

MASTERFLEX AG, DE0005492938

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
10/09/2026	13.3500	13.4000	13.3500	13.4000	-0.37%	-	-
10/12/2026	13.3500	13.3500	13.2000	13.2000	-1.49%	-	-
10/13/2026	13.1500	13.1500	12.8500	12.8500	-2.65%	-	-
10/14/2026	12.8500	13.1500	12.8500	13.0500	+1.56%	-	-
10/15/2026	12.8500	13.3000	12.8500	13.3000	+1.92%	27	2
10/16/2026	12.8000	13.0000	12.8000	13.0000	-2.26%	-	-
10/19/2026	13.1000	13.1500	13.1000	13.1500	+1.15%	-	-
10/20/2026	13.1000	13.2000	13.1000	13.2000	+0.38%	-	-
10/21/2026	13.3000	13.3000	13.3000	13.3000	+0.76%	-	-
10/22/2026	13.2000	13.3000	13.2000	13.3000	0.00%	-	-
10/23/2026	13.2000	13.2000	13.1000	13.1000	-1.50%	-	-
10/27/2026	13.1000	13.1000	13.0500	13.1000	0.00%	-	-
10/28/2026	13.4000	13.4000	13.1500	13.1500	+0.38%	-	-
10/29/2026	13.4000	13.4000	13.3000	13.4000	+1.90%	-	-