

BANCA MEDIOLANUM SPA, IT0004776628

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/24/2026	21.6900	22.1100	21.6900	21.9500	-0.23%	-	-
06/25/2026	21.8500	22.0500	21.8500	22.0000	+0.23%	-	-
06/26/2026	21.7300	21.7300	21.5800	21.5800	-1.91%	-	-
06/29/2026	21.4200	21.5100	21.3600	21.4300	-0.70%	-	-
06/30/2026	21.5800	21.6800	21.5200	21.6800	+1.17%	-	-
07/01/2026	21.5200	21.9000	21.5200	21.8600	+0.83%	-	-
07/02/2026	21.9800	22.3700	21.9800	22.3300	+2.15%	20,856	934
07/03/2026	22.5200	22.5400	22.4300	22.5400	+0.94%	-	-
07/06/2026	22.6800	22.7900	22.5600	22.7700	+1.02%	-	-
07/07/2026	22.6700	22.7300	22.5100	22.5200	-1.10%	-	-
07/08/2026	21.7600	22.0800	21.7600	21.9000	-2.75%	20,455	934
07/09/2026	22.2500	22.2500	22.0600	22.1600	+1.19%	-	-
07/10/2026	22.2000	22.4000	22.1600	22.3000	+0.63%	-	-
07/13/2026	22.4700	22.6800	22.4700	22.5900	+1.30%	-	-
07/14/2026	22.3800	22.6000	22.2300	22.4900	-0.44%	41,955	1,868
07/15/2026	22.5300	22.5300	22.4400	22.4800	-0.04%	-	-
07/16/2026	22.5800	22.5800	22.3900	22.3900	-0.40%	-	-
07/17/2026	22.2300	22.2700	22.1800	22.2300	-0.71%	-	-
07/20/2026	22.3000	22.5500	22.3000	22.4500	+0.99%	-	-
07/21/2026	22.4000	22.4000	22.2700	22.4000	-0.22%	-	-
07/22/2026	22.3900	22.8200	22.3900	22.7000	+1.34%	-	-
07/23/2026	22.7200	22.7200	22.4000	22.4700	-1.01%	-	-
07/24/2026	22.5400	22.7900	22.5400	22.6200	+0.67%	-	-