

BANCA MEDIOLANUM SPA, IT0004776628

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
09/15/2026	23.0600	23.1900	22.8700	23.1100	-0.52%	-	-
09/16/2026	23.2600	23.2600	23.0300	23.0300	-0.35%	-	-
09/17/2026	23.2900	23.4700	23.2900	23.4700	+1.91%	-	-
09/18/2026	23.5700	23.5700	23.2600	23.2600	-0.89%	-	-
09/21/2026	23.5400	23.6500	23.5100	23.6500	+1.68%	-	-
09/22/2026	23.4800	23.9700	23.4800	23.5700	-0.34%	90,638	3,828
09/23/2026	23.6600	23.6600	23.3200	23.4300	-0.59%	-	-
09/24/2026	23.3200	23.3400	23.2300	23.3400	-0.38%	-	-
09/25/2026	23.5100	23.6900	23.4800	23.4800	+0.60%	-	-
09/28/2026	23.1700	23.5600	23.1700	23.5400	+0.26%	-	-
09/29/2026	23.6700	23.7500	23.5900	23.5900	+0.21%	-	-
09/30/2026	24.1100	24.1100	23.8800	24.0900	+2.12%	59,390	2,472
10/01/2026	23.8400	23.8400	23.4700	23.5600	-2.20%	-	-
10/02/2026	22.8700	23.1200	22.8700	23.1200	-1.87%	-	-
10/05/2026	23.3500	23.3500	23.2000	23.2800	+0.69%	-	-
10/06/2026	23.7700	23.7700	23.6100	23.7100	+1.85%	-	-
10/07/2026	23.4100	23.4200	22.7700	22.7700	-3.96%	41,676	1,800
10/08/2026	22.4200	22.8600	22.4200	22.8600	+0.40%	-	-
10/09/2026	22.9600	23.1400	22.9600	23.0500	+0.83%	-	-