

BANCA MEDIOLANUM SPA, IT0004776628

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
10/12/2026	23.2500	23.2500	23.0400	23.0400	-0.04%	-	-
10/13/2026	23.1800	23.3100	23.1500	23.3100	+1.17%	-	-
10/14/2026	23.1500	23.1500	23.0800	23.1200	-0.82%	-	-
10/15/2026	22.8600	23.0700	22.8600	22.8700	-1.08%	-	-
10/16/2026	22.9000	22.9900	22.9000	22.9500	+0.35%	-	-
10/19/2026	22.7300	22.7300	22.5300	22.5300	-1.83%	-	-
10/20/2026	22.4500	22.4500	22.2100	22.2500	-1.24%	-	-
10/21/2026	22.5700	23.1100	22.5700	23.1100	+3.87%	-	-
10/22/2026	23.0500	23.0500	22.5500	22.5600	-2.38%	-	-
10/23/2026	22.4200	22.4200	22.0400	22.0400	-2.30%	-	-
10/27/2026	22.8000	22.9400	22.8000	22.9400	+4.08%	-	-
10/28/2026	22.9300	22.9300	22.8200	22.8900	-0.22%	-	-
10/29/2026	22.8300	22.8300	22.4600	22.7100	-0.79%	-	-