

CHINA CONSTRUCTION BANK CORP, CNE1000002H1

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/09/2026	0.9020	0.9020	0.8995	0.9005	-1.10%	-	-
07/10/2026	0.9070	0.9070	0.9050	0.9050	+0.50%	-	-
07/13/2026	0.9185	0.9195	0.9145	0.9195	+1.60%	-	-
07/14/2026	0.9215	0.9215	0.9125	0.9165	-0.33%	-	-
07/15/2026	0.9135	0.9135	0.9110	0.9110	-0.60%	-	-
07/16/2026	0.9135	0.9140	0.9120	0.9140	+0.33%	-	-
07/17/2026	0.9200	0.9205	0.9195	0.9205	+0.71%	-	-
07/20/2026	0.9595	0.9630	0.9595	0.9630	+4.62%	-	-
07/21/2026	0.9535	0.9540	0.9535	0.9540	-0.93%	-	-
07/22/2026	0.9515	0.9600	0.9515	0.9540	0.00%	-	-
07/23/2026	0.9715	0.9745	0.9715	0.9745	+2.15%	-	-
07/24/2026	0.9800	0.9800	0.9755	0.9785	+0.41%	-	-
07/27/2026	1.0006	1.0006	0.9970	1.0000	+2.20%	-	-
07/28/2026	1.0240	1.0240	1.0146	1.0160	+1.60%	-	-
07/29/2026	1.0210	1.0210	1.0160	1.0160	0.00%	-	-
07/30/2026	1.0356	1.0360	1.0240	1.0240	+0.79%	-	-
07/31/2026	1.0146	1.0196	1.0146	1.0176	-0.62%	-	-
08/03/2026	1.0136	1.0140	1.0120	1.0140	-0.35%	-	-
08/04/2026	0.9855	0.9870	0.9830	0.9865	-2.71%	-	-
08/05/2026	0.9730	0.9730	0.9705	0.9715	-1.52%	-	-
08/06/2026	0.9790	0.9790	0.9660	0.9660	-0.57%	-	-
08/07/2026	0.9720	0.9720	0.9665	0.9670	+0.10%	-	-