

2020/01 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2020/1/2	585,068	11,327,104	19.3	19.4	19.3	19.35	0.1	301
2020/1/3	635,034	12,282,754	19.4	19.45	19.2	19.4	0.05	214
2020/1/6	499,267	9,634,046	19.4	19.4	19.2	19.2	-0.2	230
2020/1/7	427,626	8,191,236	19.25	19.25	19.1	19.15	-0.05	184
2020/1/8	337,264	6,441,830	19.15	19.15	19.05	19.1	-0.05	139
2020/1/9	202,329	3,876,251	19.15	19.25	19.1	19.15	0.05	110
2020/1/10	134,409	2,572,978	19.15	19.2	19.1	19.15	0	81
2020/1/13	454,270	8,686,687	19.15	19.25	19	19.1	-0.05	183
2020/1/14	230,748	4,410,712	19.15	19.15	19.1	19.1	0	116
2020/1/15	396,402	7,615,767	19.15	19.3	19.15	19.3	0.2	166
2020/1/16	427,409	8,246,350	19.3	19.4	19.2	19.3	0	135
2020/1/17	515,211	9,972,968	19.35	19.4	19.3	19.4	0.1	196
2020/1/20	2,097,963	41,297,405	19.45	19.8	19.45	19.8	0.4	900
2020/1/30	5,736,652	124,702,173	21.75	21.75	21.5	21.75	1.95	2,059
2020/1/31	7,621,280	164,537,880	22.7	22.7	20.5	21	-0.75	3,782

Remarks:

Symbols for Direction: +/- X represent Up/Down/Not compared.

Today statistics cover regular trading, Odd-lot, After-hour Fixed Price, Block trading, but exclude Auction and Tender offers.

If the last digit of the 6 digit alphanumeric ETF security code is K, M, S or C, it is traded in foreign currency.