

MASTERFLEX AG, DE0005492938

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
09/09/2026	14.1000	14.1000	13.8500	14.0000	-1.06%	-	-
09/10/2026	13.8500	13.9000	13.8500	13.9000	-0.71%	-	-
09/11/2026	13.9500	13.9500	13.9500	13.9500	+0.36%	-	-
09/14/2026	13.9500	14.0500	13.9500	14.0500	+0.72%	-	-
09/15/2026	13.9500	14.0000	13.9000	14.0000	-0.36%	-	-
09/16/2026	13.9000	13.9000	13.9000	13.9000	-0.71%	-	-
09/17/2026	13.9500	13.9500	13.8500	13.8500	-0.36%	-	-
09/18/2026	13.8500	13.9500	13.8500	13.9500	+0.72%	-	-
09/21/2026	13.8500	13.9500	13.8000	13.8000	-1.08%	-	-
09/22/2026	13.8500	13.9500	13.8500	13.9500	+1.09%	-	-
09/23/2026	13.9500	13.9500	13.9500	13.9500	0.00%	-	-
09/24/2026	13.8500	13.9000	13.8500	13.9000	-0.36%	-	-
09/25/2026	13.9500	13.9500	13.8000	13.8000	-0.72%	-	-
09/28/2026	13.8000	14.0500	13.8000	13.8500	+0.36%	-	-
09/29/2026	13.9500	13.9500	13.8000	13.8500	0.00%	-	-
09/30/2026	13.8500	13.8500	13.8500	13.8500	0.00%	-	-
10/01/2026	13.9000	13.9000	13.7500	13.7500	-0.72%	-	-
10/02/2026	13.5000	13.5500	13.5000	13.5500	-1.45%	-	-
10/05/2026	13.4000	13.5500	13.4000	13.5500	0.00%	-	-
10/06/2026	13.5500	13.6000	13.4500	13.4500	-0.74%	-	-
10/07/2026	13.5500	13.5500	13.5500	13.5500	+0.74%	-	-
10/08/2026	13.4000	13.4500	13.3500	13.4500	-0.74%	-	-