

IND & COMM BK OF CHINA-H, CNE1000003G1

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/21/2024	0.5420	0.5440	0.5420	0.5440	-0.18%	-	-
06/24/2024	0.5446	0.5496	0.5446	0.5496	+1.03%	-	-
06/25/2024	0.5446	0.5446	0.5440	0.5440	-1.02%	-	-
06/26/2024	0.5554	0.5554	0.5510	0.5510	+1.29%	-	-
06/27/2024	0.5496	0.5496	0.5486	0.5486	-0.44%	-	-
06/28/2024	0.5556	0.5556	0.5526	0.5526	+0.73%	-	-
07/01/2024	0.5510	0.5510	0.5510	0.5510	-0.29%	-	-
07/02/2024	0.5646	0.5646	0.5646	0.5646	+2.47%	-	-
07/03/2024	0.5630	0.5646	0.5630	0.5646	0.00%	-	-
07/04/2024	0.5686	0.5696	0.5686	0.5696	+0.89%	-	-
07/05/2024	0.5620	0.5620	0.5536	0.5536	-2.81%	-	-
07/08/2024	0.5110	0.5196	0.5110	0.5196	-6.14%	-	-
07/09/2024	0.5118	0.5118	0.5106	0.5106	-1.73%	-	-
07/10/2024	0.5110	0.5134	0.5100	0.5110	+0.08%	-	-
07/11/2024	0.5136	0.5136	0.5126	0.5136	+0.51%	-	-
07/12/2024	0.5276	0.5286	0.5266	0.5270	+2.61%	-	-
07/15/2024	0.5236	0.5236	0.5230	0.5230	-0.76%	-	-
07/16/2024	0.5176	0.5176	0.5166	0.5170	-1.15%	-	-
07/17/2024	0.5126	0.5126	0.5120	0.5126	-0.85%	-	-
07/18/2024	0.5154	0.5154	0.5100	0.5116	-0.20%	-	-
07/19/2024	0.5056	0.5060	0.5010	0.5010	-2.07%	-	-