

CA Immobilien Anlagen AG, AT0000641352

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
07/17/2026	23.5000	24.0500	23.5000	23.7000	+0.85%	3,035,926	127,506
07/20/2026	23.5500	24.1500	23.5500	23.6500	-0.21%	2,387,309	99,856
07/21/2026	24.0000	24.0000	23.5000	23.5000	-0.63%	1,996,777	84,456
07/22/2026	23.7500	23.8000	23.3500	23.3500	-0.64%	2,825,524	119,582
07/23/2026	23.2500	23.4500	22.7500	23.2000	-0.64%	4,072,954	176,052
07/24/2026	23.2000	23.9000	23.2000	23.5000	+1.29%	2,108,625	89,742
07/27/2026	24.0000	24.0500	23.4000	23.6000	+0.43%	1,976,564	83,706
07/28/2026	23.8000	24.1000	23.7000	24.1000	+2.12%	1,368,656	57,018
07/29/2026	24.1000	24.3500	24.0500	24.2500	+0.62%	1,047,393	43,250
07/30/2026	23.8000	24.9000	23.8000	24.5000	+1.03%	3,932,526	160,232
07/31/2026	24.2000	24.8500	24.1500	24.1500	-1.43%	2,937,286	119,744
08/03/2026	24.5000	24.8500	24.3500	24.4500	+1.24%	2,513,013	102,294
08/04/2026	24.4500	24.8500	24.4500	24.5500	+0.41%	1,962,988	79,714
08/05/2026	24.6000	24.9000	24.3000	24.5500	0.00%	2,014,663	82,162
08/06/2026	24.6000	24.6000	24.2500	24.3000	-1.02%	1,507,598	61,760