

BANK OF CHINA LTD, CNE1000001Z5

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
08/18/2026	0.5889	0.5889	0.5844	0.5844	-0.09%	-	-
08/19/2026	0.5939	0.5969	0.5939	0.5969	+2.14%	-	-
08/20/2026	0.5954	0.5969	0.5954	0.5969	0.00%	-	-
08/21/2026	0.5987	0.6010	0.5984	0.6010	+0.69%	-	-
08/24/2026	0.6049	0.6049	0.5962	0.5962	-0.80%	605	1,000
08/25/2026	0.6069	0.6076	0.6066	0.6066	+1.74%	-	-
08/26/2026	0.6101	0.6101	0.6082	0.6082	+0.26%	-	-
08/27/2026	0.6027	0.6033	0.6014	0.6014	-1.12%	-	-
08/28/2026	0.6119	0.6128	0.6105	0.6128	+1.90%	-	-
08/31/2026	0.6458	0.6475	0.6419	0.6419	+4.75%	648	1,000
09/01/2026	0.6547	0.6547	0.6540	0.6540	+1.89%	-	-
09/02/2026	0.6599	0.6600	0.6581	0.6600	+0.92%	-	-
09/03/2026	0.6525	0.6541	0.6525	0.6541	-0.89%	-	-
09/04/2026	0.6676	0.6682	0.6614	0.6614	+1.12%	-	-
09/07/2026	0.6525	0.6525	0.6503	0.6510	-1.57%	-	-
09/08/2026	0.6453	0.6453	0.6402	0.6402	-1.66%	-	-
09/14/2026	0.6700	0.6706	0.6689	0.6706	+4.75%	-	-
09/15/2026	0.6607	0.6607	0.6562	0.6565	-2.10%	-	-
09/16/2026	0.6581	0.6586	0.6578	0.6578	+0.20%	-	-
09/17/2026	0.6644	0.6644	0.6634	0.6634	+0.85%	-	-