

BANCA MEDIOLANUM SPA, IT0004776628

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
08/14/2026	24.1600	24.4300	24.1600	24.4300	+0.37%	-	-
08/17/2026	24.4900	24.4900	24.3800	24.3800	-0.20%	-	-
08/18/2026	24.3200	24.3700	24.3200	24.3400	-0.16%	-	-
08/19/2026	24.3600	24.3600	24.1600	24.2500	-0.37%	-	-
08/20/2026	23.9900	23.9900	23.8200	23.9100	-1.40%	-	-
08/21/2026	23.8600	23.8700	23.7200	23.8500	-0.25%	-	-
08/24/2026	23.8400	24.0100	23.8400	23.9600	+0.46%	-	-
08/25/2026	24.2300	24.2500	24.1400	24.1400	+0.75%	-	-
08/26/2026	24.2900	24.3900	24.2900	24.3900	+1.04%	-	-
08/27/2026	24.2800	24.2800	24.0000	24.1000	-1.19%	-	-
08/28/2026	24.1900	24.1900	24.0400	24.0400	-0.25%	-	-
08/31/2026	24.1000	24.2200	24.1000	24.1400	+0.42%	-	-
09/01/2026	23.7800	23.9100	23.7800	23.9100	-0.95%	-	-
09/02/2026	23.9100	23.9100	23.5600	23.5900	-1.34%	-	-
09/03/2026	23.5900	23.8000	23.5900	23.8000	+0.89%	-	-
09/04/2026	23.7500	23.7500	23.5400	23.5900	-0.88%	-	-
09/07/2026	23.6500	23.6500	23.4000	23.5000	-0.38%	-	-
09/08/2026	23.0700	23.3500	23.0600	23.3500	-0.64%	-	-
09/09/2026	23.4400	23.4400	22.9200	23.0700	-1.20%	-	-
09/10/2026	23.4500	23.4500	23.2900	23.3600	+1.26%	-	-
09/11/2026	23.3600	23.5200	23.3600	23.5100	+0.64%	-	-
09/14/2026	23.2900	23.2900	23.2300	23.2300	-1.19%	-	-