

CA Immobilien Anlagen AG, AT0000641352

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
04/18/2024	30.5800	31.1000	30.5800	30.7200	+0.07%	14,908,217	483,432
04/19/2024	30.5000	30.9800	30.5000	30.8200	+0.33%	15,359,259	498,214
04/22/2024	30.9800	31.0000	30.6800	30.7400	-0.26%	19,593,356	635,062
04/23/2024	30.7000	30.9800	30.6600	30.6600	-0.26%	13,250,110	430,690
04/24/2024	30.5600	30.6600	30.2000	30.3600	-0.98%	24,311,136	798,964
04/25/2024	30.6000	30.6000	30.1600	30.3600	0.00%	16,941,546	558,176
04/26/2024	30.5000	30.5400	30.3000	30.4600	+0.33%	26,071,581	856,530
04/29/2024	30.5000	30.5200	30.3000	30.4600	0.00%	12,568,358	412,774
04/30/2024	30.3000	30.6600	30.2000	30.5000	+0.13%	25,229,623	828,022
05/02/2024	30.8000	30.9200	30.3400	30.8600	+1.18%	18,851,543	612,386
05/03/2024	30.7600	31.1000	30.7600	30.8200	-0.13%	12,242,088	396,458
05/06/2024	30.9000	30.9400	30.7200	30.8200	0.00%	8,329,683	270,214
05/07/2024	29.9000	30.2200	29.9000	30.0600	-2.47%	15,482,767	514,416
05/08/2024	30.2200	30.3000	30.0000	30.2000	+0.47%	15,200,596	503,946
05/09/2024	29.9800	30.4200	29.9800	30.1000	-0.33%	9,216,153	305,632
05/10/2024	30.0000	30.2600	29.9400	30.1600	+0.20%	10,275,110	341,038
05/13/2024	30.3000	30.3000	29.9800	29.9800	-0.60%	15,167,281	504,110
05/14/2024	29.7000	30.1000	29.6000	29.6800	-1.00%	22,936,033	770,668
05/15/2024	29.7800	29.8600	29.5600	29.8200	+0.47%	7,995,125	268,630
05/16/2024	29.6000	29.8600	29.6000	29.8000	-0.07%	8,144,682	273,634
05/17/2024	29.4600	29.8000	29.3400	29.3400	-1.54%	26,524,835	899,010