

CHINA CONSTRUCTION BANK CORP, CNE1000002H1

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
08/31/2026	1.0376	1.0426	1.0286	1.0286	+2.76%	-	-
09/01/2026	1.0530	1.0530	1.0360	1.0526	+2.33%	-	-
09/02/2026	1.0600	1.0670	1.0600	1.0670	+1.37%	-	-
09/03/2026	1.0506	1.0506	1.0426	1.0426	-2.29%	-	-
09/04/2026	1.0736	1.0756	1.0660	1.0660	+2.24%	-	-
09/07/2026	1.0476	1.0476	1.0360	1.0360	-2.81%	-	-
09/08/2026	1.0486	1.0516	1.0280	1.0516	+1.51%	-	-
09/14/2026	1.0910	1.0910	1.0826	1.0906	+3.71%	-	-
09/15/2026	1.0646	1.0780	1.0630	1.0780	-1.16%	-	-
09/16/2026	1.0660	1.0660	1.0626	1.0626	-1.43%	-	-
09/17/2026	1.0716	1.0720	1.0710	1.0720	+0.88%	-	-