

CHINA CONSTRUCTION BANK CORP, CNE1000002H1

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
08/10/2026	0.9735	0.9735	0.9715	0.9725	+0.57%	-	-
08/11/2026	0.9750	0.9755	0.9710	0.9710	-0.15%	-	-
08/12/2026	0.9660	0.9670	0.9660	0.9665	-0.46%	-	-
08/13/2026	0.9725	0.9730	0.9720	0.9720	+0.57%	-	-
08/14/2026	0.9630	0.9650	0.9605	0.9605	-1.18%	-	-
08/17/2026	0.9815	0.9815	0.9765	0.9780	+1.82%	-	-
08/18/2026	0.9920	0.9920	0.9830	0.9845	+0.66%	-	-
08/19/2026	0.9940	0.9940	0.9870	0.9870	+0.25%	-	-
08/20/2026	1.0046	1.0046	0.9990	0.9995	+1.27%	-	-
08/21/2026	1.0070	1.0070	1.0040	1.0060	+0.65%	-	-
08/24/2026	1.0036	1.0036	0.9980	0.9990	-0.70%	-	-
08/25/2026	1.0056	1.0056	0.9995	0.9995	+0.05%	-	-
08/26/2026	1.0090	1.0090	1.0060	1.0060	+0.65%	-	-
08/27/2026	0.9970	1.0046	0.9925	0.9940	-1.19%	-	-
08/28/2026	1.0026	1.0026	0.9965	1.0010	+0.70%	-	-