

SAMSUNG ELECTRO-REGS GDR PFD, US7960502018

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/27/2026	2,705.0000	2,705.0000	2,545.0000	2,545.0000	-3.78%	-	-
07/28/2026	2,425.0000	2,425.0000	2,335.0000	2,365.0000	-7.07%	118,860	50
07/29/2026	2,355.0000	2,365.0000	2,320.0000	2,340.0000	-1.06%	56,480	24
07/30/2026	2,300.0000	2,560.0000	2,285.0000	2,560.0000	+9.40%	4,600	2
07/31/2026	2,790.0000	2,790.0000	2,610.0000	2,610.0000	+1.95%	-	-
08/03/2026	2,645.0000	2,645.0000	2,565.0000	2,610.0000	0.00%	-	-
08/04/2026	2,690.0000	2,790.0000	2,690.0000	2,790.0000	+6.90%	27,850	10
08/05/2026	2,810.0000	2,810.0000	2,750.0000	2,785.0000	-0.18%	5,620	2
08/06/2026	2,660.0000	2,715.0000	2,605.0000	2,715.0000	-2.51%	5,430	2
08/07/2026	2,615.0000	2,670.0000	2,605.0000	2,605.0000	-4.05%	-	-
08/10/2026	2,640.0000	2,645.0000	2,605.0000	2,630.0000	+0.96%	-	-
08/11/2026	2,735.0000	2,790.0000	2,735.0000	2,790.0000	+6.08%	-	-
08/12/2026	2,830.0000	2,945.0000	2,830.0000	2,945.0000	+5.56%	-	-
08/13/2026	2,865.0000	2,990.0000	2,835.0000	2,990.0000	+1.53%	-	-
08/14/2026	2,980.0000	3,000.0000	2,980.0000	2,990.0000	0.00%	24,000	8
08/17/2026	3,060.0000	3,130.0000	3,060.0000	3,130.0000	+4.68%	-	-
08/18/2026	2,920.0000	2,920.0000	2,775.0000	2,775.0000	-11.34%	5,840	2
08/19/2026	2,790.0000	2,820.0000	2,790.0000	2,800.0000	+0.90%	5,580	2
08/20/2026	2,935.0000	2,935.0000	2,875.0000	2,915.0000	+4.11%	-	-
08/21/2026	3,110.0000	3,110.0000	2,900.0000	2,900.0000	-0.51%	-	-
08/24/2026	2,855.0000	2,900.0000	2,835.0000	2,835.0000	-2.24%	11,600	4
08/25/2026	2,980.0000	3,015.0000	2,980.0000	2,990.0000	+5.47%	-	-