

Saluggia, 16 ottobre 2020

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

In relazione al programma di acquisto di azioni proprie, DiaSorin S.p.A. rende noto di aver acquistato nel periodo compreso tra il 12 ottobre 2020 e il 16 ottobre 2020 n. 55.000 azioni proprie per un controvalore complessivo di Euro 10.474.839,54, nell'ambito dell'autorizzazione deliberata dall'Assemblea degli azionisti in data 24 Aprile 2019, già oggetto di informativa ai sensi dell'art. 144-bis del Regolamento Consob n. 11971/1999.

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

Data	Numero azioni ordinarie acquistate	Prezzo medio (euro)	Controvalore (euro)
12/10/2020	11.000	188,893670	2.077.830,37
13/10/2020	11.000	187,571550	2.063.287,05
14/10/2020	11.000	191,610510	2.107.715,61
15/10/2020	11.000	189,880450	2.088.684,95
16/10/2020	11.000	194,301960	2.137.321,56
Totale	55.000	190,451628	10.474.839,54

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

A seguito degli acquisti oggi comunicati, considerando le azioni proprie già in portafoglio, alla data del 16 ottobre 2020 DiaSorin S.p.A. detiene n. 1.253.112 azioni proprie pari al 2,2398% del capitale sociale.

Per ulteriori informazioni contattare:

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Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the Transaction	Hour of the transaction (CET)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	10:35:35	B	490	188,60	MTA	EUR	251.203
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	10:35:35	B	10	188,60	MTA	EUR	251.202
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	10:36:02	B	300	188,40	MTA	EUR	251.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	10:36:02	B	400	188,40	MTA	EUR	251.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	10:49:38	B	612	188,10	MTA	EUR	251.349
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	10:49:38	B	68	188,10	MTA	EUR	251.348
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	10:49:38	B	20	188,10	MTA	EUR	251.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:09:29	B	700	188,00	MTA	EUR	251.504
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:11:44	B	19	187,80	MTA	EUR	251.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:11:45	B	50	187,80	MTA	EUR	251.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:24:05	B	572	187,80	MTA	EUR	251.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:24:05	B	9	187,80	MTA	EUR	251.718
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:24:27	B	9	187,60	MTA	EUR	251.723
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:24:50	B	9	187,60	MTA	EUR	251.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:25:12	B	1	187,60	MTA	EUR	251.729
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:25:12	B	9	187,60	MTA	EUR	251.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:25:13	B	50	187,60	MTA	EUR	251.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:25:18	B	357	187,60	MTA	EUR	251.733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:25:18	B	141	187,60	MTA	EUR	251.732
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:25:18	B	74	187,60	MTA	EUR	251.731
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	12:55:00	B	462	188,10	MTA	EUR	253.045
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	12:55:00	B	69	188,10	MTA	EUR	253.044
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	12:55:00	B	69	188,10	MTA	EUR	253.043
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:28:34	B	459	188,60	MTA	EUR	253.349
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:28:34	B	41	188,60	MTA	EUR	253.348
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:29:36	B	499	188,50	MTA	EUR	253.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:29:36	B	1	188,50	MTA	EUR	253.356
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	40	189,40	MTA	EUR	253.493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	69	189,40	MTA	EUR	253.492
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	30	189,40	MTA	EUR	253.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	45	189,40	MTA	EUR	253.490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	2	189,40	MTA	EUR	253.489
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	30	189,40	MTA	EUR	253.488
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	100	189,40	MTA	EUR	253.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	10	189,40	MTA	EUR	253.486
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	14	189,40	MTA	EUR	253.485
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:42:35	B	63	189,40	MTA	EUR	253.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:42:38	B	30	189,40	MTA	EUR	253.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:42:42	B	67	189,40	MTA	EUR	253.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	33	189,50	MTA	EUR	253.928
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	40	189,50	MTA	EUR	253.927
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	34	189,50	MTA	EUR	253.926
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	47	189,50	MTA	EUR	253.925
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	200	189,50	MTA	EUR	253.924
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	50	189,50	MTA	EUR	253.923
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	19	189,40	MTA	EUR	253.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	30	189,40	MTA	EUR	253.921
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	47	189,40	MTA	EUR	253.920
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:17:44	B	500	189,10	MTA	EUR	253.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	15:15:12	B	219	189,70	MTA	EUR	254.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	15:15:12	B	281	189,70	MTA	EUR	254.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:21:17	B	500	189,80	MTA	EUR	257.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:29:29	B	122	189,70	MTA	EUR	257.982
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:29:29	B	378	189,70	MTA	EUR	257.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:33:55	B	530	189,50	MTA	EUR	258.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:33:55	B	30	189,50	MTA	EUR	258.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:56:34	B	324	190,00	MTA	EUR	259.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:56:34	B	116	190,00	MTA	EUR	259.055
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:56:52	B	435	189,90	MTA	EUR	259.064
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:56:52	B	65	189,90	MTA	EUR	259.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	17:02:40	B	107	189,80	MTA	EUR	259.372
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	17:02:40	B	393	189,80	MTA	EUR	259.371
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	17:03:40	B	500	189,60	MTA	EUR	259.410
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:13:58	B	120	188,20	MTA	EUR	264.515
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:26:42	B	8	187,00	MTA	EUR	264.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:29:01	B	18	187,30	MTA	EUR	264.767
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:34:28	B	58	187,30	MTA	EUR	264.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:35:22	B	22	187,30	MTA	EUR	264.823
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:38:33	B	33	187,60	MTA	EUR	264.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:38:43	B	187	187,60	MTA	EUR	264.920
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:38:43	B	10	187,60	MTA	EUR	264.919
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:40:09	B	173	187,60	MTA	EUR	264.925
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:40:09	B	57	187,60	MTA	EUR	264.924
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:40:15	B	120	187,40	MTA	EUR	264.926

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the Transaction	Hour of the transaction (CET)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:48:37	B	42	187,40	MTA	EUR	265.012
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:49:44	B	44	187,40	MTA	EUR	265.019
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:49:44	B	34	187,40	MTA	EUR	265.018
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:53:46	B	99	187,30	MTA	EUR	265.041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:53:46	B	33	187,30	MTA	EUR	265.040
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:55:30	B	12	187,10	MTA	EUR	265.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:55:30	B	100	187,10	MTA	EUR	265.055
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	10:03:27	B	113	187,20	MTA	EUR	265.157
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	10:06:59	B	141	187,20	MTA	EUR	265.207
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	10:06:59	B	96	187,20	MTA	EUR	265.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	10:07:31	B	4	187,00	MTA	EUR	265.212
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	10:21:16	B	32	187,00	MTA	EUR	265.388
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	10:41:48	B	16	187,10	MTA	EUR	265.669
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	10:44:26	B	10	187,10	MTA	EUR	265.689
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	10:44:44	B	3	187,10	MTA	EUR	265.695
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	10:44:44	B	100	187,10	MTA	EUR	265.694
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	10:44:44	B	19	187,10	MTA	EUR	265.693
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	10:44:44	B	202	187,10	MTA	EUR	265.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	10:44:53	B	55	187,00	MTA	EUR	265.698
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:05:28	B	16	187,60	MTA	EUR	265.938
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:05:45	B	63	187,60	MTA	EUR	265.943
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:08:11	B	31	187,60	MTA	EUR	265.968
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:08:23	B	10	187,60	MTA	EUR	265.971
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:29:40	B	60	187,80	MTA	EUR	266.286
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:33:43	B	5	187,80	MTA	EUR	266.322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:41:58	B	35	188,10	MTA	EUR	266.413
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:42:27	B	91	188,10	MTA	EUR	266.415
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:42:27	B	72	188,10	MTA	EUR	266.414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:45:02	B	17	188,00	MTA	EUR	266.432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:45:59	B	561	188,00	MTA	EUR	266.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:45:59	B	22	188,00	MTA	EUR	266.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:58:11	B	593	188,20	MTA	EUR	266.763
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:58:11	B	7	188,20	MTA	EUR	266.762
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:58:18	B	33	187,80	MTA	EUR	266.764
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:58:34	B	61	187,80	MTA	EUR	266.767
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:58:35	B	1	187,80	MTA	EUR	266.770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:58:35	B	9	187,80	MTA	EUR	266.769
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:58:35	B	2	187,80	MTA	EUR	266.768
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	11:59:16	B	33	187,80	MTA	EUR	266.774
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	12:02:22	B	114	187,80	MTA	EUR	266.866
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	12:02:22	B	32	187,80	MTA	EUR	266.864
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	12:21:06	B	127	187,70	MTA	EUR	267.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	12:46:57	B	26	187,90	MTA	EUR	268.015
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	12:46:57	B	233	187,90	MTA	EUR	268.014
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	12:47:12	B	420	187,80	MTA	EUR	268.020
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	12:47:12	B	100	187,80	MTA	EUR	268.019
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	12:47:12	B	100	187,80	MTA	EUR	268.018
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	12:47:12	B	45	187,80	MTA	EUR	268.017
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	12:48:23	B	488	187,70	MTA	EUR	268.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	12:48:23	B	50	187,70	MTA	EUR	268.029
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	12:48:26	B	544	187,60	MTA	EUR	268.032
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	12:48:26	B	56	187,60	MTA	EUR	268.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	13:24:10	B	140	187,50	MTA	EUR	268.295
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	13:32:48	B	5	188,00	MTA	EUR	268.372
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	13:34:07	B	20	188,00	MTA	EUR	268.384
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	13:35:24	B	10	188,00	MTA	EUR	268.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	13:35:36	B	25	188,00	MTA	EUR	268.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	13:36:26	B	4	188,00	MTA	EUR	268.403
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	13:37:03	B	7	188,00	MTA	EUR	268.404
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	13:44:13	B	279	188,00	MTA	EUR	268.456
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:27:07	B	340	188,10	MTA	EUR	269.157
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:27:07	B	10	188,10	MTA	EUR	269.156
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:35:10	B	24	188,10	MTA	EUR	269.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:35:10	B	2	188,10	MTA	EUR	269.286
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:35:10	B	50	188,10	MTA	EUR	269.285
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:44:49	B	274	188,10	MTA	EUR	269.409
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:44:55	B	350	187,90	MTA	EUR	269.411
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:44:55	B	150	187,80	MTA	EUR	269.412
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:45:00	B	200	187,80	MTA	EUR	269.413
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:45:06	B	350	187,60	MTA	EUR	269.416
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:45:06	B	19	187,50	MTA	EUR	269.417
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:45:36	B	191	187,50	MTA	EUR	269.432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:45:40	B	105	187,40	MTA	EUR	269.435
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:45:40	B	245	187,40	MTA	EUR	269.434

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the Transaction	Hour of the transaction (CET)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:51:15	B	25	186.80	MTA	EUR	269.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:51:16	B	30	186.80	MTA	EUR	269.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:51:16	B	65	186.80	MTA	EUR	269.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:51:18	B	103	186.70	MTA	EUR	269.546
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:51:18	B	5	186.70	MTA	EUR	269.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:51:20	B	847	186.70	MTA	EUR	269.548
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:51:20	B	25	186.70	MTA	EUR	269.547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:51:21	B	100	186.60	MTA	EUR	269.550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:51:21	B	111	186.60	MTA	EUR	269.549
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	14:51:23	B	19	186.60	MTA	EUR	269.551
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	16:02:18	B	2	187.20	MTA	EUR	272.082
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	16:14:00	B	125	187.40	MTA	EUR	272.670
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	16:20:59	B	75	187.40	MTA	EUR	272.953
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	17:14:36	B	5	187.30	MTA	EUR	275.302
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	17:15:35	B	35	187.30	MTA	EUR	275.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	17:15:35	B	100	187.30	MTA	EUR	275.349
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	17:15:35	B	50	187.30	MTA	EUR	275.348
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	17:16:41	B	230	187.20	MTA	EUR	275.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	17:24:33	B	230	187.40	MTA	EUR	275.671
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	09:04:32	B	50	187.50	MTA	EUR	278.527
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	09:12:09	B	137	188.10	MTA	EUR	278.634
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	09:12:09	B	113	188.10	MTA	EUR	278.633
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	09:12:11	B	250	188.00	MTA	EUR	278.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	09:27:29	B	38	189.20	MTA	EUR	278.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	09:28:03	B	321	189.20	MTA	EUR	278.751
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	09:28:03	B	91	189.20	MTA	EUR	278.750
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	09:28:37	B	245	189.00	MTA	EUR	278.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	09:28:37	B	5	189.00	MTA	EUR	278.754
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	09:40:01	B	200	188.80	MTA	EUR	278.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	09:40:01	B	50	188.80	MTA	EUR	278.984
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	10:11:54	B	250	190.00	MTA	EUR	279.307
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	10:14:37	B	181	189.80	MTA	EUR	279.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	10:14:37	B	42	189.80	MTA	EUR	279.374
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	10:14:37	B	27	189.80	MTA	EUR	279.373
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	10:17:39	B	250	189.50	MTA	EUR	279.403
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	10:27:12	B	250	189.20	MTA	EUR	279.460
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	10:27:12	B	250	189.20	MTA	EUR	279.459
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	11:11:18	B	250	189.20	MTA	EUR	279.758
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	12:32:40	B	189	192.40	MTA	EUR	280.777
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	12:32:40	B	61	192.40	MTA	EUR	280.776
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	12:32:41	B	750	192.30	MTA	EUR	280.778
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	12:34:27	B	220	192.00	MTA	EUR	280.806
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	12:37:08	B	172	192.00	MTA	EUR	280.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	13:01:12	B	225	192.90	MTA	EUR	281.039
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	13:01:12	B	25	192.90	MTA	EUR	281.038
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	13:02:38	B	5	192.70	MTA	EUR	281.051
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	13:02:38	B	731	192.80	MTA	EUR	281.050
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	13:02:38	B	19	192.80	MTA	EUR	281.048
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	13:03:00	B	5	192.70	MTA	EUR	281.055
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	13:03:01	B	100	192.70	MTA	EUR	281.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	13:03:04	B	48	192.70	MTA	EUR	281.058
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	13:03:04	B	200	192.70	MTA	EUR	281.057
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	13:04:20	B	250	192.30	MTA	EUR	281.152
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	13:28:38	B	34	192.90	MTA	EUR	281.329
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	13:29:56	B	216	192.90	MTA	EUR	281.342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	13:49:15	B	250	192.70	MTA	EUR	281.621
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	14:15:03	B	43	192.80	MTA	EUR	281.877
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	14:15:03	B	707	192.80	MTA	EUR	281.876
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:14:29	B	119	193.10	MTA	EUR	282.687
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:14:30	B	300	193.10	MTA	EUR	282.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:33:00	B	331	193.10	MTA	EUR	283.193
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:33:03	B	11	192.80	MTA	EUR	283.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:33:03	B	8	192.80	MTA	EUR	283.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:33:03	B	6	192.80	MTA	EUR	283.203
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:33:03	B	8	192.80	MTA	EUR	283.201
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:33:03	B	203	192.90	MTA	EUR	283.204
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:33:03	B	17	192.90	MTA	EUR	283.202
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:33:03	B	30	192.90	MTA	EUR	283.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:33:03	B	244	193.00	MTA	EUR	283.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:33:03	B	6	193.00	MTA	EUR	283.198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:33:04	B	717	192.80	MTA	EUR	283.208
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:36:47	B	202	191.80	MTA	EUR	283.342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	15:36:47	B	48	191.80	MTA	EUR	283.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	16:06:35	B	250	192.40	MTA	EUR	283.948

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the Transaction	Hour of the transaction (CET)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	16:17:33	B	3	193.00	MTA	EUR	284.212
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	16:17:33	B	247	193.00	MTA	EUR	284.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	16:40:37	B	250	191.80	MTA	EUR	284.756
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	17:18:54	B	250	191.90	MTA	EUR	286.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	17:19:15	B	21	191.80	MTA	EUR	286.050
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	17:20:22	B	229	191.80	MTA	EUR	286.122
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	14/10/2020	17:24:08	B	250	191.80	MTA	EUR	286.305
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	09:01:00	B	150	189.70	MTA	EUR	286.839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	09:01:00	B	59	189.70	MTA	EUR	286.840
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	09:01:00	B	91	189.70	MTA	EUR	286.838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	09:01:01	B	150	189.50	MTA	EUR	286.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	09:08:17	B	150	190.60	MTA	EUR	287.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	10:35:47	B	100	191.50	MTA	EUR	289.071
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	10:35:47	B	200	191.50	MTA	EUR	289.070
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	10:36:04	B	50	191.50	MTA	EUR	289.080
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	10:36:59	B	150	191.50	MTA	EUR	289.107
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	10:41:09	B	500	191.60	MTA	EUR	289.229
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	10:43:20	B	380	191.40	MTA	EUR	289.315
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	10:43:20	B	120	191.40	MTA	EUR	289.314
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	10:47:45	B	500	191.40	MTA	EUR	289.432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	10:49:38	B	34	191.20	MTA	EUR	289.476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	10:49:41	B	6	191.20	MTA	EUR	289.479
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	10:50:14	B	55	191.20	MTA	EUR	289.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	10:52:32	B	267	191.20	MTA	EUR	289.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	10:52:32	B	138	191.20	MTA	EUR	289.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	11:08:19	B	325	190.50	MTA	EUR	289.914
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	11:08:19	B	100	190.50	MTA	EUR	289.913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	11:08:19	B	100	190.50	MTA	EUR	289.912
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	11:08:19	B	100	190.50	MTA	EUR	289.910
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	11:08:19	B	100	190.50	MTA	EUR	289.908
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	11:08:19	B	75	190.50	MTA	EUR	289.906
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	11:08:19	B	228	190.40	MTA	EUR	289.909
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	11:08:19	B	522	190.40	MTA	EUR	289.907
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	12:40:14	B	500	190.50	MTA	EUR	293.191
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:09:20	B	480	190.30	MTA	EUR	293.693
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:09:20	B	20	190.30	MTA	EUR	293.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:14:57	B	100	190.10	MTA	EUR	293.829
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:14:57	B	100	190.10	MTA	EUR	293.828
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:14:57	B	100	190.10	MTA	EUR	293.827
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:14:57	B	100	190.10	MTA	EUR	293.826
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:14:57	B	100	190.10	MTA	EUR	293.825
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:29:08	B	132	189.90	MTA	EUR	294.103
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:29:08	B	227	189.90	MTA	EUR	294.102
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:29:08	B	141	189.90	MTA	EUR	294.101
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:32:46	B	17	189.70	MTA	EUR	294.169
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:33:12	B	233	189.70	MTA	EUR	294.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:33:12	B	100	189.70	MTA	EUR	294.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:33:12	B	100	189.70	MTA	EUR	294.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:33:13	B	50	189.70	MTA	EUR	294.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:33:13	B	100	189.50	MTA	EUR	294.180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:33:16	B	1	189.50	MTA	EUR	294.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:33:16	B	19	189.50	MTA	EUR	294.185
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:33:18	B	24	189.50	MTA	EUR	294.184
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:33:25	B	50	189.50	MTA	EUR	294.187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:33:25	B	10	189.50	MTA	EUR	294.192
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:33:25	B	10	189.50	MTA	EUR	294.191
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:33:27	B	10	189.50	MTA	EUR	294.193
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:34:58	B	86	189.50	MTA	EUR	294.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:34:58	B	100	189.50	MTA	EUR	294.204
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:45:26	B	18	189.30	MTA	EUR	294.361
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:45:34	B	30	189.30	MTA	EUR	294.363
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:46:25	B	100	189.30	MTA	EUR	294.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	13:46:31	B	2	189.30	MTA	EUR	294.376
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	14:06:52	B	94	188.80	MTA	EUR	294.696
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	14:06:52	B	56	188.80	MTA	EUR	294.695
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	14:06:52	B	459	189.10	MTA	EUR	294.693
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	14:06:52	B	41	189.10	MTA	EUR	294.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	15:11:50	B	39	187.90	MTA	EUR	296.418
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	15:13:54	B	2	187.90	MTA	EUR	296.440
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	15:14:12	B	9	187.90	MTA	EUR	296.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	15:14:12	B	100	187.90	MTA	EUR	296.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	16:03:36	B	326	188.20	MTA	EUR	297.856
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	16:03:36	B	174	188.20	MTA	EUR	297.855
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	16:05:16	B	500	187.80	MTA	EUR	297.890

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the Transaction	Hour of the transaction (CET)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	16:32:54	B	17	187,30	MTA	EUR	298.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	16:32:54	B	5	187,30	MTA	EUR	298.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	16:32:54	B	63	187,30	MTA	EUR	298.901
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	16:38:14	B	65	187,30	MTA	EUR	299.183
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	17:04:17	B	30	188,20	MTA	EUR	299.975
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	17:04:17	B	171	188,20	MTA	EUR	299.973
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	17:04:17	B	200	188,20	MTA	EUR	299.972
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	17:04:17	B	99	188,20	MTA	EUR	299.970
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	17:08:31	B	250	188,40	MTA	EUR	300.201
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	17:10:23	B	52	188,10	MTA	EUR	300.306
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	17:10:39	B	13	188,10	MTA	EUR	300.320
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	17:11:15	B	5	188,10	MTA	EUR	300.361
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	15/10/2020	17:19:30	B	430	188,60	MTA	EUR	300.778
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	09:03:10	B	56	190,20	MTA	EUR	301.887
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	09:03:10	B	69	190,20	MTA	EUR	301.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	09:03:10	B	125	190,30	MTA	EUR	301.884
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	09:14:24	B	14	189,40	MTA	EUR	302.143
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	09:14:50	B	111	189,40	MTA	EUR	302.150
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	09:31:31	B	15	192,50	MTA	EUR	302.320
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	09:33:38	B	110	192,50	MTA	EUR	302.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	10:07:35	B	469	193,30	MTA	EUR	302.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	10:07:35	B	31	193,30	MTA	EUR	302.901
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	10:10:21	B	221	193,10	MTA	EUR	302.982
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	10:10:21	B	29	193,10	MTA	EUR	302.981
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	10:12:54	B	250	192,80	MTA	EUR	303.025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	10:26:32	B	250	192,40	MTA	EUR	303.238
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	10:48:48	B	200	192,40	MTA	EUR	303.750
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	10:48:48	B	50	192,40	MTA	EUR	303.749
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	10:57:27	B	48	192,80	MTA	EUR	303.950
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	10:57:27	B	202	192,80	MTA	EUR	303.949
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	11:19:04	B	483	194,10	MTA	EUR	304.369
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	11:19:04	B	17	194,10	MTA	EUR	304.368
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	11:23:12	B	36	194,00	MTA	EUR	304.432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	11:25:55	B	5	194,00	MTA	EUR	304.516
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	11:26:21	B	159	194,00	MTA	EUR	304.522
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	11:26:21	B	300	194,00	MTA	EUR	304.521
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	11:35:04	B	500	193,90	MTA	EUR	304.890
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	12:01:02	B	500	194,10	MTA	EUR	305.517
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	12:04:21	B	500	193,80	MTA	EUR	305.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	12:06:31	B	56	193,60	MTA	EUR	305.760
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	12:34:17	B	222	195,00	MTA	EUR	306.273
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	12:34:17	B	278	195,00	MTA	EUR	306.272
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	12:42:00	B	87	194,90	MTA	EUR	306.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	12:42:00	B	181	194,90	MTA	EUR	306.374
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	12:42:00	B	38	194,90	MTA	EUR	306.373
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	12:50:47	B	19	194,60	MTA	EUR	306.508
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	13:17:59	B	86	194,30	MTA	EUR	306.885
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	13:17:59	B	39	194,30	MTA	EUR	306.884
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	13:18:10	B	150	194,10	MTA	EUR	306.889
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	13:18:10	B	50	194,10	MTA	EUR	306.888
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	13:47:36	B	444	194,00	MTA	EUR	307.475
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	13:54:01	B	79	193,80	MTA	EUR	307.568
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	13:54:24	B	116	193,80	MTA	EUR	307.574
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	13:54:24	B	55	193,80	MTA	EUR	307.575
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	13:55:13	B	259	193,70	MTA	EUR	307.595
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	13:55:59	B	241	193,70	MTA	EUR	307.601
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	14:44:14	B	403	194,40	MTA	EUR	308.469
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	14:44:14	B	97	194,40	MTA	EUR	308.468
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	15:31:41	B	216	195,00	MTA	EUR	309.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	15:31:41	B	50	195,00	MTA	EUR	309.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	15:31:41	B	34	195,00	MTA	EUR	309.339
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:05:43	B	60	196,00	MTA	EUR	310.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:39:26	B	10	196,10	MTA	EUR	311.428
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:44:31	B	25	196,50	MTA	EUR	311.561
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:44:41	B	12	196,50	MTA	EUR	311.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:45:41	B	50	196,50	MTA	EUR	311.590
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:45:45	B	12	196,50	MTA	EUR	311.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:46:48	B	192	196,50	MTA	EUR	311.619
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:46:48	B	43	196,50	MTA	EUR	311.618
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:46:48	B	16	196,50	MTA	EUR	311.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:49:00	B	161	196,30	MTA	EUR	311.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:49:00	B	339	196,30	MTA	EUR	311.653
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:57:23	B	430	196,10	MTA	EUR	311.947

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
-	-	-	-	-	-	-	-	-	-	-	-
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the Transaction	Hour of the transaction (CET)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:59:04	B	181	196,00	MTA	EUR	311.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:59:04	B	319	196,00	MTA	EUR	311.996
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	17:00:04	B	100	195,90	MTA	EUR	312.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	17:00:04	B	400	195,90	MTA	EUR	312.034
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	17:10:35	B	450	195,60	MTA	EUR	312.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	17:16:19	B	50	195,20	MTA	EUR	312.805