

CA Immobilien Anlagen AG, AT0000641352

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
08/07/2026	24.3500	24.7000	24.2500	24.2500	-0.21%	1,887,262	77,202
08/10/2026	24.3500	24.7000	24.1000	24.1000	-0.62%	2,250,275	92,198
08/11/2026	24.0000	24.3000	24.0000	24.0500	-0.21%	1,762,222	72,996
08/12/2026	24.0500	24.5000	24.0000	24.0000	-0.21%	2,787,029	115,168
08/13/2026	23.9000	24.3000	23.9000	23.9500	-0.21%	1,608,868	66,656
08/14/2026	23.8000	24.3500	23.8000	23.8500	-0.42%	1,274,661	53,306
08/17/2026	23.9000	23.9000	23.2000	23.3500	-2.10%	2,834,697	120,378
08/18/2026	23.2500	23.8000	23.1500	23.3500	0.00%	2,070,010	88,670
08/19/2026	23.2000	23.5000	23.2000	23.4000	+0.21%	1,679,435	71,870
08/20/2026	23.4000	23.7500	23.4000	23.5000	+0.43%	1,349,833	57,230
08/21/2026	23.6500	23.8500	23.6500	23.6500	+0.64%	1,346,809	56,794
08/24/2026	23.8000	23.8000	23.5000	23.6000	-0.21%	572,099	24,202
08/25/2026	23.8500	24.0500	23.7000	23.7500	+0.64%	1,411,878	59,210
08/26/2026	23.8000	23.8500	23.5000	23.5000	-1.05%	1,300,976	54,950
08/27/2026	23.1500	23.5500	23.0000	23.4500	-0.21%	2,778,556	119,094
08/28/2026	23.6000	23.7000	23.3000	23.4000	-0.21%	1,321,849	56,364