

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

**Saluggia, June 9, 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 7, 2023 to June 9, 2023, it purchased no. 22,050 treasury shares for a total consideration of 2,143,553.29 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 7, 2023	6,400	97.7376	625,520.38
June 8, 2023	8,150	96.9367	790,033.86
June 9, 2023	7,500	97.0665	727,999.05
<b>Total</b>	<b>22,050</b>	<b>97.213301</b>	<b>2,143,553.29</b>

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 9, 2023, DiaSorin S.p.A. holds no. 2,438,713 treasury shares, equal to 4.3589% 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](http://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	07/06/2023	09:01:59	B	241	97,58	EXM	EUR	208.264
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:01:59	B	23	97,58	EXM	EUR	208.244
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:13:05	B	100	97,60	EXM	EUR	208.440
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:13:05	B	57	97,60	EXM	EUR	208.441
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:23:24	B	56	97,66	EXM	EUR	208.702
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:23:24	B	45	97,70	EXM	EUR	208.704
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:23:24	B	70	97,70	EXM	EUR	208.703
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:35:40	B	180	97,82	EXM	EUR	208.896
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:46:08	B	30	97,94	EXM	EUR	209.088
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:46:08	B	44	97,94	EXM	EUR	209.089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:46:08	B	73	97,94	EXM	EUR	209.090
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:46:08	B	27	97,94	EXM	EUR	209.087
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:56:12	B	33	98,06	EXM	EUR	209.218
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:56:12	B	20	98,06	EXM	EUR	209.219
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:56:12	B	25	98,06	EXM	EUR	209.220
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:56:12	B	56	98,06	EXM	EUR	209.221
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	09:56:12	B	3	98,06	EXM	EUR	209.222
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	10:08:11	B	17	97,74	EXM	EUR	209.494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	10:08:11	B	70	97,76	EXM	EUR	209.495
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	10:08:11	B	90	97,76	EXM	EUR	209.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	10:08:11	B	32	97,76	EXM	EUR	209.497
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	10:08:11	B	10	97,76	EXM	EUR	209.498
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	10:19:25	B	166	97,28	EXM	EUR	209.733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	10:29:06	B	85	97,18	EXM	EUR	209.880
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	10:29:37	B	90	97,28	EXM	EUR	209.898
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	10:29:37	B	25	97,28	EXM	EUR	209.899
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	10:29:37	B	4	97,28	EXM	EUR	209.900
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	10:41:19	B	189	97,52	EXM	EUR	210.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	10:52:05	B	201	97,54	EXM	EUR	210.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	10:52:05	B	24	97,54	EXM	EUR	210.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	11:05:19	B	186	97,64	EXM	EUR	210.706
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	11:14:30	B	25	97,70	EXM	EUR	211.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	11:15:46	B	100	97,76	EXM	EUR	211.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	11:15:46	B	18	97,76	EXM	EUR	211.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	11:22:19	B	120	97,66	EXM	EUR	211.530
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	11:33:20	B	51	97,74	EXM	EUR	211.836
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	11:33:20	B	92	97,74	EXM	EUR	211.837
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	11:47:36	B	150	97,74	EXM	EUR	212.131

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	11:55:05	B	169	97,64	EXM	EUR	212.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	11:55:05	B	22	97,64	EXM	EUR	212.530
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	11:55:05	B	23	97,64	EXM	EUR	212.529
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	11:55:05	B	12	97,64	EXM	EUR	212.528
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	12:09:37	B	180	97,60	EXM	EUR	212.847
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	12:09:37	B	15	97,60	EXM	EUR	212.846
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	12:16:38	B	22	97,80	EXM	EUR	212.978
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	12:16:38	B	42	97,80	EXM	EUR	212.977
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	12:16:39	B	63	97,80	EXM	EUR	212.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	12:16:39	B	70	97,80	EXM	EUR	212.979
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	12:27:41	B	15	97,84	EXM	EUR	213.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	12:27:41	B	33	97,84	EXM	EUR	213.172
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	12:27:41	B	70	97,84	EXM	EUR	213.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	12:43:21	B	16	97,76	EXM	EUR	213.402
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	12:43:21	B	70	97,76	EXM	EUR	213.401
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	12:43:21	B	1	97,76	EXM	EUR	213.400
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	12:49:53	B	62	97,78	EXM	EUR	213.495
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	13:00:42	B	93	97,78	EXM	EUR	213.680
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	13:15:03	B	10	97,80	EXM	EUR	214.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	13:17:23	B	73	97,82	EXM	EUR	214.308
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	13:27:52	B	4	97,80	EXM	EUR	214.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	13:33:00	B	60	98,00	EXM	EUR	214.555
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	13:33:00	B	15	97,98	EXM	EUR	214.554
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	13:34:10	B	25	97,96	EXM	EUR	214.571
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	13:37:36	B	99	98,00	EXM	EUR	214.642
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:01:48	B	4	97,86	EXM	EUR	217.836
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:06:15	B	264	97,80	EXM	EUR	218.097
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:06:15	B	36	97,80	EXM	EUR	218.095
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:12:55	B	37	97,92	EXM	EUR	218.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:12:55	B	25	97,92	EXM	EUR	218.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:12:55	B	25	97,90	EXM	EUR	218.536
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:12:55	B	10	97,90	EXM	EUR	218.535
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:12:55	B	30	97,90	EXM	EUR	218.534
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:12:55	B	15	97,90	EXM	EUR	218.533
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:12:55	B	5	97,90	EXM	EUR	218.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:12:55	B	50	97,90	EXM	EUR	218.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:12:55	B	14	97,90	EXM	EUR	218.530
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:19:37	B	287	97,76	EXM	EUR	218.697
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:19:37	B	13	97,76	EXM	EUR	218.696
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:23:14	B	136	97,78	EXM	EUR	218.793
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:23:14	B	62	97,78	EXM	EUR	218.792
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:34:41	B	218	97,74	EXM	EUR	219.123
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:35:47	B	202	97,66	EXM	EUR	219.149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:35:47	B	98	97,66	EXM	EUR	219.148
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:45:30	B	12	97,76	EXM	EUR	219.456
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:45:30	B	199	97,76	EXM	EUR	219.455



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:56:21	B	16	98,04	EXM	EUR	219.798
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	16:56:21	B	189	98,04	EXM	EUR	219.797
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	17:17:27	B	61	98,18	EXM	EUR	220.410
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	17:22:48	B	195	98,00	EXM	EUR	220.573
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	07/06/2023	17:22:48	B	105	98,00	EXM	EUR	220.572
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:01:52	B	30	97,04	EXM	EUR	222.855
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:01:52	B	15	97,02	EXM	EUR	222.854
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:01:52	B	70	97,02	EXM	EUR	222.853
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:01:52	B	43	97,04	EXM	EUR	222.856
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:03:02	B	60	96,82	EXM	EUR	222.871
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:03:02	B	40	96,82	EXM	EUR	222.870
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:05:56	B	30	96,52	EXM	EUR	222.940
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:05:56	B	270	96,52	EXM	EUR	222.941
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:07:10	B	300	96,24	EXM	EUR	222.960
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:12:21	B	31	96,56	EXM	EUR	223.077
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:12:21	B	57	96,56	EXM	EUR	223.078
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:46:43	B	65	96,86	EXM	EUR	223.506
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:46:43	B	46	96,86	EXM	EUR	223.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:58:10	B	15	97,04	EXM	EUR	223.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:58:10	B	17	97,04	EXM	EUR	223.687
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	09:59:14	B	63	97,06	EXM	EUR	223.701
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	10:10:27	B	158	97,36	EXM	EUR	223.964
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	10:20:07	B	35	97,30	EXM	EUR	224.168
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	10:20:07	B	70	97,30	EXM	EUR	224.167
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	10:20:07	B	1	97,30	EXM	EUR	224.166
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	10:32:13	B	36	97,48	EXM	EUR	224.355
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	10:32:13	B	20	97,48	EXM	EUR	224.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	10:32:13	B	64	97,48	EXM	EUR	224.346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	10:42:06	B	16	97,38	EXM	EUR	224.476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	10:42:06	B	70	97,38	EXM	EUR	224.475
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	12:53:02	B	25	97,30	EXM	EUR	226.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:05:06	B	67	97,30	EXM	EUR	226.852
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:05:31	B	144	97,30	EXM	EUR	226.869
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:05:31	B	39	97,30	EXM	EUR	226.867
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:05:31	B	31	97,30	EXM	EUR	226.868
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:19:33	B	24	97,22	EXM	EUR	227.004
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:19:33	B	103	97,22	EXM	EUR	227.003
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:30:11	B	129	97,22	EXM	EUR	227.112
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:30:23	B	200	97,00	EXM	EUR	227.113
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:32:44	B	136	96,96	EXM	EUR	227.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:32:44	B	70	96,96	EXM	EUR	227.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:33:21	B	134	96,90	EXM	EUR	227.152
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:33:23	B	30	96,90	EXM	EUR	227.153
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:33:50	B	24	96,90	EXM	EUR	227.158
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:36:45	B	100	96,88	EXM	EUR	227.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:36:45	B	12	96,88	EXM	EUR	227.204

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:44:02	B	1	97,08	EXM	EUR	227.272
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:47:19	B	56	97,20	EXM	EUR	227.315
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:47:19	B	24	97,20	EXM	EUR	227.314
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:47:19	B	20	97,20	EXM	EUR	227.313
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:47:19	B	20	97,20	EXM	EUR	227.312
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:47:19	B	21	97,18	EXM	EUR	227.311
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:47:19	B	32	97,18	EXM	EUR	227.310
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:54:46	B	24	97,30	EXM	EUR	227.391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	13:54:46	B	117	97,30	EXM	EUR	227.390
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:08:28	B	15	97,30	EXM	EUR	227.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:11:42	B	30	97,30	EXM	EUR	227.668
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:12:53	B	116	97,30	EXM	EUR	227.701
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:12:53	B	12	97,30	EXM	EUR	227.700
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:15:03	B	5	97,28	EXM	EUR	227.740
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:15:03	B	125	97,28	EXM	EUR	227.739
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:25:27	B	112	97,30	EXM	EUR	228.140
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:25:27	B	29	97,30	EXM	EUR	228.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:47:49	B	3	97,72	EXM	EUR	228.468
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:47:50	B	10	97,72	EXM	EUR	228.469
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:54:05	B	1	97,70	EXM	EUR	228.623
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:54:17	B	3	97,66	EXM	EUR	228.630
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:54:22	B	20	97,70	EXM	EUR	228.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:54:26	B	2	97,70	EXM	EUR	228.640
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:54:32	B	4	97,70	EXM	EUR	228.644
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:55:00	B	9	97,70	EXM	EUR	228.656
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:55:47	B	17	97,62	EXM	EUR	228.671
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:55:48	B	2	97,58	EXM	EUR	228.672
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:55:51	B	6	97,58	EXM	EUR	228.674
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:57:28	B	1	97,50	EXM	EUR	228.700
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:57:32	B	2	97,50	EXM	EUR	228.702
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:57:42	B	1	97,48	EXM	EUR	228.706
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:58:44	B	6	97,42	EXM	EUR	228.721
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:59:47	B	3	97,40	EXM	EUR	228.750
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:59:49	B	2	97,38	EXM	EUR	228.753
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	14:59:51	B	5	97,38	EXM	EUR	228.754
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:00:31	B	6	97,40	EXM	EUR	228.768
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:00:35	B	2	97,44	EXM	EUR	228.770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:01:53	B	17	97,54	EXM	EUR	228.796
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:01:54	B	2	97,54	EXM	EUR	228.803
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:02:47	B	3	97,50	EXM	EUR	228.815
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:02:49	B	5	97,48	EXM	EUR	228.819
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:02:51	B	1	97,48	EXM	EUR	228.820
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:05:05	B	4	97,48	EXM	EUR	228.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:05:07	B	7	97,48	EXM	EUR	228.886
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:08:16	B	1	97,46	EXM	EUR	228.977
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:12:43	B	12	97,50	EXM	EUR	229.166



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:12:44	B	3	97,50	EXM	EUR	229.167
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:12:45	B	2	97,50	EXM	EUR	229.168
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:13:42	B	4	97,52	EXM	EUR	229.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:13:44	B	3	97,52	EXM	EUR	229.212
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:14:30	B	1	97,52	EXM	EUR	229.230
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:16:35	B	1	97,50	EXM	EUR	229.470
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:16:55	B	3	97,50	EXM	EUR	229.481
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:17:08	B	3	97,48	EXM	EUR	229.493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:18:03	B	1	97,52	EXM	EUR	229.509
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:18:06	B	11	97,50	EXM	EUR	229.510
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:21:11	B	1	97,52	EXM	EUR	229.575
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:22:02	B	2	97,56	EXM	EUR	229.591
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:22:03	B	6	97,56	EXM	EUR	229.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:22:22	B	8	97,52	EXM	EUR	229.598
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:28:10	B	4	97,58	EXM	EUR	229.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:29:46	B	1	97,56	EXM	EUR	229.759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:29:48	B	1	97,54	EXM	EUR	229.764
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:29:50	B	4	97,54	EXM	EUR	229.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:31:05	B	10	97,54	EXM	EUR	230.025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:31:19	B	1	97,52	EXM	EUR	230.050
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:31:40	B	1	97,52	EXM	EUR	230.065
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:31:42	B	8	97,48	EXM	EUR	230.066
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:31:52	B	1	97,44	EXM	EUR	230.073
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:31:54	B	2	97,44	EXM	EUR	230.079
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:31:56	B	1	97,44	EXM	EUR	230.080
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:32:07	B	281	97,40	EXM	EUR	230.087
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:32:07	B	70	97,40	EXM	EUR	230.086
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:36:12	B	138	97,26	EXM	EUR	230.247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:47:44	B	219	97,32	EXM	EUR	230.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:54:30	B	75	97,04	EXM	EUR	230.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:54:30	B	125	97,04	EXM	EUR	230.756
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:56:38	B	58	97,08	EXM	EUR	230.820
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	15:56:38	B	85	97,08	EXM	EUR	230.819
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:03:11	B	300	96,98	EXM	EUR	230.948
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:07:34	B	61	97,06	EXM	EUR	231.062
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:07:34	B	27	97,06	EXM	EUR	231.061
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:07:34	B	44	97,06	EXM	EUR	231.060
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:07:34	B	70	97,04	EXM	EUR	231.059
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:16:54	B	200	96,88	EXM	EUR	231.318
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:18:46	B	132	96,86	EXM	EUR	231.376
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:18:46	B	38	96,86	EXM	EUR	231.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:23:36	B	69	96,78	EXM	EUR	231.458
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:23:36	B	145	96,78	EXM	EUR	231.457
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:23:36	B	86	96,78	EXM	EUR	231.456
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:24:40	B	26	96,86	EXM	EUR	231.492
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:24:58	B	198	96,86	EXM	EUR	231.499

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:28:46	B	46	96,68	EXM	EUR	231.974
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:28:46	B	104	96,68	EXM	EUR	231.973
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:35:48	B	207	96,66	EXM	EUR	232.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:35:48	B	70	96,66	EXM	EUR	232.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:38:37	B	130	96,60	EXM	EUR	232.229
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:38:37	B	20	96,60	EXM	EUR	232.228
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:41:34	B	92	96,56	EXM	EUR	232.290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:41:34	B	60	96,56	EXM	EUR	232.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:41:34	B	210	96,56	EXM	EUR	232.288
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:41:53	B	166	96,50	EXM	EUR	232.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:41:53	B	70	96,50	EXM	EUR	232.295
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:41:53	B	264	96,50	EXM	EUR	232.294
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:52:36	B	155	96,24	EXM	EUR	232.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	16:52:36	B	70	96,24	EXM	EUR	232.582
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	17:00:20	B	36	96,64	EXM	EUR	232.792
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	17:00:20	B	31	96,64	EXM	EUR	232.791
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	17:00:20	B	70	96,62	EXM	EUR	232.790
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	08/06/2023	17:27:25	B	13	97,04	EXM	EUR	233.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:03:26	B	84	96,92	EXM	EUR	235.136
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:03:26	B	80	96,92	EXM	EUR	235.137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:15:05	B	87	96,98	EXM	EUR	235.365
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:24:12	B	93	97,20	EXM	EUR	235.504
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:27:58	B	70	96,98	EXM	EUR	235.601
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:27:58	B	80	96,98	EXM	EUR	235.602
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:34:41	B	94	97,22	EXM	EUR	235.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:45:47	B	51	97,68	EXM	EUR	235.831
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:45:47	B	4	97,68	EXM	EUR	235.829
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:45:47	B	40	97,68	EXM	EUR	235.830
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:57:02	B	28	97,70	EXM	EUR	236.015
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:57:02	B	45	97,70	EXM	EUR	236.016
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:59:38	B	3	97,40	EXM	EUR	236.051
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:59:51	B	4	97,46	EXM	EUR	236.055
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	09:59:52	B	1	97,46	EXM	EUR	236.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:01:21	B	6	97,66	EXM	EUR	236.081
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:04:35	B	1	97,66	EXM	EUR	236.125
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:05:56	B	8	97,64	EXM	EUR	236.146
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:06:44	B	1	97,64	EXM	EUR	236.157
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:07:45	B	54	97,64	EXM	EUR	236.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:09:28	B	13	97,70	EXM	EUR	236.198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:09:28	B	56	97,70	EXM	EUR	236.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:09:28	B	1	97,70	EXM	EUR	236.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:09:30	B	5	97,68	EXM	EUR	236.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:09:32	B	7	97,68	EXM	EUR	236.204
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:12:49	B	2	97,64	EXM	EUR	236.234
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:14:41	B	2	97,54	EXM	EUR	236.261
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:15:56	B	1	97,58	EXM	EUR	236.280

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:15:57	B	1	97,58	EXM	EUR	236.285
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:15:57	B	3	97,58	EXM	EUR	236.286
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:15:58	B	1	97,58	EXM	EUR	236.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:15:58	B	1	97,58	EXM	EUR	236.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:16:59	B	100	97,56	EXM	EUR	236.301
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:17:01	B	2	97,54	EXM	EUR	236.303
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:17:03	B	1	97,54	EXM	EUR	236.305
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:18:18	B	32	97,54	EXM	EUR	236.320
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:18:18	B	4	97,54	EXM	EUR	236.321
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:18:18	B	70	97,54	EXM	EUR	236.319
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:18:20	B	1	97,54	EXM	EUR	236.325
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:19:08	B	2	97,54	EXM	EUR	236.356
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:27:02	B	4	97,54	EXM	EUR	236.493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:30:43	B	2	97,62	EXM	EUR	236.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:30:43	B	18	97,62	EXM	EUR	236.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:30:43	B	17	97,62	EXM	EUR	236.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:30:43	B	5	97,62	EXM	EUR	236.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:30:43	B	51	97,62	EXM	EUR	236.546
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:30:44	B	2	97,62	EXM	EUR	236.547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:30:45	B	2	97,62	EXM	EUR	236.548
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:30:46	B	1	97,62	EXM	EUR	236.550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:40:47	B	135	97,30	EXM	EUR	236.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:40:47	B	65	97,30	EXM	EUR	236.809
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:40:47	B	21	97,30	EXM	EUR	236.816
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:40:47	B	16	97,30	EXM	EUR	236.817
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:40:47	B	23	97,30	EXM	EUR	236.818
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:40:47	B	4	97,30	EXM	EUR	236.819
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:46:15	B	7	97,28	EXM	EUR	236.918
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:48:37	B	83	97,34	EXM	EUR	236.939
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:59:18	B	10	97,36	EXM	EUR	237.101
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:59:19	B	62	97,36	EXM	EUR	237.102
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	10:59:36	B	3	97,36	EXM	EUR	237.104
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:11:52	B	17	97,46	EXM	EUR	237.668
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:11:52	B	106	97,46	EXM	EUR	237.669
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:21:54	B	81	97,48	EXM	EUR	237.825
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:21:54	B	49	97,48	EXM	EUR	237.823
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:21:54	B	7	97,48	EXM	EUR	237.824
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:25:12	B	41	97,28	EXM	EUR	237.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:25:12	B	209	97,28	EXM	EUR	237.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:26:16	B	78	97,22	EXM	EUR	237.916
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:26:16	B	72	97,22	EXM	EUR	237.917
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:35:00	B	71	97,24	EXM	EUR	238.118
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:35:00	B	119	97,24	EXM	EUR	238.117
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:42:37	B	100	97,14	EXM	EUR	238.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:46:10	B	8	97,18	EXM	EUR	238.465
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:46:10	B	34	97,18	EXM	EUR	238.461





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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:46:10	B	3	97,18	EXM	EUR	238.462
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:46:10	B	64	97,18	EXM	EUR	238.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:46:10	B	1	97,18	EXM	EUR	238.463
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:46:10	B	23	97,18	EXM	EUR	238.460
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:52:31	B	250	97,06	EXM	EUR	238.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:57:42	B	21	97,10	EXM	EUR	239.076
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:59:27	B	2	97,14	EXM	EUR	239.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:59:27	B	24	97,14	EXM	EUR	239.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:59:27	B	17	97,14	EXM	EUR	239.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:59:27	B	39	97,14	EXM	EUR	239.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:59:27	B	1	97,14	EXM	EUR	239.134
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	11:59:56	B	27	97,14	EXM	EUR	239.149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:11:41	B	20	97,10	EXM	EUR	239.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:11:41	B	125	97,10	EXM	EUR	239.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:19:04	B	36	97,06	EXM	EUR	239.463
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:19:04	B	17	97,06	EXM	EUR	239.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:19:04	B	17	97,06	EXM	EUR	239.465
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:19:04	B	18	97,06	EXM	EUR	239.466
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:19:04	B	18	97,06	EXM	EUR	239.467
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:19:04	B	3	97,06	EXM	EUR	239.468
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:19:04	B	19	97,06	EXM	EUR	239.469
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:29:31	B	95	97,04	EXM	EUR	239.615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:40:48	B	2	96,98	EXM	EUR	239.793
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:41:52	B	76	97,00	EXM	EUR	239.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:52:16	B	1	96,94	EXM	EUR	239.968
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:55:45	B	1	97,02	EXM	EUR	240.060
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	12:58:36	B	60	97,04	EXM	EUR	240.119
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	13:02:15	B	16	97,04	EXM	EUR	240.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	13:02:15	B	70	97,04	EXM	EUR	240.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	13:04:33	B	250	96,88	EXM	EUR	240.263
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	13:14:01	B	20	96,96	EXM	EUR	240.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	13:14:01	B	12	96,96	EXM	EUR	240.346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	13:14:01	B	42	96,96	EXM	EUR	240.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	13:14:41	B	2	96,96	EXM	EUR	240.358
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	13:16:14	B	12	96,98	EXM	EUR	240.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	13:24:28	B	63	97,02	EXM	EUR	240.461
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	13:24:28	B	45	97,02	EXM	EUR	240.462
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	13:25:02	B	8	97,02	EXM	EUR	240.467
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	13:36:49	B	124	96,96	EXM	EUR	240.591
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	13:50:09	B	96	97,16	EXM	EUR	241.373
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:00:17	B	38	97,04	EXM	EUR	241.498
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:00:17	B	39	97,04	EXM	EUR	241.497
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:05:25	B	19	96,96	EXM	EUR	241.640
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:05:25	B	22	96,96	EXM	EUR	241.639
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:05:25	B	36	96,96	EXM	EUR	241.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:05:25	B	31	96,96	EXM	EUR	241.637



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:05:25	B	19	96,96	EXM	EUR	241.636
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:05:25	B	35	96,94	EXM	EUR	241.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:05:25	B	17	96,94	EXM	EUR	241.634
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:17:19	B	32	96,90	EXM	EUR	241.775
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:17:19	B	70	96,90	EXM	EUR	241.774
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:17:19	B	4	96,90	EXM	EUR	241.773
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:17:19	B	33	96,90	EXM	EUR	241.772
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:27:01	B	131	96,98	EXM	EUR	241.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:27:01	B	2	96,98	EXM	EUR	241.840
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:38:02	B	9	96,90	EXM	EUR	242.006
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:38:02	B	25	96,90	EXM	EUR	242.005
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:38:02	B	74	96,90	EXM	EUR	242.004
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:38:02	B	37	96,90	EXM	EUR	242.003
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:48:39	B	59	96,86	EXM	EUR	242.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	14:48:39	B	79	96,86	EXM	EUR	242.198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:03:24	B	182	97,00	EXM	EUR	242.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:10:10	B	2	97,00	EXM	EUR	242.845
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:10:30	B	119	97,00	EXM	EUR	242.858
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:10:30	B	70	97,00	EXM	EUR	242.857
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:22:35	B	4	96,92	EXM	EUR	243.090
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:22:36	B	3	96,98	EXM	EUR	243.091
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:23:29	B	4	96,98	EXM	EUR	243.105
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:23:29	B	70	96,98	EXM	EUR	243.104
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:31:24	B	43	96,80	EXM	EUR	243.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:31:24	B	66	96,80	EXM	EUR	243.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:43:37	B	8	96,84	EXM	EUR	243.993
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:43:37	B	114	96,84	EXM	EUR	243.992
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:54:11	B	56	96,98	EXM	EUR	244.258
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:54:11	B	25	96,98	EXM	EUR	244.257
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	15:55:00	B	36	96,98	EXM	EUR	244.278
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:07:39	B	143	97,00	EXM	EUR	244.484
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:15:38	B	63	96,86	EXM	EUR	244.671
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:15:38	B	78	96,86	EXM	EUR	244.670
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:27:35	B	10	96,74	EXM	EUR	245.216
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:28:01	B	79	96,74	EXM	EUR	245.225
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:28:01	B	100	96,74	EXM	EUR	245.224
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:37:39	B	70	96,88	EXM	EUR	245.534
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:37:39	B	23	96,88	EXM	EUR	245.533
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:37:39	B	5	96,88	EXM	EUR	245.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:38:01	B	201	96,88	EXM	EUR	245.546
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:38:01	B	47	96,88	EXM	EUR	245.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:48:19	B	4	96,76	EXM	EUR	245.809
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:48:46	B	117	96,78	EXM	EUR	245.816
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:48:46	B	70	96,78	EXM	EUR	245.815
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	16:59:58	B	89	96,72	EXM	EUR	246.121
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	17:01:28	B	48	96,76	EXM	EUR	246.153



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	17:05:44	B	268	96,62	EXM	EUR	246.245
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/06/2023	17:05:44	B	70	96,62	EXM	EUR	246.243