

CA Immobilien Anlagen AG, AT0000641352

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
09/18/2026	22.5000	22.7500	22.5000	22.5500	-0.88%	6,261,873	277,306
09/21/2026	22.5000	22.9000	22.5000	22.7500	+0.89%	1,731,688	76,286
09/22/2026	22.8000	22.9500	22.7000	22.7000	-0.22%	1,735,622	76,110
09/23/2026	22.4000	22.9000	22.4000	22.5000	-0.88%	1,133,154	49,994
09/24/2026	22.4500	22.8500	22.4000	22.4500	-0.22%	2,103,317	93,128
09/25/2026	22.4000	22.7000	22.2000	22.3000	-0.67%	1,828,193	81,486
09/28/2026	22.3000	22.6000	22.3000	22.3000	0.00%	2,043,439	91,122
09/29/2026	22.4000	22.7500	22.3000	22.3500	+0.22%	2,191,342	97,514
09/30/2026	22.5000	22.7000	21.8000	21.8000	-2.46%	4,763,660	215,538
10/01/2026	21.7500	21.9500	21.5500	21.6000	-0.92%	3,492,841	161,212
10/02/2026	21.5000	21.7500	21.1500	21.2000	-1.85%	3,969,441	185,284
10/05/2026	21.5000	21.6500	21.2500	21.4500	+1.18%	2,885,861	134,420
10/06/2026	21.5500	22.0000	21.5500	21.9000	+2.10%	1,702,325	77,856
10/07/2026	21.7500	22.1500	21.2500	21.2500	-2.97%	1,994,552	92,266