

CA Immobilien Anlagen AG, AT0000641352

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
04/05/2024	31.9800	31.9800	31.4200	31.4400	-1.69%	18,374,489	582,444
04/08/2024	31.5000	31.6400	31.1000	31.2600	-0.57%	14,536,412	464,490
04/09/2024	31.0600	31.3800	30.7200	30.9400	-1.02%	12,704,846	410,662
04/10/2024	31.0400	31.0800	30.7400	30.9400	0.00%	12,389,532	400,606
04/11/2024	31.1200	31.1200	30.6800	30.9000	-0.13%	10,229,487	330,852
04/12/2024	30.8200	31.1400	30.7400	30.8400	-0.19%	7,032,949	227,698
04/15/2024	31.0000	31.1800	30.8200	30.9000	+0.19%	22,192,688	716,372
04/16/2024	31.0000	31.0000	30.6400	30.6800	-0.71%	24,702,161	802,552
04/17/2024	30.6800	31.0200	30.5600	30.7000	+0.07%	27,586,911	895,534
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