

CA Immobilien Anlagen AG, AT0000641352

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/17/2026	22.9500	23.4500	22.9500	23.2500	+0.43%	2,453,051	105,472
06/18/2026	23.1500	23.4000	22.7500	23.2500	0.00%	3,973,753	171,808
06/19/2026	22.9000	23.1000	22.9000	23.1000	-0.65%	20,961,838	907,932
06/22/2026	23.1500	23.4000	23.0000	23.3500	+1.08%	2,850,898	122,474
06/23/2026	23.0000	23.4000	22.9500	22.9500	-1.71%	2,299,037	99,482
06/24/2026	23.3000	23.3500	23.0500	23.1500	+0.87%	2,378,894	102,572
06/25/2026	23.5000	23.6500	23.3000	23.3500	+0.86%	2,583,373	110,084
06/26/2026	23.2500	23.6500	23.2000	23.6000	+1.07%	2,627,438	111,614
06/29/2026	23.5000	23.5500	23.2500	23.3000	-1.27%	1,987,269	84,982
06/30/2026	23.1000	23.5000	22.8000	22.8000	-2.15%	4,721,967	204,736
07/01/2026	23.1500	23.7000	23.0500	23.2500	+1.97%	3,229,422	138,304
07/02/2026	23.2500	24.2500	23.2500	24.0500	+3.44%	3,828,585	159,948
07/03/2026	24.2500	24.3500	23.5500	24.0000	-0.21%	2,369,986	98,122
07/06/2026	24.0000	24.1500	23.7500	23.9500	-0.21%	1,717,205	71,748
07/07/2026	23.5500	24.1000	23.5500	24.0000	+0.21%	2,255,018	94,028
07/08/2026	23.8000	23.8000	23.4500	23.7500	-1.04%	1,365,822	57,672
07/09/2026	23.7500	24.2000	23.7500	24.1500	+1.68%	1,563,071	64,904
07/10/2026	24.1000	24.5000	24.0000	24.1500	0.00%	2,205,329	90,736
07/13/2026	24.0000	24.3500	24.0000	24.1000	-0.21%	1,956,520	81,000
07/14/2026	24.0000	24.1000	23.3500	23.9500	-0.62%	1,637,514	68,308
07/15/2026	23.9500	24.0000	23.3500	23.7500	-0.84%	2,219,146	93,298
07/16/2026	23.7000	23.8000	23.4500	23.5000	-1.05%	2,325,428	98,704