

IND & COMM BK OF CHINA-H, CNE1000003G1

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/29/2026	0.7435	0.7435	0.7400	0.7400	+0.07%	-	-
06/30/2026	0.7140	0.7180	0.7140	0.7165	-3.18%	-	-
07/01/2026	0.7210	0.7210	0.7200	0.7205	+0.56%	-	-
07/02/2026	0.7155	0.7160	0.7145	0.7150	-0.76%	-	-
07/03/2026	0.7155	0.7155	0.7150	0.7155	+0.07%	-	-
07/06/2026	0.7150	0.7195	0.7150	0.7190	+0.49%	-	-
07/07/2026	0.7235	0.7250	0.7235	0.7250	+0.83%	-	-
07/08/2026	0.7575	0.7615	0.7575	0.7610	+4.97%	-	-
07/09/2026	0.7445	0.7450	0.7445	0.7450	-2.10%	-	-
07/10/2026	0.7435	0.7485	0.7435	0.7485	+0.47%	-	-
07/13/2026	0.7655	0.7655	0.7610	0.7650	+2.20%	-	-
07/14/2026	0.7665	0.7665	0.7610	0.7610	-0.52%	-	-
07/15/2026	0.7595	0.7605	0.7590	0.7590	-0.26%	-	-
07/16/2026	0.7645	0.7655	0.7630	0.7655	+0.86%	-	-
07/17/2026	0.7645	0.7670	0.7645	0.7670	+0.20%	-	-
07/20/2026	0.7900	0.7920	0.7900	0.7900	+3.00%	-	-
07/21/2026	0.7830	0.7855	0.7830	0.7855	-0.57%	-	-
07/22/2026	0.7820	0.7830	0.7815	0.7830	-0.32%	-	-
07/23/2026	0.7990	0.8000	0.7990	0.8000	+2.17%	-	-
07/24/2026	0.8030	0.8040	0.8015	0.8040	+0.50%	-	-
07/27/2026	0.8140	0.8145	0.8135	0.8145	+1.31%	-	-