

SAMSUNG ELECTR-GDR, US7960508882

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
07/28/2026	3,390.0000	3,390.0000	3,270.0000	3,370.0000	-5.60%	105,880	32
07/29/2026	3,350.0000	3,350.0000	3,220.0000	3,220.0000	-4.45%	46,000	14
07/30/2026	3,180.0000	3,600.0000	3,160.0000	3,550.0000	+10.25%	401,960	112
07/31/2026	3,910.0000	3,910.0000	3,650.0000	3,650.0000	+2.82%	60,900	16
08/03/2026	3,660.0000	3,660.0000	3,500.0000	3,550.0000	-2.74%	-	-
08/04/2026	3,670.0000	3,870.0000	3,670.0000	3,870.0000	+9.01%	7,660	2
08/05/2026	3,770.0000	3,780.0000	3,690.0000	3,780.0000	-2.33%	7,460	2
08/06/2026	3,520.0000	3,660.0000	3,490.0000	3,660.0000	-3.17%	7,060	2
08/07/2026	3,570.0000	3,670.0000	3,570.0000	3,580.0000	-2.19%	7,260	2
08/10/2026	3,560.0000	3,560.0000	3,510.0000	3,510.0000	-1.96%	28,340	8
08/11/2026	3,670.0000	3,760.0000	3,650.0000	3,760.0000	+7.12%	14,600	4
08/12/2026	3,910.0000	4,030.0000	3,900.0000	4,030.0000	+7.18%	7,800	2
08/13/2026	4,060.0000	4,240.0000	4,020.0000	4,240.0000	+5.21%	-	-
08/14/2026	4,220.0000	4,240.0000	4,200.0000	4,240.0000	0.00%	50,740	12
08/17/2026	4,300.0000	4,430.0000	4,300.0000	4,430.0000	+4.48%	8,700	2