

CA Immobilien Anlagen AG, AT0000641352

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
08/31/2026	23.4000	23.4500	23.3000	23.3000	-0.43%	2,211,803	94,856
09/01/2026	23.0500	23.2500	22.9000	22.9000	-1.72%	1,780,772	77,274
09/02/2026	22.8500	23.2500	22.8500	23.1000	+0.87%	1,361,462	58,888
09/03/2026	23.1000	23.5000	23.1000	23.3000	+0.87%	1,319,397	56,566
09/04/2026	23.1000	23.5000	23.1000	23.4500	+0.64%	1,434,428	61,260
09/07/2026	23.7500	23.7500	23.3000	23.3000	-0.64%	1,567,178	66,592
09/08/2026	23.3000	23.4000	23.1500	23.3000	0.00%	1,378,437	59,180
09/09/2026	23.2000	23.2500	22.9000	22.9000	-1.72%	1,195,355	51,948
09/10/2026	23.0000	23.1500	22.7500	22.7500	-0.66%	1,635,655	71,402
09/11/2026	23.2500	23.2500	22.5500	22.7000	-0.22%	1,556,754	68,220
09/14/2026	22.8000	23.0500	22.5000	22.5500	-0.66%	1,116,303	49,132
09/15/2026	22.6000	23.0000	22.4500	22.7500	+0.89%	2,974,138	130,888
09/16/2026	22.9500	22.9500	22.4500	22.6000	-0.66%	2,386,399	105,210
09/17/2026	22.6000	22.7500	22.4500	22.7500	+0.66%	899,595	39,704