

JULIUS BAER GRUPPE AG, CH0102484968

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/29/2026	76.0600	76.0600	75.5200	75.8200	+0.08%	-	-
07/30/2026	76.1600	76.6200	76.1600	76.6200	+1.06%	-	-
07/31/2026	77.2800	77.3800	76.4600	76.4800	-0.18%	-	-
08/03/2026	76.7200	76.7200	76.1800	76.6800	+0.26%	-	-
08/04/2026	77.6000	78.0000	77.0400	78.0000	+1.72%	-	-
08/05/2026	79.2400	79.3600	77.8200	79.3600	+1.74%	-	-
08/06/2026	79.4800	79.7800	79.4800	79.7800	+0.53%	-	-
08/07/2026	79.2800	80.9000	79.2800	80.9000	+1.40%	-	-
08/10/2026	80.2800	80.2800	79.7800	79.7800	-1.38%	-	-
08/11/2026	80.6800	80.7200	80.1400	80.7200	+1.18%	-	-
08/12/2026	80.6800	80.7400	80.5200	80.6800	-0.05%	-	-
08/13/2026	80.4400	80.8000	80.3200	80.3200	-0.45%	-	-
08/14/2026	80.0600	80.4000	80.0600	80.3600	+0.05%	53,632	668
08/17/2026	80.5200	81.1000	80.5200	80.9600	+0.75%	-	-
08/18/2026	80.4200	80.5200	80.3600	80.4000	-0.69%	-	-
08/19/2026	80.1800	80.1800	79.5600	80.1600	-0.30%	-	-
08/20/2026	79.5400	80.4000	79.2000	80.4000	+0.30%	-	-
08/21/2026	80.2000	80.2000	78.8400	79.0200	-1.72%	-	-
08/24/2026	79.9800	80.3000	79.9800	80.3000	+1.62%	160	2
08/25/2026	80.7600	80.7600	80.0200	80.0200	-0.35%	-	-
08/26/2026	79.9400	80.0800	79.8200	80.0800	+0.07%	-	-
08/27/2026	80.2800	80.4600	79.1800	80.4600	+0.47%	-	-
08/28/2026	80.9600	81.5000	80.9600	81.5000	+1.29%	-	-