

AGRICULTURAL BANK OF CHINA-H, CNE100000Q43

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/29/2026	0.5996	0.6006	0.5996	0.6000	+0.17%	-	-
06/30/2026	0.5786	0.5980	0.5786	0.5966	-0.57%	-	-
07/01/2026	0.5840	0.5880	0.5780	0.5880	-1.44%	-	-
07/02/2026	0.5930	0.5966	0.5930	0.5966	+1.46%	-	-
07/03/2026	0.5880	0.5896	0.5880	0.5896	-1.17%	-	-
07/06/2026	0.5900	0.5916	0.5900	0.5900	+0.07%	-	-
07/07/2026	0.5976	0.6006	0.5966	0.5966	+1.12%	-	-
07/08/2026	0.6296	0.6296	0.6246	0.6246	+4.69%	-	-
07/09/2026	0.6150	0.6150	0.6140	0.6150	-1.54%	-	-
07/10/2026	0.6106	0.6250	0.6106	0.6250	+1.63%	-	-
07/13/2026	0.6216	0.6226	0.6216	0.6226	-0.38%	-	-
07/14/2026	0.6210	0.6226	0.6210	0.6220	-0.10%	-	-
07/15/2026	0.6180	0.6220	0.6180	0.6216	-0.06%	-	-
07/16/2026	0.6246	0.6246	0.6216	0.6226	+0.16%	-	-
07/17/2026	0.6306	0.6406	0.6306	0.6406	+2.89%	-	-
07/20/2026	0.6560	0.6576	0.6546	0.6546	+2.19%	-	-
07/21/2026	0.6450	0.6456	0.6450	0.6456	-1.37%	-	-
07/22/2026	0.6410	0.6436	0.6400	0.6430	-0.40%	-	-
07/23/2026	0.6490	0.6520	0.6430	0.6430	0.00%	-	-
07/24/2026	0.6556	0.6556	0.6496	0.6506	+1.18%	-	-