

SAMSUNG ELECTRO-REGS GDR PFD, US7960502018

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
11/06/2025	1,150.0000	1,154.0000	1,134.0000	1,134.0000	-5.34%	-	-
11/07/2025	1,112.0000	1,136.0000	1,108.0000	1,108.0000	-2.29%	28,912	26
11/10/2025	1,152.0000	1,160.0000	1,152.0000	1,158.0000	+4.51%	-	-
11/11/2025	1,176.0000	1,176.0000	1,158.0000	1,158.0000	0.00%	-	-
11/12/2025	1,156.0000	1,170.0000	1,156.0000	1,160.0000	+0.17%	-	-
11/13/2025	1,162.0000	1,162.0000	1,142.0000	1,142.0000	-1.55%	-	-
11/14/2025	1,098.0000	1,120.0000	1,086.0000	1,120.0000	-1.93%	-	-
11/17/2025	1,140.0000	1,140.0000	1,136.0000	1,140.0000	+1.79%	-	-
11/18/2025	1,098.0000	1,102.0000	1,094.0000	1,094.0000	-4.04%	-	-
11/19/2025	1,076.0000	1,084.0000	1,076.0000	1,078.0000	-1.46%	-	-
11/20/2025	1,118.0000	1,120.0000	1,100.0000	1,100.0000	+2.04%	-	-
11/21/2025	1,048.0000	1,062.0000	1,048.0000	1,056.0000	-4.00%	-	-
11/24/2025	1,070.0000	1,070.0000	1,064.0000	1,070.0000	+1.33%	-	-
11/25/2025	1,104.0000	1,104.0000	1,088.0000	1,088.0000	+1.68%	-	-
11/26/2025	1,128.0000	1,128.0000	1,124.0000	1,128.0000	+3.68%	-	-
11/27/2025	1,132.0000	1,134.0000	1,130.0000	1,132.0000	+0.35%	-	-
11/28/2025	1,108.0000	1,110.0000	1,104.0000	1,110.0000	-1.94%	-	-
12/01/2025	1,108.0000	1,126.0000	1,108.0000	1,126.0000	+1.44%	-	-
12/02/2025	1,140.0000	1,148.0000	1,140.0000	1,144.0000	+1.60%	-	-
12/03/2025	1,148.0000	1,148.0000	1,132.0000	1,132.0000	-1.05%	-	-
12/04/2025	1,146.0000	1,146.0000	1,138.0000	1,138.0000	+0.53%	-	-
12/05/2025	1,160.0000	1,168.0000	1,160.0000	1,168.0000	+2.64%	-	-