

BANK OF CHINA LTD, CNE1000001Z5

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/01/2026	0.5507	0.5605	0.5487	0.5605	+1.80%	-	-
07/02/2026	0.5364	0.5389	0.5364	0.5381	-4.00%	-	-
07/03/2026	0.5348	0.5353	0.5347	0.5353	-0.52%	-	-
07/06/2026	0.5364	0.5393	0.5364	0.5389	+0.67%	-	-
07/07/2026	0.5361	0.5384	0.5351	0.5384	-0.09%	3,815	7,130
07/08/2026	0.5633	0.5685	0.5633	0.5680	+5.50%	-	-
07/09/2026	0.5604	0.5604	0.5595	0.5597	-1.46%	-	-
07/10/2026	0.5681	0.5694	0.5681	0.5690	+1.66%	-	-
07/13/2026	0.5709	0.5709	0.5692	0.5706	+0.28%	-	-
07/14/2026	0.5696	0.5696	0.5647	0.5678	-0.49%	-	-
07/15/2026	0.5643	0.5643	0.5636	0.5638	-0.70%	-	-
07/16/2026	0.5688	0.5688	0.5677	0.5680	+0.74%	-	-
07/17/2026	0.5656	0.5663	0.5656	0.5661	-0.33%	-	-
07/20/2026	0.5859	0.5859	0.5842	0.5843	+3.21%	-	-
07/21/2026	0.5805	0.5814	0.5805	0.5814	-0.50%	-	-
07/22/2026	0.5795	0.5810	0.5795	0.5810	-0.07%	-	-
07/23/2026	0.5923	0.5929	0.5918	0.5929	+2.05%	-	-
07/24/2026	0.5950	0.5961	0.5921	0.5961	+0.54%	-	-
07/27/2026	0.6028	0.6028	0.5999	0.5999	+0.64%	-	-
07/28/2026	0.6120	0.6124	0.6116	0.6124	+2.08%	-	-
07/29/2026	0.6123	0.6123	0.6101	0.6101	-0.38%	-	-
07/30/2026	0.6153	0.6182	0.6100	0.6100	-0.02%	618	1,000
07/31/2026	0.6079	0.6090	0.6078	0.6078	-0.36%	-	-