

SAMSUNG ELECTRO-REGS GDR PFD, US7960502018

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
10/08/2026	3,250.0000	3,250.0000	3,205.0000	3,205.0000	-3.03%	-	-
10/09/2026	3,195.0000	3,200.0000	3,140.0000	3,140.0000	-2.03%	-	-
10/12/2026	3,120.0000	3,120.0000	3,090.0000	3,090.0000	-1.59%	-	-
10/13/2026	2,910.0000	2,960.0000	2,890.0000	2,910.0000	-5.83%	-	-
10/14/2026	2,900.0000	2,920.0000	2,900.0000	2,920.0000	+0.34%	-	-
10/15/2026	2,660.0000	2,750.0000	2,580.0000	2,750.0000	-5.82%	10,640	4
10/16/2026	2,810.0000	2,810.0000	2,740.0000	2,740.0000	-0.36%	-	-
10/19/2026	2,890.0000	2,935.0000	2,890.0000	2,895.0000	+5.66%	5,870	2
10/20/2026	2,790.0000	2,830.0000	2,735.0000	2,830.0000	-2.25%	16,980	6
10/21/2026	2,880.0000	2,900.0000	2,860.0000	2,860.0000	+1.06%	-	-
10/22/2026	2,770.0000	2,810.0000	2,765.0000	2,765.0000	-3.32%	-	-
10/23/2026	2,800.0000	2,820.0000	2,755.0000	2,820.0000	+1.99%	22,040	8
10/27/2026	2,930.0000	2,970.0000	2,930.0000	2,970.0000	+5.32%	-	-
10/28/2026	3,190.0000	3,200.0000	3,175.0000	3,185.0000	+7.24%	-	-
10/29/2026	3,015.0000	3,065.0000	3,015.0000	3,060.0000	-3.92%	6,030	2