

SAMSUNG ELECTR-GDR, US7960508882

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/29/2026	4,560.0000	4,620.0000	4,480.0000	4,510.0000	-7.20%	411,000	90
06/30/2026	4,720.0000	4,720.0000	4,700.0000	4,720.0000	+4.66%	-	-
07/01/2026	4,450.0000	4,450.0000	4,360.0000	4,360.0000	-7.63%	8,780	2
07/02/2026	4,040.0000	4,240.0000	4,010.0000	4,010.0000	-8.03%	190,900	46
07/03/2026	4,380.0000	4,460.0000	4,380.0000	4,450.0000	+10.97%	8,800	2
07/06/2026	4,520.0000	4,580.0000	4,520.0000	4,530.0000	+1.80%	9,160	2
07/07/2026	4,280.0000	4,280.0000	4,110.0000	4,120.0000	-9.05%	92,580	22
07/08/2026	4,040.0000	4,050.0000	3,880.0000	4,010.0000	-2.67%	40,260	10
07/09/2026	4,070.0000	4,300.0000	4,070.0000	4,300.0000	+7.23%	16,780	4
07/10/2026	4,170.0000	4,220.0000	4,140.0000	4,220.0000	-1.86%	49,860	12
07/13/2026	3,750.0000	3,920.0000	3,750.0000	3,920.0000	-7.11%	-	-
07/14/2026	3,890.0000	4,100.0000	3,890.0000	4,100.0000	+4.59%	47,520	12
07/15/2026	4,110.0000	4,110.0000	3,830.0000	3,830.0000	-6.59%	32,400	8
07/16/2026	3,760.0000	3,760.0000	3,700.0000	3,750.0000	-2.09%	14,800	4
07/17/2026	3,500.0000	3,650.0000	3,400.0000	3,650.0000	-2.67%	62,480	18
07/20/2026	3,610.0000	3,740.0000	3,610.0000	3,730.0000	+2.19%	7,440	2
07/21/2026	3,900.0000	3,940.0000	3,900.0000	3,940.0000	+5.63%	-	-
07/22/2026	3,890.0000	3,980.0000	3,860.0000	3,980.0000	+1.02%	-	-
07/23/2026	4,010.0000	4,080.0000	3,930.0000	3,940.0000	-1.01%	-	-
07/24/2026	3,790.0000	3,810.0000	3,750.0000	3,750.0000	-4.82%	-	-
07/27/2026	3,810.0000	3,820.0000	3,570.0000	3,570.0000	-4.80%	7,620	2