

BANK OF CHINA LTD, CNE1000001Z5

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
09/30/2026	0.6837	0.6887	0.6815	0.6816	+1.23%	496	720
10/01/2026	0.6854	0.6860	0.6835	0.6860	+0.65%	-	-
10/02/2026	0.6715	0.6715	0.6690	0.6690	-2.48%	-	-
10/05/2026	0.6720	0.6724	0.6715	0.6721	+0.46%	-	-
10/06/2026	0.6810	0.6810	0.6768	0.6768	+0.70%	-	-
10/07/2026	0.6805	0.6805	0.6780	0.6790	+0.33%	-	-
10/08/2026	0.6870	0.6870	0.6832	0.6832	+0.62%	-	-
10/09/2026	0.6902	0.6945	0.6902	0.6945	+1.65%	-	-
10/12/2026	0.7075	0.7093	0.7075	0.7085	+2.02%	-	-
10/13/2026	0.7140	0.7140	0.7103	0.7115	+0.42%	-	-
10/14/2026	0.7034	0.7083	0.7034	0.7083	-0.45%	-	-
10/15/2026	0.6970	0.7032	0.6960	0.6960	-1.74%	-	-
10/16/2026	0.6958	0.6974	0.6942	0.6971	+0.16%	-	-
10/19/2026	0.6926	0.6964	0.6926	0.6964	-0.10%	-	-
10/20/2026	0.6964	0.6964	0.6941	0.6964	0.00%	-	-
10/21/2026	0.6930	0.6943	0.6930	0.6933	-0.45%	-	-
10/22/2026	0.6791	0.6805	0.6791	0.6805	-1.85%	-	-
10/23/2026	0.6776	0.6781	0.6767	0.6768	-0.54%	-	-
10/27/2026	0.6852	0.6913	0.6852	0.6913	+2.14%	13,704	20,000
10/28/2026	0.6909	0.6930	0.6909	0.6930	+0.25%	-	-
10/29/2026	0.6975	0.6998	0.6969	0.6998	+0.98%	-	-
10/30/2026	0.7049	0.7049	0.6991	0.6991	-0.10%	705	1,000