

MASTERFLEX AG, DE0005492938

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/16/2026	14.4000	14.4500	14.3000	14.3000	+0.35%	-	-
07/17/2026	14.3500	14.3500	14.2500	14.2500	-0.35%	-	-
07/20/2026	14.4000	14.4000	14.1500	14.1500	-0.70%	-	-
07/21/2026	14.3500	14.3500	14.2000	14.2000	+0.35%	-	-
07/22/2026	14.2000	14.2500	14.1500	14.1500	-0.35%	-	-
07/23/2026	14.2500	14.3500	14.1500	14.1500	0.00%	-	-
07/24/2026	14.2000	14.3000	14.2000	14.3000	+1.06%	-	-
07/27/2026	14.2000	14.2000	13.8500	13.8500	-3.15%	-	-
07/28/2026	13.8500	14.0000	13.8000	14.0000	+1.08%	-	-
07/29/2026	13.9500	14.0000	13.9000	13.9000	-0.71%	-	-
07/30/2026	14.1500	14.1500	14.1000	14.1000	+1.44%	-	-
07/31/2026	14.1000	14.1000	13.9500	13.9500	-1.06%	-	-
08/03/2026	14.0000	14.1000	14.0000	14.0500	+0.72%	-	-
08/04/2026	13.9500	13.9500	13.9500	13.9500	-0.71%	-	-
08/05/2026	14.0000	14.0000	14.0000	14.0000	+0.36%	-	-
08/06/2026	13.9500	14.1000	13.9500	14.1000	+0.71%	-	-
08/07/2026	14.0500	14.0500	14.0500	14.0500	-0.35%	-	-
08/10/2026	14.0500	14.1000	13.9500	14.1000	+0.36%	-	-
08/11/2026	14.2500	14.8000	14.2500	14.8000	+4.96%	30	2
08/12/2026	14.3000	14.3500	14.3000	14.3500	-3.04%	-	-
08/13/2026	14.3500	14.3500	14.2000	14.2000	-1.05%	-	-
08/14/2026	14.3000	14.3000	14.2500	14.2500	+0.35%	-	-