	93,62	EXM	EUR	441.712
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:44:18	B	25	93,62	EXM	EUR	441.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:44:28	B	212	93,56	EXM	EUR	441.734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:45:02	B	2	93,60	EXM	EUR	441.744
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:45:02	B	6	93,60	EXM	EUR	441.743
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:45:16	B	18	93,64	EXM	EUR	441.748
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:45:46	B	5	93,62	EXM	EUR	441.760
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:45:46	B	24	93,62	EXM	EUR	441.759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:46:02	B	337	93,56	EXM	EUR	441.766
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:46:02	B	131	93,56	EXM	EUR	441.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:46:02	B	320	93,56	EXM	EUR	441.764
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:49:26	B	87	93,66	EXM	EUR	441.852
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:49:27	B	26	93,70	EXM	EUR	441.859
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:49:27	B	29	93,70	EXM	EUR	441.857
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:50:10	B	23	93,70	EXM	EUR	441.909



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:50:10	B	6	93,70	EXM	EUR	441.908
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:50:54	B	25	93,68	EXM	EUR	441.925
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:51:59	B	29	93,60	EXM	EUR	441.933
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:52:35	B	25	93,64	EXM	EUR	441.969
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:53:34	B	26	93,62	EXM	EUR	441.993
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:53:50	B	17	93,66	EXM	EUR	441.998
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:53:50	B	12	93,64	EXM	EUR	441.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:54:34	B	5	93,66	EXM	EUR	442.008
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:54:34	B	4	93,66	EXM	EUR	442.007
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:54:34	B	14	93,66	EXM	EUR	442.006
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:54:34	B	6	93,66	EXM	EUR	442.005
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:55:23	B	26	93,60	EXM	EUR	442.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:56:02	B	26	93,58	EXM	EUR	442.040
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:56:46	B	29	93,60	EXM	EUR	442.046
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:57:30	B	25	93,58	EXM	EUR	442.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:58:14	B	4	93,58	EXM	EUR	442.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	11:58:14	B	21	93,58	EXM	EUR	442.062
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:01:59	B	115	93,62	EXM	EUR	442.106
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:01:59	B	20	93,62	EXM	EUR	442.105
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:04:34	B	42	93,62	EXM	EUR	442.128
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:05:57	B	37	93,64	EXM	EUR	442.149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:07:54	B	6	93,60	EXM	EUR	442.184
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:07:56	B	24	93,64	EXM	EUR	442.186
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:07:56	B	13	93,64	EXM	EUR	442.185
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:09:43	B	42	93,52	EXM	EUR	442.664
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:12:18	B	43	93,36	EXM	EUR	442.784
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:13:56	B	41	93,46	EXM	EUR	442.822
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:13:56	B	2	93,46	EXM	EUR	442.821
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:15:53	B	36	93,52	EXM	EUR	442.877
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:17:35	B	37	93,54	EXM	EUR	442.920
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:20:39	B	42	93,76	EXM	EUR	442.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:21:32	B	36	93,70	EXM	EUR	442.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:24:54	B	42	93,62	EXM	EUR	443.066
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:25:24	B	41	93,64	EXM	EUR	443.073
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:28:11	B	28	93,58	EXM	EUR	443.137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:28:11	B	8	93,58	EXM	EUR	443.136
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:29:16	B	38	93,58	EXM	EUR	443.172
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:29:16	B	3	93,58	EXM	EUR	443.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:31:19	B	42	93,58	EXM	EUR	443.267
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:33:40	B	21	93,58	EXM	EUR	443.360
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:33:40	B	21	93,58	EXM	EUR	443.359
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:35:14	B	36	93,58	EXM	EUR	443.427
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:35:34	B	34	93,52	EXM	EUR	443.460
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:35:34	B	100	93,52	EXM	EUR	443.459
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:35:34	B	16	93,52	EXM	EUR	443.458



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:35:34	B	100	93,52	EXM	EUR	443.456
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:36:59	B	29	93,50	EXM	EUR	443.517
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:36:59	B	8	93,50	EXM	EUR	443.516
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:39:06	B	16	93,54	EXM	EUR	443.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:39:06	B	7	93,52	EXM	EUR	443.558
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:39:06	B	14	93,52	EXM	EUR	443.557
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:40:55	B	42	93,62	EXM	EUR	443.589
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:42:56	B	37	93,42	EXM	EUR	443.662
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:45:28	B	43	93,38	EXM	EUR	443.684
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:48:10	B	37	93,40	EXM	EUR	443.724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:50:05	B	3	93,46	EXM	EUR	443.777
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:50:05	B	21	93,46	EXM	EUR	443.776
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:50:05	B	13	93,46	EXM	EUR	443.775
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:50:46	B	30	93,46	EXM	EUR	443.795
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:50:46	B	4	93,46	EXM	EUR	443.792
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:50:53	B	3	93,46	EXM	EUR	443.818
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:54:35	B	12	93,44	EXM	EUR	443.857
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:55:02	B	61	93,44	EXM	EUR	443.860
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:56:36	B	3	93,52	EXM	EUR	443.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:56:36	B	5	93,52	EXM	EUR	443.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:56:36	B	14	93,52	EXM	EUR	443.871
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:56:55	B	14	93,52	EXM	EUR	443.880
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:58:45	B	7	93,58	EXM	EUR	443.923
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:58:45	B	12	93,58	EXM	EUR	443.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	12:58:45	B	18	93,56	EXM	EUR	443.921
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:00:25	B	37	93,58	EXM	EUR	443.939
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:02:32	B	38	93,52	EXM	EUR	443.960
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:04:32	B	33	93,48	EXM	EUR	443.992
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:04:32	B	9	93,48	EXM	EUR	443.991
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:06:21	B	43	93,40	EXM	EUR	444.015
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:08:13	B	42	93,44	EXM	EUR	444.033
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:11:28	B	26	93,42	EXM	EUR	444.057
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:12:59	B	46	93,46	EXM	EUR	444.073
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:13:58	B	36	93,42	EXM	EUR	444.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:16:06	B	43	93,46	EXM	EUR	444.119
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:18:05	B	42	93,46	EXM	EUR	444.145
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:18:45	B	87	93,40	EXM	EUR	444.152
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:20:11	B	11	93,42	EXM	EUR	444.158
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:20:11	B	31	93,42	EXM	EUR	444.157
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:20:28	B	212	93,40	EXM	EUR	444.162
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:20:28	B	16	93,40	EXM	EUR	444.161
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:20:28	B	100	93,40	EXM	EUR	444.160
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:20:28	B	85	93,40	EXM	EUR	444.159
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:22:29	B	6	93,38	EXM	EUR	444.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:22:42	B	31	93,38	EXM	EUR	444.179



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:23:51	B	16	93,38	EXM	EUR	444.195
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:23:51	B	27	93,38	EXM	EUR	444.194
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:25:45	B	43	93,32	EXM	EUR	444.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:27:07	B	375	93,24	EXM	EUR	444.229
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:27:07	B	115	93,24	EXM	EUR	444.228
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:27:07	B	60	93,24	EXM	EUR	444.227
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:27:07	B	100	93,24	EXM	EUR	444.226
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:27:07	B	100	93,24	EXM	EUR	444.225
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:28:00	B	43	93,24	EXM	EUR	444.245
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:29:59	B	4	93,30	EXM	EUR	444.387
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:30:13	B	16	93,32	EXM	EUR	444.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:30:51	B	17	93,28	EXM	EUR	444.745
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:31:59	B	1	93,28	EXM	EUR	444.878
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:31:59	B	6	93,28	EXM	EUR	444.877
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:31:59	B	9	93,28	EXM	EUR	444.876
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:31:59	B	4	93,28	EXM	EUR	444.875
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:33:07	B	17	93,28	EXM	EUR	444.889
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:34:19	B	17	93,28	EXM	EUR	444.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:35:23	B	20	93,38	EXM	EUR	444.918
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:38:33	B	37	93,40	EXM	EUR	444.948
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:38:47	B	17	93,40	EXM	EUR	444.950
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:40:16	B	17	93,40	EXM	EUR	444.960
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:41:48	B	17	93,56	EXM	EUR	444.975
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:42:11	B	20	93,56	EXM	EUR	445.021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:43:19	B	17	93,56	EXM	EUR	445.062
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:43:19	B	3	93,56	EXM	EUR	445.061
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:44:27	B	20	93,56	EXM	EUR	445.118
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:45:44	B	4	93,56	EXM	EUR	445.147
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:45:58	B	13	93,56	EXM	EUR	445.157
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:47:14	B	4	93,56	EXM	EUR	445.188
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:47:42	B	4	93,56	EXM	EUR	445.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:47:47	B	12	93,60	EXM	EUR	445.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:47:51	B	20	93,60	EXM	EUR	445.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:49:13	B	4	93,56	EXM	EUR	445.282
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:49:44	B	10	93,56	EXM	EUR	445.295
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:49:44	B	4	93,56	EXM	EUR	445.294
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:50:07	B	7	93,52	EXM	EUR	445.299
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:50:14	B	4	93,52	EXM	EUR	445.304
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:50:26	B	9	93,52	EXM	EUR	445.308
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:51:15	B	17	93,48	EXM	EUR	445.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:52:43	B	4	93,42	EXM	EUR	445.379
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:53:15	B	14	93,50	EXM	EUR	445.397
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:53:31	B	2	93,50	EXM	EUR	445.413
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:53:31	B	11	93,50	EXM	EUR	445.412
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:53:44	B	4	93,50	EXM	EUR	445.418



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:54:12	B	3	93,50	EXM	EUR	445.434
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:54:39	B	4	93,50	EXM	EUR	445.447
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:54:39	B	13	93,50	EXM	EUR	445.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:56:09	B	17	93,50	EXM	EUR	445.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:57:00	B	20	93,54	EXM	EUR	445.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:58:30	B	17	93,46	EXM	EUR	445.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	13:59:11	B	20	93,44	EXM	EUR	445.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:01:13	B	17	93,42	EXM	EUR	445.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:01:40	B	20	93,40	EXM	EUR	445.627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:02:35	B	18	93,36	EXM	EUR	445.673
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:03:07	B	36	93,30	EXM	EUR	445.701
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:03:07	B	464	93,30	EXM	EUR	445.700
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:04:15	B	13	93,32	EXM	EUR	445.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:04:42	B	11	93,32	EXM	EUR	445.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:07:40	B	16	93,40	EXM	EUR	446.074
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:07:40	B	19	93,38	EXM	EUR	446.073
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:09:33	B	37	93,38	EXM	EUR	446.099
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:10:27	B	11	93,38	EXM	EUR	446.113
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:11:06	B	13	93,38	EXM	EUR	446.123
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:11:54	B	11	93,40	EXM	EUR	446.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:12:42	B	11	93,40	EXM	EUR	446.155
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:13:48	B	11	93,34	EXM	EUR	446.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:13:59	B	197	93,30	EXM	EUR	446.214
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:13:59	B	53	93,30	EXM	EUR	446.213
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:14:18	B	13	93,16	EXM	EUR	446.220
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:14:43	B	50	93,02	EXM	EUR	446.233
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:14:43	B	216	93,02	EXM	EUR	446.232
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:14:43	B	4	93,02	EXM	EUR	446.231
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:14:43	B	26	93,02	EXM	EUR	446.230
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:14:44	B	216	93,02	EXM	EUR	446.235
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:14:44	B	2	93,02	EXM	EUR	446.234
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:14:50	B	62	93,02	EXM	EUR	446.237
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:15:00	B	424	93,02	EXM	EUR	446.243
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:15:06	B	11	92,92	EXM	EUR	446.247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:15:35	B	8	92,92	EXM	EUR	446.321
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:15:49	B	80	92,98	EXM	EUR	446.328
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:16:04	B	912	93,00	EXM	EUR	446.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:16:04	B	11	93,00	EXM	EUR	446.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:16:51	B	19	92,92	EXM	EUR	446.359
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:17:13	B	1	92,92	EXM	EUR	446.367
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:17:21	B	17	92,90	EXM	EUR	446.378
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:18:08	B	17	92,84	EXM	EUR	446.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:18:43	B	18	92,84	EXM	EUR	446.403
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:19:24	B	17	92,84	EXM	EUR	446.412
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:20:05	B	20	92,78	EXM	EUR	446.440



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:20:46	B	20	92,80	EXM	EUR	446.449
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:20:57	B	320	92,78	EXM	EUR	446.452
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:20:57	B	75	92,78	EXM	EUR	446.451
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:20:57	B	194	92,78	EXM	EUR	446.450
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:22:45	B	37	92,88	EXM	EUR	446.480
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:22:49	B	17	92,86	EXM	EUR	446.484
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:23:30	B	15	92,82	EXM	EUR	446.503
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:23:30	B	5	92,82	EXM	EUR	446.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:24:11	B	7	92,82	EXM	EUR	446.512
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:24:11	B	10	92,82	EXM	EUR	446.511
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:24:52	B	20	92,80	EXM	EUR	446.528
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:26:29	B	22	92,80	EXM	EUR	446.558
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:26:29	B	1	92,80	EXM	EUR	446.557
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:28:03	B	8	92,84	EXM	EUR	446.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:28:03	B	15	92,84	EXM	EUR	446.584
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:28:48	B	349	92,80	EXM	EUR	446.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:28:48	B	62	92,80	EXM	EUR	446.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:29:26	B	11	92,84	EXM	EUR	446.601
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:29:30	B	9	92,86	EXM	EUR	446.603
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:29:45	B	2	92,86	EXM	EUR	446.607
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:29:50	B	1	92,86	EXM	EUR	446.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:31:14	B	2	92,82	EXM	EUR	446.647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:31:59	B	17	93,02	EXM	EUR	446.661
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:31:59	B	7	93,00	EXM	EUR	446.660
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:33:02	B	23	92,94	EXM	EUR	446.684
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:34:02	B	18	92,92	EXM	EUR	446.704
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:34:02	B	8	92,92	EXM	EUR	446.703
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:35:43	B	7	92,90	EXM	EUR	446.756
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:36:15	B	20	92,98	EXM	EUR	446.763
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:37:01	B	23	92,90	EXM	EUR	446.776
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:39:01	B	150	92,86	EXM	EUR	446.831
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:41:33	B	42	92,90	EXM	EUR	446.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:41:33	B	43	92,90	EXM	EUR	446.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:41:33	B	74	92,90	EXM	EUR	446.892
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:41:33	B	43	92,90	EXM	EUR	446.891
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:41:33	B	33	92,90	EXM	EUR	446.890
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:42:29	B	26	93,06	EXM	EUR	446.928
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:42:29	B	40	93,06	EXM	EUR	446.927
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:42:29	B	71	93,06	EXM	EUR	446.926
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:42:29	B	25	93,04	EXM	EUR	446.925
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:42:29	B	62	93,04	EXM	EUR	446.924
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:42:29	B	24	93,04	EXM	EUR	446.923
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:42:29	B	14	93,04	EXM	EUR	446.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:43:36	B	25	93,00	EXM	EUR	446.966
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:44:17	B	17	92,90	EXM	EUR	446.986



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:44:17	B	108	92,90	EXM	EUR	446.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:44:43	B	22	92,94	EXM	EUR	446.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:44:43	B	2	92,90	EXM	EUR	446.994
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:45:18	B	30	92,90	EXM	EUR	447.016
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:45:40	B	26	92,90	EXM	EUR	447.034
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:45:40	B	7	92,90	EXM	EUR	447.033
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:45:40	B	60	92,90	EXM	EUR	447.032
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:45:40	B	23	92,90	EXM	EUR	447.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:45:40	B	150	92,90	EXM	EUR	447.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:45:40	B	58	92,90	EXM	EUR	447.028
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:45:40	B	60	92,90	EXM	EUR	447.027
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:46:55	B	22	92,88	EXM	EUR	447.062
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:47:58	B	3	92,82	EXM	EUR	447.077
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:48:11	B	9	92,82	EXM	EUR	447.083
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:48:22	B	11	92,88	EXM	EUR	447.091
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:49:13	B	22	92,60	EXM	EUR	447.110
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:50:23	B	26	92,56	EXM	EUR	447.126
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:51:38	B	26	92,32	EXM	EUR	447.138
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:52:50	B	25	92,20	EXM	EUR	447.163
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:54:12	B	4	92,38	EXM	EUR	447.189
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:54:12	B	22	92,38	EXM	EUR	447.188
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:54:59	B	19	92,32	EXM	EUR	447.209
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:54:59	B	6	92,32	EXM	EUR	447.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:56:15	B	2	92,26	EXM	EUR	447.230
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:56:19	B	23	92,28	EXM	EUR	447.231
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:57:37	B	26	92,36	EXM	EUR	447.244
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:58:59	B	22	92,38	EXM	EUR	447.274
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:59:42	B	16	92,40	EXM	EUR	447.285
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	14:59:42	B	6	92,40	EXM	EUR	447.284
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:00:52	B	22	92,34	EXM	EUR	447.320
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:02:16	B	18	92,32	EXM	EUR	447.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:02:37	B	8	92,36	EXM	EUR	447.353
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:03:20	B	3	92,46	EXM	EUR	447.371
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:03:20	B	23	92,44	EXM	EUR	447.370
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:04:34	B	4	92,38	EXM	EUR	447.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:04:34	B	5	92,38	EXM	EUR	447.391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:04:34	B	17	92,36	EXM	EUR	447.390
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:05:37	B	17	92,40	EXM	EUR	447.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:05:37	B	5	92,40	EXM	EUR	447.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:06:46	B	18	92,36	EXM	EUR	447.425
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:07:05	B	4	92,40	EXM	EUR	447.430
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:08:32	B	18	92,40	EXM	EUR	447.463
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:08:32	B	8	92,40	EXM	EUR	447.462
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:09:19	B	25	92,46	EXM	EUR	447.482
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:09:33	B	1	92,46	EXM	EUR	447.485



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:10:34	B	22	92,46	EXM	EUR	447.521
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:11:26	B	25	92,44	EXM	EUR	447.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:12:33	B	25	92,44	EXM	EUR	447.573
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:13:44	B	22	92,46	EXM	EUR	447.590
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:14:58	B	14	92,40	EXM	EUR	447.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:14:58	B	8	92,40	EXM	EUR	447.624
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:16:12	B	2	92,42	EXM	EUR	447.649
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:16:24	B	20	92,42	EXM	EUR	447.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:17:40	B	23	92,50	EXM	EUR	447.686
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:18:25	B	22	92,48	EXM	EUR	447.697
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:19:41	B	6	92,52	EXM	EUR	447.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:19:41	B	16	92,52	EXM	EUR	447.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:19:41	B	4	92,52	EXM	EUR	447.726
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:20:46	B	22	92,50	EXM	EUR	447.777
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:22:00	B	23	92,50	EXM	EUR	447.800
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:23:08	B	26	92,56	EXM	EUR	447.832
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:24:21	B	18	92,48	EXM	EUR	447.850
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:24:21	B	8	92,48	EXM	EUR	447.849
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:25:22	B	22	92,46	EXM	EUR	447.875
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:26:32	B	18	92,46	EXM	EUR	447.905
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:26:32	B	4	92,46	EXM	EUR	447.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:27:55	B	27	92,42	EXM	EUR	447.971
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:29:12	B	22	92,50	EXM	EUR	447.992
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:30:03	B	21	92,48	EXM	EUR	448.305
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:30:03	B	1	92,48	EXM	EUR	448.291
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:31:05	B	39	92,50	EXM	EUR	448.472
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:31:05	B	22	92,50	EXM	EUR	448.471
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:31:05	B	13	92,50	EXM	EUR	448.470
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:31:14	B	21	92,44	EXM	EUR	448.480
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:31:14	B	2	92,44	EXM	EUR	448.479
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:32:31	B	74	92,52	EXM	EUR	448.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:32:31	B	26	92,54	EXM	EUR	448.563
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:33:04	B	4	92,34	EXM	EUR	448.616
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:33:04	B	2	92,34	EXM	EUR	448.615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:33:04	B	20	92,34	EXM	EUR	448.614
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:33:04	B	39	92,34	EXM	EUR	448.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:33:05	B	9	92,34	EXM	EUR	448.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:33:28	B	22	92,32	EXM	EUR	448.673
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:33:58	B	41	92,12	EXM	EUR	448.717
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:34:35	B	5	92,30	EXM	EUR	448.751
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:34:35	B	40	92,30	EXM	EUR	448.750
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:34:43	B	27	92,28	EXM	EUR	448.756
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:35:02	B	14	92,30	EXM	EUR	448.780
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:35:02	B	70	92,30	EXM	EUR	448.779
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:35:30	B	25	92,30	EXM	EUR	448.808



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:35:30	B	10	92,30	EXM	EUR	448.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:35:30	B	16	92,30	EXM	EUR	448.806
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:35:30	B	29	92,30	EXM	EUR	448.805
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:35:30	B	7	92,30	EXM	EUR	448.804
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:36:00	B	48	92,34	EXM	EUR	448.844
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:36:00	B	13	92,34	EXM	EUR	448.843
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:36:00	B	25	92,34	EXM	EUR	448.842
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:37:09	B	57	92,30	EXM	EUR	448.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:37:09	B	17	92,30	EXM	EUR	448.896
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:38:03	B	75	92,24	EXM	EUR	448.938
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:39:18	B	10	92,26	EXM	EUR	448.970
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:39:18	B	75	92,26	EXM	EUR	448.969
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:40:17	B	86	92,24	EXM	EUR	449.034
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:41:01	B	75	92,24	EXM	EUR	449.122
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:42:12	B	26	92,26	EXM	EUR	449.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:42:12	B	20	92,26	EXM	EUR	449.180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:42:12	B	22	92,26	EXM	EUR	449.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:42:15	B	16	92,26	EXM	EUR	449.182
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:42:53	B	11	92,28	EXM	EUR	449.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:42:53	B	27	92,28	EXM	EUR	449.196
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:42:53	B	13	92,28	EXM	EUR	449.195
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:43:13	B	22	92,30	EXM	EUR	449.214
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:43:48	B	74	92,24	EXM	EUR	449.243
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:45:00	B	84	92,30	EXM	EUR	449.291
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:45:58	B	53	92,30	EXM	EUR	449.335
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:45:58	B	22	92,30	EXM	EUR	449.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:47:00	B	72	92,28	EXM	EUR	449.378
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:47:48	B	72	92,26	EXM	EUR	449.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:47:55	B	266	92,16	EXM	EUR	449.399
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:47:55	B	469	92,16	EXM	EUR	449.398
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:47:55	B	100	92,16	EXM	EUR	449.397
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:47:55	B	100	92,16	EXM	EUR	449.396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:47:55	B	100	92,16	EXM	EUR	449.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:49:12	B	14	92,00	EXM	EUR	449.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:49:12	B	60	92,00	EXM	EUR	449.463
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:50:05	B	75	91,96	EXM	EUR	449.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:50:53	B	1	92,10	EXM	EUR	449.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:50:53	B	11	92,10	EXM	EUR	449.503
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:50:53	B	70	92,10	EXM	EUR	449.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:51:04	B	3	92,12	EXM	EUR	449.513
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:51:45	B	62	92,08	EXM	EUR	449.567
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:51:45	B	10	92,08	EXM	EUR	449.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:52:52	B	86	92,12	EXM	EUR	449.602
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:53:43	B	75	92,10	EXM	EUR	449.656
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:54:42	B	72	92,14	EXM	EUR	449.699



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:55:44	B	2	92,14	EXM	EUR	449.724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:56:15	B	36	92,20	EXM	EUR	449.749
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:56:15	B	21	92,20	EXM	EUR	449.748
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:56:15	B	13	92,20	EXM	EUR	449.747
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:57:13	B	75	92,20	EXM	EUR	449.787
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:58:01	B	76	92,14	EXM	EUR	449.810
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:58:38	B	13	92,08	EXM	EUR	449.820
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:59:05	B	50	92,12	EXM	EUR	449.834
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:59:20	B	11	92,12	EXM	EUR	449.842
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:59:44	B	2	92,10	EXM	EUR	449.875
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:59:51	B	59	92,12	EXM	EUR	449.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	15:59:51	B	13	92,12	EXM	EUR	449.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:00:37	B	75	92,04	EXM	EUR	449.956
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:00:37	B	12	92,04	EXM	EUR	449.955
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:01:42	B	52	92,02	EXM	EUR	450.006
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:01:42	B	22	92,02	EXM	EUR	450.005
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:02:33	B	46	92,02	EXM	EUR	450.043
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:02:33	B	6	92,02	EXM	EUR	450.042
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:02:33	B	34	92,02	EXM	EUR	450.041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:03:33	B	29	92,02	EXM	EUR	450.070
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:03:33	B	47	92,02	EXM	EUR	450.069
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:04:36	B	62	92,06	EXM	EUR	450.135
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:04:42	B	11	92,08	EXM	EUR	450.137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:05:37	B	32	92,04	EXM	EUR	450.164
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:05:37	B	55	92,04	EXM	EUR	450.163
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:06:25	B	86	91,94	EXM	EUR	450.241
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:07:29	B	9	91,78	EXM	EUR	450.286
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:07:29	B	62	91,78	EXM	EUR	450.285
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:07:29	B	2	91,78	EXM	EUR	450.281
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:08:28	B	22	91,60	EXM	EUR	450.309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:08:28	B	12	91,60	EXM	EUR	450.307
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:08:28	B	21	91,60	EXM	EUR	450.306
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:08:48	B	19	91,68	EXM	EUR	450.325
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:09:31	B	1	91,62	EXM	EUR	450.349
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:09:31	B	12	91,62	EXM	EUR	450.348
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:09:31	B	23	91,62	EXM	EUR	450.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:09:31	B	14	91,62	EXM	EUR	450.346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:09:40	B	34	91,66	EXM	EUR	450.365
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:10:27	B	53	91,60	EXM	EUR	450.401
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:10:27	B	21	91,60	EXM	EUR	450.400
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:11:43	B	74	91,52	EXM	EUR	450.459
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:12:33	B	86	91,54	EXM	EUR	450.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:13:23	B	74	91,56	EXM	EUR	450.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:13:23	B	11	91,56	EXM	EUR	450.530
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:14:18	B	75	91,56	EXM	EUR	450.557



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:15:44	B	2	91,56	EXM	EUR	450.895
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:16:09	B	71	91,62	EXM	EUR	450.913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:16:21	B	35	91,64	EXM	EUR	450.927
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:16:21	B	18	91,64	EXM	EUR	450.926
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:16:21	B	33	91,64	EXM	EUR	450.925
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:17:20	B	3	91,56	EXM	EUR	450.958
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:17:20	B	25	91,56	EXM	EUR	450.957
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:17:20	B	59	91,56	EXM	EUR	450.956
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:18:26	B	47	91,48	EXM	EUR	450.996
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:18:32	B	1	91,48	EXM	EUR	451.002
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:18:32	B	28	91,48	EXM	EUR	451.001
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:19:23	B	74	91,28	EXM	EUR	451.052
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:20:26	B	15	91,12	EXM	EUR	451.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:20:26	B	60	91,12	EXM	EUR	451.095
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:31:59	B	75	91,02	EXM	EUR	451.467
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:33:07	B	88	90,72	EXM	EUR	451.492
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:34:07	B	51	90,56	EXM	EUR	451.524
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:34:25	B	23	90,64	EXM	EUR	451.530
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:34:25	B	13	90,64	EXM	EUR	451.529
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:35:03	B	85	90,72	EXM	EUR	451.548
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:36:00	B	86	90,74	EXM	EUR	451.575
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:37:09	B	74	90,78	EXM	EUR	451.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:37:59	B	41	90,80	EXM	EUR	451.641
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:37:59	B	13	90,80	EXM	EUR	451.640
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:37:59	B	16	90,80	EXM	EUR	451.639
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:37:59	B	12	90,80	EXM	EUR	451.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:38:04	B	2	90,82	EXM	EUR	451.648
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:39:00	B	75	90,84	EXM	EUR	451.690
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:39:45	B	65	90,84	EXM	EUR	451.731
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:39:45	B	5	90,84	EXM	EUR	451.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:39:51	B	85	90,76	EXM	EUR	451.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:40:56	B	10	90,66	EXM	EUR	451.788
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:40:56	B	64	90,66	EXM	EUR	451.787
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:42:07	B	9	90,66	EXM	EUR	451.817
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:42:07	B	77	90,66	EXM	EUR	451.816
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:42:57	B	75	90,64	EXM	EUR	451.852
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:43:52	B	87	90,74	EXM	EUR	451.879
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:44:50	B	15	90,80	EXM	EUR	451.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:44:50	B	57	90,80	EXM	EUR	451.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:44:50	B	12	90,76	EXM	EUR	451.892
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:45:51	B	13	90,76	EXM	EUR	451.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:45:51	B	61	90,76	EXM	EUR	451.944
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:46:51	B	47	90,78	EXM	EUR	451.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:46:51	B	18	90,78	EXM	EUR	451.984
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:46:51	B	20	90,76	EXM	EUR	451.983



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:47:52	B	74	90,76	EXM	EUR	452.020
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:48:54	B	76	90,88	EXM	EUR	452.071
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:49:45	B	15	91,02	EXM	EUR	452.114
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:49:45	B	60	91,02	EXM	EUR	452.113
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:50:54	B	20	91,18	EXM	EUR	452.198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:50:54	B	51	91,18	EXM	EUR	452.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:51:16	B	3	91,32	EXM	EUR	452.214
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:51:58	B	76	91,46	EXM	EUR	452.252
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:52:44	B	2	91,36	EXM	EUR	452.275
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:52:45	B	85	91,36	EXM	EUR	452.276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:53:43	B	76	91,44	EXM	EUR	452.294
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:55:13	B	85	91,70	EXM	EUR	452.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:55:35	B	74	91,66	EXM	EUR	452.414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:56:40	B	86	91,76	EXM	EUR	452.463
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:57:54	B	85	91,80	EXM	EUR	452.497
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:59:41	B	73	91,84	EXM	EUR	452.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:59:43	B	15	91,84	EXM	EUR	452.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:59:43	B	12	91,84	EXM	EUR	452.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	16:59:43	B	60	91,84	EXM	EUR	452.595
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:00:39	B	74	91,80	EXM	EUR	452.644
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:01:32	B	88	91,58	EXM	EUR	452.685
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:02:34	B	59	91,64	EXM	EUR	452.735
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:02:34	B	17	91,64	EXM	EUR	452.734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:04:07	B	72	91,68	EXM	EUR	452.829
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:04:07	B	16	91,68	EXM	EUR	452.828
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:04:44	B	2	91,66	EXM	EUR	452.877
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:04:47	B	82	91,66	EXM	EUR	452.881
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:05:38	B	5	91,66	EXM	EUR	452.908
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:05:38	B	53	91,64	EXM	EUR	452.907
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:05:38	B	6	91,64	EXM	EUR	452.906
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:05:38	B	4	91,64	EXM	EUR	452.905
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:05:38	B	18	91,64	EXM	EUR	452.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:06:33	B	9	91,68	EXM	EUR	452.930
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:06:33	B	78	91,68	EXM	EUR	452.929
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:07:28	B	10	91,70	EXM	EUR	452.955
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:07:43	B	12	91,70	EXM	EUR	452.969
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:07:43	B	2	91,70	EXM	EUR	452.968
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:07:55	B	60	91,72	EXM	EUR	452.979
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:08:33	B	60	91,70	EXM	EUR	453.002
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:08:33	B	24	91,70	EXM	EUR	453.001
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:09:28	B	14	91,70	EXM	EUR	453.048
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:09:28	B	38	91,70	EXM	EUR	453.047
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:09:28	B	21	91,70	EXM	EUR	453.046
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:10:31	B	61	91,64	EXM	EUR	453.108
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:10:31	B	26	91,64	EXM	EUR	453.107



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:11:42	B	26	91,62	EXM	EUR	453.141
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:11:42	B	50	91,62	EXM	EUR	453.140
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:12:50	B	44	91,62	EXM	EUR	453.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:12:50	B	32	91,62	EXM	EUR	453.180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:13:18	B	73	91,54	EXM	EUR	453.241
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:14:22	B	75	91,50	EXM	EUR	453.311
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:15:21	B	60	91,54	EXM	EUR	453.406
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:15:21	B	5	91,54	EXM	EUR	453.405
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:15:24	B	3	91,54	EXM	EUR	453.414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:15:25	B	11	91,56	EXM	EUR	453.416
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:15:25	B	6	91,56	EXM	EUR	453.415
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:16:19	B	7	91,54	EXM	EUR	453.494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:16:19	B	10	91,54	EXM	EUR	453.493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:16:19	B	57	91,54	EXM	EUR	453.492
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:17:20	B	76	91,48	EXM	EUR	453.548
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:18:21	B	12	91,44	EXM	EUR	453.697
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:18:21	B	34	91,44	EXM	EUR	453.696
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:18:21	B	40	91,44	EXM	EUR	453.695
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:19:15	B	4	91,34	EXM	EUR	453.740
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:19:15	B	12	91,34	EXM	EUR	453.739
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:19:35	B	56	91,36	EXM	EUR	453.784
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:19:36	B	13	91,36	EXM	EUR	453.786
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:20:26	B	75	91,36	EXM	EUR	453.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:21:32	B	25	91,40	EXM	EUR	453.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:21:32	B	51	91,40	EXM	EUR	453.979
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:22:13	B	77	91,46	EXM	EUR	454.004
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:23:14	B	21	91,50	EXM	EUR	454.164
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:23:14	B	53	91,50	EXM	EUR	454.163
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	18	91,50	EXM	EUR	454.223
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	157	91,50	EXM	EUR	454.222
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	689	91,50	EXM	EUR	454.221
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	53	91,50	EXM	EUR	454.220
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	15	91,50	EXM	EUR	454.219
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	25	91,50	EXM	EUR	454.218
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	10	91,50	EXM	EUR	454.217
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	100	91,50	EXM	EUR	454.216
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	7	91,50	EXM	EUR	454.215
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	7	91,50	EXM	EUR	454.214
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	4	91,50	EXM	EUR	454.213
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	8	91,50	EXM	EUR	454.212
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	5	91,50	EXM	EUR	454.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	6	91,50	EXM	EUR	454.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	200	91,50	EXM	EUR	454.209
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/06/2023	17:24:03	B	17	91,50	EXM	EUR	454.208
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:01:01	B	46	91,80	EXM	EUR	455.802



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:02:04	B	46	91,78	EXM	EUR	455.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:02:59	B	46	91,76	EXM	EUR	455.818
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:04:00	B	54	91,72	EXM	EUR	455.825
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:05:10	B	47	91,74	EXM	EUR	455.844
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:05:33	B	135	91,70	EXM	EUR	455.847
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:05:59	B	46	91,70	EXM	EUR	455.852
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:05:59	B	100	91,70	EXM	EUR	455.849
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:05:59	B	15	91,70	EXM	EUR	455.850
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:06:58	B	35	91,70	EXM	EUR	455.869
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:06:58	B	10	91,70	EXM	EUR	455.868
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:07:17	B	52	91,72	EXM	EUR	455.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:08:13	B	50	91,80	EXM	EUR	455.878
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:09:50	B	44	91,72	EXM	EUR	455.886
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:10:07	B	3	91,72	EXM	EUR	455.892
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:10:07	B	40	91,72	EXM	EUR	455.891
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:10:10	B	14	91,72	EXM	EUR	455.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:10:24	B	150	91,68	EXM	EUR	455.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:10:24	B	100	91,68	EXM	EUR	455.896
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:10:24	B	11	91,70	EXM	EUR	455.901
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:10:26	B	100	91,66	EXM	EUR	455.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:10:28	B	73	91,66	EXM	EUR	455.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:11:02	B	29	91,72	EXM	EUR	455.910
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:11:04	B	15	91,72	EXM	EUR	455.916
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:11:04	B	9	91,72	EXM	EUR	455.918
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:11:04	B	35	91,72	EXM	EUR	455.917
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:11:06	B	22	91,72	EXM	EUR	455.919
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:11:08	B	15	91,72	EXM	EUR	455.920
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:11:28	B	8	91,72	EXM	EUR	455.924
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:11:30	B	5	91,72	EXM	EUR	455.926
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:12:11	B	50	91,76	EXM	EUR	455.934
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:12:12	B	65	91,72	EXM	EUR	455.935
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:12:58	B	5	91,72	EXM	EUR	455.950
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:12:58	B	46	91,72	EXM	EUR	455.951
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:15:42	B	1	92,10	EXM	EUR	455.968
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:15:42	B	37	92,10	EXM	EUR	455.967
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:15:42	B	10	92,10	EXM	EUR	455.966
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:16:09	B	44	92,22	EXM	EUR	455.979
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:16:11	B	4	92,18	EXM	EUR	455.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:16:13	B	31	92,18	EXM	EUR	455.982
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:16:28	B	10	92,28	EXM	EUR	455.986
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:16:29	B	12	92,28	EXM	EUR	455.987
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:16:33	B	4	92,26	EXM	EUR	455.990
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:16:35	B	3	92,26	EXM	EUR	455.991
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:16:39	B	5	92,20	EXM	EUR	455.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:17:06	B	11	92,18	EXM	EUR	456.001



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:17:07	B	15	92,18	EXM	EUR	456.002
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:17:16	B	1	92,12	EXM	EUR	456.004
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:17:28	B	17	92,28	EXM	EUR	456.008
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:17:28	B	19	92,28	EXM	EUR	456.007
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:17:32	B	9	92,28	EXM	EUR	456.010
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:18:03	B	21	92,40	EXM	EUR	456.013
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:18:43	B	14	92,28	EXM	EUR	456.022
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:18:52	B	5	92,18	EXM	EUR	456.026
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:19:00	B	1	92,18	EXM	EUR	456.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:19:19	B	1	92,18	EXM	EUR	456.032
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:19:53	B	1	92,16	EXM	EUR	456.036
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:20:41	B	13	92,12	EXM	EUR	456.045
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:20:41	B	149	92,00	EXM	EUR	456.044
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:20:49	B	20	92,16	EXM	EUR	456.051
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:20:49	B	4	92,16	EXM	EUR	456.050
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:20:50	B	12	92,16	EXM	EUR	456.052
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:20:51	B	50	92,16	EXM	EUR	456.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:20:54	B	1	92,16	EXM	EUR	456.057
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:21:32	B	1	92,16	EXM	EUR	456.064
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:22:15	B	10	92,18	EXM	EUR	456.074
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:22:16	B	44	92,18	EXM	EUR	456.076
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:22:16	B	60	92,18	EXM	EUR	456.075
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:22:18	B	3	92,18	EXM	EUR	456.081
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:23:04	B	1	92,16	EXM	EUR	456.093
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:23:06	B	7	92,16	EXM	EUR	456.094
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:24:39	B	3	92,20	EXM	EUR	456.116
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:24:40	B	1	92,20	EXM	EUR	456.117
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:24:41	B	1	92,20	EXM	EUR	456.118
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:25:25	B	6	92,30	EXM	EUR	456.140
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:25:27	B	19	92,28	EXM	EUR	456.141
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:30:47	B	12	92,10	EXM	EUR	456.215
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:31:10	B	32	92,12	EXM	EUR	456.224
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:38:18	B	3	92,26	EXM	EUR	456.335
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:38:18	B	42	92,26	EXM	EUR	456.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:38:18	B	5	92,26	EXM	EUR	456.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:38:20	B	43	92,26	EXM	EUR	456.336
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:38:52	B	35	92,10	EXM	EUR	456.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:38:52	B	58	92,10	EXM	EUR	456.342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:38:52	B	111	92,10	EXM	EUR	456.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:38:52	B	127	92,10	EXM	EUR	456.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:38:52	B	11	92,10	EXM	EUR	456.339
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:38:52	B	100	92,10	EXM	EUR	456.338
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:38:52	B	58	92,10	EXM	EUR	456.337
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:40:37	B	51	92,22	EXM	EUR	456.369
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:40:37	B	40	92,22	EXM	EUR	456.368



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:40:54	B	50	92,22	EXM	EUR	456.373
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:42:20	B	36	92,26	EXM	EUR	456.398
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:42:20	B	6	92,26	EXM	EUR	456.397
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:42:20	B	49	92,26	EXM	EUR	456.396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:43:02	B	3	92,26	EXM	EUR	456.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:43:02	B	1	92,26	EXM	EUR	456.406
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:45:10	B	136	92,30	EXM	EUR	456.437
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:45:23	B	29	92,30	EXM	EUR	456.454
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:45:23	B	19	92,30	EXM	EUR	456.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:47:08	B	92	92,30	EXM	EUR	456.486
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:48:33	B	92	92,30	EXM	EUR	456.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:49:25	B	42	92,20	EXM	EUR	456.571
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:50:12	B	43	92,20	EXM	EUR	456.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:51:00	B	41	92,20	EXM	EUR	456.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:52:10	B	48	92,20	EXM	EUR	456.637
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:52:26	B	49	92,20	EXM	EUR	456.641
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:53:13	B	42	92,18	EXM	EUR	456.655
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:54:13	B	30	92,24	EXM	EUR	456.670
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:54:44	B	12	92,24	EXM	EUR	456.672
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:54:54	B	48	92,22	EXM	EUR	456.674
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:56:32	B	90	92,20	EXM	EUR	456.693
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:57:08	B	24	92,18	EXM	EUR	456.707
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:57:08	B	24	92,18	EXM	EUR	456.706
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:57:55	B	50	92,14	EXM	EUR	456.715
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:59:27	B	2	92,20	EXM	EUR	456.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	09:59:27	B	4	92,20	EXM	EUR	456.756
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:00:36	B	83	92,22	EXM	EUR	456.774
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:00:36	B	52	92,22	EXM	EUR	456.773
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:02:35	B	11	92,24	EXM	EUR	456.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:02:43	B	112	92,26	EXM	EUR	456.812
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:03:24	B	24	92,28	EXM	EUR	456.821
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:03:24	B	18	92,28	EXM	EUR	456.820
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:04:11	B	18	92,20	EXM	EUR	456.836
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:04:11	B	31	92,18	EXM	EUR	456.835
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:05:49	B	86	92,20	EXM	EUR	456.844
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:06:32	B	42	92,20	EXM	EUR	456.848
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:07:46	B	42	92,16	EXM	EUR	456.859
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:09:04	B	93	92,16	EXM	EUR	456.867
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:09:11	B	151	92,12	EXM	EUR	456.874
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:09:11	B	12	92,12	EXM	EUR	456.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:09:11	B	238	92,12	EXM	EUR	456.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:09:11	B	99	92,12	EXM	EUR	456.871
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:09:11	B	139	92,12	EXM	EUR	456.870
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:09:11	B	11	92,12	EXM	EUR	456.869
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:09:11	B	100	92,12	EXM	EUR	456.868



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:09:40	B	12	92,18	EXM	EUR	456.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:09:40	B	30	92,18	EXM	EUR	456.884
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:05	B	136	91,90	EXM	EUR	456.899
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:05	B	57	91,90	EXM	EUR	456.898
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:05	B	48	91,90	EXM	EUR	456.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:05	B	90	91,90	EXM	EUR	456.896
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:05	B	103	91,90	EXM	EUR	456.895
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:05	B	25	91,90	EXM	EUR	456.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:05	B	113	91,90	EXM	EUR	456.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:05	B	80	91,90	EXM	EUR	456.892
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:05	B	223	91,90	EXM	EUR	456.891
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:05	B	193	91,90	EXM	EUR	456.890
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:05	B	23	91,90	EXM	EUR	456.889
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:05	B	100	91,90	EXM	EUR	456.888
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:05	B	70	91,90	EXM	EUR	456.887
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:25	B	46	91,90	EXM	EUR	456.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:25	B	47	91,90	EXM	EUR	456.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:25	B	146	91,90	EXM	EUR	456.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:27	B	12	91,90	EXM	EUR	456.908
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:10:27	B	38	91,88	EXM	EUR	456.907
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:11:14	B	23	92,00	EXM	EUR	456.917
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:11:14	B	19	91,98	EXM	EUR	456.916
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:12:22	B	6	91,98	EXM	EUR	456.929
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:12:22	B	44	91,98	EXM	EUR	456.928
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:12:48	B	48	91,94	EXM	EUR	456.931
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:15:52	B	142	91,96	EXM	EUR	456.988
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:15:52	B	61	91,96	EXM	EUR	456.987
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:15:54	B	8	91,88	EXM	EUR	456.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:15:54	B	1	91,88	EXM	EUR	456.996
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:15:54	B	1	91,88	EXM	EUR	456.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:15:54	B	60	91,88	EXM	EUR	456.994
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:15:56	B	88	91,88	EXM	EUR	456.998
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:16:03	B	334	91,88	EXM	EUR	457.000
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:16:15	B	35	91,86	EXM	EUR	457.003
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:16:17	B	7	91,86	EXM	EUR	457.004
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:17:59	B	65	91,86	EXM	EUR	457.016
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:17:59	B	18	91,86	EXM	EUR	457.014
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:18:40	B	71	91,86	EXM	EUR	457.024
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:18:40	B	66	91,86	EXM	EUR	457.023
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:18:42	B	3	91,86	EXM	EUR	457.025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:18:44	B	14	91,86	EXM	EUR	457.028
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:18:44	B	57	91,86	EXM	EUR	457.027
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:19:08	B	36	91,86	EXM	EUR	457.036
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:19:10	B	18	91,86	EXM	EUR	457.037
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:19:12	B	5	91,86	EXM	EUR	457.040



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:19:24	B	28	91,82	EXM	EUR	457.042
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:20:59	B	100	91,88	EXM	EUR	457.057
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:20:59	B	3	91,88	EXM	EUR	457.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:20:59	B	196	91,88	EXM	EUR	457.055
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:21:38	B	31	91,82	EXM	EUR	457.077
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:21:56	B	230	91,70	EXM	EUR	457.112
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:21:56	B	10	91,70	EXM	EUR	457.111
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:21:56	B	240	91,70	EXM	EUR	457.110
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:21:56	B	216	91,70	EXM	EUR	457.109
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:21:56	B	24	91,70	EXM	EUR	457.108
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:21:56	B	226	91,70	EXM	EUR	457.107
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:22:18	B	6	91,72	EXM	EUR	457.119
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:22:43	B	55	91,80	EXM	EUR	457.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:23:09	B	15	91,74	EXM	EUR	457.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:24:37	B	85	91,76	EXM	EUR	457.150
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:24:48	B	30	91,76	EXM	EUR	457.153
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:25:22	B	9	91,74	EXM	EUR	457.159
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:25:22	B	21	91,72	EXM	EUR	457.158
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:25:49	B	54	91,70	EXM	EUR	457.163
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:26:32	B	7	91,72	EXM	EUR	457.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:26:33	B	14	91,72	EXM	EUR	457.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:26:42	B	41	91,72	EXM	EUR	457.180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:27:04	B	5	91,68	EXM	EUR	457.187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:27:38	B	63	91,68	EXM	EUR	457.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:28:29	B	36	91,68	EXM	EUR	457.212
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:28:47	B	36	91,66	EXM	EUR	457.215
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:29:26	B	47	91,66	EXM	EUR	457.218
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:31:48	B	157	91,72	EXM	EUR	457.236
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:31:48	B	13	91,72	EXM	EUR	457.235
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:32:10	B	30	91,72	EXM	EUR	457.239
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:33:35	B	21	91,76	EXM	EUR	457.254
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:34:26	B	56	91,78	EXM	EUR	457.261
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:34:41	B	26	91,78	EXM	EUR	457.268
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:35:44	B	50	91,74	EXM	EUR	457.281
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:35:44	B	6	91,74	EXM	EUR	457.280
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:36:05	B	26	91,72	EXM	EUR	457.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:36:52	B	30	91,72	EXM	EUR	457.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:37:01	B	5	91,72	EXM	EUR	457.300
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:37:01	B	25	91,72	EXM	EUR	457.299
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:37:29	B	30	91,72	EXM	EUR	457.307
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:38:03	B	22	91,72	EXM	EUR	457.316
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:38:03	B	8	91,72	EXM	EUR	457.312
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:38:26	B	5	91,68	EXM	EUR	457.324
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:38:26	B	21	91,68	EXM	EUR	457.323
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:38:53	B	30	91,72	EXM	EUR	457.328



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:39:21	B	6	91,72	EXM	EUR	457.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:39:21	B	24	91,72	EXM	EUR	457.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:39:49	B	25	91,70	EXM	EUR	457.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:39:49	B	3	91,70	EXM	EUR	457.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:39:49	B	2	91,70	EXM	EUR	457.337
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:40:07	B	41	91,66	EXM	EUR	457.354
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:40:07	B	119	91,66	EXM	EUR	457.353
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:40:07	B	20	91,66	EXM	EUR	457.352
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:40:07	B	139	91,66	EXM	EUR	457.351
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:40:07	B	22	91,66	EXM	EUR	457.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:40:07	B	117	91,66	EXM	EUR	457.349
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:40:07	B	42	91,66	EXM	EUR	457.348
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:40:33	B	10	91,66	EXM	EUR	457.362
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:40:46	B	50	91,66	EXM	EUR	457.369
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:41:36	B	23	91,66	EXM	EUR	457.383
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:41:46	B	33	91,66	EXM	EUR	457.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:42:19	B	30	91,68	EXM	EUR	457.389
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:42:58	B	31	91,68	EXM	EUR	457.391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:43:05	B	12	91,68	EXM	EUR	457.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:43:05	B	18	91,68	EXM	EUR	457.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:46:17	B	117	91,80	EXM	EUR	457.431
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:46:17	B	60	91,80	EXM	EUR	457.428
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:47:35	B	32	91,84	EXM	EUR	457.443
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:47:35	B	21	91,84	EXM	EUR	457.442
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:47:35	B	37	91,82	EXM	EUR	457.441
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:47:45	B	25	91,84	EXM	EUR	457.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:48:13	B	26	91,84	EXM	EUR	457.450
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:48:41	B	13	91,84	EXM	EUR	457.462
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:52:00	B	211	91,94	EXM	EUR	457.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	10:54:29	B	139	91,94	EXM	EUR	457.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:02:58	B	240	91,94	EXM	EUR	457.704
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:02:58	B	272	91,94	EXM	EUR	457.701
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:10:47	B	8	92,08	EXM	EUR	457.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:11:16	B	6	92,16	EXM	EUR	457.826
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:11:18	B	11	92,14	EXM	EUR	457.831
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:11:47	B	6	92,08	EXM	EUR	457.847
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:12:42	B	4	92,08	EXM	EUR	458.037
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:12:55	B	13	92,02	EXM	EUR	458.110
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:16:31	B	6	92,04	EXM	EUR	458.315
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:16:32	B	10	92,04	EXM	EUR	458.317
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:16:33	B	2	92,04	EXM	EUR	458.318
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:16:49	B	2	92,00	EXM	EUR	458.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:18:36	B	5	92,04	EXM	EUR	458.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:18:37	B	6	92,04	EXM	EUR	458.367
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:18:38	B	11	92,04	EXM	EUR	458.368



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:19:28	B	9	92,00	EXM	EUR	458.377
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:20:19	B	24	92,04	EXM	EUR	458.396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:20:19	B	59	92,04	EXM	EUR	458.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:20:21	B	1	92,04	EXM	EUR	458.397
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:20:41	B	2	92,06	EXM	EUR	458.400
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:20:43	B	3	92,06	EXM	EUR	458.402
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:21:00	B	20	92,06	EXM	EUR	458.412
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:21:02	B	2	92,06	EXM	EUR	458.413
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:21:11	B	3	92,06	EXM	EUR	458.419
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:21:19	B	5	92,06	EXM	EUR	458.422
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:21:26	B	28	92,08	EXM	EUR	458.428
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:21:35	B	19	92,04	EXM	EUR	458.434
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:21:51	B	17	92,04	EXM	EUR	458.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:22:54	B	88	92,06	EXM	EUR	458.462
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:22:59	B	19	92,06	EXM	EUR	458.470
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:23:11	B	19	92,06	EXM	EUR	458.474
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:23:33	B	19	92,06	EXM	EUR	458.486
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:24:55	B	132	92,10	EXM	EUR	458.518
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:25:42	B	69	92,10	EXM	EUR	458.535
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:29:05	B	264	92,10	EXM	EUR	458.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:29:05	B	35	92,10	EXM	EUR	458.580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:29:05	B	12	92,10	EXM	EUR	458.579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:29:11	B	20	92,10	EXM	EUR	458.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:29:33	B	17	92,00	EXM	EUR	458.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:29:35	B	20	92,00	EXM	EUR	458.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:30:04	B	29	92,02	EXM	EUR	458.599
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:30:38	B	59	92,02	EXM	EUR	458.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:30:53	B	17	92,02	EXM	EUR	458.619
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:36:24	B	105	92,10	EXM	EUR	458.694
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:36:24	B	100	92,10	EXM	EUR	458.693
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:36:24	B	46	92,10	EXM	EUR	458.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:54:47	B	34	92,36	EXM	EUR	459.092
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:54:48	B	3	92,36	EXM	EUR	459.093
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:54:49	B	8	92,36	EXM	EUR	459.094
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:55:00	B	3	92,34	EXM	EUR	459.105
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:56:10	B	7	92,32	EXM	EUR	459.138
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:57:27	B	279	92,52	EXM	EUR	459.165
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:57:29	B	1	92,52	EXM	EUR	459.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	11:58:20	B	1	92,52	EXM	EUR	459.188
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:00:34	B	55	92,60	EXM	EUR	459.242
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:00:37	B	4	92,60	EXM	EUR	459.243
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:03:45	B	2	92,56	EXM	EUR	459.274
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:04:22	B	3	92,56	EXM	EUR	459.278
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:06:26	B	148	92,74	EXM	EUR	459.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:06:26	B	400	92,74	EXM	EUR	459.339



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:06:26	B	60	92,74	EXM	EUR	459.338
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:06:26	B	92	92,74	EXM	EUR	459.337
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:06:28	B	80	92,76	EXM	EUR	459.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:06:29	B	22	92,76	EXM	EUR	459.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:06:29	B	170	92,76	EXM	EUR	459.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:06:29	B	25	92,76	EXM	EUR	459.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:06:31	B	34	92,76	EXM	EUR	459.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:06:35	B	4	92,76	EXM	EUR	459.349
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:06:37	B	4	92,72	EXM	EUR	459.352
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:06:39	B	40	92,70	EXM	EUR	459.354
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:06:39	B	30	92,68	EXM	EUR	459.353
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:07:09	B	5	92,68	EXM	EUR	459.362
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:07:11	B	34	92,66	EXM	EUR	459.363
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:09:16	B	39	92,70	EXM	EUR	459.388
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:09:16	B	28	92,70	EXM	EUR	459.387
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:09:16	B	13	92,70	EXM	EUR	459.386
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:09:18	B	19	92,70	EXM	EUR	459.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:09:18	B	19	92,70	EXM	EUR	459.389
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:10:56	B	6	92,76	EXM	EUR	459.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:10:57	B	20	92,76	EXM	EUR	459.409
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:11:16	B	1	92,76	EXM	EUR	459.412
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:11:38	B	2	92,74	EXM	EUR	459.416
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:11:41	B	17	92,72	EXM	EUR	459.419
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:11:43	B	15	92,72	EXM	EUR	459.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:12:25	B	2	92,72	EXM	EUR	459.425
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:16:01	B	434	92,86	EXM	EUR	459.484
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:16:01	B	56	92,86	EXM	EUR	459.483
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:16:12	B	11	92,86	EXM	EUR	459.488
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:16:46	B	100	92,86	EXM	EUR	459.494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:16:48	B	10	92,88	EXM	EUR	459.498
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:16:49	B	1	92,88	EXM	EUR	459.499
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:16:50	B	15	92,88	EXM	EUR	459.500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:16:52	B	5	92,88	EXM	EUR	459.504
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:16:54	B	1	92,88	EXM	EUR	459.506
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:16:54	B	1	92,88	EXM	EUR	459.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:18:19	B	4	92,90	EXM	EUR	459.551
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:18:40	B	3	92,86	EXM	EUR	459.553
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:19:20	B	3	92,86	EXM	EUR	459.563
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:20:04	B	34	92,84	EXM	EUR	459.574
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:20:16	B	2	92,82	EXM	EUR	459.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:20:38	B	4	92,82	EXM	EUR	459.579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:20:40	B	2	92,78	EXM	EUR	459.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:22:21	B	14	92,70	EXM	EUR	459.606
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:22:26	B	6	92,70	EXM	EUR	459.609
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:22:27	B	1	92,70	EXM	EUR	459.610



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:23:15	B	7	92,68	EXM	EUR	459.634
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:23:17	B	22	92,64	EXM	EUR	459.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:23:19	B	18	92,64	EXM	EUR	459.636
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:23:47	B	10	92,60	EXM	EUR	459.651
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:23:58	B	5	92,60	EXM	EUR	459.653
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:24:02	B	20	92,66	EXM	EUR	459.658
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:24:04	B	7	92,66	EXM	EUR	459.662
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:24:04	B	12	92,66	EXM	EUR	459.660
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:24:37	B	105	92,86	EXM	EUR	459.672
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:24:37	B	20	92,86	EXM	EUR	459.671
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:24:39	B	28	92,86	EXM	EUR	459.673
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:25:00	B	2	92,86	EXM	EUR	459.675
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:25:02	B	2	92,86	EXM	EUR	459.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:26:57	B	32	92,90	EXM	EUR	459.707
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:26:59	B	29	92,90	EXM	EUR	459.709
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:27:21	B	1	92,90	EXM	EUR	459.713
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:28:16	B	13	92,82	EXM	EUR	459.725
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:29:06	B	1	92,80	EXM	EUR	459.734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:32:27	B	13	92,84	EXM	EUR	459.837
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:33:36	B	8	92,86	EXM	EUR	459.862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:34:15	B	4	92,84	EXM	EUR	459.881
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:35:10	B	2	92,84	EXM	EUR	459.905
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:36:01	B	10	92,86	EXM	EUR	459.924
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:36:03	B	41	92,80	EXM	EUR	459.925
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:37:02	B	4	92,80	EXM	EUR	459.935
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:37:04	B	10	92,78	EXM	EUR	459.936
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:37:19	B	7	92,78	EXM	EUR	459.952
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:39:48	B	18	92,72	EXM	EUR	460.027
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:42:05	B	2	92,64	EXM	EUR	460.079
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:44:17	B	9	92,62	EXM	EUR	460.106
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:45:23	B	9	92,62	EXM	EUR	460.125
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:46:21	B	3	92,62	EXM	EUR	460.128
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:48:08	B	15	92,60	EXM	EUR	460.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:49:55	B	62	92,64	EXM	EUR	460.207
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:49:57	B	39	92,64	EXM	EUR	460.208
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:51:03	B	2	92,68	EXM	EUR	460.240
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	12:51:04	B	3	92,68	EXM	EUR	460.241
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:01:30	B	10	92,64	EXM	EUR	460.900
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:02:34	B	91	92,74	EXM	EUR	460.947
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:02:54	B	21	92,74	EXM	EUR	460.957
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:07:10	B	8	92,82	EXM	EUR	461.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:07:10	B	34	92,82	EXM	EUR	461.055
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:07:10	B	20	92,82	EXM	EUR	461.054
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:07:10	B	26	92,82	EXM	EUR	461.053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:07:10	B	45	92,82	EXM	EUR	461.052



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:07:36	B	18	92,82	EXM	EUR	461.066
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:08:39	B	18	92,82	EXM	EUR	461.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:08:41	B	18	92,78	EXM	EUR	461.099
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:12:31	B	99	92,86	EXM	EUR	461.148
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:12:31	B	19	92,86	EXM	EUR	461.147
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:14:33	B	43	92,88	EXM	EUR	461.187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:14:33	B	33	92,88	EXM	EUR	461.186
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:15:27	B	18	92,88	EXM	EUR	461.218
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:15:57	B	21	92,84	EXM	EUR	461.228
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:16:27	B	21	92,88	EXM	EUR	461.240
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:17:11	B	18	92,88	EXM	EUR	461.245
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:17:35	B	10	92,88	EXM	EUR	461.266
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:17:36	B	8	92,88	EXM	EUR	461.267
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:18:04	B	18	92,88	EXM	EUR	461.274
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:18:44	B	18	92,90	EXM	EUR	461.286
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:25	B	30	92,86	EXM	EUR	461.329
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:25	B	30	92,86	EXM	EUR	461.328
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:25	B	30	92,86	EXM	EUR	461.327
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:25	B	6	92,86	EXM	EUR	461.326
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:25	B	30	92,86	EXM	EUR	461.325
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:25	B	73	92,86	EXM	EUR	461.324
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:25	B	60	92,86	EXM	EUR	461.323
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:25	B	91	92,86	EXM	EUR	461.322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:25	B	36	92,86	EXM	EUR	461.321
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:25	B	127	92,86	EXM	EUR	461.320
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:25	B	2	92,86	EXM	EUR	461.319
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:25	B	125	92,86	EXM	EUR	461.318
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:25	B	38	92,86	EXM	EUR	461.317
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:38	B	11	92,88	EXM	EUR	461.338
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:38	B	64	92,88	EXM	EUR	461.337
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:38	B	13	92,88	EXM	EUR	461.336
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:38	B	38	92,88	EXM	EUR	461.335
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:38	B	14	92,88	EXM	EUR	461.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:20:54	B	49	92,90	EXM	EUR	461.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:21:07	B	63	92,90	EXM	EUR	461.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:21:07	B	8	92,90	EXM	EUR	461.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:21:07	B	62	92,90	EXM	EUR	461.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:24:16	B	3	92,80	EXM	EUR	461.390
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:24:24	B	1	92,80	EXM	EUR	461.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:27:03	B	4	92,74	EXM	EUR	461.421
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:27:05	B	3	92,74	EXM	EUR	461.424
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:31:03	B	1	92,74	EXM	EUR	461.478
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:31:43	B	4	92,72	EXM	EUR	461.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:34:33	B	1	92,72	EXM	EUR	461.527
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:36:26	B	13	92,76	EXM	EUR	461.554



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:36:27	B	9	92,76	EXM	EUR	461.555
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:36:29	B	1	92,76	EXM	EUR	461.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:39:16	B	3	92,70	EXM	EUR	461.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:39:21	B	1	92,68	EXM	EUR	461.627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:39:52	B	1	92,64	EXM	EUR	461.634
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:40:30	B	1	92,66	EXM	EUR	461.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:40:32	B	1	92,66	EXM	EUR	461.639
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:40:51	B	5	92,62	EXM	EUR	461.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:40:57	B	4	92,56	EXM	EUR	461.649
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:40:59	B	4	92,56	EXM	EUR	461.651
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:40:59	B	13	92,56	EXM	EUR	461.650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:41:04	B	2	92,58	EXM	EUR	461.659
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:42:21	B	11	92,58	EXM	EUR	461.676
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:42:44	B	2	92,58	EXM	EUR	461.684
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:42:46	B	3	92,54	EXM	EUR	461.686
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:45:00	B	7	92,46	EXM	EUR	461.716
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:45:02	B	7	92,44	EXM	EUR	461.718
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:46:34	B	7	92,40	EXM	EUR	461.731
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:46:46	B	7	92,38	EXM	EUR	461.735
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:47:05	B	1	92,40	EXM	EUR	461.744
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:47:09	B	4	92,42	EXM	EUR	461.748
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:47:11	B	4	92,42	EXM	EUR	461.750
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:47:11	B	89	92,42	EXM	EUR	461.749
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:47:17	B	2	92,42	EXM	EUR	461.752
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:47:19	B	5	92,38	EXM	EUR	461.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:47:21	B	1	92,38	EXM	EUR	461.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:47:23	B	1	92,38	EXM	EUR	461.758
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:47:44	B	1	92,38	EXM	EUR	461.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:47:44	B	1	92,38	EXM	EUR	461.764
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:47:51	B	1	92,38	EXM	EUR	461.768
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:47:53	B	1	92,38	EXM	EUR	461.769
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:49:14	B	19	92,42	EXM	EUR	461.792
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:49:31	B	4	92,42	EXM	EUR	461.795
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:49:56	B	37	92,42	EXM	EUR	461.798
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:49:59	B	3	92,40	EXM	EUR	461.799
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:50:07	B	3	92,36	EXM	EUR	461.802
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:50:08	B	5	92,36	EXM	EUR	461.803
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:50:11	B	26	92,36	EXM	EUR	461.805
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:51:02	B	4	92,28	EXM	EUR	461.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:51:03	B	6	92,28	EXM	EUR	461.842
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:51:35	B	6	92,26	EXM	EUR	461.844
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:51:59	B	1	92,28	EXM	EUR	461.848
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:52:12	B	2	92,28	EXM	EUR	461.855
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:52:32	B	10	92,28	EXM	EUR	461.858
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:52:59	B	1	92,28	EXM	EUR	461.871



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:53:14	B	13	92,28	EXM	EUR	461.874
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:53:32	B	3	92,24	EXM	EUR	461.876
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	13:53:46	B	5	92,26	EXM	EUR	461.880
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:01:35	B	1	92,30	EXM	EUR	461.969
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:01:40	B	5	92,30	EXM	EUR	461.971
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:03:00	B	1	92,28	EXM	EUR	461.975
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:03:07	B	19	92,30	EXM	EUR	461.977
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:03:12	B	2	92,30	EXM	EUR	461.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:03:59	B	2	92,32	EXM	EUR	461.991
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:04:01	B	1	92,32	EXM	EUR	461.993
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:07:14	B	3	92,34	EXM	EUR	462.008
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:07:16	B	3	92,34	EXM	EUR	462.009
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:07:31	B	6	92,32	EXM	EUR	462.013
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:17:30	B	10	92,46	EXM	EUR	462.123
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:19:43	B	43	92,54	EXM	EUR	462.149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:19:45	B	22	92,52	EXM	EUR	462.151
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:27:30	B	42	92,84	EXM	EUR	462.253
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:27:30	B	60	92,84	EXM	EUR	462.252
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:27:30	B	30	92,84	EXM	EUR	462.251
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:27:30	B	41	92,84	EXM	EUR	462.250
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:27:31	B	18	92,84	EXM	EUR	462.254
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:27:32	B	9	92,84	EXM	EUR	462.258
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:27:37	B	11	92,88	EXM	EUR	462.260
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:27:37	B	17	92,88	EXM	EUR	462.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:27:38	B	9	92,88	EXM	EUR	462.265
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:27:51	B	4	92,88	EXM	EUR	462.269
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:27:53	B	1	92,88	EXM	EUR	462.276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:28:15	B	5	92,84	EXM	EUR	462.283
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:29:24	B	1	92,82	EXM	EUR	462.325
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:32:42	B	17	92,84	EXM	EUR	462.372
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:34:10	B	2	92,86	EXM	EUR	462.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:34:14	B	41	92,86	EXM	EUR	462.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:35:34	B	14	92,86	EXM	EUR	462.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:35:45	B	26	92,96	EXM	EUR	462.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:35:55	B	317	92,94	EXM	EUR	462.449
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:35:57	B	153	92,94	EXM	EUR	462.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:36:05	B	200	93,00	EXM	EUR	462.456
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:36:05	B	250	93,00	EXM	EUR	462.455
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:36:05	B	50	93,00	EXM	EUR	462.454
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:36:31	B	5	93,06	EXM	EUR	462.462
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:36:33	B	3	93,06	EXM	EUR	462.463
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:36:36	B	2	93,02	EXM	EUR	462.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:36:37	B	6	93,00	EXM	EUR	462.466
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:36:58	B	5	93,00	EXM	EUR	462.469
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:37:02	B	13	93,02	EXM	EUR	462.473



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:37:04	B	8	93,02	EXM	EUR	462.474
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:40:47	B	9	92,98	EXM	EUR	462.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:43:32	B	19	92,98	EXM	EUR	462.578
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:43:49	B	56	93,06	EXM	EUR	462.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:43:49	B	27	93,06	EXM	EUR	462.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:43:51	B	22	93,06	EXM	EUR	462.587
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:45:22	B	4	93,08	EXM	EUR	462.609
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:45:47	B	31	93,08	EXM	EUR	462.621
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:48:00	B	6	93,08	EXM	EUR	462.650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:48:25	B	16	93,04	EXM	EUR	462.672
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:48:27	B	7	93,04	EXM	EUR	462.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:48:27	B	26	93,04	EXM	EUR	462.677
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:48:27	B	27	93,04	EXM	EUR	462.676
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:48:27	B	19	93,04	EXM	EUR	462.675
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:48:27	B	13	93,04	EXM	EUR	462.674
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:48:27	B	5	93,04	EXM	EUR	462.673
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:49:10	B	31	92,98	EXM	EUR	462.683
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:51:22	B	4	93,02	EXM	EUR	462.735
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:52:46	B	13	93,02	EXM	EUR	462.751
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:52:48	B	4	93,02	EXM	EUR	462.753
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:53:07	B	2	92,98	EXM	EUR	462.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:53:09	B	3	92,98	EXM	EUR	462.766
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:58:34	B	39	92,94	EXM	EUR	462.864
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:58:34	B	6	92,94	EXM	EUR	462.863
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:58:34	B	100	92,94	EXM	EUR	462.862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:58:34	B	19	92,94	EXM	EUR	462.861
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:58:35	B	13	92,94	EXM	EUR	462.866
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:58:35	B	60	92,94	EXM	EUR	462.865
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:58:36	B	5	92,86	EXM	EUR	462.867
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:58:41	B	1	92,90	EXM	EUR	462.871
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:58:41	B	181	92,90	EXM	EUR	462.870
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:58:55	B	99	92,90	EXM	EUR	462.880
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:59:20	B	79	93,02	EXM	EUR	462.888
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:59:20	B	28	93,02	EXM	EUR	462.887
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:59:22	B	4	93,00	EXM	EUR	462.890
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:59:22	B	60	93,00	EXM	EUR	462.889
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:59:41	B	11	93,00	EXM	EUR	462.896
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	14:59:41	B	19	93,00	EXM	EUR	462.895
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:00:45	B	4	93,06	EXM	EUR	462.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:00:47	B	2	93,06	EXM	EUR	462.906
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:02:25	B	35	93,04	EXM	EUR	462.932
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:02:27	B	56	93,04	EXM	EUR	462.938
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:02:27	B	42	93,04	EXM	EUR	462.937
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:02:27	B	25	93,04	EXM	EUR	462.936
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:03:00	B	74	93,04	EXM	EUR	462.955



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:03:00	B	100	93,04	EXM	EUR	462.954
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:06:59	B	3	93,12	EXM	EUR	463.014
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:06:59	B	107	93,12	EXM	EUR	463.013
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:07:44	B	60	93,18	EXM	EUR	463.034
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:09:38	B	52	93,16	EXM	EUR	463.050
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:10:21	B	7	93,18	EXM	EUR	463.060
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:10:21	B	53	93,18	EXM	EUR	463.059
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:11:26	B	60	93,26	EXM	EUR	463.081
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:14:56	B	96	93,26	EXM	EUR	463.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:14:56	B	21	93,26	EXM	EUR	463.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:15:04	B	52	93,24	EXM	EUR	463.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:16:10	B	51	93,18	EXM	EUR	463.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:17:20	B	60	93,14	EXM	EUR	463.224
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:19:19	B	12	93,18	EXM	EUR	463.254
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:19:19	B	40	93,18	EXM	EUR	463.253
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:19:51	B	5	93,16	EXM	EUR	463.264
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:19:51	B	24	93,14	EXM	EUR	463.263
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:19:51	B	29	93,14	EXM	EUR	463.262
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:20:57	B	14	93,16	EXM	EUR	463.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:20:57	B	44	93,16	EXM	EUR	463.295
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:22:16	B	26	93,16	EXM	EUR	463.319
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:22:16	B	25	93,14	EXM	EUR	463.318
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:22:16	B	1	93,14	EXM	EUR	463.317
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:22:16	B	1	93,14	EXM	EUR	463.316
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:22:16	B	6	93,14	EXM	EUR	463.315
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:23:21	B	60	93,16	EXM	EUR	463.324
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:24:41	B	24	93,16	EXM	EUR	463.339
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:24:41	B	28	93,16	EXM	EUR	463.338
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:26:09	B	27	93,16	EXM	EUR	463.351
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:26:09	B	21	93,16	EXM	EUR	463.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:26:53	B	64	93,20	EXM	EUR	463.390
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:28:13	B	47	93,18	EXM	EUR	463.417
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:29:50	B	56	93,18	EXM	EUR	463.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:30:30	B	13	93,24	EXM	EUR	463.665
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:30:30	B	38	93,24	EXM	EUR	463.664
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:31:58	B	60	93,18	EXM	EUR	463.749
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:32:52	B	52	93,30	EXM	EUR	463.797
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:34:16	B	8	93,40	EXM	EUR	463.879
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:34:16	B	25	93,40	EXM	EUR	463.878
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:34:16	B	19	93,40	EXM	EUR	463.875
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:35:36	B	52	93,32	EXM	EUR	463.914
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:36:34	B	51	93,40	EXM	EUR	463.934
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:37:43	B	59	93,48	EXM	EUR	463.977
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:39:25	B	51	93,44	EXM	EUR	464.024
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:40:23	B	53	93,46	EXM	EUR	464.058



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:41:17	B	52	93,42	EXM	EUR	464.090
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:42:34	B	58	93,40	EXM	EUR	464.138
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:43:58	B	59	93,34	EXM	EUR	464.191
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:45:11	B	52	93,24	EXM	EUR	464.234
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:46:06	B	52	93,14	EXM	EUR	464.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:47:26	B	59	93,14	EXM	EUR	464.891
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:49:22	B	50	93,28	EXM	EUR	465.110
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:50:00	B	58	93,28	EXM	EUR	465.143
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:50:53	B	61	93,24	EXM	EUR	465.165
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:52:11	B	52	93,24	EXM	EUR	465.214
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:53:27	B	60	93,28	EXM	EUR	465.316
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:55:41	B	3	93,30	EXM	EUR	465.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:55:41	B	100	93,30	EXM	EUR	465.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:57:36	B	52	93,28	EXM	EUR	465.384
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	15:58:08	B	61	93,28	EXM	EUR	465.405
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:00:22	B	49	93,24	EXM	EUR	465.458
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:00:22	B	9	93,24	EXM	EUR	465.456
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:01:30	B	50	93,32	EXM	EUR	465.507
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:01:52	B	60	93,32	EXM	EUR	465.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:02:58	B	7	93,38	EXM	EUR	465.599
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:02:58	B	22	93,38	EXM	EUR	465.598
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:02:58	B	22	93,36	EXM	EUR	465.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:04:09	B	53	93,34	EXM	EUR	465.650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:05:59	B	51	93,32	EXM	EUR	465.738
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:06:40	B	52	93,32	EXM	EUR	465.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:07:45	B	18	93,34	EXM	EUR	465.826
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:07:45	B	3	93,34	EXM	EUR	465.825
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:07:45	B	2	93,34	EXM	EUR	465.824
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:07:45	B	17	93,34	EXM	EUR	465.823
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:07:45	B	19	93,34	EXM	EUR	465.822
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:09:35	B	4	93,36	EXM	EUR	465.933
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:09:35	B	49	93,36	EXM	EUR	465.930
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:10:08	B	60	93,32	EXM	EUR	465.962
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:12:06	B	51	93,32	EXM	EUR	466.069
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:13:10	B	61	93,26	EXM	EUR	466.143
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:13:46	B	51	93,28	EXM	EUR	466.169
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:14:57	B	52	93,36	EXM	EUR	466.236
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:16:07	B	60	93,38	EXM	EUR	466.282
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:16:26	B	1	93,38	EXM	EUR	466.291
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:17:58	B	52	93,34	EXM	EUR	466.363
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:18:46	B	59	93,34	EXM	EUR	466.387
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:22:54	B	22	93,38	EXM	EUR	466.561
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:22:54	B	150	93,38	EXM	EUR	466.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:23:27	B	60	93,30	EXM	EUR	466.572
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:24:40	B	51	93,30	EXM	EUR	466.603



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:25:42	B	59	93,32	EXM	EUR	466.623
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:26:55	B	53	93,26	EXM	EUR	466.648
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:28:07	B	59	93,20	EXM	EUR	466.687
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:30:04	B	61	93,28	EXM	EUR	466.797
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:30:33	B	51	93,28	EXM	EUR	466.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:31:45	B	60	93,26	EXM	EUR	466.862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:33:02	B	61	93,26	EXM	EUR	466.931
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:34:21	B	51	93,16	EXM	EUR	466.962
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:35:50	B	46	93,18	EXM	EUR	467.018
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:35:50	B	3	93,18	EXM	EUR	467.017
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:35:50	B	2	93,16	EXM	EUR	467.014
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:39:25	B	73	93,24	EXM	EUR	467.160
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:39:25	B	100	93,24	EXM	EUR	467.159
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:40:16	B	53	93,14	EXM	EUR	467.198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:41:29	B	50	93,14	EXM	EUR	467.243
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:41:38	B	11	93,14	EXM	EUR	467.248
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:44:07	B	68	93,16	EXM	EUR	467.336
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:44:07	B	36	93,16	EXM	EUR	467.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:46:45	B	120	93,12	EXM	EUR	467.417
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:47:45	B	52	93,12	EXM	EUR	467.454
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:48:36	B	15	93,16	EXM	EUR	467.497
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:48:36	B	36	93,16	EXM	EUR	467.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:49:42	B	17	93,10	EXM	EUR	467.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:49:42	B	35	93,10	EXM	EUR	467.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:51:30	B	59	93,10	EXM	EUR	467.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:52:13	B	1	93,14	EXM	EUR	467.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:52:13	B	60	93,14	EXM	EUR	467.616
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:53:51	B	51	93,08	EXM	EUR	467.652
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:56:00	B	71	93,02	EXM	EUR	467.720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:56:00	B	449	93,02	EXM	EUR	467.716
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:56:00	B	100	93,02	EXM	EUR	467.715
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:56:00	B	100	93,02	EXM	EUR	467.714
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:58:08	B	2	92,94	EXM	EUR	467.779
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	16:58:08	B	59	92,94	EXM	EUR	467.778
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:00:11	B	71	92,96	EXM	EUR	467.865
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:03:15	B	2	93,02	EXM	EUR	467.920
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:03:15	B	60	93,02	EXM	EUR	467.919
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:04:46	B	25	93,04	EXM	EUR	467.942
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:04:46	B	17	93,04	EXM	EUR	467.941
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:04:46	B	29	93,04	EXM	EUR	467.940
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:06:58	B	58	93,00	EXM	EUR	467.967
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:07:11	B	4	93,00	EXM	EUR	467.981
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:09:54	B	37	93,06	EXM	EUR	468.052
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:10:14	B	25	93,08	EXM	EUR	468.068
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:11:31	B	15	93,04	EXM	EUR	468.099



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:11:31	B	57	93,04	EXM	EUR	468.098
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:13:40	B	60	93,00	EXM	EUR	468.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:15:29	B	231	93,10	EXM	EUR	468.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:15:29	B	60	93,10	EXM	EUR	468.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:15:29	B	57	93,10	EXM	EUR	468.209
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/06/2023	17:15:29	B	60	93,10	EXM	EUR	468.208
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:02:00	B	377	93,38	EXM	EUR	469.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:02:00	B	272	93,38	EXM	EUR	469.745
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:06:35	B	44	93,20	EXM	EUR	470.044
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:06:35	B	46	93,20	EXM	EUR	470.043
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:06:35	B	10	93,20	EXM	EUR	470.042
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:06:35	B	50	93,20	EXM	EUR	470.040
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:06:35	B	100	93,20	EXM	EUR	470.041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:07:47	B	300	93,20	EXM	EUR	470.097
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:08:56	B	138	93,08	EXM	EUR	470.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:08:56	B	59	93,08	EXM	EUR	470.172
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:08:56	B	157	93,08	EXM	EUR	470.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:08:56	B	100	93,08	EXM	EUR	470.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:08:56	B	80	93,08	EXM	EUR	470.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:08:56	B	33	93,08	EXM	EUR	470.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:08:56	B	25	93,08	EXM	EUR	470.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:11:00	B	95	92,90	EXM	EUR	470.288
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:11:00	B	405	92,90	EXM	EUR	470.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:12:30	B	32	92,86	EXM	EUR	470.399
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:12:30	B	13	92,84	EXM	EUR	470.397
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:12:30	B	1	92,84	EXM	EUR	470.396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:12:55	B	13	92,92	EXM	EUR	470.417
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:12:55	B	13	92,92	EXM	EUR	470.418
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:12:55	B	43	92,92	EXM	EUR	470.419
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:12:55	B	434	92,92	EXM	EUR	470.421
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:12:55	B	21	92,92	EXM	EUR	470.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:14:55	B	22	92,70	EXM	EUR	470.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:14:57	B	13	92,70	EXM	EUR	470.533
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:16:30	B	36	92,74	EXM	EUR	470.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:20:16	B	26	92,50	EXM	EUR	470.912
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:20:16	B	8	92,50	EXM	EUR	470.911
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:21:41	B	500	92,50	EXM	EUR	470.978
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:22:13	B	34	92,32	EXM	EUR	471.010
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:23:01	B	34	92,32	EXM	EUR	471.045
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:25:05	B	8	92,38	EXM	EUR	471.134
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:25:05	B	26	92,38	EXM	EUR	471.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:26:14	B	29	92,30	EXM	EUR	471.183
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:27:07	B	29	92,28	EXM	EUR	471.214
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:28:31	B	60	92,28	EXM	EUR	471.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:28:31	B	30	92,28	EXM	EUR	471.266



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:28:31	B	190	92,28	EXM	EUR	471.260
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:29:09	B	18	92,24	EXM	EUR	471.314
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:29:09	B	17	92,24	EXM	EUR	471.313
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:30:10	B	34	92,10	EXM	EUR	471.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:31:11	B	29	92,32	EXM	EUR	471.439
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:33:37	B	6	92,52	EXM	EUR	471.575
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:33:37	B	54	92,52	EXM	EUR	471.573
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:34:56	B	26	92,56	EXM	EUR	471.644
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:34:56	B	31	92,56	EXM	EUR	471.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:35:52	B	32	92,54	EXM	EUR	471.691
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:39:56	B	37	92,48	EXM	EUR	471.856
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:40:35	B	89	92,48	EXM	EUR	471.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:40:47	B	24	92,48	EXM	EUR	471.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:40:47	B	6	92,48	EXM	EUR	471.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:42:05	B	25	92,70	EXM	EUR	471.959
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:42:59	B	2	92,70	EXM	EUR	472.012
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:42:59	B	32	92,70	EXM	EUR	472.013
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:43:10	B	17	92,70	EXM	EUR	472.019
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:43:49	B	9	92,72	EXM	EUR	472.048
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:44:04	B	13	92,68	EXM	EUR	472.070
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:44:04	B	17	92,68	EXM	EUR	472.069
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:44:58	B	30	92,64	EXM	EUR	472.099
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:45:52	B	1	92,62	EXM	EUR	472.146
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:45:52	B	24	92,64	EXM	EUR	472.149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:45:52	B	5	92,64	EXM	EUR	472.148
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:46:46	B	10	92,64	EXM	EUR	472.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:46:46	B	11	92,66	EXM	EUR	472.212
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:46:46	B	5	92,64	EXM	EUR	472.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:47:40	B	24	92,54	EXM	EUR	472.260
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:47:40	B	5	92,54	EXM	EUR	472.261
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:49:16	B	30	92,56	EXM	EUR	472.330
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:49:45	B	26	92,60	EXM	EUR	472.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:51:55	B	23	92,74	EXM	EUR	472.425
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:51:55	B	16	92,74	EXM	EUR	472.424
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:52:31	B	38	92,74	EXM	EUR	472.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:53:04	B	7	92,70	EXM	EUR	472.455
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:53:04	B	19	92,70	EXM	EUR	472.454
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:54:19	B	18	92,70	EXM	EUR	472.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:54:54	B	26	92,72	EXM	EUR	472.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:54:54	B	11	92,72	EXM	EUR	472.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:57:31	B	16	92,74	EXM	EUR	472.655
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:57:32	B	36	92,74	EXM	EUR	472.660
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:57:34	B	26	92,72	EXM	EUR	472.673
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:58:28	B	30	92,72	EXM	EUR	472.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:59:22	B	26	92,76	EXM	EUR	472.755



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	09:59:24	B	11	92,76	EXM	EUR	472.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:01:46	B	14	92,80	EXM	EUR	472.867
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:01:46	B	42	92,80	EXM	EUR	472.868
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:01:46	B	93	92,80	EXM	EUR	472.869
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:03:01	B	4	92,86	EXM	EUR	472.943
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:03:49	B	5	92,86	EXM	EUR	472.965
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:05:02	B	2	92,84	EXM	EUR	473.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:05:25	B	22	92,84	EXM	EUR	473.064
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:05:27	B	2	92,84	EXM	EUR	473.065
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:06:09	B	26	92,82	EXM	EUR	473.101
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:07:58	B	1	92,80	EXM	EUR	473.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:07:58	B	48	92,82	EXM	EUR	473.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:08:00	B	39	92,78	EXM	EUR	473.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:08:25	B	26	93,22	EXM	EUR	473.214
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:09:05	B	7	93,28	EXM	EUR	473.253
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:09:10	B	6	93,28	EXM	EUR	473.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:09:12	B	5	93,30	EXM	EUR	473.260
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:09:14	B	9	93,30	EXM	EUR	473.263
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:09:16	B	2	93,30	EXM	EUR	473.264
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:09:30	B	5	93,26	EXM	EUR	473.282
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:09:32	B	4	93,26	EXM	EUR	473.284
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:11:35	B	1	93,26	EXM	EUR	473.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:11:44	B	3	93,24	EXM	EUR	473.402
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:11:51	B	3	93,24	EXM	EUR	473.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:11:53	B	1	93,24	EXM	EUR	473.409
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:11:58	B	5	93,24	EXM	EUR	473.413
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:12:00	B	1	93,24	EXM	EUR	473.415
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:12:04	B	6	93,24	EXM	EUR	473.418
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:12:13	B	1	93,26	EXM	EUR	473.425
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:12:13	B	3	93,26	EXM	EUR	473.424
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:13:20	B	100	93,28	EXM	EUR	473.514
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:13:20	B	3	93,28	EXM	EUR	473.515
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:13:35	B	7	93,28	EXM	EUR	473.526
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:13:37	B	16	93,28	EXM	EUR	473.528
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:13:39	B	11	93,28	EXM	EUR	473.529
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:14:30	B	5	93,24	EXM	EUR	473.562
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:15:20	B	1	93,26	EXM	EUR	473.614
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:15:38	B	61	93,28	EXM	EUR	473.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:17:30	B	156	93,34	EXM	EUR	473.707
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:17:30	B	46	93,34	EXM	EUR	473.706
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:17:32	B	10	93,30	EXM	EUR	473.716
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:17:32	B	24	93,30	EXM	EUR	473.715
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:17:34	B	9	93,30	EXM	EUR	473.717
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:20:13	B	3	93,32	EXM	EUR	473.838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:20:20	B	9	93,32	EXM	EUR	473.842



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:20:47	B	12	93,32	EXM	EUR	473.862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:21:55	B	1	93,32	EXM	EUR	473.967
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:21:57	B	13	93,28	EXM	EUR	473.968
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:22:14	B	10	93,32	EXM	EUR	473.984
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:22:15	B	14	93,32	EXM	EUR	473.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:22:16	B	46	93,32	EXM	EUR	473.986
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:22:16	B	14	93,32	EXM	EUR	473.987
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:22:34	B	1	93,32	EXM	EUR	473.998
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:22:36	B	3	93,32	EXM	EUR	474.002
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:22:47	B	11	93,28	EXM	EUR	474.007
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:23:31	B	13	93,30	EXM	EUR	474.048
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:23:33	B	12	93,30	EXM	EUR	474.049
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:24:04	B	5	93,32	EXM	EUR	474.073
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:24:28	B	1	93,32	EXM	EUR	474.085
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:24:53	B	186	93,34	EXM	EUR	474.110
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:25:08	B	55	93,32	EXM	EUR	474.123
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:25:10	B	21	93,32	EXM	EUR	474.124
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:25:21	B	2	93,20	EXM	EUR	474.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:25:23	B	29	93,20	EXM	EUR	474.138
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:27:13	B	11	92,98	EXM	EUR	474.217
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:29:31	B	4	93,04	EXM	EUR	474.298
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:29:32	B	3	93,04	EXM	EUR	474.299
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:29:34	B	1	93,04	EXM	EUR	474.305
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:30:29	B	2	93,04	EXM	EUR	474.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:32:09	B	4	93,00	EXM	EUR	474.462
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:33:02	B	1	92,94	EXM	EUR	474.497
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:33:16	B	18	92,90	EXM	EUR	474.511
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:33:16	B	100	92,90	EXM	EUR	474.512
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:33:16	B	51	92,90	EXM	EUR	474.513
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:34:03	B	169	92,90	EXM	EUR	474.553
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:34:03	B	162	92,90	EXM	EUR	474.557
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:34:03	B	6	92,90	EXM	EUR	474.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:34:05	B	35	92,88	EXM	EUR	474.569
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:34:07	B	19	92,88	EXM	EUR	474.570
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:37:00	B	44	92,86	EXM	EUR	474.689
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:37:00	B	15	92,86	EXM	EUR	474.690
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:37:00	B	27	92,86	EXM	EUR	474.691
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:37:00	B	26	92,86	EXM	EUR	474.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:37:00	B	27	92,86	EXM	EUR	474.687
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:37:15	B	46	92,88	EXM	EUR	474.701
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:37:15	B	100	92,88	EXM	EUR	474.700
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:38:42	B	193	92,80	EXM	EUR	474.782
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:43:44	B	60	92,86	EXM	EUR	474.949
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:43:44	B	141	92,86	EXM	EUR	474.950
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:43:44	B	60	92,86	EXM	EUR	474.951



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:43:44	B	141	92,86	EXM	EUR	474.952
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:43:44	B	141	92,86	EXM	EUR	474.948
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:43:44	B	60	92,86	EXM	EUR	474.947
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:43:44	B	114	92,86	EXM	EUR	474.946
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:43:44	B	187	92,86	EXM	EUR	474.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:43:44	B	14	92,86	EXM	EUR	474.944
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:43:44	B	44	92,86	EXM	EUR	474.955
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:43:44	B	60	92,86	EXM	EUR	474.956
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:43:44	B	60	92,86	EXM	EUR	474.957
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:43:44	B	97	92,86	EXM	EUR	474.954
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:43:44	B	104	92,86	EXM	EUR	474.953
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	10:52:19	B	326	93,00	EXM	EUR	475.337
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:08:26	B	5	93,10	EXM	EUR	476.120
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:08:28	B	4	93,10	EXM	EUR	476.123
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:12:46	B	5	93,10	EXM	EUR	476.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:14:30	B	16	93,16	EXM	EUR	476.411
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:14:30	B	32	93,16	EXM	EUR	476.410
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:14:35	B	2	93,16	EXM	EUR	476.419
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:14:54	B	1	93,10	EXM	EUR	476.430
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:15:41	B	4	93,20	EXM	EUR	476.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:15:41	B	4	93,22	EXM	EUR	476.503
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:15:43	B	13	93,22	EXM	EUR	476.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:15:43	B	12	93,22	EXM	EUR	476.504
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:15:45	B	1	93,22	EXM	EUR	476.513
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:17:52	B	30	93,14	EXM	EUR	476.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:18:40	B	4	93,08	EXM	EUR	477.126
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:21:04	B	20	93,10	EXM	EUR	477.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:21:12	B	12	93,08	EXM	EUR	477.302
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:23:17	B	11	93,12	EXM	EUR	477.364
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:26:11	B	3	93,12	EXM	EUR	477.448
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:28:04	B	10	93,16	EXM	EUR	477.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:28:06	B	4	93,16	EXM	EUR	477.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:29:46	B	1	93,12	EXM	EUR	477.609
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:29:48	B	3	93,12	EXM	EUR	477.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:35:40	B	1	93,10	EXM	EUR	477.758
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:35:40	B	1	93,10	EXM	EUR	477.759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:35:42	B	5	93,10	EXM	EUR	477.760
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:40:10	B	1	93,12	EXM	EUR	477.942
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:42:54	B	1	93,12	EXM	EUR	478.027
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:43:27	B	1	93,12	EXM	EUR	478.046
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:50:56	B	55	93,00	EXM	EUR	478.302
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:51:38	B	5	93,00	EXM	EUR	478.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:51:43	B	35	93,00	EXM	EUR	478.342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:51:43	B	200	93,00	EXM	EUR	478.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:51:43	B	19	93,00	EXM	EUR	478.343



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:57:39	B	4	93,00	EXM	EUR	478.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:57:40	B	55	93,00	EXM	EUR	478.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:57:40	B	100	93,00	EXM	EUR	478.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:57:40	B	18	93,00	EXM	EUR	478.578
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:57:40	B	4	93,00	EXM	EUR	478.579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:57:40	B	9	93,00	EXM	EUR	478.580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	11:57:40	B	74	93,00	EXM	EUR	478.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:16:21	B	133	93,12	EXM	EUR	479.533
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:16:21	B	131	93,12	EXM	EUR	479.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:25:49	B	12	93,06	EXM	EUR	479.811
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:25:49	B	178	93,06	EXM	EUR	479.810
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:36:46	B	30	93,24	EXM	EUR	480.147
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:36:46	B	17	93,24	EXM	EUR	480.146
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:36:50	B	17	93,30	EXM	EUR	480.149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:37:06	B	119	93,30	EXM	EUR	480.156
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:37:06	B	51	93,30	EXM	EUR	480.155
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:47:25	B	90	93,36	EXM	EUR	480.501
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:47:25	B	13	93,36	EXM	EUR	480.500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:47:31	B	14	93,40	EXM	EUR	480.508
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:47:31	B	100	93,40	EXM	EUR	480.509
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:47:31	B	8	93,40	EXM	EUR	480.511
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:57:48	B	13	93,34	EXM	EUR	480.811
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:57:48	B	17	93,34	EXM	EUR	480.810
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:57:48	B	32	93,34	EXM	EUR	480.812
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	12:57:48	B	193	93,34	EXM	EUR	480.813
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:09:08	B	34	93,30	EXM	EUR	481.214
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:09:08	B	33	93,30	EXM	EUR	481.215
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:09:08	B	33	93,30	EXM	EUR	481.213
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:09:08	B	20	93,30	EXM	EUR	481.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:09:08	B	90	93,28	EXM	EUR	481.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:20:01	B	90	93,32	EXM	EUR	481.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:20:01	B	23	93,32	EXM	EUR	481.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:20:01	B	1	93,32	EXM	EUR	481.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:20:01	B	25	93,32	EXM	EUR	481.627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:28:43	B	55	93,34	EXM	EUR	481.825
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:32:07	B	100	93,36	EXM	EUR	481.944
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:32:07	B	100	93,36	EXM	EUR	481.943
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:32:07	B	23	93,36	EXM	EUR	481.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:32:07	B	20	93,36	EXM	EUR	481.947
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:32:07	B	63	93,36	EXM	EUR	481.946
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:33:40	B	9	93,36	EXM	EUR	481.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:33:42	B	25	93,36	EXM	EUR	482.001
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:36:11	B	6	93,38	EXM	EUR	482.085
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:36:12	B	12	93,38	EXM	EUR	482.088
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:40:11	B	18	93,30	EXM	EUR	482.192



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:42:03	B	14	93,30	EXM	EUR	482.225
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:43:08	B	52	93,30	EXM	EUR	482.266
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:44:13	B	25	93,30	EXM	EUR	482.294
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:44:51	B	37	93,30	EXM	EUR	482.314
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:45:00	B	187	93,30	EXM	EUR	482.317
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:45:00	B	13	93,30	EXM	EUR	482.318
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:45:01	B	22	93,32	EXM	EUR	482.328
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:45:02	B	16	93,32	EXM	EUR	482.329
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:45:02	B	9	93,32	EXM	EUR	482.330
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:45:22	B	2	93,32	EXM	EUR	482.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:48:49	B	1	93,32	EXM	EUR	482.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:55:14	B	100	93,34	EXM	EUR	482.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:55:14	B	100	93,34	EXM	EUR	482.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:55:14	B	91	93,34	EXM	EUR	482.591
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	13:55:14	B	104	93,34	EXM	EUR	482.588
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:09:15	B	2	93,34	EXM	EUR	482.978
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:09:17	B	25	93,34	EXM	EUR	482.979
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:09:22	B	193	93,34	EXM	EUR	482.987
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:09:22	B	407	93,34	EXM	EUR	482.989
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:17:11	B	4	93,26	EXM	EUR	483.217
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:17:32	B	4	93,26	EXM	EUR	483.232
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:18:22	B	7	93,30	EXM	EUR	483.293
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:18:22	B	100	93,30	EXM	EUR	483.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:18:22	B	100	93,30	EXM	EUR	483.285
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:18:22	B	100	93,30	EXM	EUR	483.286
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:18:22	B	30	93,30	EXM	EUR	483.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:18:22	B	53	93,30	EXM	EUR	483.288
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:18:22	B	60	93,30	EXM	EUR	483.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:18:22	B	41	93,30	EXM	EUR	483.290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:28:14	B	3	93,28	EXM	EUR	483.608
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:28:14	B	40	93,30	EXM	EUR	483.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:28:14	B	119	93,30	EXM	EUR	483.611
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:28:14	B	56	93,30	EXM	EUR	483.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:28:14	B	90	93,28	EXM	EUR	483.609
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:28:25	B	38	93,38	EXM	EUR	483.615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:28:25	B	177	93,38	EXM	EUR	483.616
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:40:18	B	34	93,34	EXM	EUR	484.248
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:40:18	B	47	93,34	EXM	EUR	484.247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:40:18	B	25	93,34	EXM	EUR	484.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:40:18	B	15	93,34	EXM	EUR	484.245
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:40:18	B	100	93,34	EXM	EUR	484.244
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:40:18	B	100	93,34	EXM	EUR	484.241
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:40:18	B	142	93,34	EXM	EUR	484.250
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:40:18	B	135	93,34	EXM	EUR	484.249
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:49:50	B	13	93,28	EXM	EUR	484.731



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:49:50	B	119	93,28	EXM	EUR	484.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:49:50	B	40	93,28	EXM	EUR	484.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:49:50	B	63	93,28	EXM	EUR	484.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:49:50	B	53	93,28	EXM	EUR	484.726
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:49:50	B	76	93,26	EXM	EUR	484.725
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:49:50	B	38	93,26	EXM	EUR	484.724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:49:50	B	90	93,26	EXM	EUR	484.723
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:49:50	B	59	93,26	EXM	EUR	484.722
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	14:49:50	B	35	93,26	EXM	EUR	484.721
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:01:25	B	30	93,02	EXM	EUR	485.240
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:03:59	B	25	93,08	EXM	EUR	485.330
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:04:13	B	2	93,08	EXM	EUR	485.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:04:44	B	2	93,08	EXM	EUR	485.353
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:05:06	B	25	93,08	EXM	EUR	485.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:05:13	B	2	93,08	EXM	EUR	485.390
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:05:37	B	100	93,08	EXM	EUR	485.428
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:05:37	B	100	93,08	EXM	EUR	485.429
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:05:37	B	88	93,08	EXM	EUR	485.430
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:05:37	B	100	93,08	EXM	EUR	485.431
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:05:37	B	60	93,08	EXM	EUR	485.432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:05:37	B	114	93,08	EXM	EUR	485.433
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:06:58	B	76	93,06	EXM	EUR	485.454
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:06:58	B	42	93,06	EXM	EUR	485.451
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:06:58	B	108	93,06	EXM	EUR	485.452
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:08:17	B	65	93,06	EXM	EUR	485.517
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:08:19	B	45	93,06	EXM	EUR	485.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:08:19	B	9	93,06	EXM	EUR	485.519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:09:17	B	90	93,06	EXM	EUR	485.550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:09:52	B	50	93,06	EXM	EUR	485.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:10:17	B	10	93,06	EXM	EUR	485.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:12:50	B	30	93,02	EXM	EUR	485.703
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:14:03	B	320	93,12	EXM	EUR	485.737
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:14:03	B	100	93,12	EXM	EUR	485.733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:14:03	B	200	93,12	EXM	EUR	485.734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:14:03	B	78	93,12	EXM	EUR	485.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:26:19	B	1	93,12	EXM	EUR	486.244
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:26:19	B	13	93,12	EXM	EUR	486.245
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:26:19	B	1.053	93,12	EXM	EUR	486.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:26:19	B	90	93,12	EXM	EUR	486.243
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:32:16	B	481	92,90	EXM	EUR	487.020
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:32:16	B	258	92,90	EXM	EUR	487.019
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:34:32	B	17	93,08	EXM	EUR	487.182
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:34:32	B	37	93,08	EXM	EUR	487.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:34:32	B	52	93,08	EXM	EUR	487.180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:34:32	B	202	93,08	EXM	EUR	487.179



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:34:32	B	200	93,08	EXM	EUR	487.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:34:32	B	1	93,06	EXM	EUR	487.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:42:36	B	48	93,16	EXM	EUR	487.860
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:42:36	B	1	93,16	EXM	EUR	487.858
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:42:36	B	59	93,16	EXM	EUR	487.859
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:42:36	B	550	93,16	EXM	EUR	487.861
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:54:04	B	22	92,92	EXM	EUR	488.741
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:55:09	B	439	92,92	EXM	EUR	488.809
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:55:09	B	148	92,92	EXM	EUR	488.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	15:55:09	B	19	92,92	EXM	EUR	488.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:05:03	B	26	92,84	EXM	EUR	489.528
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:05:03	B	56	92,84	EXM	EUR	489.529
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:05:03	B	48	92,84	EXM	EUR	489.530
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:05:03	B	611	92,84	EXM	EUR	489.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:10:48	B	200	92,70	EXM	EUR	490.034
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:10:48	B	100	92,70	EXM	EUR	490.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:10:48	B	110	92,70	EXM	EUR	490.039
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:10:48	B	163	92,70	EXM	EUR	490.042
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:13:13	B	280	92,72	EXM	EUR	490.267
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:13:13	B	452	92,72	EXM	EUR	490.268
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:13:13	B	229	92,72	EXM	EUR	490.269
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:22:12	B	442	92,80	EXM	EUR	490.939
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:22:12	B	236	92,80	EXM	EUR	490.938
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:22:12	B	5	92,80	EXM	EUR	490.937
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:34:28	B	473	92,60	EXM	EUR	491.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:34:28	B	205	92,60	EXM	EUR	491.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:34:28	B	449	92,60	EXM	EUR	491.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:34:28	B	369	92,60	EXM	EUR	491.901
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:43:50	B	192	92,54	EXM	EUR	492.676
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:44:24	B	46	92,54	EXM	EUR	492.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:44:24	B	277	92,54	EXM	EUR	492.756
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:44:24	B	62	92,54	EXM	EUR	492.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:44:24	B	125	92,54	EXM	EUR	492.754
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:44:24	B	60	92,54	EXM	EUR	492.753
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:44:24	B	46	92,54	EXM	EUR	492.742
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:44:24	B	100	92,54	EXM	EUR	492.739
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:44:24	B	100	92,54	EXM	EUR	492.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:54:20	B	25	92,50	EXM	EUR	493.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:54:20	B	49	92,50	EXM	EUR	493.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:54:20	B	90	92,50	EXM	EUR	493.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:54:20	B	1	92,50	EXM	EUR	493.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	16:59:09	B	520	92,60	EXM	EUR	493.927
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:08:50	B	100	92,70	EXM	EUR	494.791
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:08:50	B	73	92,70	EXM	EUR	494.793
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:08:50	B	196	92,70	EXM	EUR	494.792



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:08:50	B	164	92,70	EXM	EUR	494.794
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:08:50	B	79	92,70	EXM	EUR	494.796
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:16:47	B	52	92,74	EXM	EUR	495.550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:16:52	B	66	92,74	EXM	EUR	495.570
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:16:52	B	60	92,74	EXM	EUR	495.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:16:52	B	54	92,74	EXM	EUR	495.567
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:16:52	B	100	92,74	EXM	EUR	495.568
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:16:52	B	171	92,74	EXM	EUR	495.569
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:16:52	B	10	92,74	EXM	EUR	495.571
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:16:52	B	54	92,74	EXM	EUR	495.572
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:16:52	B	86	92,74	EXM	EUR	495.573
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:16:52	B	65	92,74	EXM	EUR	495.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:25:34	B	20	92,66	EXM	EUR	496.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:25:34	B	26	92,66	EXM	EUR	496.563
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:25:34	B	25	92,66	EXM	EUR	496.562
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:25:34	B	36	92,66	EXM	EUR	496.561
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:25:34	B	58	92,66	EXM	EUR	496.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/06/2023	17:25:34	B	60	92,66	EXM	EUR	496.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:02:36	B	947	93,36	EXM	EUR	498.359
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:12:20	B	142	93,74	EXM	EUR	498.431
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:12:20	B	657	93,74	EXM	EUR	498.432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:23:54	B	54	94,16	EXM	EUR	498.548
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:23:54	B	55	94,16	EXM	EUR	498.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:23:54	B	54	94,16	EXM	EUR	498.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:23:54	B	100	94,16	EXM	EUR	498.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:23:54	B	25	94,16	EXM	EUR	498.547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:23:54	B	64	94,16	EXM	EUR	498.546
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:23:54	B	150	94,16	EXM	EUR	498.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:23:54	B	100	94,16	EXM	EUR	498.549
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:36:51	B	99	94,20	EXM	EUR	498.622
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:36:51	B	160	94,20	EXM	EUR	498.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:36:51	B	274	94,20	EXM	EUR	498.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:36:51	B	3	94,20	EXM	EUR	498.624
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:36:51	B	100	94,20	EXM	EUR	498.623
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:45:54	B	344	94,20	EXM	EUR	498.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:45:54	B	225	94,20	EXM	EUR	498.681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:57:00	B	20	94,20	EXM	EUR	498.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:57:14	B	100	94,24	EXM	EUR	498.761
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:57:14	B	100	94,24	EXM	EUR	498.762
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:57:14	B	66	94,24	EXM	EUR	498.764
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	09:57:14	B	100	94,24	EXM	EUR	498.763
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:13:18	B	60	94,44	EXM	EUR	498.884
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:13:19	B	25	94,44	EXM	EUR	498.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:13:19	B	154	94,44	EXM	EUR	498.888
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:13:19	B	129	94,44	EXM	EUR	498.889



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:13:19	B	100	94,44	EXM	EUR	498.887
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:13:19	B	100	94,44	EXM	EUR	498.886
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:18:19	B	364	94,60	EXM	EUR	498.974
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:18:19	B	100	94,60	EXM	EUR	498.973
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:18:19	B	82	94,60	EXM	EUR	498.971
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:18:19	B	48	94,60	EXM	EUR	498.975
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:18:19	B	55	94,60	EXM	EUR	498.972
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:22:37	B	40	94,88	EXM	EUR	499.002
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:22:38	B	1	94,88	EXM	EUR	499.003
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:22:39	B	5	94,88	EXM	EUR	499.004
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:22:48	B	46	94,92	EXM	EUR	499.008
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:22:50	B	14	94,92	EXM	EUR	499.009
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:22:50	B	23	94,92	EXM	EUR	499.018
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:23:06	B	37	94,86	EXM	EUR	499.020
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:24:07	B	10	94,86	EXM	EUR	499.028
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:24:19	B	50	94,92	EXM	EUR	499.033
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:24:20	B	3	94,88	EXM	EUR	499.034
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:24:21	B	30	94,88	EXM	EUR	499.036
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:24:36	B	20	94,92	EXM	EUR	499.043
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:24:37	B	5	94,92	EXM	EUR	499.053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:24:38	B	1	94,90	EXM	EUR	499.054
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:24:39	B	1	94,90	EXM	EUR	499.055
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:24:46	B	9	94,90	EXM	EUR	499.058
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:24:48	B	58	94,88	EXM	EUR	499.060
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:25:34	B	21	94,92	EXM	EUR	499.069
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:25:36	B	3	94,88	EXM	EUR	499.070
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:25:41	B	33	94,88	EXM	EUR	499.073
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:25:43	B	3	94,84	EXM	EUR	499.077
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:25:44	B	17	94,84	EXM	EUR	499.078
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:25:44	B	1	94,84	EXM	EUR	499.079
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:25:51	B	7	94,86	EXM	EUR	499.084
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:25:52	B	5	94,86	EXM	EUR	499.085
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:25:53	B	1	94,86	EXM	EUR	499.088
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:27:04	B	12	94,90	EXM	EUR	499.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:27:07	B	6	94,86	EXM	EUR	499.098
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:27:09	B	45	94,86	EXM	EUR	499.108
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:27:09	B	66	94,86	EXM	EUR	499.109
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:27:23	B	5	94,86	EXM	EUR	499.111
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:28:00	B	18	94,92	EXM	EUR	499.120
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:28:00	B	22	94,92	EXM	EUR	499.119
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:28:00	B	100	94,92	EXM	EUR	499.118
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:28:02	B	11	94,92	EXM	EUR	499.121
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:28:25	B	2	94,94	EXM	EUR	499.125
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:29:02	B	36	94,98	EXM	EUR	499.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:29:03	B	5	94,98	EXM	EUR	499.133



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:29:04	B	4	94,96	EXM	EUR	499.134
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:29:05	B	1	94,96	EXM	EUR	499.137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:29:06	B	8	94,96	EXM	EUR	499.138
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:29:49	B	6	94,98	EXM	EUR	499.146
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:29:51	B	7	94,98	EXM	EUR	499.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:29:54	B	5	94,98	EXM	EUR	499.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:30:00	B	1	94,98	EXM	EUR	499.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:30:10	B	26	94,94	EXM	EUR	499.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:30:37	B	33	94,98	EXM	EUR	499.186
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:30:39	B	2	94,98	EXM	EUR	499.187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:30:40	B	4	94,98	EXM	EUR	499.188
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:30:56	B	4	94,98	EXM	EUR	499.190
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:31:12	B	4	94,96	EXM	EUR	499.195
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:31:14	B	21	94,96	EXM	EUR	499.196
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:31:56	B	5	94,90	EXM	EUR	499.222
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:31:57	B	17	94,90	EXM	EUR	499.223
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:31:58	B	22	94,90	EXM	EUR	499.228
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:32:00	B	3	94,80	EXM	EUR	499.229
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:32:01	B	6	94,80	EXM	EUR	499.230
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:32:53	B	185	94,84	EXM	EUR	499.238
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:32:54	B	3	94,84	EXM	EUR	499.245
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:32:56	B	3	94,84	EXM	EUR	499.247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:32:56	B	16	94,84	EXM	EUR	499.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:32:57	B	12	94,84	EXM	EUR	499.249
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:32:57	B	16	94,84	EXM	EUR	499.248
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:33:33	B	13	94,86	EXM	EUR	499.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:34:11	B	15	94,88	EXM	EUR	499.261
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:34:17	B	40	94,90	EXM	EUR	499.265
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:34:19	B	20	94,90	EXM	EUR	499.266
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:34:19	B	1	94,90	EXM	EUR	499.267
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:34:59	B	15	94,90	EXM	EUR	499.269
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:35:36	B	16	94,96	EXM	EUR	499.273
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:36:08	B	16	94,96	EXM	EUR	499.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:36:08	B	20	94,96	EXM	EUR	499.298
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:36:08	B	15	94,96	EXM	EUR	499.297
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:36:35	B	5	94,98	EXM	EUR	499.303
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:36:37	B	39	94,98	EXM	EUR	499.305
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:36:42	B	23	94,96	EXM	EUR	499.309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:36:46	B	22	94,96	EXM	EUR	499.313
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:38:13	B	2	94,96	EXM	EUR	499.327
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:38:18	B	271	94,96	EXM	EUR	499.330
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:38:20	B	243	94,96	EXM	EUR	499.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:38:34	B	13	94,96	EXM	EUR	499.339
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:39:00	B	20	94,98	EXM	EUR	499.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:39:02	B	21	94,98	EXM	EUR	499.355



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:39:15	B	5	94,96	EXM	EUR	499.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:39:20	B	176	95,00	EXM	EUR	499.364
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:39:20	B	100	95,00	EXM	EUR	499.359
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:39:20	B	16	95,00	EXM	EUR	499.358
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:39:20	B	50	95,00	EXM	EUR	499.361
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:39:20	B	28	95,00	EXM	EUR	499.360
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:39:20	B	100	95,00	EXM	EUR	499.362
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:39:20	B	30	95,00	EXM	EUR	499.363
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:39:23	B	11	94,98	EXM	EUR	499.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:39:32	B	76	94,98	EXM	EUR	499.371
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:40:00	B	30	94,98	EXM	EUR	499.380
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:40:00	B	191	94,98	EXM	EUR	499.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:40:02	B	22	94,96	EXM	EUR	499.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:40:02	B	70	94,96	EXM	EUR	499.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:41:01	B	4	95,02	EXM	EUR	499.390
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:41:03	B	21	95,02	EXM	EUR	499.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:41:03	B	15	95,02	EXM	EUR	499.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:41:16	B	5	94,92	EXM	EUR	499.397
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:41:31	B	28	94,88	EXM	EUR	499.414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:42:05	B	26	94,88	EXM	EUR	499.418
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:42:07	B	19	94,82	EXM	EUR	499.419
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:42:09	B	17	94,82	EXM	EUR	499.426
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:42:17	B	1	94,80	EXM	EUR	499.429
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:42:20	B	1	94,80	EXM	EUR	499.433
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:44:07	B	29	94,88	EXM	EUR	499.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:44:26	B	14	94,84	EXM	EUR	499.449
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:45:00	B	14	94,84	EXM	EUR	499.451
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:46:18	B	2	94,84	EXM	EUR	499.458
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:46:20	B	3	94,82	EXM	EUR	499.459
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:48:17	B	1	94,70	EXM	EUR	499.476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:48:24	B	3	94,70	EXM	EUR	499.479
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:49:03	B	50	94,72	EXM	EUR	499.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:51:29	B	92	94,86	EXM	EUR	499.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:51:29	B	88	94,86	EXM	EUR	499.506
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:51:41	B	64	94,86	EXM	EUR	499.509
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:51:41	B	9	94,86	EXM	EUR	499.510
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:51:42	B	18	94,86	EXM	EUR	499.512
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:53:20	B	2	94,90	EXM	EUR	499.522
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:53:26	B	205	94,88	EXM	EUR	499.529
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:53:33	B	13	94,88	EXM	EUR	499.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:53:35	B	2	94,86	EXM	EUR	499.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:53:56	B	14	94,86	EXM	EUR	499.550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:54:54	B	9	94,86	EXM	EUR	499.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:54:56	B	5	94,86	EXM	EUR	499.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:56:43	B	5	94,86	EXM	EUR	499.580



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:56:46	B	8	94,84	EXM	EUR	499.588
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:56:48	B	7	94,84	EXM	EUR	499.589
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:56:55	B	1	94,82	EXM	EUR	499.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:57:30	B	7	94,84	EXM	EUR	499.599
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:57:32	B	4	94,84	EXM	EUR	499.602
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	10:59:35	B	4	94,82	EXM	EUR	499.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:01:22	B	7	94,86	EXM	EUR	499.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:01:36	B	11	94,86	EXM	EUR	499.629
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:02:48	B	21	94,94	EXM	EUR	499.634
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:03:24	B	10	94,94	EXM	EUR	499.641
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:03:51	B	6	94,96	EXM	EUR	499.647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:03:53	B	13	94,96	EXM	EUR	499.652
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:03:55	B	1	94,96	EXM	EUR	499.653
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:03:59	B	11	94,96	EXM	EUR	499.660
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:04:21	B	2	94,92	EXM	EUR	499.674
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:04:23	B	36	94,92	EXM	EUR	499.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:04:23	B	4	94,92	EXM	EUR	499.683
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:04:25	B	4	94,92	EXM	EUR	499.684
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:05:09	B	14	94,90	EXM	EUR	499.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:05:11	B	3	94,90	EXM	EUR	499.689
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:05:49	B	4	94,90	EXM	EUR	499.700
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:08:15	B	30	94,98	EXM	EUR	499.720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:09:04	B	195	95,00	EXM	EUR	499.734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:09:49	B	34	94,92	EXM	EUR	499.749
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:09:49	B	58	94,92	EXM	EUR	499.750
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:09:49	B	6	94,92	EXM	EUR	499.751
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:09:50	B	35	94,92	EXM	EUR	499.752
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:09:50	B	48	94,92	EXM	EUR	499.754
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:09:51	B	8	94,92	EXM	EUR	499.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:09:53	B	2	94,92	EXM	EUR	499.756
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:09:53	B	9	94,92	EXM	EUR	499.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:09:55	B	10	94,92	EXM	EUR	499.759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:13:54	B	59	94,92	EXM	EUR	499.816
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:15:11	B	18	94,94	EXM	EUR	499.838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:15:13	B	17	94,92	EXM	EUR	499.842
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:15:48	B	9	94,96	EXM	EUR	499.845
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:15:54	B	5	94,90	EXM	EUR	499.848
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:15:56	B	3	94,90	EXM	EUR	499.849
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:15:58	B	7	94,88	EXM	EUR	499.852
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:16:24	B	4	94,90	EXM	EUR	499.861
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:16:26	B	1	94,90	EXM	EUR	499.862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:16:48	B	3	94,90	EXM	EUR	499.866
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:19:14	B	2	94,90	EXM	EUR	499.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:20:03	B	12	94,90	EXM	EUR	499.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:20:21	B	10	94,88	EXM	EUR	499.900



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:21:07	B	20	94,88	EXM	EUR	499.906
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:23:54	B	11	94,92	EXM	EUR	499.975
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:23:55	B	20	94,92	EXM	EUR	499.976
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:23:57	B	2	94,92	EXM	EUR	499.978
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:24:40	B	9	94,94	EXM	EUR	499.999
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:24:42	B	3	94,94	EXM	EUR	500.001
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:26:05	B	2	94,94	EXM	EUR	500.005
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:26:07	B	18	94,94	EXM	EUR	500.007
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:27:22	B	80	94,96	EXM	EUR	500.022
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:27:24	B	106	94,96	EXM	EUR	500.023
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:27:46	B	64	94,98	EXM	EUR	500.032
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:27:46	B	22	95,00	EXM	EUR	500.033
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:27:46	B	36	94,98	EXM	EUR	500.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:27:47	B	32	94,96	EXM	EUR	500.038
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:27:47	B	5	94,98	EXM	EUR	500.039
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:27:48	B	20	94,98	EXM	EUR	500.040
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:27:49	B	2	94,98	EXM	EUR	500.041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:27:50	B	2	94,98	EXM	EUR	500.042
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:27:52	B	1	94,98	EXM	EUR	500.043
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:33:16	B	50	95,04	EXM	EUR	500.117
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:33:39	B	9	95,02	EXM	EUR	500.124
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:34:07	B	51	95,08	EXM	EUR	500.134
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:34:07	B	30	95,08	EXM	EUR	500.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:34:07	B	25	95,08	EXM	EUR	500.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:34:07	B	19	95,08	EXM	EUR	500.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:34:09	B	18	95,08	EXM	EUR	500.135
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:34:11	B	14	95,08	EXM	EUR	500.138
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:36:11	B	6	95,08	EXM	EUR	500.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:36:13	B	12	95,02	EXM	EUR	500.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:36:15	B	22	95,02	EXM	EUR	500.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:36:15	B	7	95,02	EXM	EUR	500.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:36:15	B	3	95,02	EXM	EUR	500.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:37:32	B	5	94,98	EXM	EUR	500.187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:39:44	B	2	95,02	EXM	EUR	500.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:39:59	B	29	95,06	EXM	EUR	500.216
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:40:06	B	17	95,02	EXM	EUR	500.218
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:41:06	B	2	95,02	EXM	EUR	500.231
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:41:59	B	39	95,08	EXM	EUR	500.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:42:02	B	38	95,08	EXM	EUR	500.260
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:42:03	B	3	95,08	EXM	EUR	500.265
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:42:04	B	8	95,08	EXM	EUR	500.267
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:44:09	B	3	95,06	EXM	EUR	500.305
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:45:36	B	26	95,04	EXM	EUR	500.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:45:36	B	87	95,04	EXM	EUR	500.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:46:15	B	19	95,06	EXM	EUR	500.347



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:46:15	B	19	95,06	EXM	EUR	500.346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:46:15	B	5	95,06	EXM	EUR	500.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:46:24	B	13	95,10	EXM	EUR	500.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:46:24	B	22	95,10	EXM	EUR	500.351
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:46:26	B	1	95,10	EXM	EUR	500.353
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:48:13	B	30	95,12	EXM	EUR	500.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:49:24	B	15	95,18	EXM	EUR	500.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:49:26	B	33	95,18	EXM	EUR	500.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:49:28	B	2	95,18	EXM	EUR	500.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:49:28	B	10	95,18	EXM	EUR	500.383
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:51:02	B	37	95,22	EXM	EUR	500.430
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:51:02	B	18	95,22	EXM	EUR	500.431
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:51:04	B	30	95,22	EXM	EUR	500.432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:52:24	B	4	95,22	EXM	EUR	500.623
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:53:38	B	5	95,16	EXM	EUR	500.668
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:53:40	B	12	95,16	EXM	EUR	500.670
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:55:47	B	2	95,16	EXM	EUR	500.724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:56:02	B	2	95,18	EXM	EUR	500.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:56:16	B	10	95,20	EXM	EUR	500.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:56:23	B	12	95,20	EXM	EUR	500.742
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:56:25	B	6	95,20	EXM	EUR	500.744
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:58:02	B	1	95,18	EXM	EUR	500.761
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:58:47	B	5	95,12	EXM	EUR	500.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	11:59:07	B	10	95,16	EXM	EUR	500.779
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:00:08	B	35	95,16	EXM	EUR	500.809
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:00:08	B	19	95,14	EXM	EUR	500.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:00:08	B	37	95,16	EXM	EUR	500.812
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:00:08	B	59	95,16	EXM	EUR	500.811
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:00:08	B	38	95,16	EXM	EUR	500.814
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:00:08	B	100	95,16	EXM	EUR	500.813
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:00:08	B	119	95,16	EXM	EUR	500.810
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:11:40	B	129	95,28	EXM	EUR	500.968
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:11:40	B	176	95,28	EXM	EUR	500.969
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:24:34	B	100	95,46	EXM	EUR	501.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:24:34	B	36	95,46	EXM	EUR	501.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:24:34	B	100	95,46	EXM	EUR	501.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:24:34	B	58	95,46	EXM	EUR	501.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:28:07	B	99	95,48	EXM	EUR	501.256
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:30:46	B	46	95,50	EXM	EUR	501.281
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:32:04	B	47	95,42	EXM	EUR	501.311
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:34:37	B	5	95,46	EXM	EUR	501.365
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:35:17	B	49	95,46	EXM	EUR	501.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:36:15	B	37	95,46	EXM	EUR	501.399
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:37:02	B	16	95,50	EXM	EUR	501.422
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:38:10	B	23	95,58	EXM	EUR	501.456



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:38:10	B	23	95,58	EXM	EUR	501.457
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:40:21	B	20	95,54	EXM	EUR	501.498
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:40:21	B	33	95,54	EXM	EUR	501.499
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:42:44	B	52	95,40	EXM	EUR	501.549
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:47:28	B	90	95,38	EXM	EUR	501.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:47:28	B	10	95,38	EXM	EUR	501.655
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:47:28	B	8	95,38	EXM	EUR	501.653
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:49:02	B	46	95,32	EXM	EUR	501.669
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:50:32	B	52	95,30	EXM	EUR	501.685
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:52:28	B	21	95,26	EXM	EUR	501.711
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:52:28	B	33	95,26	EXM	EUR	501.710
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:54:39	B	52	95,22	EXM	EUR	501.786
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:56:39	B	14	95,20	EXM	EUR	501.909
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:56:39	B	25	95,20	EXM	EUR	501.910
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:56:39	B	7	95,20	EXM	EUR	501.911
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:58:57	B	16	95,20	EXM	EUR	501.933
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:58:58	B	5	95,20	EXM	EUR	501.934
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:59:31	B	11	95,20	EXM	EUR	501.942
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	12:59:41	B	15	95,20	EXM	EUR	501.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:01:55	B	52	95,22	EXM	EUR	501.981
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:03:45	B	53	95,18	EXM	EUR	501.998
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:04:50	B	8	95,18	EXM	EUR	502.021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:04:50	B	37	95,18	EXM	EUR	502.020
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:09:20	B	10	95,20	EXM	EUR	502.087
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:09:20	B	46	95,20	EXM	EUR	502.085
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:09:20	B	43	95,20	EXM	EUR	502.086
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:11:00	B	19	95,24	EXM	EUR	502.097
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:11:00	B	8	95,24	EXM	EUR	502.095
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:11:00	B	25	95,24	EXM	EUR	502.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:12:58	B	10	95,22	EXM	EUR	502.112
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:12:58	B	35	95,22	EXM	EUR	502.111
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:14:57	B	45	95,16	EXM	EUR	502.135
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:16:57	B	54	95,02	EXM	EUR	502.156
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:19:05	B	54	94,90	EXM	EUR	502.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:20:59	B	53	94,92	EXM	EUR	502.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:28:29	B	23	95,00	EXM	EUR	502.275
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:30:00	B	172	95,00	EXM	EUR	502.299
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:30:00	B	490	95,00	EXM	EUR	502.294
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:30:00	B	10	95,00	EXM	EUR	502.293
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:32:52	B	8	94,92	EXM	EUR	502.320
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:32:52	B	44	94,92	EXM	EUR	502.321
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:33:05	B	47	94,88	EXM	EUR	502.323
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:36:00	B	8	94,74	EXM	EUR	502.386
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:38:39	B	14	94,74	EXM	EUR	502.439
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:38:39	B	34	94,74	EXM	EUR	502.438



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:39:37	B	21	94,72	EXM	EUR	502.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:40:30	B	18	94,74	EXM	EUR	502.604
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:42:09	B	21	94,80	EXM	EUR	502.622
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:43:22	B	19	94,82	EXM	EUR	502.657
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:44:23	B	1	94,76	EXM	EUR	502.680
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:44:23	B	17	94,76	EXM	EUR	502.679
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:46:07	B	21	94,70	EXM	EUR	502.709
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:46:56	B	18	94,70	EXM	EUR	502.723
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:47:00	B	55	94,60	EXM	EUR	502.733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:47:00	B	112	94,60	EXM	EUR	502.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:47:00	B	130	94,60	EXM	EUR	502.735
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:47:00	B	90	94,60	EXM	EUR	502.734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:47:00	B	15	94,60	EXM	EUR	502.731
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:47:00	B	70	94,60	EXM	EUR	502.729
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:47:00	B	23	94,60	EXM	EUR	502.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:47:00	B	65	94,60	EXM	EUR	502.726
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:47:00	B	52	94,60	EXM	EUR	502.738
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:47:00	B	28	94,60	EXM	EUR	502.737
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:47:00	B	70	94,60	EXM	EUR	502.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:47:00	B	145	94,60	EXM	EUR	502.732
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:47:00	B	130	94,60	EXM	EUR	502.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:47:05	B	15	94,60	EXM	EUR	502.739
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:49:48	B	31	94,54	EXM	EUR	502.773
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:49:48	B	55	94,54	EXM	EUR	502.772
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:50:36	B	42	94,54	EXM	EUR	502.787
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:51:51	B	11	94,58	EXM	EUR	502.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:51:51	B	7	94,58	EXM	EUR	502.806
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:51:51	B	19	94,58	EXM	EUR	502.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:52:45	B	36	94,60	EXM	EUR	502.820
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	13:53:29	B	42	94,56	EXM	EUR	502.828
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:02:36	B	302	94,62	EXM	EUR	502.948
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:02:36	B	5	94,62	EXM	EUR	502.949
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:04:30	B	33	94,56	EXM	EUR	503.005
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:04:30	B	4	94,56	EXM	EUR	503.006
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:04:51	B	8	94,56	EXM	EUR	503.013
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:06:01	B	71	94,58	EXM	EUR	503.037
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:10:20	B	70	94,60	EXM	EUR	503.110
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:10:20	B	47	94,60	EXM	EUR	503.109
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:10:22	B	42	94,60	EXM	EUR	503.111
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:13:03	B	74	94,56	EXM	EUR	503.129
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:13:41	B	40	94,56	EXM	EUR	503.143
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:13:41	B	3	94,56	EXM	EUR	503.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:14:49	B	42	94,56	EXM	EUR	503.149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:15:55	B	37	94,56	EXM	EUR	503.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:17:38	B	43	94,62	EXM	EUR	503.197



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:18:39	B	43	94,64	EXM	EUR	503.218
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:19:29	B	7	94,66	EXM	EUR	503.235
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:20:07	B	35	94,66	EXM	EUR	503.243
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:21:15	B	43	94,70	EXM	EUR	503.268
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:21:31	B	30	94,68	EXM	EUR	503.273
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:21:31	B	12	94,68	EXM	EUR	503.275
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:23:15	B	43	94,70	EXM	EUR	503.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:25:39	B	59	94,70	EXM	EUR	503.333
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:25:39	B	20	94,70	EXM	EUR	503.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:27:48	B	80	94,70	EXM	EUR	503.354
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:28:13	B	19	94,68	EXM	EUR	503.360
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:28:13	B	17	94,68	EXM	EUR	503.359
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:57:19	B	6	94,84	EXM	EUR	504.390
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:57:21	B	6	94,82	EXM	EUR	504.396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:57:54	B	6	94,78	EXM	EUR	504.406
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	14:58:32	B	11	94,74	EXM	EUR	504.414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:00:04	B	191	94,90	EXM	EUR	504.442
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:00:04	B	175	94,90	EXM	EUR	504.441
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:00:06	B	6	94,90	EXM	EUR	504.443
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:03:57	B	122	94,98	EXM	EUR	504.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:04:13	B	138	95,04	EXM	EUR	504.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:05:48	B	33	95,00	EXM	EUR	504.570
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:06:04	B	13	95,04	EXM	EUR	504.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:06:04	B	8	95,04	EXM	EUR	504.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:06:06	B	1	95,04	EXM	EUR	504.578
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:06:07	B	2	95,04	EXM	EUR	504.579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:06:09	B	1	95,04	EXM	EUR	504.582
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:07:51	B	1	95,00	EXM	EUR	504.607
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:08:00	B	1	95,04	EXM	EUR	504.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:08:02	B	15	95,04	EXM	EUR	504.611
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:11:21	B	102	95,12	EXM	EUR	504.653
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:11:22	B	2	95,16	EXM	EUR	504.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:11:23	B	1	95,16	EXM	EUR	504.655
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:11:24	B	25	95,16	EXM	EUR	504.657
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:11:24	B	19	95,16	EXM	EUR	504.656
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:11:24	B	19	95,16	EXM	EUR	504.658
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:11:24	B	22	95,16	EXM	EUR	504.659
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:11:43	B	4	95,16	EXM	EUR	504.667
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:11:48	B	6	95,16	EXM	EUR	504.669
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:12:09	B	25	95,10	EXM	EUR	504.681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:12:11	B	37	95,10	EXM	EUR	504.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:14:36	B	23	95,08	EXM	EUR	504.732
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:14:40	B	5	95,08	EXM	EUR	504.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:14:42	B	3	95,06	EXM	EUR	504.737
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:14:43	B	1	95,06	EXM	EUR	504.745



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:14:43	B	3	95,06	EXM	EUR	504.744
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:14:43	B	4	95,06	EXM	EUR	504.743
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:14:43	B	13	95,06	EXM	EUR	504.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:17:02	B	4	95,04	EXM	EUR	504.783
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:17:26	B	1	95,04	EXM	EUR	504.793
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:18:24	B	20	95,10	EXM	EUR	504.823
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:18:42	B	8	95,10	EXM	EUR	504.827
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:18:56	B	10	95,06	EXM	EUR	504.831
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:22:19	B	32	95,10	EXM	EUR	504.917
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:22:45	B	2	95,08	EXM	EUR	504.924
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:22:47	B	5	95,08	EXM	EUR	504.927
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:22:47	B	3	95,08	EXM	EUR	504.928
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:23:49	B	10	95,12	EXM	EUR	504.939
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:23:53	B	5	95,12	EXM	EUR	504.943
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:24:35	B	23	95,12	EXM	EUR	504.959
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:24:37	B	7	95,10	EXM	EUR	504.962
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:25:03	B	5	95,10	EXM	EUR	504.973
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:25:11	B	7	95,10	EXM	EUR	504.984
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:25:13	B	17	95,10	EXM	EUR	505.008
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:25:13	B	25	95,10	EXM	EUR	505.007
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:25:13	B	23	95,10	EXM	EUR	505.009
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:25:13	B	39	95,10	EXM	EUR	505.006
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:28:09	B	4	95,04	EXM	EUR	505.068
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:28:36	B	3	94,98	EXM	EUR	505.089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:29:24	B	25	95,02	EXM	EUR	505.106
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:29:24	B	14	95,02	EXM	EUR	505.105
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:29:44	B	100	94,98	EXM	EUR	505.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:29:44	B	191	94,98	EXM	EUR	505.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:29:46	B	48	94,90	EXM	EUR	505.148
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:29:49	B	1	94,90	EXM	EUR	505.150
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:29:49	B	10	94,90	EXM	EUR	505.149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:29:59	B	14	94,90	EXM	EUR	505.168
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:30:48	B	2	94,86	EXM	EUR	505.400
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:30:54	B	2	94,84	EXM	EUR	505.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:31:09	B	1	94,90	EXM	EUR	505.458
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:31:10	B	3	94,90	EXM	EUR	505.459
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:31:55	B	61	95,00	EXM	EUR	505.512
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:31:55	B	3	95,00	EXM	EUR	505.511
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:33:25	B	431	95,12	EXM	EUR	505.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:33:25	B	100	95,12	EXM	EUR	505.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:33:25	B	45	95,12	EXM	EUR	505.595
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:33:25	B	100	95,12	EXM	EUR	505.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:44:12	B	3	95,32	EXM	EUR	505.983
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:45:14	B	50	95,32	EXM	EUR	506.000
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:46:06	B	705	95,34	EXM	EUR	506.049



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:57:00	B	200	95,24	EXM	EUR	506.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:57:00	B	100	95,24	EXM	EUR	506.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:57:00	B	44	95,24	EXM	EUR	506.339
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	15:57:00	B	266	95,24	EXM	EUR	506.342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:07:06	B	4	95,18	EXM	EUR	506.686
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:07:10	B	60	95,18	EXM	EUR	506.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:07:15	B	797	95,18	EXM	EUR	506.698
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:18:19	B	19	95,26	EXM	EUR	507.009
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:18:19	B	60	95,26	EXM	EUR	507.010
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:18:19	B	41	95,26	EXM	EUR	507.011
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:18:19	B	27	95,26	EXM	EUR	507.012
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:19:17	B	761	95,28	EXM	EUR	507.033
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	33	95,24	EXM	EUR	507.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	59	95,22	EXM	EUR	507.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	58	95,20	EXM	EUR	507.371
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	60	95,24	EXM	EUR	507.398
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	34	95,22	EXM	EUR	507.386
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	46	95,22	EXM	EUR	507.383
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	48	95,20	EXM	EUR	507.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	60	95,22	EXM	EUR	507.389
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	10	95,22	EXM	EUR	507.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	40	95,20	EXM	EUR	507.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	119	95,20	EXM	EUR	507.379
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	4	95,20	EXM	EUR	507.368
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	45	95,22	EXM	EUR	507.388
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	20	95,24	EXM	EUR	507.399
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	18	95,24	EXM	EUR	507.397
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	65	95,24	EXM	EUR	507.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	46	95,24	EXM	EUR	507.391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	59	95,20	EXM	EUR	507.380
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	62	95,20	EXM	EUR	507.373
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	59	95,24	EXM	EUR	507.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	33	95,24	EXM	EUR	507.390
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	55	95,18	EXM	EUR	507.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:50	B	62	95,22	EXM	EUR	507.387
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:28:51	B	359	95,24	EXM	EUR	507.400
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:42:02	B	100	95,24	EXM	EUR	507.768
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:42:44	B	268	95,26	EXM	EUR	507.798
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:42:44	B	1.347	95,26	EXM	EUR	507.797
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:42:44	B	50	95,26	EXM	EUR	507.796
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:50:42	B	6	95,42	EXM	EUR	507.964
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:51:04	B	637	95,48	EXM	EUR	507.974
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:51:04	B	42	95,48	EXM	EUR	507.973
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	16:51:04	B	230	95,48	EXM	EUR	507.972
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:02:09	B	8	95,40	EXM	EUR	508.206



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:03:02	B	102	95,40	EXM	EUR	508.237
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:03:02	B	488	95,40	EXM	EUR	508.236
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:03:02	B	31	95,40	EXM	EUR	508.235
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:03:02	B	100	95,40	EXM	EUR	508.234
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:03:02	B	100	95,40	EXM	EUR	508.233
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:12:59	B	10	95,40	EXM	EUR	508.458
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:12:59	B	397	95,40	EXM	EUR	508.457
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:12:59	B	51	95,40	EXM	EUR	508.456
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:13:14	B	44	95,42	EXM	EUR	508.468
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:13:15	B	34	95,42	EXM	EUR	508.474
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:13:15	B	100	95,42	EXM	EUR	508.473
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:13:15	B	100	95,42	EXM	EUR	508.472
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:13:15	B	108	95,42	EXM	EUR	508.471
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:13:15	B	60	95,42	EXM	EUR	508.470
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:13:15	B	50	95,42	EXM	EUR	508.469
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:16:12	B	11	95,44	EXM	EUR	508.557
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:16:41	B	48	95,44	EXM	EUR	508.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/06/2023	17:16:41	B	100	95,44	EXM	EUR	508.563

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