

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

Saluggia, 23 giugno 2023 – In relazione al programma di acquisto di azioni proprie comunicato al mercato in data 9 maggio 2023 e avviato in data 7 giugno 2023 in forza dell'autorizzazione deliberata dall'Assemblea degli azionisti in data 28 aprile 2023, DiaSorin S.p.A., sulla base delle informazioni fornite da Mediobanca S.p.A. quale intermediario incaricato per dare esecuzione in piena indipendenza (c.d. "riskless principal") al programma di acquisto di azioni proprie per conto della Società, rende noto di aver acquistato nel periodo compreso tra il 19 giugno 2023 e il 23 giugno 2023 n. 78.600 azioni proprie per un controvalore complessivo di Euro 7.649.142,85.

Di seguito il dettaglio delle operazioni di acquisto di azioni ordinarie DiaSorin S.p.A. (ISIN IT0003492391) sul mercato Euronext Milan su base aggregata giornaliera:

Data	Numero azioni ordinarie acquistate	Prezzo medio (euro)	Controvalore (euro)
19 giugno 2023	7.700	99,4868	766.048,36
20 giugno 2023	7.500	98,5844	739.382,85
21 giugno 2023	10.500	97,9165	1.028.122,83
22 giugno 2023	15.000	96,8682	1.453.022,25
23 giugno 2023	37.900	96,6376	3.662.566,56
Totale	78.600,00	97.3173	7.649.142,85

In conformità all'art. 2, paragrafo 3, del Regolamento Delegato (UE) n. 1052/2016, 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 23 giugno 2023 DiaSorin S.p.A. detiene n. 2.554.263 azioni proprie pari al 4,5654% del capitale sociale.

Informazioni su DiaSorin

DiaSorin, società multinazionale italiana quotata nell'indice FTSE MIB, è leader globale nel campo della Diagnostica in Vitro (IVD) e dal 2021 è attiva a livello internazionale anche nel settore Life Science. Da oltre 50 anni, la Società sviluppa, produce e commercializza kit di reagenti utilizzati dai laboratori diagnostici di tutto il mondo. Il Gruppo è presente nei 5 continenti con 41 società, 4 branch, 10 siti produttivi e 9 centri di ricerca. L'ampia offerta di test diagnostici e soluzioni Life Science, resa disponibile attraverso continui investimenti nella ricerca, posiziona DiaSorin come il player con la più ampia gamma di soluzioni di specialità disponibili nel settore e identifica il Gruppo come lo "Specialista della Diagnostica".

Maggiori informazioni su www.diasoringroup.com

PER ULTERIORI INFORMAZIONI CONTATTARE:

DIASORIN

INVESTOR RELATIONS

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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	19/06/2023	09:01:08	B	100	99,60	EXM	EUR	338.248
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:03:06	B	158	99,46	EXM	EUR	338.260
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:03:57	B	150	99,00	EXM	EUR	338.267
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:05:54	B	110	99,30	EXM	EUR	338.314
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:05:54	B	50	99,30	EXM	EUR	338.313
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:16:56	B	118	99,18	EXM	EUR	338.398
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:21:22	B	75	99,10	EXM	EUR	338.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:21:22	B	31	99,10	EXM	EUR	338.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:21:22	B	22	99,10	EXM	EUR	338.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:22:29	B	150	99,00	EXM	EUR	338.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:24:17	B	154	98,96	EXM	EUR	338.469
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:27:05	B	15	99,16	EXM	EUR	338.493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:30:11	B	1	99,40	EXM	EUR	338.528
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:30:24	B	1	99,40	EXM	EUR	338.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:30:26	B	1	99,40	EXM	EUR	338.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:30:43	B	5	99,46	EXM	EUR	338.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:31:22	B	3	99,58	EXM	EUR	338.553
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:31:56	B	2	99,56	EXM	EUR	338.557
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:32:11	B	2	99,60	EXM	EUR	338.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:32:13	B	3	99,58	EXM	EUR	338.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:32:45	B	1	99,50	EXM	EUR	338.568
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:35:41	B	1	99,56	EXM	EUR	338.604
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:35:51	B	7	99,58	EXM	EUR	338.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:36:28	B	3	99,60	EXM	EUR	338.620
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:39:24	B	6	99,82	EXM	EUR	338.681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:39:25	B	1	99,86	EXM	EUR	338.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:39:45	B	1	99,90	EXM	EUR	338.684
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:39:49	B	3	99,92	EXM	EUR	338.687
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:39:50	B	1	99,88	EXM	EUR	338.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:39:56	B	5	99,84	EXM	EUR	338.690
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:39:58	B	1	99,80	EXM	EUR	338.695
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:40:19	B	2	99,84	EXM	EUR	338.701
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:40:21	B	2	99,84	EXM	EUR	338.702
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:41:13	B	2	99,78	EXM	EUR	338.735
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:42:19	B	1	99,76	EXM	EUR	338.741
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:42:21	B	1	99,76	EXM	EUR	338.742
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:44:48	B	1	99,68	EXM	EUR	338.767
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:45:09	B	1	99,66	EXM	EUR	338.772
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:46:40	B	3	99,78	EXM	EUR	338.798
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:46:46	B	1	99,72	EXM	EUR	338.801

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:46:56	B	6	99,72	EXM	EUR	338.811
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:48:01	B	1	99,70	EXM	EUR	338.819
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:48:03	B	1	99,70	EXM	EUR	338.820
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:48:05	B	1	99,66	EXM	EUR	338.823
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:48:08	B	1	99,58	EXM	EUR	338.825
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:48:40	B	2	99,50	EXM	EUR	338.834
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:49:01	B	1	99,56	EXM	EUR	338.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:49:33	B	4	99,66	EXM	EUR	338.848
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:50:40	B	1	99,68	EXM	EUR	338.857
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:50:42	B	1	99,68	EXM	EUR	338.860
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:52:36	B	2	99,78	EXM	EUR	338.870
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:52:37	B	1	99,78	EXM	EUR	338.871
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:53:01	B	2	99,78	EXM	EUR	338.874
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:53:14	B	1	99,80	EXM	EUR	338.876
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:54:33	B	1	99,80	EXM	EUR	338.883
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:54:45	B	1	99,80	EXM	EUR	338.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:54:47	B	1	99,80	EXM	EUR	338.887
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:55:00	B	1	99,80	EXM	EUR	338.895
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:55:46	B	1	99,72	EXM	EUR	338.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:56:40	B	1	99,80	EXM	EUR	338.911
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:56:55	B	1	99,80	EXM	EUR	338.921
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:58:52	B	2	99,72	EXM	EUR	338.958
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	09:59:45	B	1	99,64	EXM	EUR	338.963
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:00:35	B	1	99,58	EXM	EUR	338.971
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:01:50	B	1	99,58	EXM	EUR	338.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:04:00	B	3	99,60	EXM	EUR	339.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:04:45	B	2	99,62	EXM	EUR	339.065
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:08:15	B	1	99,66	EXM	EUR	339.082
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:08:16	B	2	99,64	EXM	EUR	339.083
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:09:20	B	1	99,54	EXM	EUR	339.126
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:11:16	B	4	99,72	EXM	EUR	339.140
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:11:17	B	5	99,72	EXM	EUR	339.141
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:12:35	B	2	99,72	EXM	EUR	339.147
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:15:27	B	1	99,80	EXM	EUR	339.160
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:17:18	B	1	99,76	EXM	EUR	339.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:17:22	B	13	99,76	EXM	EUR	339.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:17:52	B	1	99,74	EXM	EUR	339.184
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:19:59	B	40	100,05	EXM	EUR	339.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:20:03	B	3	99,94	EXM	EUR	339.251
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:20:05	B	1	99,94	EXM	EUR	339.252
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:20:24	B	3	99,94	EXM	EUR	339.264
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:20:26	B	2	99,92	EXM	EUR	339.265
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:25:37	B	39	99,88	EXM	EUR	339.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:25:37	B	25	99,88	EXM	EUR	339.406
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:25:37	B	25	99,88	EXM	EUR	339.405
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:25:37	B	70	99,88	EXM	EUR	339.404

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:36:37	B	114	99,84	EXM	EUR	339.546
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:36:37	B	70	99,84	EXM	EUR	339.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:36:37	B	4	99,84	EXM	EUR	339.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:48:09	B	13	99,86	EXM	EUR	339.700
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:48:09	B	61	99,86	EXM	EUR	339.699
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:50:43	B	14	99,96	EXM	EUR	339.729
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:50:43	B	46	99,96	EXM	EUR	339.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:55:39	B	17	100,05	EXM	EUR	339.800
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:55:39	B	137	100,05	EXM	EUR	339.799
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	10:57:38	B	50	100,00	EXM	EUR	339.817
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:04:28	B	1	100,10	EXM	EUR	339.913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:04:30	B	6	100,10	EXM	EUR	339.914
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:07:12	B	14	100,20	EXM	EUR	339.948
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:09:14	B	1	100,20	EXM	EUR	339.974
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:09:16	B	2	100,20	EXM	EUR	339.975
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:13:51	B	1	100,25	EXM	EUR	340.045
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:15:29	B	5	100,35	EXM	EUR	340.098
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:17:35	B	5	100,35	EXM	EUR	340.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:17:35	B	100	100,30	EXM	EUR	340.463
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:17:38	B	4	100,35	EXM	EUR	340.470
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:23:04	B	1	100,35	EXM	EUR	340.677
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:23:21	B	1	100,30	EXM	EUR	340.687
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:24:53	B	1	100,30	EXM	EUR	340.718
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:25:53	B	2	100,25	EXM	EUR	340.743
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:25:55	B	1	100,25	EXM	EUR	340.744
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:30:13	B	1	100,30	EXM	EUR	340.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:30:15	B	2	100,30	EXM	EUR	340.845
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:33:55	B	50	100,25	EXM	EUR	340.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:33:57	B	2	100,25	EXM	EUR	340.924
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:34:32	B	1	100,30	EXM	EUR	340.943
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:37:12	B	165	100,20	EXM	EUR	340.984
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:47:28	B	125	100,10	EXM	EUR	341.120
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	11:51:56	B	130	100,10	EXM	EUR	341.169
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	12:07:44	B	128	100,10	EXM	EUR	341.329
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	12:13:28	B	150	99,84	EXM	EUR	341.417
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	12:17:20	B	200	99,84	EXM	EUR	341.622
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	12:18:24	B	1	99,80	EXM	EUR	341.648
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	12:18:24	B	4	99,80	EXM	EUR	341.647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	12:18:33	B	49	99,80	EXM	EUR	341.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	12:18:33	B	43	99,80	EXM	EUR	341.653
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	12:23:36	B	150	99,80	EXM	EUR	341.743
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	12:24:14	B	50	99,80	EXM	EUR	341.748
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	12:40:38	B	1	99,80	EXM	EUR	342.093
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	12:44:22	B	45	99,74	EXM	EUR	342.136
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	12:54:39	B	65	99,74	EXM	EUR	342.294
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	13:08:22	B	91	99,80	EXM	EUR	342.510



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	13:18:58	B	48	99,80	EXM	EUR	342.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	13:29:56	B	85	99,72	EXM	EUR	342.801
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	13:33:24	B	120	99,60	EXM	EUR	342.847
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	13:33:24	B	30	99,60	EXM	EUR	342.846
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	13:34:59	B	88	99,68	EXM	EUR	342.868
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	13:45:55	B	19	99,60	EXM	EUR	343.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	13:45:55	B	22	99,60	EXM	EUR	343.029
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	13:45:55	B	31	99,60	EXM	EUR	343.028
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	13:45:55	B	10	99,60	EXM	EUR	343.027
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	13:48:18	B	100	99,52	EXM	EUR	343.053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	13:49:33	B	48	99,50	EXM	EUR	343.064
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	13:50:24	B	150	99,40	EXM	EUR	343.085
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	13:53:31	B	150	99,42	EXM	EUR	343.117
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:00:34	B	29	99,40	EXM	EUR	343.232
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:00:34	B	35	99,40	EXM	EUR	343.231
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:00:34	B	1	99,40	EXM	EUR	343.230
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:04:11	B	167	99,00	EXM	EUR	343.269
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:04:16	B	83	99,00	EXM	EUR	343.270
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:05:40	B	151	98,96	EXM	EUR	343.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:05:40	B	99	98,96	EXM	EUR	343.286
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:10:06	B	4	99,12	EXM	EUR	343.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:10:06	B	50	99,12	EXM	EUR	343.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:10:06	B	160	99,12	EXM	EUR	343.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:10:06	B	36	99,12	EXM	EUR	343.342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:10:08	B	17	99,12	EXM	EUR	343.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:10:10	B	17	99,12	EXM	EUR	343.353
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:10:10	B	13	99,12	EXM	EUR	343.352
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:10:10	B	80	99,12	EXM	EUR	343.351
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:10:14	B	8	99,12	EXM	EUR	343.356
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:10:16	B	49	99,12	EXM	EUR	343.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:13:13	B	80	99,38	EXM	EUR	343.387
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:13:14	B	22	99,38	EXM	EUR	343.388
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:23:35	B	63	99,46	EXM	EUR	343.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:24:16	B	29	99,50	EXM	EUR	343.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:25:05	B	3	99,50	EXM	EUR	343.591
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:25:29	B	1	99,52	EXM	EUR	343.600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:25:37	B	1	99,52	EXM	EUR	343.603
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:26:01	B	1	99,54	EXM	EUR	343.607
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:26:42	B	2	99,54	EXM	EUR	343.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:26:44	B	1	99,54	EXM	EUR	343.618
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:30:05	B	1	99,70	EXM	EUR	343.665
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:32:06	B	1	99,64	EXM	EUR	343.703
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:32:08	B	1	99,64	EXM	EUR	343.707
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:32:19	B	2	99,64	EXM	EUR	343.710
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:34:15	B	3	99,66	EXM	EUR	343.758
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:36:48	B	6	99,66	EXM	EUR	343.806

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:36:57	B	1	99,66	EXM	EUR	343.814
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:39:22	B	52	99,50	EXM	EUR	343.858
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:39:24	B	1	99,50	EXM	EUR	343.859
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:39:26	B	3	99,50	EXM	EUR	343.862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:39:52	B	1	99,54	EXM	EUR	343.866
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:39:54	B	1	99,54	EXM	EUR	343.867
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:42:37	B	1	99,52	EXM	EUR	343.931
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:43:01	B	44	99,50	EXM	EUR	343.934
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:43:15	B	1	99,50	EXM	EUR	343.947
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:43:15	B	6	99,50	EXM	EUR	343.944
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:43:17	B	1	99,50	EXM	EUR	343.957
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:44:49	B	1	99,46	EXM	EUR	343.987
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:44:51	B	1	99,46	EXM	EUR	343.988
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:49:15	B	1	99,48	EXM	EUR	344.160
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:49:34	B	1	99,48	EXM	EUR	344.170
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:51:06	B	1	99,44	EXM	EUR	344.216
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:53:45	B	52	99,50	EXM	EUR	344.322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:53:45	B	9	99,50	EXM	EUR	344.321
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:57:41	B	2	99,52	EXM	EUR	344.404
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	14:59:31	B	1	99,52	EXM	EUR	344.432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:02:56	B	6	99,44	EXM	EUR	344.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:04:25	B	2	99,36	EXM	EUR	344.573
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:05:32	B	98	99,40	EXM	EUR	344.604
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:05:32	B	1	99,40	EXM	EUR	344.603
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:05:34	B	2	99,40	EXM	EUR	344.605
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:05:46	B	1	99,40	EXM	EUR	344.608
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:06:45	B	1	99,40	EXM	EUR	344.636
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:08:23	B	100	99,34	EXM	EUR	344.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:12:59	B	5	99,36	EXM	EUR	344.780
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:13:03	B	66	99,36	EXM	EUR	344.782
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:24:23	B	145	99,30	EXM	EUR	345.006
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:34:36	B	45	99,40	EXM	EUR	345.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:45:25	B	49	99,30	EXM	EUR	345.781
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:45:25	B	1	99,30	EXM	EUR	345.780
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:45:25	B	91	99,30	EXM	EUR	345.776
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:52:39	B	60	99,12	EXM	EUR	345.934
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:52:39	B	40	99,12	EXM	EUR	345.933
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	15:59:17	B	45	99,30	EXM	EUR	346.122
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:07:19	B	29	99,28	EXM	EUR	346.310
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:07:19	B	31	99,28	EXM	EUR	346.309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:18:53	B	74	99,16	EXM	EUR	346.735
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:20:08	B	23	99,16	EXM	EUR	346.769
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:20:08	B	21	99,16	EXM	EUR	346.766
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:26:31	B	74	99,14	EXM	EUR	346.900
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:32:39	B	1	99,76	EXM	EUR	347.080
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:32:41	B	13	99,76	EXM	EUR	347.083

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:32:42	B	1	99,76	EXM	EUR	347.084
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:33:00	B	1	99,76	EXM	EUR	347.099
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:33:07	B	2	99,76	EXM	EUR	347.110
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:34:34	B	5	99,78	EXM	EUR	347.154
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:34:36	B	1	99,68	EXM	EUR	347.155
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:34:38	B	1	99,68	EXM	EUR	347.158
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:34:51	B	2	99,72	EXM	EUR	347.162
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:34:53	B	1	99,72	EXM	EUR	347.195
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:35:34	B	2	99,68	EXM	EUR	347.240
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:40:56	B	10	99,50	EXM	EUR	347.354
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:40:56	B	74	99,50	EXM	EUR	347.353
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:40:56	B	1	99,52	EXM	EUR	347.352
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:43:43	B	37	99,38	EXM	EUR	347.388
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:49:15	B	42	99,32	EXM	EUR	347.519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:49:15	B	50	99,30	EXM	EUR	347.516
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:51:44	B	8	99,38	EXM	EUR	347.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:51:44	B	20	99,36	EXM	EUR	347.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:51:44	B	47	99,36	EXM	EUR	347.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	16:54:02	B	24	99,20	EXM	EUR	347.647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	17:02:56	B	52	99,18	EXM	EUR	347.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	17:03:18	B	16	99,18	EXM	EUR	347.913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	17:14:00	B	73	99,14	EXM	EUR	348.204
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	17:14:00	B	23	99,14	EXM	EUR	348.203
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	17:15:35	B	24	99,10	EXM	EUR	348.270
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	17:22:54	B	63	99,00	EXM	EUR	348.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	17:22:54	B	3	99,00	EXM	EUR	348.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	17:22:54	B	184	99,00	EXM	EUR	348.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/06/2023	17:25:40	B	11	99,04	EXM	EUR	348.522
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:02:09	B	137	99,02	EXM	EUR	349.229
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:02:09	B	44	99,02	EXM	EUR	349.230
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:13:03	B	16	98,80	EXM	EUR	349.492
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:13:03	B	70	98,78	EXM	EUR	349.490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:13:03	B	55	98,78	EXM	EUR	349.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:23:50	B	49	98,86	EXM	EUR	349.729
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:23:50	B	58	98,86	EXM	EUR	349.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:23:50	B	21	98,86	EXM	EUR	349.731
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:34:19	B	129	98,92	EXM	EUR	349.925
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:46:03	B	138	99,10	EXM	EUR	350.320
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:46:03	B	15	99,10	EXM	EUR	350.319
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:53:59	B	150	98,80	EXM	EUR	350.698
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:55:30	B	5	98,70	EXM	EUR	350.748
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:55:52	B	57	98,70	EXM	EUR	350.764
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:55:52	B	88	98,70	EXM	EUR	350.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:56:49	B	15	98,64	EXM	EUR	350.838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	09:56:49	B	57	98,64	EXM	EUR	350.839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:07:27	B	68	98,62	EXM	EUR	351.472



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:07:27	B	32	98,62	EXM	EUR	351.473
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:07:27	B	3	98,62	EXM	EUR	351.474
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:10:02	B	150	98,56	EXM	EUR	351.632
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:18:28	B	87	98,56	EXM	EUR	352.047
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:18:28	B	9	98,56	EXM	EUR	352.049
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:18:28	B	22	98,56	EXM	EUR	352.048
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:30:08	B	14	98,52	EXM	EUR	352.258
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:30:08	B	4	98,52	EXM	EUR	352.261
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:30:08	B	31	98,52	EXM	EUR	352.260
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:30:08	B	30	98,52	EXM	EUR	352.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:31:49	B	3	98,60	EXM	EUR	352.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:33:35	B	6	98,60	EXM	EUR	352.342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:34:18	B	100	98,58	EXM	EUR	352.352
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:37:42	B	59	98,56	EXM	EUR	352.432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:37:42	B	41	98,56	EXM	EUR	352.431
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:37:42	B	49	98,58	EXM	EUR	352.433
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:37:42	B	99	98,58	EXM	EUR	352.434
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:37:44	B	5	98,56	EXM	EUR	352.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:37:46	B	25	98,54	EXM	EUR	352.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:37:46	B	29	98,54	EXM	EUR	352.447
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:37:46	B	18	98,54	EXM	EUR	352.448
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:37:46	B	49	98,56	EXM	EUR	352.449
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:39:32	B	9	98,56	EXM	EUR	352.477
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:39:33	B	9	98,56	EXM	EUR	352.478
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:49:41	B	3	98,80	EXM	EUR	352.700
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:52:17	B	4	98,76	EXM	EUR	352.740
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:53:13	B	5	98,74	EXM	EUR	352.762
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:56:21	B	1	98,70	EXM	EUR	352.815
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:57:10	B	10	98,74	EXM	EUR	352.821
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	10:57:12	B	1	98,74	EXM	EUR	352.823
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:00:34	B	1	98,80	EXM	EUR	352.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:00:36	B	7	98,80	EXM	EUR	352.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:01:31	B	3	98,82	EXM	EUR	352.919
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:01:32	B	1	98,82	EXM	EUR	352.920
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:01:40	B	1	98,82	EXM	EUR	352.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:02:20	B	94	98,80	EXM	EUR	352.934
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:04:54	B	9	98,88	EXM	EUR	352.984
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:04:54	B	17	98,88	EXM	EUR	352.983
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:04:55	B	9	98,88	EXM	EUR	352.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:04:56	B	1	98,88	EXM	EUR	352.986
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:07:42	B	5	98,82	EXM	EUR	353.021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:08:30	B	1	98,82	EXM	EUR	353.240
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:11:48	B	5	98,82	EXM	EUR	353.358
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:13:59	B	2	98,82	EXM	EUR	353.415
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:14:05	B	48	98,80	EXM	EUR	353.418
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:14:05	B	9	98,80	EXM	EUR	353.419



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:14:07	B	4	98,80	EXM	EUR	353.426
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:15:43	B	25	98,84	EXM	EUR	353.465
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:15:43	B	9	98,84	EXM	EUR	353.466
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:15:45	B	8	98,84	EXM	EUR	353.467
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:16:09	B	7	98,84	EXM	EUR	353.479
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:18:11	B	2	98,80	EXM	EUR	353.513
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:21:12	B	2	98,84	EXM	EUR	353.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:21:13	B	9	98,80	EXM	EUR	353.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:21:20	B	2	98,82	EXM	EUR	353.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:21:21	B	1	98,80	EXM	EUR	353.587
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:23:27	B	67	98,74	EXM	EUR	353.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:26:21	B	130	98,70	EXM	EUR	353.698
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:26:21	B	20	98,70	EXM	EUR	353.699
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:26:35	B	64	98,64	EXM	EUR	353.707
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:28:07	B	125	98,64	EXM	EUR	353.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:28:07	B	75	98,64	EXM	EUR	353.729
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:31:33	B	73	98,64	EXM	EUR	353.789
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:53:28	B	32	98,80	EXM	EUR	354.120
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:54:03	B	72	98,84	EXM	EUR	354.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:54:47	B	29	98,92	EXM	EUR	354.187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	11:54:47	B	12	98,92	EXM	EUR	354.186
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:07:10	B	134	98,70	EXM	EUR	354.570
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:07:10	B	171	98,70	EXM	EUR	354.569
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:17:46	B	77	98,70	EXM	EUR	354.982
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:20:37	B	35	98,66	EXM	EUR	355.053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:20:37	B	75	98,66	EXM	EUR	355.052
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:20:37	B	40	98,66	EXM	EUR	355.054
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:20:38	B	57	98,58	EXM	EUR	355.055
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:21:02	B	93	98,58	EXM	EUR	355.062
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:22:53	B	1	98,66	EXM	EUR	355.144
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:22:55	B	80	98,66	EXM	EUR	355.146
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:23:53	B	6	98,66	EXM	EUR	355.166
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:25:32	B	57	98,58	EXM	EUR	355.208
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:25:32	B	93	98,58	EXM	EUR	355.209
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:33:39	B	77	98,60	EXM	EUR	355.405
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:38:24	B	41	98,60	EXM	EUR	355.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:47:00	B	48	98,62	EXM	EUR	355.896
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:57:02	B	62	98,58	EXM	EUR	356.168
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	12:57:02	B	38	98,58	EXM	EUR	356.169
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	13:07:33	B	16	98,68	EXM	EUR	356.391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	13:07:33	B	55	98,68	EXM	EUR	356.390
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	13:09:14	B	150	98,60	EXM	EUR	356.412
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	13:15:38	B	16	98,52	EXM	EUR	356.521
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	13:15:38	B	31	98,52	EXM	EUR	356.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	13:15:38	B	200	98,52	EXM	EUR	356.516
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	13:24:30	B	47	98,46	EXM	EUR	356.776



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	13:37:04	B	59	98,50	EXM	EUR	357.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	13:45:30	B	100	98,40	EXM	EUR	357.186
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	13:49:44	B	42	98,44	EXM	EUR	357.286
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	13:59:32	B	95	98,30	EXM	EUR	357.436
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	13:59:32	B	5	98,30	EXM	EUR	357.435
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	14:02:26	B	79	98,32	EXM	EUR	357.492
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	14:15:05	B	66	98,34	EXM	EUR	357.790
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	14:25:42	B	16	98,46	EXM	EUR	358.065
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	14:25:42	B	7	98,46	EXM	EUR	358.064
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	14:27:15	B	43	98,46	EXM	EUR	358.100
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	14:37:59	B	54	98,38	EXM	EUR	358.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	14:42:17	B	57	98,36	EXM	EUR	358.489
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	14:53:31	B	41	98,34	EXM	EUR	359.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	14:53:31	B	31	98,34	EXM	EUR	359.196
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	14:55:46	B	71	98,28	EXM	EUR	359.237
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	14:55:46	B	63	98,28	EXM	EUR	359.236
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	15:00:12	B	97	98,60	EXM	EUR	359.328
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	15:12:24	B	122	98,50	EXM	EUR	360.053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	15:19:39	B	117	98,50	EXM	EUR	360.195
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	15:24:23	B	242	98,44	EXM	EUR	360.498
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	15:27:15	B	131	98,46	EXM	EUR	360.579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	15:39:11	B	47	98,50	EXM	EUR	361.747
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	15:48:51	B	61	98,42	EXM	EUR	362.168
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	15:59:41	B	7	98,32	EXM	EUR	362.734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	15:59:41	B	49	98,32	EXM	EUR	362.733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:01:45	B	100	98,26	EXM	EUR	362.794
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:10:24	B	22	98,38	EXM	EUR	363.277
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:10:24	B	30	98,38	EXM	EUR	363.276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:11:49	B	8	98,50	EXM	EUR	363.354
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:21:37	B	47	98,26	EXM	EUR	363.718
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:21:57	B	40	98,26	EXM	EUR	363.751
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:32:57	B	11	98,36	EXM	EUR	364.675
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:32:57	B	104	98,36	EXM	EUR	364.674
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:32:57	B	50	98,36	EXM	EUR	364.673
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:43:41	B	127	98,50	EXM	EUR	365.309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:45:32	B	35	98,50	EXM	EUR	365.386
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:45:32	B	18	98,50	EXM	EUR	365.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:50:03	B	53	98,48	EXM	EUR	365.568
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:53:51	B	17	98,32	EXM	EUR	365.723
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:53:51	B	18	98,32	EXM	EUR	365.722
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:53:51	B	18	98,32	EXM	EUR	365.720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:58:16	B	3	98,32	EXM	EUR	365.913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	16:58:16	B	41	98,32	EXM	EUR	365.912
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	17:02:45	B	51	98,28	EXM	EUR	366.100
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	17:07:08	B	17	98,40	EXM	EUR	366.290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	17:07:18	B	28	98,40	EXM	EUR	366.301



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	17:11:43	B	54	98,38	EXM	EUR	366.472
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	17:16:24	B	45	98,38	EXM	EUR	366.751
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	17:20:42	B	37	98,42	EXM	EUR	366.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	17:20:42	B	16	98,42	EXM	EUR	366.944
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	17:20:42	B	1	98,40	EXM	EUR	366.943
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/06/2023	17:25:37	B	47	98,24	EXM	EUR	367.225
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:01:22	B	158	97,78	EXM	EUR	369.275
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:01:22	B	21	97,78	EXM	EUR	369.274
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:07:02	B	49	97,70	EXM	EUR	369.503
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:07:02	B	51	97,70	EXM	EUR	369.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:12:23	B	71	98,00	EXM	EUR	369.584
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:12:23	B	75	98,00	EXM	EUR	369.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:23:45	B	36	97,86	EXM	EUR	369.711
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:23:45	B	75	97,86	EXM	EUR	369.710
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:23:45	B	21	97,86	EXM	EUR	369.707
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:34:28	B	13	97,96	EXM	EUR	369.898
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:34:28	B	25	97,94	EXM	EUR	369.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:34:28	B	21	97,94	EXM	EUR	369.896
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:34:28	B	18	97,94	EXM	EUR	369.895
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:34:28	B	56	97,94	EXM	EUR	369.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:45:17	B	15	97,80	EXM	EUR	370.475
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:45:17	B	2	97,80	EXM	EUR	370.474
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:45:17	B	93	97,80	EXM	EUR	370.473
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:45:17	B	21	97,80	EXM	EUR	370.472
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:45:17	B	26	97,80	EXM	EUR	370.470
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:55:40	B	4	98,04	EXM	EUR	370.983
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:57:05	B	39	98,06	EXM	EUR	371.009
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:57:06	B	35	98,06	EXM	EUR	371.013
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	09:57:10	B	4	98,06	EXM	EUR	371.014
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:00:32	B	1	98,04	EXM	EUR	371.110
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:03:11	B	1	97,98	EXM	EUR	371.282
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:04:55	B	1	97,98	EXM	EUR	371.335
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:04:57	B	10	97,98	EXM	EUR	371.336
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:08:34	B	107	97,92	EXM	EUR	371.440
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:08:34	B	6	97,92	EXM	EUR	371.438
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:08:36	B	4	97,92	EXM	EUR	371.441
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:13:32	B	15	98,02	EXM	EUR	371.599
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:13:33	B	5	98,02	EXM	EUR	371.600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:13:34	B	3	98,02	EXM	EUR	371.601
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:15:05	B	1	97,94	EXM	EUR	371.646
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:15:56	B	2	97,98	EXM	EUR	371.670
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:16:25	B	6	97,96	EXM	EUR	371.681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:17:16	B	129	97,90	EXM	EUR	371.696
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:17:16	B	21	97,90	EXM	EUR	371.695
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:17:27	B	8	97,94	EXM	EUR	371.704
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:17:28	B	4	97,94	EXM	EUR	371.706



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:18:14	B	49	97,94	EXM	EUR	371.734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:18:14	B	18	97,94	EXM	EUR	371.733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:18:14	B	25	97,94	EXM	EUR	371.731
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:18:14	B	32	97,94	EXM	EUR	371.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:18:16	B	5	97,94	EXM	EUR	371.738
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:20:05	B	7	98,00	EXM	EUR	371.790
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:20:07	B	1	98,00	EXM	EUR	371.793
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:20:28	B	1	97,94	EXM	EUR	371.799
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:21:15	B	5	97,92	EXM	EUR	371.843
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:22:41	B	4	97,88	EXM	EUR	371.878
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:22:52	B	7	97,92	EXM	EUR	371.887
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:25:40	B	28	98,12	EXM	EUR	371.972
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:25:42	B	1	98,12	EXM	EUR	371.973
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:27:28	B	1	98,10	EXM	EUR	372.037
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:27:30	B	1	98,08	EXM	EUR	372.038
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:32:31	B	82	98,10	EXM	EUR	372.323
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:32:31	B	70	98,10	EXM	EUR	372.322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:32:31	B	18	98,10	EXM	EUR	372.321
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:40:40	B	154	98,10	EXM	EUR	372.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	10:51:30	B	117	98,00	EXM	EUR	372.827
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:03:06	B	186	98,00	EXM	EUR	373.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:13:27	B	124	98,10	EXM	EUR	373.227
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:25:30	B	89	98,14	EXM	EUR	374.129
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:25:30	B	43	98,14	EXM	EUR	374.128
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:38:55	B	186	98,38	EXM	EUR	374.370
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:38:55	B	24	98,38	EXM	EUR	374.369
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:38:55	B	9	98,38	EXM	EUR	374.368
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:46:53	B	98	98,70	EXM	EUR	374.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:46:53	B	78	98,70	EXM	EUR	374.501
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:53:45	B	2	98,80	EXM	EUR	374.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:57:31	B	89	98,86	EXM	EUR	374.713
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:57:33	B	8	98,86	EXM	EUR	374.716
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:57:33	B	18	98,86	EXM	EUR	374.714
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:58:10	B	2	98,86	EXM	EUR	374.733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:58:12	B	17	98,86	EXM	EUR	374.734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:59:27	B	8	98,86	EXM	EUR	374.753
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:59:29	B	2	98,82	EXM	EUR	374.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	11:59:31	B	1	98,82	EXM	EUR	374.758
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:01:16	B	1	98,76	EXM	EUR	374.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:01:29	B	3	98,80	EXM	EUR	374.896
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:01:47	B	12	98,80	EXM	EUR	374.908
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:01:49	B	4	98,80	EXM	EUR	374.909
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:02:47	B	4	98,82	EXM	EUR	374.932
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:04:26	B	5	98,82	EXM	EUR	374.967
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:07:32	B	8	98,86	EXM	EUR	375.016
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:08:11	B	6	98,88	EXM	EUR	375.024



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:09:54	B	1	98,90	EXM	EUR	375.051
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:10:25	B	38	98,90	EXM	EUR	375.075
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:11:29	B	17	98,92	EXM	EUR	375.144
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:17:10	B	62	98,96	EXM	EUR	375.234
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:17:28	B	25	98,96	EXM	EUR	375.240
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:18:03	B	2	98,96	EXM	EUR	375.255
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:18:05	B	3	98,94	EXM	EUR	375.257
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:20:09	B	7	98,98	EXM	EUR	375.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:20:09	B	1	98,98	EXM	EUR	375.286
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:20:09	B	13	98,98	EXM	EUR	375.285
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:20:11	B	9	98,98	EXM	EUR	375.290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:20:13	B	4	98,96	EXM	EUR	375.291
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:21:13	B	8	99,00	EXM	EUR	375.310
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:21:14	B	10	99,00	EXM	EUR	375.311
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:23:00	B	70	99,08	EXM	EUR	375.335
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:23:00	B	16	99,08	EXM	EUR	375.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:23:04	B	16	99,10	EXM	EUR	375.342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:23:04	B	13	99,10	EXM	EUR	375.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:23:05	B	77	99,10	EXM	EUR	375.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:23:06	B	64	99,08	EXM	EUR	375.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:23:30	B	1	99,08	EXM	EUR	375.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:24:18	B	1	99,04	EXM	EUR	375.367
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:27:31	B	1	99,10	EXM	EUR	375.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:27:55	B	102	99,08	EXM	EUR	375.429
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:27:57	B	19	99,08	EXM	EUR	375.430
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:29:38	B	1	99,08	EXM	EUR	375.436
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:29:40	B	3	99,06	EXM	EUR	375.439
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:34:48	B	40	99,02	EXM	EUR	375.530
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:35:10	B	11	99,04	EXM	EUR	375.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:35:10	B	5	99,04	EXM	EUR	375.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:35:50	B	1	99,04	EXM	EUR	375.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:37:23	B	1	99,04	EXM	EUR	375.578
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:37:34	B	5	99,02	EXM	EUR	375.580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:37:36	B	4	99,02	EXM	EUR	375.582
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:38:14	B	1	99,00	EXM	EUR	375.588
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:38:16	B	2	99,00	EXM	EUR	375.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:38:34	B	4	98,98	EXM	EUR	375.598
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:39:09	B	40	98,98	EXM	EUR	375.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:39:53	B	12	99,00	EXM	EUR	375.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:39:55	B	7	99,00	EXM	EUR	375.618
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:41:02	B	5	98,96	EXM	EUR	375.641
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:41:04	B	2	98,92	EXM	EUR	375.642
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:41:06	B	1	98,92	EXM	EUR	375.643
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:44:38	B	20	98,92	EXM	EUR	375.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:44:40	B	5	98,92	EXM	EUR	375.720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:46:11	B	15	98,92	EXM	EUR	375.775



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:46:13	B	14	98,92	EXM	EUR	375.778
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:46:14	B	1	98,92	EXM	EUR	375.779
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:52:25	B	18	98,90	EXM	EUR	375.871
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	12:56:11	B	16	98,94	EXM	EUR	375.943
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:00:35	B	280	98,88	EXM	EUR	375.992
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:28:19	B	1	98,98	EXM	EUR	376.377
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:28:20	B	2	98,98	EXM	EUR	376.378
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:30:00	B	1	98,94	EXM	EUR	376.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:30:35	B	4	98,98	EXM	EUR	376.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:34:56	B	9	98,98	EXM	EUR	376.490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:35:15	B	20	98,98	EXM	EUR	376.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:36:54	B	3	99,02	EXM	EUR	376.534
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:36:56	B	7	99,00	EXM	EUR	376.535
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:36:57	B	1	99,00	EXM	EUR	376.536
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:36:58	B	2	99,00	EXM	EUR	376.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:37:00	B	1	99,00	EXM	EUR	376.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:37:06	B	1	98,98	EXM	EUR	376.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:38:33	B	1	98,98	EXM	EUR	376.569
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:38:35	B	2	98,98	EXM	EUR	376.571
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:39:26	B	2	98,96	EXM	EUR	376.578
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:39:59	B	1	98,96	EXM	EUR	376.588
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:42:01	B	9	99,00	EXM	EUR	376.629
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:42:01	B	9	99,00	EXM	EUR	376.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:42:07	B	1	98,98	EXM	EUR	376.631
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:44:52	B	14	99,06	EXM	EUR	376.644
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:44:54	B	2	99,06	EXM	EUR	376.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:44:56	B	1	99,06	EXM	EUR	376.647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:55:43	B	6	99,10	EXM	EUR	376.883
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:55:45	B	9	99,08	EXM	EUR	376.884
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:55:46	B	1	99,08	EXM	EUR	376.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:56:30	B	1	99,02	EXM	EUR	376.900
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:57:57	B	3	99,02	EXM	EUR	376.940
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	13:58:47	B	2	99,00	EXM	EUR	376.951
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:00:10	B	12	98,98	EXM	EUR	377.005
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:00:12	B	4	99,00	EXM	EUR	377.006
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:01:57	B	2	98,96	EXM	EUR	377.051
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:05:26	B	5	98,96	EXM	EUR	377.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:06:00	B	1	98,94	EXM	EUR	377.155
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:06:02	B	1	98,94	EXM	EUR	377.156
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:06:04	B	3	98,94	EXM	EUR	377.157
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:06:33	B	1	98,94	EXM	EUR	377.169
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:06:35	B	4	98,94	EXM	EUR	377.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:06:52	B	1	98,92	EXM	EUR	377.186
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:07:47	B	1	98,94	EXM	EUR	377.204
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:08:29	B	15	98,92	EXM	EUR	377.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:08:29	B	8	98,92	EXM	EUR	377.208

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:08:31	B	4	98,92	EXM	EUR	377.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:09:35	B	100	98,88	EXM	EUR	377.224
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:11:14	B	1	98,88	EXM	EUR	377.279
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:11:16	B	18	98,86	EXM	EUR	377.280
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:11:18	B	1	98,84	EXM	EUR	377.283
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:13:52	B	35	98,88	EXM	EUR	377.337
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:14:03	B	16	98,88	EXM	EUR	377.339
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:15:31	B	1	98,90	EXM	EUR	377.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:16:11	B	1	98,92	EXM	EUR	377.391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:16:12	B	1	98,92	EXM	EUR	377.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:17:43	B	1	98,92	EXM	EUR	377.447
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:18:27	B	3	98,92	EXM	EUR	377.467
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:22:46	B	2	98,86	EXM	EUR	377.546
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:24:48	B	1	98,92	EXM	EUR	377.578
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:24:51	B	22	98,98	EXM	EUR	377.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:24:53	B	6	98,98	EXM	EUR	377.588
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:24:53	B	16	98,98	EXM	EUR	377.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:24:55	B	1	98,98	EXM	EUR	377.590
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:25:06	B	1	98,94	EXM	EUR	377.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:25:08	B	1	98,94	EXM	EUR	377.595
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:27:32	B	4	98,88	EXM	EUR	377.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:27:36	B	7	98,88	EXM	EUR	377.644
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:27:43	B	2	98,88	EXM	EUR	377.646
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:28:26	B	4	98,92	EXM	EUR	377.652
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:29:23	B	1	98,92	EXM	EUR	377.668
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:29:48	B	1	98,94	EXM	EUR	377.681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:29:50	B	7	98,94	EXM	EUR	377.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:30:52	B	2	98,98	EXM	EUR	377.701
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:30:54	B	1	98,98	EXM	EUR	377.705
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:33:44	B	2	98,94	EXM	EUR	377.734
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:33:46	B	2	98,94	EXM	EUR	377.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:34:53	B	2	98,92	EXM	EUR	377.749
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:34:55	B	1	98,92	EXM	EUR	377.752
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:36:28	B	1	98,90	EXM	EUR	377.784
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:37:03	B	1	98,90	EXM	EUR	377.797
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:37:20	B	3	98,88	EXM	EUR	377.802
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:38:18	B	4	98,88	EXM	EUR	377.834
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:38:38	B	129	98,86	EXM	EUR	377.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:38:38	B	24	98,86	EXM	EUR	377.840
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:41:32	B	3	98,72	EXM	EUR	377.916
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:41:34	B	1	98,72	EXM	EUR	377.917
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:43:05	B	14	98,74	EXM	EUR	377.943
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:43:37	B	1	98,74	EXM	EUR	377.952
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:43:39	B	4	98,74	EXM	EUR	377.953
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:45:14	B	4	98,74	EXM	EUR	377.974
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:45:22	B	3	98,74	EXM	EUR	377.979

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:45:24	B	17	98,70	EXM	EUR	377.981
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:47:04	B	3	98,68	EXM	EUR	378.011
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:47:06	B	2	98,68	EXM	EUR	378.012
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:48:07	B	3	98,66	EXM	EUR	378.037
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:48:09	B	2	98,66	EXM	EUR	378.051
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:49:02	B	8	98,60	EXM	EUR	378.067
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:50:32	B	4	98,60	EXM	EUR	378.095
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:51:20	B	4	98,60	EXM	EUR	378.107
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:51:32	B	4	98,62	EXM	EUR	378.114
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:51:34	B	4	98,62	EXM	EUR	378.115
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:52:19	B	1	98,62	EXM	EUR	378.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:52:20	B	3	98,62	EXM	EUR	378.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:57:01	B	16	98,68	EXM	EUR	378.215
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:57:01	B	2	98,66	EXM	EUR	378.214
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:57:03	B	1	98,68	EXM	EUR	378.216
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:58:39	B	13	98,66	EXM	EUR	378.256
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:58:41	B	13	98,66	EXM	EUR	378.257
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	14:58:43	B	10	98,66	EXM	EUR	378.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:00:08	B	13	98,62	EXM	EUR	378.273
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:01:01	B	14	98,62	EXM	EUR	378.282
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:01:29	B	4	98,64	EXM	EUR	378.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:05:52	B	4	98,64	EXM	EUR	378.391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:05:53	B	4	98,64	EXM	EUR	378.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:07:44	B	2	98,60	EXM	EUR	378.427
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:08:06	B	2	98,60	EXM	EUR	378.437
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:11:04	B	2	98,58	EXM	EUR	378.466
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:12:10	B	9	98,54	EXM	EUR	378.494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:12:12	B	2	98,54	EXM	EUR	378.497
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:15:03	B	161	98,50	EXM	EUR	378.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:15:05	B	2	98,50	EXM	EUR	378.561
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:15:07	B	10	98,50	EXM	EUR	378.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:15:21	B	4	98,50	EXM	EUR	378.569
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:26:34	B	1	98,58	EXM	EUR	378.860
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:26:34	B	1	98,58	EXM	EUR	378.858
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:27:24	B	4	98,56	EXM	EUR	378.883
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:28:00	B	1	98,56	EXM	EUR	378.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:30:31	B	3	98,58	EXM	EUR	379.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:30:36	B	1	98,58	EXM	EUR	379.299
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:30:49	B	134	98,58	EXM	EUR	379.305
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:30:51	B	16	98,58	EXM	EUR	379.306
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:30:53	B	8	98,58	EXM	EUR	379.333
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:31:46	B	3	98,64	EXM	EUR	379.414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:34:47	B	2	98,56	EXM	EUR	379.549
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:34:49	B	1	98,56	EXM	EUR	379.550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:35:19	B	253	98,50	EXM	EUR	379.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:35:55	B	1	98,50	EXM	EUR	379.576



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:36:17	B	3	98,54	EXM	EUR	379.598
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:36:25	B	30	98,56	EXM	EUR	379.605
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:36:27	B	2	98,50	EXM	EUR	379.609
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:36:27	B	8	98,50	EXM	EUR	379.608
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:36:27	B	79	98,50	EXM	EUR	379.607
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:37:45	B	38	98,40	EXM	EUR	379.684
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:37:45	B	62	98,40	EXM	EUR	379.683
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:39:30	B	118	98,20	EXM	EUR	379.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:39:30	B	132	98,20	EXM	EUR	379.764
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:45:11	B	41	98,00	EXM	EUR	380.191
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:45:11	B	69	98,00	EXM	EUR	380.189
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:45:11	B	140	98,00	EXM	EUR	380.188
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:46:02	B	9	98,00	EXM	EUR	380.228
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:46:02	B	56	98,00	EXM	EUR	380.227
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:48:30	B	24	98,16	EXM	EUR	380.325
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:48:30	B	69	98,16	EXM	EUR	380.324
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:48:30	B	4	98,16	EXM	EUR	380.323
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:59:24	B	35	97,94	EXM	EUR	380.831
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:59:24	B	3	97,94	EXM	EUR	380.830
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:59:24	B	9	97,94	EXM	EUR	380.829
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:59:24	B	18	97,94	EXM	EUR	380.828
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	15:59:24	B	29	97,94	EXM	EUR	380.827
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:10:27	B	44	97,70	EXM	EUR	381.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:10:27	B	53	97,70	EXM	EUR	381.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:21:56	B	3	97,56	EXM	EUR	381.737
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:21:56	B	17	97,56	EXM	EUR	381.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:21:56	B	116	97,56	EXM	EUR	381.735
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:33:01	B	75	97,68	EXM	EUR	382.167
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:33:01	B	46	97,68	EXM	EUR	382.166
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:33:01	B	22	97,68	EXM	EUR	382.165
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:33:01	B	56	97,68	EXM	EUR	382.164
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:33:01	B	25	97,68	EXM	EUR	382.162
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:33:01	B	36	97,68	EXM	EUR	382.159
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:43:47	B	3	97,58	EXM	EUR	382.864
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:44:04	B	123	97,58	EXM	EUR	382.905
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:44:04	B	70	97,58	EXM	EUR	382.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:47:19	B	10	97,54	EXM	EUR	383.098
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:48:36	B	8	97,42	EXM	EUR	383.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:49:14	B	10	97,38	EXM	EUR	383.215
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:50:41	B	10	97,40	EXM	EUR	383.293
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:51:08	B	8	97,28	EXM	EUR	383.321
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:53:25	B	7	97,34	EXM	EUR	383.478
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:54:01	B	21	97,34	EXM	EUR	383.517
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:55:47	B	8	97,40	EXM	EUR	383.639
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:56:05	B	9	97,40	EXM	EUR	383.652
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:57:49	B	7	97,40	EXM	EUR	383.739



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:57:49	B	10	97,40	EXM	EUR	383.738
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:58:36	B	10	97,40	EXM	EUR	383.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	16:59:49	B	9	97,30	EXM	EUR	383.871
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:00:23	B	9	97,24	EXM	EUR	383.899
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:02:27	B	17	97,34	EXM	EUR	383.989
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:03:42	B	9	97,34	EXM	EUR	384.061
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:04:53	B	10	97,34	EXM	EUR	384.163
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:05:23	B	9	97,34	EXM	EUR	384.203
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:05:23	B	1	97,34	EXM	EUR	384.202
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:06:03	B	9	97,34	EXM	EUR	384.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:07:07	B	9	97,30	EXM	EUR	384.282
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:07:55	B	10	97,26	EXM	EUR	384.324
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:09:49	B	2	97,22	EXM	EUR	384.433
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:09:50	B	9	97,22	EXM	EUR	384.435
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:09:50	B	7	97,22	EXM	EUR	384.434
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:11:03	B	10	97,14	EXM	EUR	384.489
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:11:38	B	10	97,16	EXM	EUR	384.533
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:12:50	B	6	97,20	EXM	EUR	384.601
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:12:50	B	3	97,18	EXM	EUR	384.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:13:32	B	9	97,16	EXM	EUR	384.658
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:14:32	B	1	97,18	EXM	EUR	384.721
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:14:39	B	8	97,20	EXM	EUR	384.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:15:28	B	9	97,22	EXM	EUR	384.775
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:15:28	B	1	97,20	EXM	EUR	384.774
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:16:21	B	8	97,20	EXM	EUR	384.830
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:16:21	B	1	97,20	EXM	EUR	384.829
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:17:33	B	9	97,18	EXM	EUR	384.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:18:20	B	9	97,18	EXM	EUR	385.015
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:19:08	B	9	97,14	EXM	EUR	385.053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:20:26	B	11	97,10	EXM	EUR	385.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:21:12	B	10	97,06	EXM	EUR	385.268
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:21:12	B	38	97,06	EXM	EUR	385.267
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:21:20	B	2.130	97,06	EXM	EUR	385.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:21:20	B	296	97,06	EXM	EUR	385.288
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:21:20	B	511	97,06	EXM	EUR	385.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:21:20	B	25	97,06	EXM	EUR	385.286
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:22:07	B	11	97,12	EXM	EUR	385.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:22:51	B	1	97,12	EXM	EUR	385.405
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:23:18	B	8	97,14	EXM	EUR	385.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:24:09	B	27	97,12	EXM	EUR	385.507
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:24:09	B	5	97,12	EXM	EUR	385.506
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/06/2023	17:24:09	B	33	97,12	EXM	EUR	385.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:01:03	B	18	96,70	EXM	EUR	387.102
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:01:15	B	3	96,80	EXM	EUR	387.107
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:01:17	B	24	96,80	EXM	EUR	387.108
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:01:19	B	335	96,80	EXM	EUR	387.113

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:01:19	B	2	96,80	EXM	EUR	387.112
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:01:21	B	84	96,80	EXM	EUR	387.114
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:10:21	B	12	96,90	EXM	EUR	387.226
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:10:24	B	5	96,90	EXM	EUR	387.227
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:10:46	B	32	96,86	EXM	EUR	387.244
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:10:46	B	30	96,86	EXM	EUR	387.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:10:48	B	53	96,86	EXM	EUR	387.247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:10:51	B	25	96,86	EXM	EUR	387.248
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:11:53	B	5	96,90	EXM	EUR	387.268
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:11:53	B	279	96,96	EXM	EUR	387.267
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:11:53	B	36	96,90	EXM	EUR	387.269
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:11:53	B	6	96,90	EXM	EUR	387.270
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:11:55	B	33	96,86	EXM	EUR	387.271
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:11:57	B	8	96,86	EXM	EUR	387.273
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:12:03	B	48	96,82	EXM	EUR	387.275
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:12:21	B	12	96,82	EXM	EUR	387.279
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:12:52	B	25	96,78	EXM	EUR	387.283
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:13:21	B	150	96,72	EXM	EUR	387.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:16:41	B	27	96,90	EXM	EUR	387.314
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:16:41	B	75	96,90	EXM	EUR	387.315
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:16:41	B	151	96,90	EXM	EUR	387.316
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:22:13	B	77	96,70	EXM	EUR	387.409
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:22:13	B	34	96,70	EXM	EUR	387.412
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:22:13	B	39	96,70	EXM	EUR	387.411
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:26:52	B	128	96,50	EXM	EUR	387.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:26:52	B	27	96,50	EXM	EUR	387.452
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:26:52	B	95	96,50	EXM	EUR	387.454
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:27:58	B	19	96,50	EXM	EUR	387.489
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:27:58	B	52	96,50	EXM	EUR	387.488
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:28:03	B	4	96,56	EXM	EUR	387.494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:28:03	B	70	96,56	EXM	EUR	387.495
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:28:03	B	47	96,56	EXM	EUR	387.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:28:03	B	80	96,56	EXM	EUR	387.498
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:38:34	B	262	96,60	EXM	EUR	387.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:38:34	B	76	96,60	EXM	EUR	387.611
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:40:12	B	78	96,70	EXM	EUR	387.641
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:40:12	B	36	96,70	EXM	EUR	387.642
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:40:12	B	267	96,70	EXM	EUR	387.643
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	09:51:07	B	172	96,68	EXM	EUR	387.986
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:02:37	B	1	96,94	EXM	EUR	388.278
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:02:39	B	1	96,94	EXM	EUR	388.280
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:03:07	B	21	97,00	EXM	EUR	388.282
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:03:20	B	1	96,96	EXM	EUR	388.288
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:03:30	B	39	96,98	EXM	EUR	388.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:03:37	B	1	96,98	EXM	EUR	388.295
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:03:40	B	6	96,96	EXM	EUR	388.299



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:03:42	B	4	96,96	EXM	EUR	388.300
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:04:26	B	10	97,00	EXM	EUR	388.315
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:04:27	B	3	97,00	EXM	EUR	388.316
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:04:37	B	25	96,92	EXM	EUR	388.321
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:05:19	B	7	97,00	EXM	EUR	388.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:05:25	B	16	96,92	EXM	EUR	388.354
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:05:32	B	4	96,94	EXM	EUR	388.361
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:05:51	B	29	96,70	EXM	EUR	388.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:05:51	B	40	96,70	EXM	EUR	388.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:05:51	B	80	96,70	EXM	EUR	388.383
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:05:51	B	4	96,86	EXM	EUR	388.380
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:05:51	B	19	96,70	EXM	EUR	388.384
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:09:44	B	64	96,86	EXM	EUR	388.472
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:10:11	B	2	96,88	EXM	EUR	388.488
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:10:13	B	2	96,88	EXM	EUR	388.489
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:10:15	B	1	96,88	EXM	EUR	388.490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:10:37	B	2	96,84	EXM	EUR	388.509
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:10:39	B	2	96,84	EXM	EUR	388.510
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:10:39	B	2	96,84	EXM	EUR	388.511
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:11:24	B	4	96,88	EXM	EUR	388.518
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:11:25	B	5	96,88	EXM	EUR	388.519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:12:46	B	23	97,02	EXM	EUR	388.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:20:47	B	1	97,00	EXM	EUR	388.822
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:21:12	B	4	97,06	EXM	EUR	388.827
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:21:14	B	1	97,06	EXM	EUR	388.829
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:23:12	B	2	97,02	EXM	EUR	388.884
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:23:14	B	1	97,02	EXM	EUR	388.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:23:19	B	1	97,02	EXM	EUR	388.890
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:23:22	B	3	97,02	EXM	EUR	388.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:24:01	B	2	96,98	EXM	EUR	388.917
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:24:21	B	1	97,00	EXM	EUR	388.926
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:24:23	B	4	96,96	EXM	EUR	388.927
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:28:11	B	2	97,06	EXM	EUR	389.060
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:29:52	B	92	97,14	EXM	EUR	389.108
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:33:15	B	175	97,00	EXM	EUR	389.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:41:19	B	194	97,00	EXM	EUR	389.417
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:41:19	B	104	97,00	EXM	EUR	389.416
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:50:05	B	81	97,04	EXM	EUR	389.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	10:53:55	B	152	97,00	EXM	EUR	389.618
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:00:09	B	101	96,86	EXM	EUR	389.749
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:00:09	B	24	96,86	EXM	EUR	389.748
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:01:53	B	106	97,00	EXM	EUR	389.788
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:01:53	B	11	97,00	EXM	EUR	389.787
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:01:53	B	18	97,00	EXM	EUR	389.786
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:01:53	B	70	97,00	EXM	EUR	389.785
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:01:53	B	29	97,00	EXM	EUR	389.784

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:12:40	B	36	97,04	EXM	EUR	390.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:12:40	B	44	97,04	EXM	EUR	390.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:17:26	B	149	97,00	EXM	EUR	390.465
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:23:00	B	54	97,04	EXM	EUR	390.533
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:23:00	B	31	97,04	EXM	EUR	390.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:24:51	B	45	97,00	EXM	EUR	390.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:24:51	B	43	97,00	EXM	EUR	390.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:24:51	B	71	97,00	EXM	EUR	390.558
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:33:32	B	19	97,00	EXM	EUR	390.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:33:32	B	24	97,00	EXM	EUR	390.677
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:34:37	B	66	97,02	EXM	EUR	390.699
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:34:37	B	5	97,02	EXM	EUR	390.698
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:35:50	B	64	97,00	EXM	EUR	390.723
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:35:50	B	75	97,00	EXM	EUR	390.722
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:35:50	B	75	97,00	EXM	EUR	390.721
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:45:37	B	83	97,04	EXM	EUR	390.918
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:45:37	B	29	97,04	EXM	EUR	390.917
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:45:37	B	20	97,04	EXM	EUR	390.916
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:50:52	B	247	97,00	EXM	EUR	390.961
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:55:24	B	23	96,90	EXM	EUR	391.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:55:37	B	17	96,90	EXM	EUR	391.038
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:55:40	B	33	96,90	EXM	EUR	391.044
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:55:40	B	45	96,90	EXM	EUR	391.043
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:56:08	B	59	96,90	EXM	EUR	391.082
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:56:08	B	32	96,90	EXM	EUR	391.081
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:56:08	B	25	96,90	EXM	EUR	391.080
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:56:08	B	23	96,90	EXM	EUR	391.079
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:56:08	B	70	96,90	EXM	EUR	391.078
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	11:56:19	B	11	96,94	EXM	EUR	391.089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:06:36	B	95	96,94	EXM	EUR	391.335
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:06:36	B	177	96,94	EXM	EUR	391.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:17:42	B	83	96,90	EXM	EUR	391.536
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:17:42	B	100	96,90	EXM	EUR	391.535
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:18:20	B	98	96,90	EXM	EUR	391.561
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:28:27	B	1	96,80	EXM	EUR	391.804
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:28:27	B	18	96,80	EXM	EUR	391.803
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:28:34	B	135	96,82	EXM	EUR	391.806
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:28:53	B	63	96,82	EXM	EUR	391.816
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:28:53	B	19	96,82	EXM	EUR	391.815
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:33:42	B	73	96,76	EXM	EUR	391.881
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:33:42	B	70	96,76	EXM	EUR	391.880
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:33:42	B	333	96,76	EXM	EUR	391.879
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:33:42	B	78	96,76	EXM	EUR	391.878
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:33:42	B	70	96,76	EXM	EUR	391.877
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:33:42	B	41	96,76	EXM	EUR	391.876
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:33:42	B	75	96,76	EXM	EUR	391.875



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:33:42	B	75	96,76	EXM	EUR	391.874
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:33:42	B	75	96,76	EXM	EUR	391.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:33:42	B	110	96,76	EXM	EUR	391.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:44:32	B	1.269	96,78	EXM	EUR	392.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:44:32	B	240	96,78	EXM	EUR	392.029
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:44:32	B	46	96,78	EXM	EUR	392.025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:46:41	B	7	96,78	EXM	EUR	392.084
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:54:34	B	80	96,70	EXM	EUR	392.193
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:54:51	B	26	96,70	EXM	EUR	392.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:54:51	B	84	96,70	EXM	EUR	392.204
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:54:51	B	69	96,70	EXM	EUR	392.203
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:54:51	B	123	96,70	EXM	EUR	392.202
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:54:51	B	263	96,70	EXM	EUR	392.201
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:54:51	B	75	96,70	EXM	EUR	392.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:54:51	B	170	96,70	EXM	EUR	392.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:54:51	B	253	96,70	EXM	EUR	392.198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:54:51	B	514	96,70	EXM	EUR	392.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:54:51	B	318	96,70	EXM	EUR	392.195
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:54:51	B	25	96,70	EXM	EUR	392.194
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:57:19	B	26	96,72	EXM	EUR	392.236
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	12:57:19	B	50	96,72	EXM	EUR	392.235
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	15:17:17	B	17	97,04	EXM	EUR	396.400
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	15:22:03	B	200	97,00	EXM	EUR	396.696
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	15:30:52	B	168	96,94	EXM	EUR	397.547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	15:30:52	B	32	96,94	EXM	EUR	397.546
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	15:35:15	B	8	97,00	EXM	EUR	397.876
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	16:20:24	B	58	97,34	EXM	EUR	399.247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	16:30:14	B	82	97,18	EXM	EUR	399.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	16:40:34	B	16	97,20	EXM	EUR	399.792
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	16:40:34	B	75	97,20	EXM	EUR	399.791
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	16:40:34	B	19	97,20	EXM	EUR	399.790
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	16:42:39	B	2	97,08	EXM	EUR	399.853
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	16:51:19	B	8	97,14	EXM	EUR	400.093
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	16:51:19	B	18	97,14	EXM	EUR	400.092
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	16:51:46	B	36	97,14	EXM	EUR	400.103
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	16:58:58	B	42	97,14	EXM	EUR	400.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	16:58:58	B	75	97,14	EXM	EUR	400.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:00:23	B	25	97,08	EXM	EUR	400.368
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:01:04	B	450	97,08	EXM	EUR	400.388
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:01:04	B	75	97,08	EXM	EUR	400.386
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:01:04	B	75	97,08	EXM	EUR	400.384
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:01:04	B	75	97,08	EXM	EUR	400.383
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:01:04	B	75	97,08	EXM	EUR	400.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:01:04	B	150	97,08	EXM	EUR	400.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:01:04	B	75	97,08	EXM	EUR	400.380
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:03:53	B	5	97,04	EXM	EUR	400.466

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:04:12	B	17	97,04	EXM	EUR	400.483
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:04:23	B	33	97,04	EXM	EUR	400.488
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:05:40	B	6	97,10	EXM	EUR	400.579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:08:22	B	448	97,12	EXM	EUR	400.666
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:08:22	B	19	97,12	EXM	EUR	400.665
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:10:03	B	15	97,02	EXM	EUR	400.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:10:03	B	75	97,02	EXM	EUR	400.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:10:03	B	150	97,02	EXM	EUR	400.726
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:10:03	B	7	97,02	EXM	EUR	400.725
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:10:03	B	75	97,02	EXM	EUR	400.724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:10:03	B	13	97,02	EXM	EUR	400.723
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:10:03	B	75	97,02	EXM	EUR	400.722
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:10:03	B	75	97,02	EXM	EUR	400.721
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:10:03	B	15	97,02	EXM	EUR	400.720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:11:03	B	500	97,00	EXM	EUR	400.773
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:18:42	B	20	97,10	EXM	EUR	401.029
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/06/2023	17:18:47	B	13	97,10	EXM	EUR	401.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:02:21	B	179	97,18	EXM	EUR	402.796
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:05:31	B	12	96,90	EXM	EUR	402.888
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:05:34	B	1	96,90	EXM	EUR	402.891
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:05:36	B	24	96,90	EXM	EUR	402.892
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:06:24	B	16	96,90	EXM	EUR	402.896
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:06:41	B	6	96,90	EXM	EUR	402.900
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:06:43	B	7	96,90	EXM	EUR	402.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:07:24	B	28	96,88	EXM	EUR	402.907
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:07:38	B	168	96,88	EXM	EUR	402.909
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:07:40	B	9	96,88	EXM	EUR	402.912
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:07:41	B	92	96,88	EXM	EUR	402.913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:11:46	B	1	97,14	EXM	EUR	402.944
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:12:10	B	1	97,14	EXM	EUR	402.948
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:12:11	B	1	97,14	EXM	EUR	402.949
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:13:42	B	3	97,10	EXM	EUR	402.963
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:13:51	B	1	97,12	EXM	EUR	402.965
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:15:33	B	9	97,24	EXM	EUR	402.990
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:15:35	B	6	97,28	EXM	EUR	402.991
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:15:37	B	5	97,24	EXM	EUR	402.993
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:17:12	B	2	97,34	EXM	EUR	403.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:17:23	B	7	97,32	EXM	EUR	403.039
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:17:53	B	6	97,32	EXM	EUR	403.041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:20:05	B	3	97,44	EXM	EUR	403.082
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:20:06	B	1	97,44	EXM	EUR	403.083
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:20:11	B	1	97,34	EXM	EUR	403.085
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:20:52	B	7	97,36	EXM	EUR	403.113
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:20:54	B	2	97,34	EXM	EUR	403.116
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:22:04	B	4	97,52	EXM	EUR	403.140
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:22:05	B	3	97,52	EXM	EUR	403.141

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:22:07	B	1	97,52	EXM	EUR	403.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:22:25	B	1	97,42	EXM	EUR	403.144
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:23:29	B	1	97,44	EXM	EUR	403.164
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:23:30	B	7	97,44	EXM	EUR	403.165
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:23:31	B	3	97,42	EXM	EUR	403.166
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:23:33	B	1	97,42	EXM	EUR	403.167
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:24:23	B	9	97,52	EXM	EUR	403.192
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:24:25	B	8	97,52	EXM	EUR	403.198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:24:29	B	7	97,52	EXM	EUR	403.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:25:00	B	1	97,56	EXM	EUR	403.213
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:29:32	B	146	97,88	EXM	EUR	403.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:29:32	B	17	97,88	EXM	EUR	403.291
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:29:34	B	15	97,86	EXM	EUR	403.293
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:29:36	B	3	97,86	EXM	EUR	403.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:30:18	B	6	97,94	EXM	EUR	403.305
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:30:22	B	11	97,98	EXM	EUR	403.309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:30:24	B	5	98,00	EXM	EUR	403.310
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:30:25	B	6	98,00	EXM	EUR	403.311
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:30:26	B	8	98,00	EXM	EUR	403.317
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:30:33	B	12	97,98	EXM	EUR	403.324
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:30:34	B	2	97,98	EXM	EUR	403.325
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:30:35	B	1	97,98	EXM	EUR	403.326
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:30:36	B	3	97,98	EXM	EUR	403.328
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:31:37	B	2	98,00	EXM	EUR	403.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:31:51	B	2	97,98	EXM	EUR	403.363
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:31:53	B	5	97,96	EXM	EUR	403.368
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:31:55	B	1	97,96	EXM	EUR	403.369
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:32:19	B	2	97,96	EXM	EUR	403.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:33:44	B	2	97,92	EXM	EUR	403.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:33:48	B	3	97,90	EXM	EUR	403.396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:35:55	B	1	97,92	EXM	EUR	403.434
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:36:17	B	12	97,92	EXM	EUR	403.437
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:36:41	B	3	97,96	EXM	EUR	403.442
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:36:43	B	1	97,96	EXM	EUR	403.443
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:36:48	B	4	97,96	EXM	EUR	403.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:37:14	B	2	97,98	EXM	EUR	403.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:37:37	B	3	98,12	EXM	EUR	403.463
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:37:39	B	1	98,12	EXM	EUR	403.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:37:41	B	12	98,10	EXM	EUR	403.468
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:38:56	B	1	98,08	EXM	EUR	403.515
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:38:58	B	2	98,08	EXM	EUR	403.516
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:40:19	B	26	97,98	EXM	EUR	403.547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:40:21	B	3	97,94	EXM	EUR	403.551
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:40:23	B	6	97,94	EXM	EUR	403.552
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:41:16	B	2	98,00	EXM	EUR	403.562
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:41:56	B	2	98,00	EXM	EUR	403.567



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:41:56	B	18	98,00	EXM	EUR	403.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:42:12	B	3	98,04	EXM	EUR	403.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:42:38	B	2	98,04	EXM	EUR	403.580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:42:38	B	82	98,00	EXM	EUR	403.579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:43:21	B	11	97,96	EXM	EUR	403.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:43:28	B	7	97,96	EXM	EUR	403.600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:45:00	B	8	98,10	EXM	EUR	403.618
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:45:01	B	9	98,08	EXM	EUR	403.619
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:45:20	B	6	98,00	EXM	EUR	403.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:45:23	B	5	98,00	EXM	EUR	403.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:45:31	B	3	98,02	EXM	EUR	403.630
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:45:59	B	4	98,02	EXM	EUR	403.637
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:46:01	B	1	98,02	EXM	EUR	403.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:46:43	B	2	98,02	EXM	EUR	403.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:47:53	B	29	98,14	EXM	EUR	403.670
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:47:53	B	1	98,14	EXM	EUR	403.669
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:48:17	B	1	98,14	EXM	EUR	403.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:48:17	B	12	98,14	EXM	EUR	403.681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:48:52	B	1	98,16	EXM	EUR	403.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:48:52	B	1	98,16	EXM	EUR	403.687
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:48:54	B	1	98,16	EXM	EUR	403.689
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:50:37	B	4	98,16	EXM	EUR	403.720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:50:37	B	2	98,16	EXM	EUR	403.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:52:09	B	77	98,24	EXM	EUR	403.753
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:52:09	B	20	98,24	EXM	EUR	403.752
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:52:11	B	3	98,24	EXM	EUR	403.762
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:52:11	B	10	98,24	EXM	EUR	403.761
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:52:11	B	19	98,24	EXM	EUR	403.760
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:52:11	B	3	98,24	EXM	EUR	403.759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:53:21	B	2	98,28	EXM	EUR	403.773
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:53:21	B	1	98,28	EXM	EUR	403.772
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:53:57	B	3	98,32	EXM	EUR	403.800
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:53:58	B	6	98,30	EXM	EUR	403.801
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:53:59	B	3	98,30	EXM	EUR	403.802
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:54:00	B	5	98,30	EXM	EUR	403.803
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:55:03	B	10	98,36	EXM	EUR	403.822
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:55:03	B	6	98,36	EXM	EUR	403.821
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:55:05	B	4	98,36	EXM	EUR	403.825
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:55:05	B	1	98,36	EXM	EUR	403.824
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:55:05	B	2	98,36	EXM	EUR	403.823
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:55:07	B	1	98,36	EXM	EUR	403.826
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:55:32	B	1	98,36	EXM	EUR	403.833
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:55:32	B	1	98,36	EXM	EUR	403.832
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:55:53	B	64	98,28	EXM	EUR	403.845
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:55:53	B	54	98,28	EXM	EUR	403.844
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:55:53	B	22	98,28	EXM	EUR	403.843

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:55:53	B	52	98,28	EXM	EUR	403.842
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:55:53	B	11	98,28	EXM	EUR	403.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:55:55	B	3	98,28	EXM	EUR	403.848
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:56:32	B	29	98,28	EXM	EUR	403.853
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:56:49	B	9	98,40	EXM	EUR	403.861
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:56:49	B	2	98,40	EXM	EUR	403.860
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:56:49	B	56	98,40	EXM	EUR	403.859
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:56:49	B	26	98,40	EXM	EUR	403.858
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:56:50	B	2	98,40	EXM	EUR	403.871
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:56:51	B	2	98,38	EXM	EUR	403.874
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:56:51	B	2	98,38	EXM	EUR	403.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:56:51	B	3	98,40	EXM	EUR	403.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:56:52	B	4	98,38	EXM	EUR	403.876
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:56:52	B	5	98,38	EXM	EUR	403.875
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:56:56	B	1	98,38	EXM	EUR	403.882
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:56:56	B	1	98,38	EXM	EUR	403.881
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:58:52	B	1	98,36	EXM	EUR	403.898
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	09:59:30	B	1	98,28	EXM	EUR	403.907
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:08:19	B	3	97,96	EXM	EUR	403.992
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:08:59	B	3	97,90	EXM	EUR	403.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:09:18	B	1	97,86	EXM	EUR	404.000
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:09:23	B	1	97,86	EXM	EUR	404.002
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:09:59	B	2	97,76	EXM	EUR	404.010
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:10:02	B	5	97,70	EXM	EUR	404.012
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:10:02	B	7	97,72	EXM	EUR	404.011
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:10:03	B	22	97,70	EXM	EUR	404.013
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:10:21	B	103	97,82	EXM	EUR	404.016
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:10:23	B	6	97,80	EXM	EUR	404.017
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:11:24	B	8	97,84	EXM	EUR	404.023
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:11:25	B	4	97,84	EXM	EUR	404.028
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:11:27	B	1	97,84	EXM	EUR	404.029
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:11:31	B	5	97,84	EXM	EUR	404.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:11:32	B	1	97,84	EXM	EUR	404.036
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:11:44	B	10	97,80	EXM	EUR	404.038
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:11:46	B	14	97,80	EXM	EUR	404.042
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:11:50	B	3	97,80	EXM	EUR	404.043
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:11:52	B	6	97,80	EXM	EUR	404.045
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:12:04	B	3	97,80	EXM	EUR	404.049
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:12:21	B	2	97,78	EXM	EUR	404.051
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:12:27	B	10	97,80	EXM	EUR	404.053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:13:07	B	1	97,80	EXM	EUR	404.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:13:35	B	4	97,82	EXM	EUR	404.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:13:36	B	3	97,82	EXM	EUR	404.064
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:13:48	B	2	97,82	EXM	EUR	404.068
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:13:50	B	1	97,82	EXM	EUR	404.069
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:14:20	B	2	97,82	EXM	EUR	404.078

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:14:21	B	1	97,82	EXM	EUR	404.079
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:15:17	B	1	97,84	EXM	EUR	404.090
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:15:18	B	1	97,84	EXM	EUR	404.094
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:15:19	B	2	97,84	EXM	EUR	404.095
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:16:02	B	1	97,88	EXM	EUR	404.102
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:16:03	B	11	97,86	EXM	EUR	404.103
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:16:45	B	2	97,90	EXM	EUR	404.122
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:16:47	B	4	97,90	EXM	EUR	404.124
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:17:08	B	1	97,90	EXM	EUR	404.127
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:17:10	B	2	97,90	EXM	EUR	404.129
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:17:32	B	2	97,94	EXM	EUR	404.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:18:13	B	1	97,92	EXM	EUR	404.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:18:15	B	4	97,84	EXM	EUR	404.143
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:18:17	B	14	97,84	EXM	EUR	404.144
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:18:18	B	2	97,84	EXM	EUR	404.145
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:18:25	B	1	97,86	EXM	EUR	404.154
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:18:26	B	1	97,86	EXM	EUR	404.155
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:19:13	B	2	97,86	EXM	EUR	404.166
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:19:15	B	8	97,84	EXM	EUR	404.170
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:19:17	B	3	97,84	EXM	EUR	404.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:19:28	B	3	97,86	EXM	EUR	404.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:19:30	B	11	97,78	EXM	EUR	404.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:19:32	B	45	97,78	EXM	EUR	404.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:19:32	B	25	97,78	EXM	EUR	404.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:19:41	B	1	97,78	EXM	EUR	404.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:19:53	B	7	97,74	EXM	EUR	404.187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:19:57	B	1	97,74	EXM	EUR	404.189
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:20:07	B	2	97,76	EXM	EUR	404.192
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:20:32	B	4	97,78	EXM	EUR	404.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:21:08	B	3	97,78	EXM	EUR	404.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:21:11	B	57	97,70	EXM	EUR	404.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:21:11	B	75	97,70	EXM	EUR	404.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:21:11	B	75	97,70	EXM	EUR	404.209
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:21:11	B	42	97,70	EXM	EUR	404.208
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:21:11	B	3	97,76	EXM	EUR	404.207
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:21:22	B	10	97,72	EXM	EUR	404.213
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:21:23	B	4	97,72	EXM	EUR	404.218
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:21:24	B	1	97,72	EXM	EUR	404.219
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:22:10	B	3	97,74	EXM	EUR	404.234
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:22:17	B	1	97,74	EXM	EUR	404.237
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:22:29	B	7	97,74	EXM	EUR	404.245
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:22:38	B	14	97,72	EXM	EUR	404.247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:24:19	B	3	97,72	EXM	EUR	404.275
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:24:21	B	2	97,72	EXM	EUR	404.276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:25:05	B	18	97,78	EXM	EUR	404.295
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:25:23	B	3	97,78	EXM	EUR	404.310

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:25:26	B	1	97,80	EXM	EUR	404.313
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:25:33	B	3	97,76	EXM	EUR	404.315
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:26:46	B	21	97,70	EXM	EUR	404.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:26:46	B	75	97,70	EXM	EUR	404.333
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:30:41	B	350	97,50	EXM	EUR	404.365
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:31:10	B	150	97,50	EXM	EUR	404.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:36:01	B	44	97,56	EXM	EUR	404.413
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:43:49	B	32	97,60	EXM	EUR	404.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:44:01	B	4	97,60	EXM	EUR	404.490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:44:10	B	15	97,60	EXM	EUR	404.494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	10:44:10	B	10	97,60	EXM	EUR	404.493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:01:53	B	83	97,66	EXM	EUR	404.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:01:53	B	109	97,66	EXM	EUR	404.681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:07:17	B	100	97,50	EXM	EUR	404.773
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:07:17	B	250	97,50	EXM	EUR	404.772
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:07:17	B	200	97,50	EXM	EUR	404.771
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:07:17	B	250	97,50	EXM	EUR	404.770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:07:17	B	200	97,50	EXM	EUR	404.769
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:07:17	B	250	97,50	EXM	EUR	404.768
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:07:17	B	250	97,50	EXM	EUR	404.767
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:08:31	B	20	97,40	EXM	EUR	404.803
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:13:40	B	42	97,42	EXM	EUR	404.848
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:16:41	B	40	97,36	EXM	EUR	404.871
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:19:23	B	2	97,28	EXM	EUR	405.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:19:23	B	31	97,28	EXM	EUR	405.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:19:23	B	2	97,28	EXM	EUR	405.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:22:48	B	27	97,22	EXM	EUR	405.656
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:22:48	B	14	97,22	EXM	EUR	405.655
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:25:45	B	41	97,22	EXM	EUR	405.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:28:55	B	33	97,12	EXM	EUR	405.861
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:28:55	B	2	97,12	EXM	EUR	405.860
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:32:49	B	35	97,20	EXM	EUR	405.949
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:35:02	B	3	97,20	EXM	EUR	406.033
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:35:04	B	39	97,20	EXM	EUR	406.036
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:43:13	B	11	97,20	EXM	EUR	406.180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:43:13	B	61	97,20	EXM	EUR	406.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:44:37	B	41	97,16	EXM	EUR	406.202
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:46:32	B	54	97,08	EXM	EUR	406.232
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:46:32	B	166	97,08	EXM	EUR	406.231
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:47:26	B	35	97,12	EXM	EUR	406.254
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:47:26	B	112	97,08	EXM	EUR	406.250
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:50:42	B	29	97,10	EXM	EUR	406.328
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:50:51	B	7	97,10	EXM	EUR	406.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:54:07	B	41	97,20	EXM	EUR	406.373
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:57:05	B	32	97,16	EXM	EUR	406.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:58:30	B	9	97,16	EXM	EUR	406.408



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:59:56	B	44	97,08	EXM	EUR	406.424
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:59:56	B	122	97,08	EXM	EUR	406.423
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	11:59:56	B	166	97,08	EXM	EUR	406.422
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:01:23	B	35	97,08	EXM	EUR	406.436
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:01:23	B	4	97,08	EXM	EUR	406.435
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:01:23	B	166	97,08	EXM	EUR	406.434
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:01:23	B	166	97,08	EXM	EUR	406.432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:03:20	B	40	97,02	EXM	EUR	406.449
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:03:23	B	85	97,00	EXM	EUR	406.459
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:03:23	B	234	97,00	EXM	EUR	406.458
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:03:23	B	181	97,00	EXM	EUR	406.457
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:03:23	B	416	97,00	EXM	EUR	406.456
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:03:23	B	70	97,00	EXM	EUR	406.455
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:03:23	B	14	97,00	EXM	EUR	406.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:03:29	B	3	96,94	EXM	EUR	406.464
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:03:59	B	25	96,94	EXM	EUR	406.470
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:04:00	B	1	96,94	EXM	EUR	406.471
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:04:01	B	2	96,94	EXM	EUR	406.476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:04:01	B	4	96,94	EXM	EUR	406.475
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:04:17	B	31	96,92	EXM	EUR	406.478
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:05:06	B	16	96,94	EXM	EUR	406.497
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:05:08	B	7	96,94	EXM	EUR	406.500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:05:10	B	32	96,94	EXM	EUR	406.501
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:05:20	B	10	96,94	EXM	EUR	406.504
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:06:39	B	70	96,90	EXM	EUR	406.521
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:08:26	B	35	96,98	EXM	EUR	406.752
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:08:26	B	206	96,98	EXM	EUR	406.751
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:08:28	B	70	96,96	EXM	EUR	406.754
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:08:43	B	11	96,96	EXM	EUR	406.758
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:08:43	B	31	96,96	EXM	EUR	406.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:09:37	B	10	96,98	EXM	EUR	406.778
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:09:37	B	24	96,98	EXM	EUR	406.777
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:11:00	B	182	96,98	EXM	EUR	406.801
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:11:00	B	1	96,98	EXM	EUR	406.800
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:11:02	B	35	96,96	EXM	EUR	406.802
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:11:04	B	15	96,96	EXM	EUR	406.804
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:11:04	B	35	96,96	EXM	EUR	406.803
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:12:03	B	8	96,96	EXM	EUR	406.822
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:12:03	B	11	96,96	EXM	EUR	406.821
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:12:03	B	15	96,96	EXM	EUR	406.820
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:12:05	B	7	96,96	EXM	EUR	406.823
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:12:07	B	2	96,96	EXM	EUR	406.825
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:14:43	B	9	96,96	EXM	EUR	406.861
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:21:05	B	42	97,04	EXM	EUR	406.953
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:21:05	B	13	97,04	EXM	EUR	406.952
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:21:05	B	30	97,04	EXM	EUR	406.951



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:22:37	B	34	97,06	EXM	EUR	406.975
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:25:13	B	14	97,06	EXM	EUR	407.005
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:25:13	B	20	97,06	EXM	EUR	407.004
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:28:00	B	30	97,06	EXM	EUR	407.049
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:30:31	B	30	97,06	EXM	EUR	407.090
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:33:08	B	17	97,06	EXM	EUR	407.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:33:08	B	12	97,06	EXM	EUR	407.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:35:48	B	9	97,06	EXM	EUR	407.226
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:35:48	B	8	97,06	EXM	EUR	407.225
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:35:48	B	17	97,06	EXM	EUR	407.224
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:36:08	B	112	97,02	EXM	EUR	407.235
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:36:08	B	55	97,02	EXM	EUR	407.234
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:36:08	B	26	97,02	EXM	EUR	407.233
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:36:08	B	18	97,02	EXM	EUR	407.232
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:36:08	B	37	97,02	EXM	EUR	407.231
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:36:08	B	70	97,02	EXM	EUR	407.230
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:36:08	B	68	97,02	EXM	EUR	407.229
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:36:17	B	193	97,02	EXM	EUR	407.237
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:36:37	B	34	97,02	EXM	EUR	407.250
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:36:37	B	21	97,02	EXM	EUR	407.249
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:36:51	B	35	97,02	EXM	EUR	407.258
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:36:51	B	193	97,02	EXM	EUR	407.257
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:36:51	B	138	97,02	EXM	EUR	407.256
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:38:10	B	1	96,98	EXM	EUR	407.280
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:38:17	B	3	96,98	EXM	EUR	407.283
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:38:20	B	29	96,96	EXM	EUR	407.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:38:22	B	7	96,96	EXM	EUR	407.288
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:38:28	B	1	96,98	EXM	EUR	407.291
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:38:30	B	15	96,98	EXM	EUR	407.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:38:36	B	7	96,98	EXM	EUR	407.295
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:40:26	B	16	96,98	EXM	EUR	407.319
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:45:59	B	14	97,00	EXM	EUR	407.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:45:59	B	55	97,00	EXM	EUR	407.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:46:01	B	3	96,98	EXM	EUR	407.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:46:07	B	19	96,98	EXM	EUR	407.397
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:46:30	B	25	96,98	EXM	EUR	407.400
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:49:03	B	44	96,98	EXM	EUR	407.449
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:49:03	B	6	96,98	EXM	EUR	407.448
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:49:05	B	11	96,98	EXM	EUR	407.450
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:51:09	B	35	96,98	EXM	EUR	407.475
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:55:37	B	59	96,98	EXM	EUR	407.595
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:55:37	B	40	96,98	EXM	EUR	407.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:55:39	B	17	96,98	EXM	EUR	407.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:57:58	B	1	96,96	EXM	EUR	407.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:57:58	B	9	96,96	EXM	EUR	407.611
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:57:58	B	20	96,96	EXM	EUR	407.610

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	12:58:00	B	7	96,96	EXM	EUR	407.615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:00:09	B	30	96,92	EXM	EUR	407.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:00:09	B	4	96,92	EXM	EUR	407.634
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:01:11	B	39	96,94	EXM	EUR	407.650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:01:13	B	32	96,94	EXM	EUR	407.651
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:02:08	B	35	96,94	EXM	EUR	407.664
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:02:09	B	14	96,94	EXM	EUR	407.665
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:02:11	B	14	96,94	EXM	EUR	407.677
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:02:13	B	9	96,94	EXM	EUR	407.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:02:14	B	29	96,92	EXM	EUR	407.676
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:02:14	B	230	96,92	EXM	EUR	407.675
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:02:14	B	10	96,92	EXM	EUR	407.674
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:02:14	B	240	96,92	EXM	EUR	407.673
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:02:14	B	211	96,92	EXM	EUR	407.672
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:02:14	B	29	96,92	EXM	EUR	407.671
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:02:14	B	221	96,92	EXM	EUR	407.670
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:04:43	B	34	97,06	EXM	EUR	407.705
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:07:30	B	8	97,06	EXM	EUR	407.749
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:07:30	B	26	97,06	EXM	EUR	407.748
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:10:04	B	35	97,06	EXM	EUR	407.782
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:17:19	B	5	97,14	EXM	EUR	407.886
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:17:19	B	70	97,12	EXM	EUR	407.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:19:01	B	28	97,10	EXM	EUR	407.910
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:19:01	B	30	97,10	EXM	EUR	407.905
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:22:54	B	23	97,06	EXM	EUR	407.970
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:25:03	B	27	97,10	EXM	EUR	407.994
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:25:45	B	27	97,08	EXM	EUR	408.009
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:27:38	B	24	97,06	EXM	EUR	408.066
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:37:36	B	103	97,06	EXM	EUR	408.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:38:13	B	1	97,06	EXM	EUR	408.226
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:38:13	B	23	97,06	EXM	EUR	408.225
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:39:54	B	96	97,00	EXM	EUR	408.244
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:39:56	B	3	97,00	EXM	EUR	408.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:40:26	B	24	96,94	EXM	EUR	408.253
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:40:26	B	17	96,94	EXM	EUR	408.252
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:43:11	B	28	96,94	EXM	EUR	408.297
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:43:11	B	2	96,94	EXM	EUR	408.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:43:13	B	11	96,94	EXM	EUR	408.298
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:43:25	B	394	96,92	EXM	EUR	408.308
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:43:25	B	167	96,92	EXM	EUR	408.307
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:43:25	B	26	96,92	EXM	EUR	408.306
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:43:25	B	27	96,92	EXM	EUR	408.305
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:43:25	B	48	96,92	EXM	EUR	408.304
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:43:25	B	75	96,92	EXM	EUR	408.303
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:43:25	B	70	96,92	EXM	EUR	408.302
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:43:25	B	92	96,92	EXM	EUR	408.301



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:43:25	B	75	96,92	EXM	EUR	408.300
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:43:25	B	26	96,92	EXM	EUR	408.299
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:43:29	B	55	96,92	EXM	EUR	408.310
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:46:53	B	52	96,98	EXM	EUR	408.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:46:53	B	358	96,98	EXM	EUR	408.348
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:46:53	B	138	96,98	EXM	EUR	408.346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:46:55	B	8	96,92	EXM	EUR	408.353
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:46:55	B	25	96,92	EXM	EUR	408.352
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:46:55	B	70	96,92	EXM	EUR	408.351
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:46:57	B	6	96,92	EXM	EUR	408.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:46:57	B	17	96,92	EXM	EUR	408.356
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:47:43	B	17	96,86	EXM	EUR	408.369
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:49:08	B	28	96,86	EXM	EUR	408.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:49:10	B	7	96,86	EXM	EUR	408.386
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:50:59	B	23	96,86	EXM	EUR	408.413
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:51:01	B	5	96,86	EXM	EUR	408.414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:52:17	B	1	96,86	EXM	EUR	408.425
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:53:09	B	25	96,84	EXM	EUR	408.450
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:53:11	B	6	96,84	EXM	EUR	408.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:54:52	B	4	96,84	EXM	EUR	408.477
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:17	B	24	96,92	EXM	EUR	408.494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:18	B	47	96,92	EXM	EUR	408.498
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:18	B	297	96,92	EXM	EUR	408.497
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:18	B	70	96,92	EXM	EUR	408.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:18	B	46	96,92	EXM	EUR	408.495
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:19	B	17	96,92	EXM	EUR	408.499
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:20	B	2	96,88	EXM	EUR	408.500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:21	B	28	96,88	EXM	EUR	408.511
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:21	B	25	96,88	EXM	EUR	408.510
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:21	B	16	96,88	EXM	EUR	408.509
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:27	B	106	96,88	EXM	EUR	408.514
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:29	B	32	96,86	EXM	EUR	408.515
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:39	B	59	96,88	EXM	EUR	408.522
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:39	B	24	96,88	EXM	EUR	408.521
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:55:41	B	42	96,88	EXM	EUR	408.523
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:56:39	B	25	96,88	EXM	EUR	408.527
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:56:41	B	25	96,88	EXM	EUR	408.528
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:58:32	B	90	96,94	EXM	EUR	408.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:58:32	B	6	96,94	EXM	EUR	408.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	13:58:32	B	19	96,94	EXM	EUR	408.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:01:03	B	13	96,98	EXM	EUR	408.601
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:01:52	B	39	96,98	EXM	EUR	408.619
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:01:52	B	15	96,98	EXM	EUR	408.618
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:01:52	B	150	96,98	EXM	EUR	408.616
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:01:54	B	20	96,98	EXM	EUR	408.621
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:01:56	B	38	96,98	EXM	EUR	408.622



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:03:32	B	18	97,00	EXM	EUR	408.644
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:03:32	B	18	97,00	EXM	EUR	408.643
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:03:34	B	7	97,00	EXM	EUR	408.646
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:03:34	B	7	97,00	EXM	EUR	408.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:04:14	B	4	97,00	EXM	EUR	408.655
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:04:15	B	7	97,00	EXM	EUR	408.657
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:04:15	B	21	97,00	EXM	EUR	408.656
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:04:17	B	7	96,98	EXM	EUR	408.659
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:05:01	B	21	97,00	EXM	EUR	408.672
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:05:01	B	25	97,00	EXM	EUR	408.671
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:08:06	B	28	97,00	EXM	EUR	408.721
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:08:06	B	4	97,00	EXM	EUR	408.720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:08:06	B	24	97,02	EXM	EUR	408.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:08:08	B	7	97,00	EXM	EUR	408.724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:10:21	B	4	97,00	EXM	EUR	408.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:10:21	B	23	97,00	EXM	EUR	408.756
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:16:33	B	20	97,12	EXM	EUR	408.849
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:18:33	B	39	97,12	EXM	EUR	408.901
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:22:47	B	11	97,08	EXM	EUR	408.973
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:22:47	B	31	97,08	EXM	EUR	408.972
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:23:37	B	21	97,08	EXM	EUR	408.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:24:49	B	3	97,08	EXM	EUR	409.036
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:24:49	B	18	97,08	EXM	EUR	409.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:25:34	B	43	97,00	EXM	EUR	409.051
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:25:41	B	363	97,00	EXM	EUR	409.068
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:25:41	B	70	97,00	EXM	EUR	409.067
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:25:41	B	36	97,00	EXM	EUR	409.066
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:25:41	B	28	97,00	EXM	EUR	409.065
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:26:24	B	21	96,98	EXM	EUR	409.081
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:26:26	B	6	96,98	EXM	EUR	409.082
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:26:33	B	8	96,94	EXM	EUR	409.084
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:28:03	B	9	96,94	EXM	EUR	409.143
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:28:03	B	9	96,94	EXM	EUR	409.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:28:05	B	5	96,94	EXM	EUR	409.150
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:29:36	B	25	97,00	EXM	EUR	409.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:29:37	B	21	97,00	EXM	EUR	409.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:32:01	B	11	97,00	EXM	EUR	409.223
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:32:01	B	23	97,00	EXM	EUR	409.222
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:33:19	B	28	97,00	EXM	EUR	409.241
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:33:19	B	8	97,00	EXM	EUR	409.239
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:33:21	B	7	96,98	EXM	EUR	409.244
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:33:26	B	4	97,00	EXM	EUR	409.247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:33:26	B	4	97,00	EXM	EUR	409.245
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:34:26	B	17	96,98	EXM	EUR	409.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:34:26	B	3	96,98	EXM	EUR	409.258
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:34:26	B	18	96,98	EXM	EUR	409.257



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:34:27	B	8	96,98	EXM	EUR	409.266
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:34:28	B	4	96,98	EXM	EUR	409.267
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:34:29	B	5	96,98	EXM	EUR	409.268
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:34:31	B	1	96,98	EXM	EUR	409.269
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:36:50	B	21	96,96	EXM	EUR	409.301
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:36:52	B	5	96,96	EXM	EUR	409.302
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:37:08	B	4	96,94	EXM	EUR	409.312
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:37:09	B	2	96,94	EXM	EUR	409.324
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:37:09	B	37	96,94	EXM	EUR	409.323
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:37:09	B	59	96,94	EXM	EUR	409.322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:37:09	B	70	96,94	EXM	EUR	409.321
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:37:11	B	1	96,92	EXM	EUR	409.325
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:37:37	B	21	96,90	EXM	EUR	409.336
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:39:11	B	18	96,90	EXM	EUR	409.373
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:39:11	B	16	96,90	EXM	EUR	409.372
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:01	B	4	96,90	EXM	EUR	409.389
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:01	B	88	96,88	EXM	EUR	409.380
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:01	B	342	96,88	EXM	EUR	409.379
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:01	B	70	96,88	EXM	EUR	409.378
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:04	B	8	96,86	EXM	EUR	409.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:04	B	29	96,84	EXM	EUR	409.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:04	B	70	96,84	EXM	EUR	409.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:06	B	18	96,86	EXM	EUR	409.402
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:13	B	29	96,82	EXM	EUR	409.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:13	B	34	96,82	EXM	EUR	409.406
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:41	B	23	96,88	EXM	EUR	409.430
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:41	B	114	96,88	EXM	EUR	409.429
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:41	B	25	96,86	EXM	EUR	409.428
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:41	B	17	96,86	EXM	EUR	409.427
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:43	B	8	96,88	EXM	EUR	409.432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:43	B	59	96,88	EXM	EUR	409.431
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:40:53	B	18	96,84	EXM	EUR	409.434
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:42:15	B	364	96,86	EXM	EUR	409.469
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:42:15	B	70	96,86	EXM	EUR	409.468
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:42:15	B	46	96,86	EXM	EUR	409.467
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:42:15	B	20	96,86	EXM	EUR	409.466
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:42:27	B	18	96,82	EXM	EUR	409.474
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:44:48	B	3	96,90	EXM	EUR	409.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:44:48	B	86	96,90	EXM	EUR	409.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:44:48	B	261	96,90	EXM	EUR	409.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:44:48	B	21	96,90	EXM	EUR	409.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:44:48	B	250	96,88	EXM	EUR	409.533
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:44:50	B	29	96,88	EXM	EUR	409.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:44:50	B	18	96,88	EXM	EUR	409.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:44:50	B	21	96,88	EXM	EUR	409.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:06	B	26	96,82	EXM	EUR	409.551



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:08	B	32	96,82	EXM	EUR	409.552
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:31	B	15	96,90	EXM	EUR	409.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:31	B	18	96,90	EXM	EUR	409.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:31	B	19	96,90	EXM	EUR	409.563
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:32	B	21	96,86	EXM	EUR	409.571
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:32	B	40	96,90	EXM	EUR	409.570
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:32	B	75	96,90	EXM	EUR	409.569
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:32	B	26	96,90	EXM	EUR	409.568
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:32	B	3	96,90	EXM	EUR	409.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:34	B	17	96,86	EXM	EUR	409.574
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:36	B	23	96,86	EXM	EUR	409.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:49	B	22	96,90	EXM	EUR	409.590
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:49	B	42	96,88	EXM	EUR	409.589
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:45:49	B	25	96,88	EXM	EUR	409.588
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:47:21	B	21	96,86	EXM	EUR	409.660
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:47:23	B	5	96,84	EXM	EUR	409.661
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:48:49	B	19	96,80	EXM	EUR	409.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:48:51	B	5	96,80	EXM	EUR	409.694
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:50:45	B	18	96,78	EXM	EUR	409.735
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:52:35	B	18	96,74	EXM	EUR	409.766
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:52:35	B	23	96,74	EXM	EUR	409.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:52:40	B	19	96,70	EXM	EUR	409.768
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:53:10	B	15	96,70	EXM	EUR	409.783
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:54:02	B	18	96,68	EXM	EUR	409.812
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:54:02	B	15	96,68	EXM	EUR	409.811
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:54:29	B	5	96,68	EXM	EUR	409.832
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:54:43	B	1	96,66	EXM	EUR	409.842
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:54:43	B	4	96,66	EXM	EUR	409.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:54:56	B	12	96,66	EXM	EUR	409.850
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:54:56	B	5	96,66	EXM	EUR	409.849
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:55:17	B	21	96,66	EXM	EUR	409.853
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:55:19	B	3	96,66	EXM	EUR	409.859
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:55:19	B	3	96,66	EXM	EUR	409.858
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:56:57	B	4	96,64	EXM	EUR	409.892
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:56:57	B	9	96,64	EXM	EUR	409.891
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:56:57	B	9	96,64	EXM	EUR	409.890
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:56:58	B	9	96,62	EXM	EUR	409.895
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:56:58	B	25	96,62	EXM	EUR	409.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:56:59	B	8	96,62	EXM	EUR	409.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:57:00	B	11	96,62	EXM	EUR	409.898
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:57:12	B	2	96,60	EXM	EUR	409.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:57:25	B	10	96,60	EXM	EUR	409.906
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:57:35	B	2	96,56	EXM	EUR	409.912
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:57:35	B	18	96,56	EXM	EUR	409.911
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:03	B	4	96,56	EXM	EUR	409.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:20	B	19	96,54	EXM	EUR	409.918

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:22	B	5	96,54	EXM	EUR	409.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:24	B	5	96,54	EXM	EUR	409.923
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:29	B	34	96,48	EXM	EUR	409.941
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:29	B	1.000	96,50	EXM	EUR	409.927
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:31	B	28	96,48	EXM	EUR	409.948
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:31	B	44	96,48	EXM	EUR	409.947
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:31	B	30	96,48	EXM	EUR	409.946
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:31	B	25	96,48	EXM	EUR	409.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:31	B	38	96,48	EXM	EUR	409.944
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:31	B	112	96,48	EXM	EUR	409.943
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:31	B	34	96,48	EXM	EUR	409.942
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:33	B	21	96,48	EXM	EUR	409.957
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:33	B	30	96,48	EXM	EUR	409.956
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:35	B	4	96,48	EXM	EUR	409.960
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:35	B	25	96,48	EXM	EUR	409.959
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:35	B	9	96,48	EXM	EUR	409.958
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:37	B	4	96,48	EXM	EUR	409.961
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:58:40	B	1	96,44	EXM	EUR	409.965
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:59:28	B	112	96,40	EXM	EUR	409.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:59:31	B	60	96,40	EXM	EUR	409.987
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:59:31	B	70	96,40	EXM	EUR	409.986
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:59:34	B	11	96,36	EXM	EUR	409.990
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:59:35	B	2	96,36	EXM	EUR	409.991
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	14:59:39	B	3	96,36	EXM	EUR	410.000
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:00:00	B	21	96,34	EXM	EUR	410.010
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:00:00	B	7	96,34	EXM	EUR	410.009
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:00:14	B	27	96,34	EXM	EUR	410.018
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:00:48	B	38	96,32	EXM	EUR	410.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:00:48	B	64	96,32	EXM	EUR	410.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:00:48	B	53	96,32	EXM	EUR	410.029
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:00:48	B	95	96,32	EXM	EUR	410.028
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:01:17	B	17	96,32	EXM	EUR	410.040
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:01:19	B	18	96,32	EXM	EUR	410.044
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:01:19	B	35	96,32	EXM	EUR	410.041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:02:30	B	137	96,36	EXM	EUR	410.089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:02:30	B	21	96,36	EXM	EUR	410.088
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:02:32	B	5	96,36	EXM	EUR	410.090
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:02:49	B	8	96,32	EXM	EUR	410.095
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:13	B	21	96,32	EXM	EUR	410.104
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:15	B	5	96,32	EXM	EUR	410.105
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:22	B	2	96,34	EXM	EUR	410.120
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:23	B	59	96,34	EXM	EUR	410.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:23	B	75	96,34	EXM	EUR	410.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:23	B	75	96,34	EXM	EUR	410.129
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:23	B	192	96,34	EXM	EUR	410.128
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:23	B	59	96,34	EXM	EUR	410.127



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:23	B	22	96,34	EXM	EUR	410.125
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:23	B	15	96,34	EXM	EUR	410.123
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:25	B	1	96,34	EXM	EUR	410.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:48	B	4	96,34	EXM	EUR	410.141
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:48	B	8	96,34	EXM	EUR	410.140
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:57	B	5	96,34	EXM	EUR	410.148
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:57	B	18	96,34	EXM	EUR	410.147
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:57	B	70	96,34	EXM	EUR	410.146
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:03:59	B	10	96,34	EXM	EUR	410.154
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:04:01	B	7	96,34	EXM	EUR	410.156
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:04:01	B	15	96,34	EXM	EUR	410.155
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:04:52	B	18	96,34	EXM	EUR	410.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:04:54	B	4	96,34	EXM	EUR	410.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:04:59	B	13	96,34	EXM	EUR	410.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:05:06	B	525	96,30	EXM	EUR	410.186
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:06:45	B	21	96,30	EXM	EUR	410.208
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:07:02	B	168	96,28	EXM	EUR	410.216
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:07:02	B	70	96,28	EXM	EUR	410.215
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:07:02	B	7	96,28	EXM	EUR	410.214
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:07:02	B	101	96,28	EXM	EUR	410.213
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:07:57	B	21	96,16	EXM	EUR	410.226
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:10:00	B	22	96,14	EXM	EUR	410.274
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:11:44	B	14	96,18	EXM	EUR	410.300
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:12:10	B	7	96,18	EXM	EUR	410.303
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:12:51	B	21	96,18	EXM	EUR	410.326
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:13:54	B	19	96,14	EXM	EUR	410.349
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:14:21	B	18	96,02	EXM	EUR	410.358
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:14:21	B	22	96,04	EXM	EUR	410.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:14:23	B	58	96,00	EXM	EUR	410.368
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:14:23	B	699	96,00	EXM	EUR	410.367
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:14:23	B	34	96,00	EXM	EUR	410.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:14:23	B	423	96,00	EXM	EUR	410.365
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:14:23	B	75	96,00	EXM	EUR	410.364
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:14:23	B	150	96,00	EXM	EUR	410.363
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:14:23	B	75	96,00	EXM	EUR	410.362
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:14:23	B	2	96,00	EXM	EUR	410.361
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:14:23	B	70	96,00	EXM	EUR	410.360
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:14:23	B	414	96,00	EXM	EUR	410.359
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:14:39	B	22	95,76	EXM	EUR	410.373
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:16:26	B	59	95,88	EXM	EUR	410.403
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:16:26	B	18	95,88	EXM	EUR	410.402
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:19:22	B	36	95,96	EXM	EUR	410.484
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:19:22	B	36	95,96	EXM	EUR	410.483
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:19:43	B	39	95,86	EXM	EUR	410.490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:20:52	B	39	95,86	EXM	EUR	410.501
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:22:42	B	51	95,88	EXM	EUR	410.542



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:22:42	B	1	95,88	EXM	EUR	410.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:22:42	B	53	95,88	EXM	EUR	410.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:23:10	B	19	95,88	EXM	EUR	410.546
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:23:10	B	19	95,88	EXM	EUR	410.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:23:57	B	33	95,84	EXM	EUR	410.555
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:25:20	B	72	95,84	EXM	EUR	410.582
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:26:24	B	34	95,76	EXM	EUR	410.598
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:26:48	B	25	95,72	EXM	EUR	410.608
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:26:56	B	8	95,76	EXM	EUR	410.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:28:54	B	14	95,76	EXM	EUR	410.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:28:56	B	92	95,76	EXM	EUR	410.655
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:29:52	B	5	95,74	EXM	EUR	410.679
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:29:52	B	13	95,74	EXM	EUR	410.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:29:52	B	20	95,74	EXM	EUR	410.677
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:30:52	B	12	95,72	EXM	EUR	411.005
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:30:52	B	22	95,72	EXM	EUR	411.004
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:31:06	B	23	95,70	EXM	EUR	411.013
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:31:06	B	16	95,70	EXM	EUR	411.012
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:33:05	B	1	95,86	EXM	EUR	411.069
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:33:05	B	19	95,86	EXM	EUR	411.068
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:33:05	B	56	95,86	EXM	EUR	411.067
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:33:18	B	8	95,84	EXM	EUR	411.081
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:33:18	B	25	95,84	EXM	EUR	411.078
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:34:14	B	15	95,84	EXM	EUR	411.134
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:34:14	B	23	95,84	EXM	EUR	411.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:34:36	B	11	95,84	EXM	EUR	411.160
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:34:36	B	13	95,84	EXM	EUR	411.159
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:34:36	B	14	95,84	EXM	EUR	411.158
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:35:19	B	18	95,84	EXM	EUR	411.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:35:19	B	15	95,84	EXM	EUR	411.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:36:03	B	9	95,78	EXM	EUR	411.234
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:36:03	B	30	95,76	EXM	EUR	411.233
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:36:48	B	8	95,78	EXM	EUR	411.257
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:36:48	B	30	95,78	EXM	EUR	411.254
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:37:27	B	34	95,66	EXM	EUR	411.273
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:38:15	B	4	95,66	EXM	EUR	411.301
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:38:15	B	25	95,66	EXM	EUR	411.300
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:38:15	B	9	95,66	EXM	EUR	411.298
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:39:28	B	33	95,64	EXM	EUR	411.323
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:39:37	B	39	95,66	EXM	EUR	411.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:40:29	B	39	95,54	EXM	EUR	411.363
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:41:36	B	10	95,48	EXM	EUR	411.404
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:41:36	B	8	95,48	EXM	EUR	411.403
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:41:36	B	15	95,48	EXM	EUR	411.402
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:41:46	B	33	95,46	EXM	EUR	411.418
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:42:37	B	23	95,56	EXM	EUR	411.477



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:42:37	B	10	95,56	EXM	EUR	411.476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:43:08	B	4	95,50	EXM	EUR	411.497
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:43:08	B	30	95,50	EXM	EUR	411.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:43:55	B	39	95,50	EXM	EUR	411.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:44:58	B	18	95,60	EXM	EUR	411.552
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:45:05	B	21	95,72	EXM	EUR	411.556
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:45:23	B	33	95,72	EXM	EUR	411.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:46:06	B	33	95,72	EXM	EUR	411.582
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:46:57	B	7	95,72	EXM	EUR	412.151
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:46:57	B	11	95,72	EXM	EUR	411.990
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:46:57	B	15	95,72	EXM	EUR	411.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:47:30	B	33	95,74	EXM	EUR	412.554
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:48:18	B	5	95,68	EXM	EUR	413.032
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:48:18	B	14	95,68	EXM	EUR	413.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:48:18	B	19	95,68	EXM	EUR	413.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:49:18	B	9	95,74	EXM	EUR	413.461
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:49:18	B	25	95,74	EXM	EUR	413.459
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:49:40	B	33	95,74	EXM	EUR	413.493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:50:25	B	33	95,72	EXM	EUR	413.519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:51:56	B	77	95,74	EXM	EUR	413.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:53:03	B	14	95,70	EXM	EUR	413.606
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:53:39	B	54	95,70	EXM	EUR	413.627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:54:04	B	4	95,70	EXM	EUR	413.634
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:54:04	B	35	95,70	EXM	EUR	413.633
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:54:40	B	6	95,70	EXM	EUR	413.663
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:54:40	B	27	95,70	EXM	EUR	413.662
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:55:29	B	31	95,62	EXM	EUR	413.689
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:55:29	B	3	95,62	EXM	EUR	413.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:56:06	B	34	95,62	EXM	EUR	413.707
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:56:49	B	34	95,60	EXM	EUR	413.723
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:57:32	B	12	95,50	EXM	EUR	413.751
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:57:32	B	21	95,50	EXM	EUR	413.750
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:58:50	B	18	95,54	EXM	EUR	413.795
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:58:50	B	15	95,54	EXM	EUR	413.794
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:58:58	B	3	95,52	EXM	EUR	413.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:58:58	B	8	95,52	EXM	EUR	413.806
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	15:58:58	B	27	95,52	EXM	EUR	413.805
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:00:15	B	39	95,52	EXM	EUR	413.852
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:00:25	B	21	95,52	EXM	EUR	413.858
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:00:25	B	18	95,52	EXM	EUR	413.857
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:01:06	B	10	95,54	EXM	EUR	413.898
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:01:06	B	6	95,54	EXM	EUR	413.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:01:06	B	18	95,52	EXM	EUR	413.896
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:01:50	B	23	95,54	EXM	EUR	413.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:01:50	B	10	95,54	EXM	EUR	413.921
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:02:33	B	38	95,50	EXM	EUR	413.938

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:03:17	B	17	95,50	EXM	EUR	413.967
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:03:17	B	17	95,50	EXM	EUR	413.966
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:04:14	B	34	95,52	EXM	EUR	413.989
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:04:41	B	1	95,48	EXM	EUR	414.005
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:04:41	B	18	95,48	EXM	EUR	414.004
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:04:41	B	15	95,48	EXM	EUR	413.998
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:05:25	B	18	95,46	EXM	EUR	414.077
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:05:25	B	16	95,46	EXM	EUR	414.076
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:06:07	B	17	95,46	EXM	EUR	414.102
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:06:07	B	17	95,46	EXM	EUR	414.101
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:07:08	B	39	95,46	EXM	EUR	414.125
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:07:54	B	39	95,48	EXM	EUR	414.162
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:08:42	B	10	95,48	EXM	EUR	414.191
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:08:42	B	11	95,48	EXM	EUR	414.190
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:08:42	B	10	95,48	EXM	EUR	414.189
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:08:42	B	3	95,48	EXM	EUR	414.188
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:08:55	B	34	95,42	EXM	EUR	414.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:09:38	B	34	95,40	EXM	EUR	414.221
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:10:35	B	34	95,36	EXM	EUR	414.249
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:11:12	B	29	95,36	EXM	EUR	414.310
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:11:23	B	4	95,36	EXM	EUR	414.323
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:11:51	B	7	95,48	EXM	EUR	414.359
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:11:51	B	14	95,48	EXM	EUR	414.358
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:11:51	B	17	95,48	EXM	EUR	414.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:12:38	B	33	95,48	EXM	EUR	414.400
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:13:20	B	33	95,50	EXM	EUR	414.431
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:14:01	B	5	95,52	EXM	EUR	414.462
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:14:01	B	15	95,52	EXM	EUR	414.456
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:14:01	B	20	95,52	EXM	EUR	414.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:14:50	B	33	95,62	EXM	EUR	414.479
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:15:28	B	40	95,54	EXM	EUR	414.523
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:16:08	B	39	95,48	EXM	EUR	414.548
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:17:00	B	13	95,60	EXM	EUR	414.608
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:17:30	B	27	95,62	EXM	EUR	414.640
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:17:30	B	30	95,62	EXM	EUR	414.637
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:20:01	B	55	95,66	EXM	EUR	414.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:20:02	B	63	95,66	EXM	EUR	414.747
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:22:50	B	52	95,68	EXM	EUR	414.855
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:22:50	B	75	95,68	EXM	EUR	414.854
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:23:53	B	3	95,64	EXM	EUR	414.890
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:24:29	B	10	95,64	EXM	EUR	414.912
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:24:29	B	50	95,64	EXM	EUR	414.910
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:24:32	B	55	95,62	EXM	EUR	414.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:25:52	B	64	95,68	EXM	EUR	414.959
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:27:04	B	7	95,72	EXM	EUR	415.021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:27:04	B	25	95,70	EXM	EUR	415.020



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:27:04	B	30	95,70	EXM	EUR	415.017
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:27:04	B	2	95,70	EXM	EUR	415.016
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:31:24	B	91	95,80	EXM	EUR	415.219
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:31:26	B	188	95,80	EXM	EUR	415.227
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:31:51	B	63	95,80	EXM	EUR	415.233
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:33:47	B	52	95,94	EXM	EUR	415.309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:33:47	B	70	95,94	EXM	EUR	415.308
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:33:47	B	75	95,94	EXM	EUR	415.307
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:34:33	B	38	96,00	EXM	EUR	415.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:34:33	B	70	96,00	EXM	EUR	415.333
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:35:00	B	112	96,02	EXM	EUR	415.358
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:35:00	B	20	96,02	EXM	EUR	415.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:35:00	B	13	96,02	EXM	EUR	415.356
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:35:54	B	25	96,02	EXM	EUR	415.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:35:54	B	18	96,02	EXM	EUR	415.391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:36:00	B	19	96,04	EXM	EUR	415.396
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:37:56	B	17	96,08	EXM	EUR	415.518
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:37:56	B	75	96,08	EXM	EUR	415.517
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:37:56	B	75	96,08	EXM	EUR	415.516
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:37:56	B	75	96,08	EXM	EUR	415.515
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:37:56	B	70	96,08	EXM	EUR	415.514
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:37:56	B	25	96,08	EXM	EUR	415.513
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:37:56	B	21	96,08	EXM	EUR	415.512
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:39:39	B	276	96,08	EXM	EUR	415.631
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:40:22	B	147	96,04	EXM	EUR	415.659
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:42:13	B	25	96,08	EXM	EUR	415.729
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:42:25	B	225	96,08	EXM	EUR	415.735
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:44:36	B	75	96,14	EXM	EUR	415.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:44:36	B	24	96,14	EXM	EUR	415.871
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:44:36	B	75	96,14	EXM	EUR	415.870
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:44:36	B	70	96,14	EXM	EUR	415.869
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:44:36	B	12	96,14	EXM	EUR	415.868
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:44:59	B	146	96,12	EXM	EUR	415.884
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:45:55	B	94	96,04	EXM	EUR	415.919
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:45:55	B	7	96,04	EXM	EUR	415.917
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:45:55	B	25	96,04	EXM	EUR	415.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:47:09	B	146	96,16	EXM	EUR	415.968
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:47:37	B	150	96,16	EXM	EUR	416.002
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:49:04	B	126	96,14	EXM	EUR	416.053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:49:23	B	1	96,12	EXM	EUR	416.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:49:23	B	18	96,12	EXM	EUR	416.062
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:49:24	B	5	96,12	EXM	EUR	416.064
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:49:35	B	12	96,14	EXM	EUR	416.076
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:50:23	B	246	96,14	EXM	EUR	416.113
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:50:23	B	12	96,14	EXM	EUR	416.112
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:51:22	B	5	96,18	EXM	EUR	416.129

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:51:34	B	125	96,18	EXM	EUR	416.135
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:52:03	B	56	96,18	EXM	EUR	416.149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:52:03	B	70	96,18	EXM	EUR	416.148
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:53:20	B	141	96,10	EXM	EUR	416.184
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:53:20	B	70	96,10	EXM	EUR	416.183
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:53:20	B	132	96,10	EXM	EUR	416.182
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:53:20	B	80	96,10	EXM	EUR	416.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:53:20	B	150	96,10	EXM	EUR	416.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:55:20	B	13	96,18	EXM	EUR	416.238
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:55:20	B	1	96,18	EXM	EUR	416.237
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:55:20	B	7	96,18	EXM	EUR	416.236
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:55:20	B	2	96,18	EXM	EUR	416.235
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:55:20	B	15	96,18	EXM	EUR	416.234
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:56:24	B	58	96,26	EXM	EUR	416.273
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:56:24	B	6	96,26	EXM	EUR	416.272
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:56:24	B	70	96,26	EXM	EUR	416.271
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:56:24	B	52	96,26	EXM	EUR	416.270
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:56:54	B	59	96,30	EXM	EUR	416.290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:56:54	B	70	96,30	EXM	EUR	416.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:59:36	B	646	96,34	EXM	EUR	416.337
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	16:59:36	B	2	96,30	EXM	EUR	416.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:00:06	B	42	96,32	EXM	EUR	416.352
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:00:06	B	28	96,32	EXM	EUR	416.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:00:06	B	75	96,32	EXM	EUR	416.349
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:00:06	B	20	96,32	EXM	EUR	416.348
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:00:06	B	27	96,32	EXM	EUR	416.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:00:13	B	28	96,32	EXM	EUR	416.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:00:13	B	91	96,32	EXM	EUR	416.364
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:00:13	B	16	96,32	EXM	EUR	416.363
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:00:13	B	150	96,32	EXM	EUR	416.362
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:00:13	B	16	96,32	EXM	EUR	416.361
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:00:13	B	150	96,32	EXM	EUR	416.360
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:00:13	B	51	96,32	EXM	EUR	416.359
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:00:13	B	115	96,32	EXM	EUR	416.358
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:00:13	B	35	96,32	EXM	EUR	416.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:01:19	B	94	96,40	EXM	EUR	416.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:01:19	B	48	96,40	EXM	EUR	416.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:03:11	B	18	96,46	EXM	EUR	416.451
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:03:11	B	37	96,46	EXM	EUR	416.449
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:03:11	B	56	96,46	EXM	EUR	416.448
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:03:11	B	54	96,46	EXM	EUR	416.447
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:03:11	B	40	96,46	EXM	EUR	416.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:03:32	B	42	96,38	EXM	EUR	416.468
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:03:32	B	19	96,38	EXM	EUR	416.467
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:04:26	B	61	96,38	EXM	EUR	416.494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:04:43	B	7	96,40	EXM	EUR	416.503

DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:04:43	B	35	96,40	EXM	EUR	416.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:04:43	B	19	96,38	EXM	EUR	416.501
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:05:46	B	15	96,42	EXM	EUR	416.529
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:05:46	B	16	96,42	EXM	EUR	416.528
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:05:46	B	16	96,42	EXM	EUR	416.527
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:05:46	B	23	96,42	EXM	EUR	416.526
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:06:26	B	50	96,44	EXM	EUR	416.553
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:06:27	B	20	96,44	EXM	EUR	416.556
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:06:37	B	61	96,44	EXM	EUR	416.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:07:12	B	18	96,44	EXM	EUR	416.584
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:07:24	B	8	96,44	EXM	EUR	416.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:07:24	B	46	96,44	EXM	EUR	416.591
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:07:45	B	33	96,44	EXM	EUR	416.603
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:07:45	B	30	96,44	EXM	EUR	416.602
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:08:19	B	57	96,40	EXM	EUR	416.627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:08:19	B	13	96,40	EXM	EUR	416.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:09:13	B	51	96,50	EXM	EUR	416.656
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:09:13	B	12	96,50	EXM	EUR	416.655
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:09:37	B	71	96,50	EXM	EUR	416.669
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:10:08	B	7	96,48	EXM	EUR	416.695
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:10:08	B	65	96,48	EXM	EUR	416.694
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:10:53	B	11	96,48	EXM	EUR	416.716
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:10:53	B	51	96,48	EXM	EUR	416.715
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:11:47	B	63	96,44	EXM	EUR	416.770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:12:04	B	62	96,44	EXM	EUR	416.779
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:12:57	B	17	96,44	EXM	EUR	416.836
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:12:57	B	4	96,44	EXM	EUR	416.835
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:12:57	B	22	96,44	EXM	EUR	416.834
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:12:57	B	19	96,44	EXM	EUR	416.833
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:13:22	B	13	96,46	EXM	EUR	416.849
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:13:28	B	58	96,46	EXM	EUR	416.857
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:13:51	B	18	96,42	EXM	EUR	416.868
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:13:51	B	19	96,42	EXM	EUR	416.867
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:13:51	B	27	96,42	EXM	EUR	416.866
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:14:40	B	70	96,38	EXM	EUR	416.913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:14:43	B	2	96,38	EXM	EUR	416.918
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:14:58	B	22	96,36	EXM	EUR	416.937
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:15:06	B	50	96,38	EXM	EUR	416.944
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:15:34	B	72	96,36	EXM	EUR	416.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:16:08	B	61	96,36	EXM	EUR	417.037
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:16:46	B	4	96,34	EXM	EUR	417.053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:16:47	B	47	96,34	EXM	EUR	417.055
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:16:47	B	19	96,34	EXM	EUR	417.054
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:18:19	B	132	96,32	EXM	EUR	417.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:18:53	B	72	96,32	EXM	EUR	417.105
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:19:34	B	9	96,32	EXM	EUR	417.154



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:19:34	B	43	96,32	EXM	EUR	417.153
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:19:34	B	18	96,32	EXM	EUR	417.151
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:19:52	B	61	96,28	EXM	EUR	417.163
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:20:29	B	62	96,26	EXM	EUR	417.187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:20:57	B	71	96,26	EXM	EUR	417.203
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:21:47	B	63	96,24	EXM	EUR	417.226
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:22:16	B	64	96,22	EXM	EUR	417.252
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:23:38	B	136	96,24	EXM	EUR	417.301
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:24:00	B	14	96,24	EXM	EUR	417.314
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:24:00	B	18	96,24	EXM	EUR	417.313
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:24:00	B	31	96,24	EXM	EUR	417.312
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:24:48	B	30	96,20	EXM	EUR	417.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:24:48	B	26	96,20	EXM	EUR	417.349
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:24:48	B	10	96,20	EXM	EUR	417.348
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:24:48	B	4	96,20	EXM	EUR	417.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:24:48	B	4	96,20	EXM	EUR	417.346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:25:08	B	55	96,16	EXM	EUR	417.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:25:08	B	8	96,16	EXM	EUR	417.374
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:25:50	B	26	96,16	EXM	EUR	417.410
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:25:50	B	51	96,16	EXM	EUR	417.409
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:25:50	B	18	96,16	EXM	EUR	417.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:25:50	B	18	96,16	EXM	EUR	417.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:26:46	B	154	96,18	EXM	EUR	417.442
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/06/2023	17:26:46	B	81	96,18	EXM	EUR	417.441