

SAMSUNG ELECTRO-REGS GDR PFD, US7960502018

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
09/18/2026	3,140.0000	3,140.0000	3,055.0000	3,055.0000	-2.71%	-	-
09/21/2026	3,240.0000	3,300.0000	3,240.0000	3,280.0000	+7.36%	-	-
09/22/2026	3,310.0000	3,450.0000	3,310.0000	3,450.0000	+5.18%	6,620	2
09/23/2026	3,490.0000	3,530.0000	3,465.0000	3,465.0000	+0.43%	7,000	2
09/24/2026	3,380.0000	3,425.0000	3,340.0000	3,340.0000	-3.61%	-	-
09/25/2026	3,410.0000	3,460.0000	3,410.0000	3,415.0000	+2.25%	-	-
09/28/2026	3,320.0000	3,330.0000	3,265.0000	3,265.0000	-4.39%	-	-
09/29/2026	3,340.0000	3,360.0000	3,340.0000	3,350.0000	+2.60%	-	-
09/30/2026	3,230.0000	3,230.0000	3,200.0000	3,200.0000	-4.48%	-	-
10/01/2026	3,320.0000	3,320.0000	3,225.0000	3,225.0000	+0.78%	6,640	2
10/02/2026	3,280.0000	3,320.0000	3,280.0000	3,285.0000	+1.86%	-	-
10/05/2026	3,325.0000	3,325.0000	3,300.0000	3,320.0000	+1.07%	-	-
10/06/2026	3,270.0000	3,290.0000	3,255.0000	3,255.0000	-1.96%	-	-
10/07/2026	3,255.0000	3,305.0000	3,250.0000	3,305.0000	+1.54%	32,550	10