

Saluggia, 12 aprile 2021

**INFORMATIVA SETTIMANALE SUL PROGRAMMA DI ACQUISTO DI AZIONI
PROPRIE DELLA DIASORIN S.P.A.**

In relazione al programma di acquisto di azioni proprie, DiaSorin S.p.A. rende noto di aver acquistato nel periodo compreso tra il 6 aprile 2021 e il 9 aprile 2021 n. 55.000 azioni proprie per un controvalore complessivo di Euro 7.763.343,73, nell'ambito dell'autorizzazione deliberata dall'Assemblea degli azionisti in data 10 giugno 2020, già oggetto di informativa ai sensi dell'art. 144-bis del Regolamento Consob n. 11971/1999.

Di seguito il dettaglio delle operazioni di acquisto di azioni proprie sul Mercato Telematico Azionario su base giornaliera:

Data	Numero azioni ordinarie acquistate	Prezzo medio (euro)	Controvalore (euro)
6 aprile 2021	30.000	141,813520	4.254.405,60
7 aprile 2021	6.372	141,978740	904.688,53
8 aprile 2021	5.000	140,835920	704.179,60
9 aprile 2021	13.628	139,423980	1.900.070,00
Totale	55.000	141,151704	7.763.343,73

In conformità all'art. 2, paragrafo 3 del Regolamento UE 1052, in allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.

A seguito degli acquisti oggi comunicati, considerando le azioni proprie già in portafoglio, alla data del 9 aprile 2021 DiaSorin S.p.A. detiene n. 1.238.812 azioni proprie pari al 2,2142% del capitale sociale.

Per ulteriori informazioni contattare:

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Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CEI)	Acquisto/Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identify code of the Broker	Identify code of the financial instrument	Day of the Transaction	Hour of the transaction (CEI)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:07:04	B	7	140,35	MTA	EUR	194.471
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:07:23	B	4	140,30	MTA	EUR	194.478
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:07:40	B	30	140,45	MTA	EUR	194.494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:07:49	B	37	140,55	MTA	EUR	194.501
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:07:49	B	52	140,55	MTA	EUR	194.500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:07:57	B	4	140,55	MTA	EUR	194.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:08:06	B	23	140,55	MTA	EUR	194.512
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:08:06	B	4	140,55	MTA	EUR	194.511
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:08:09	B	3	140,55	MTA	EUR	194.514
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:08:34	B	29	140,55	MTA	EUR	194.518
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:08:57	B	10	140,55	MTA	EUR	194.521
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:09:23	B	21	140,60	MTA	EUR	194.535
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:09:26	B	9	140,60	MTA	EUR	194.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:01	B	138	141,40	MTA	EUR	194.556
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:02	B	111	141,40	MTA	EUR	194.557
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	509	141,50	MTA	EUR	194.595
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	21	141,50	MTA	EUR	194.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	15	141,50	MTA	EUR	194.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	50	141,50	MTA	EUR	194.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	60	141,50	MTA	EUR	194.591
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	20	141,50	MTA	EUR	194.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	1	141,50	MTA	EUR	194.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	25	141,50	MTA	EUR	194.584
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	60	141,45	MTA	EUR	194.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	8	141,45	MTA	EUR	194.582
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	9	141,45	MTA	EUR	194.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	10	141,45	MTA	EUR	194.580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	21	141,45	MTA	EUR	194.579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	12	141,45	MTA	EUR	194.578
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:31	B	50	141,40	MTA	EUR	194.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:41	B	283	141,75	MTA	EUR	194.600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:42	B	11	141,70	MTA	EUR	194.601
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:44	B	238	141,70	MTA	EUR	194.602
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:55	B	45	141,60	MTA	EUR	194.609
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:57	B	92	141,55	MTA	EUR	194.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:59	B	90	141,60	MTA	EUR	194.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:10:59	B	9	141,60	MTA	EUR	194.611
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:01	B	3	141,55	MTA	EUR	194.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:04	B	17	141,55	MTA	EUR	194.620
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:04	B	21	141,55	MTA	EUR	194.619
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:04	B	7	141,55	MTA	EUR	194.618
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:08	B	1	141,55	MTA	EUR	194.623
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:14	B	101	141,40	MTA	EUR	194.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:16	B	1	141,30	MTA	EUR	194.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:18	B	204	141,30	MTA	EUR	194.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:18	B	21	141,30	MTA	EUR	194.637
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:18	B	17	141,30	MTA	EUR	194.636
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:20	B	3	141,15	MTA	EUR	194.639
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:33	B	1	141,00	MTA	EUR	194.648
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:36	B	56	141,05	MTA	EUR	194.652
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:39	B	5	141,05	MTA	EUR	194.653
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:51	B	1	141,00	MTA	EUR	194.662
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:11:57	B	7	140,80	MTA	EUR	194.664
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:12:03	B	145	141,10	MTA	EUR	194.671
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	06/04/2021	09:12:04	B	18	141,10	MTA	EUR	194.672

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

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

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

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

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

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

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

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

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

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

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