

MASTERFLEX AG, DE0005492938

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/25/2026	14.4000	14.4500	14.3000	14.3000	-0.69%	-	-
06/26/2026	14.5000	14.6000	14.4000	14.4000	+0.70%	-	-
06/29/2026	14.4500	14.7000	14.4500	14.7000	+2.08%	-	-
06/30/2026	14.7500	14.8000	14.7000	14.7000	0.00%	-	-
07/01/2026	14.7500	14.7500	14.6500	14.6500	-0.34%	-	-
07/02/2026	14.8000	14.8000	14.5000	14.5000	-1.02%	-	-
07/03/2026	14.6000	14.6500	14.5500	14.6500	+1.03%	-	-
07/06/2026	14.7000	14.7000	14.5000	14.5000	-1.02%	-	-
07/07/2026	14.6500	14.6500	14.4500	14.4500	-0.34%	-	-
07/08/2026	14.6000	14.7000	14.4000	14.4000	-0.35%	-	-
07/09/2026	14.5000	14.5500	14.4000	14.4000	0.00%	-	-
07/10/2026	14.5500	14.5500	14.3000	14.3000	-0.69%	-	-
07/13/2026	14.5000	14.5000	14.2000	14.2000	-0.70%	-	-
07/14/2026	14.3000	14.3500	14.3000	14.3000	+0.70%	-	-
07/15/2026	14.4000	14.4000	14.2500	14.2500	-0.35%	-	-
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%	-	-