

SAMSUNG ELECTRO-REGS GDR PFD, US7960502018

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
08/26/2026	3,015.0000	3,015.0000	2,995.0000	3,010.0000	+0.67%	18,060	6
08/27/2026	3,005.0000	3,020.0000	2,950.0000	2,950.0000	-1.99%	-	-
08/28/2026	2,905.0000	2,970.0000	2,905.0000	2,970.0000	+0.68%	-	-
08/31/2026	2,950.0000	2,950.0000	2,900.0000	2,900.0000	-2.36%	-	-
09/01/2026	2,955.0000	2,955.0000	2,915.0000	2,930.0000	+1.03%	-	-
09/02/2026	2,930.0000	2,955.0000	2,910.0000	2,955.0000	+0.85%	-	-
09/03/2026	2,905.0000	2,925.0000	2,890.0000	2,925.0000	-1.02%	-	-
09/04/2026	3,005.0000	3,050.0000	3,005.0000	3,040.0000	+3.93%	-	-
09/07/2026	3,150.0000	3,200.0000	3,150.0000	3,200.0000	+5.26%	-	-
09/08/2026	3,155.0000	3,205.0000	3,150.0000	3,190.0000	-0.31%	-	-
09/09/2026	3,160.0000	3,160.0000	3,140.0000	3,160.0000	-0.94%	-	-
09/10/2026	3,220.0000	3,220.0000	3,140.0000	3,140.0000	-0.63%	-	-
09/11/2026	3,100.0000	3,145.0000	3,100.0000	3,115.0000	-0.80%	-	-
09/14/2026	2,920.0000	2,925.0000	2,865.0000	2,865.0000	-8.03%	-	-
09/15/2026	2,990.0000	3,030.0000	2,975.0000	2,980.0000	+4.01%	-	-
09/16/2026	3,060.0000	3,080.0000	3,060.0000	3,075.0000	+3.19%	-	-
09/17/2026	3,055.0000	3,150.0000	3,055.0000	3,140.0000	+2.11%	-	-