

IND & COMM BK OF CHINA-H, CNE1000003G1

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
07/28/2026	0.8255	0.8280	0.8255	0.8280	+1.66%	-	-
07/29/2026	0.8340	0.8345	0.8340	0.8345	+0.79%	-	-
07/30/2026	0.8495	0.8495	0.8410	0.8460	+1.38%	-	-
07/31/2026	0.8355	0.8440	0.8355	0.8430	-0.35%	-	-
08/03/2026	0.8250	0.8265	0.8250	0.8265	-1.96%	-	-
08/04/2026	0.8040	0.8060	0.8040	0.8060	-2.48%	-	-
08/05/2026	0.7965	0.7965	0.7940	0.7960	-1.24%	-	-
08/06/2026	0.7935	0.7945	0.7935	0.7945	-0.19%	-	-
08/07/2026	0.7890	0.7900	0.7885	0.7885	-0.76%	-	-
08/10/2026	0.7945	0.7985	0.7945	0.7985	+1.27%	-	-
08/11/2026	0.7960	0.7965	0.7920	0.7920	-0.81%	-	-
08/12/2026	0.7895	0.7900	0.7895	0.7895	-0.32%	-	-
08/13/2026	0.7960	0.7970	0.7955	0.7955	+0.76%	-	-
08/14/2026	0.7890	0.7925	0.7890	0.7925	-0.38%	-	-
08/17/2026	0.7955	0.7960	0.7950	0.7960	+0.44%	-	-
08/18/2026	0.8030	0.8030	0.8000	0.8000	+0.50%	-	-
08/19/2026	0.8110	0.8125	0.8100	0.8125	+1.56%	-	-
08/20/2026	0.8160	0.8165	0.8155	0.8165	+0.49%	-	-