

SAMSUNG ELECTRO-REGS GDR PFD, US7960502018

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/22/2026	3,160.0000	3,235.0000	3,160.0000	3,225.0000	+2.22%	-	-
06/23/2026	2,910.0000	2,920.0000	2,860.0000	2,920.0000	-9.46%	-	-
06/24/2026	3,045.0000	3,045.0000	3,005.0000	3,005.0000	+2.91%	-	-
06/25/2026	3,295.0000	3,330.0000	3,195.0000	3,195.0000	+6.32%	6,640	2
06/26/2026	3,115.0000	3,160.0000	3,080.0000	3,160.0000	-1.10%	-	-
06/29/2026	3,005.0000	3,015.0000	2,900.0000	2,900.0000	-8.23%	47,360	16
06/30/2026	3,020.0000	3,020.0000	2,985.0000	3,010.0000	+3.79%	-	-
07/01/2026	2,890.0000	2,890.0000	2,815.0000	2,825.0000	-6.15%	-	-
07/02/2026	2,680.0000	2,745.0000	2,680.0000	2,695.0000	-4.60%	-	-
07/03/2026	2,945.0000	2,990.0000	2,945.0000	2,950.0000	+9.46%	-	-
07/06/2026	2,990.0000	3,055.0000	2,990.0000	3,055.0000	+3.56%	-	-
07/07/2026	2,900.0000	2,900.0000	2,800.0000	2,800.0000	-8.35%	11,500	4
07/08/2026	2,735.0000	2,735.0000	2,610.0000	2,730.0000	-2.50%	-	-
07/09/2026	2,735.0000	2,850.0000	2,735.0000	2,830.0000	+3.66%	5,470	2
07/10/2026	2,845.0000	2,880.0000	2,805.0000	2,880.0000	+1.77%	-	-
07/13/2026	2,610.0000	2,710.0000	2,610.0000	2,710.0000	-5.90%	-	-
07/14/2026	2,710.0000	2,810.0000	2,710.0000	2,810.0000	+3.69%	-	-
07/15/2026	2,820.0000	2,820.0000	2,645.0000	2,645.0000	-5.87%	-	-
07/16/2026	2,585.0000	2,585.0000	2,495.0000	2,495.0000	-5.67%	20,680	8
07/17/2026	2,325.0000	2,425.0000	2,295.0000	2,425.0000	-2.81%	-	-
07/20/2026	2,470.0000	2,555.0000	2,470.0000	2,535.0000	+4.54%	-	-
07/21/2026	2,715.0000	2,730.0000	2,715.0000	2,730.0000	+7.69%	-	-
07/22/2026	2,735.0000	2,760.0000	2,675.0000	2,760.0000	+1.10%	221,260	82