

2020/02 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2020/2/3	4,986,037	107,035,833	21.2	21.85	21.1	21.1	0.1	2,534
2020/2/4	2,958,069	60,754,752	21.1	21.1	20.25	20.45	-0.65	1,466
2020/2/5	1,537,822	31,450,299	20.45	20.7	20.3	20.7	0.25	906
2020/2/6	1,896,936	39,198,281	21	21	20.4	20.45	-0.25	994
2020/2/7	2,332,461	48,406,933	20.45	20.95	20.45	20.75	0.3	1,083
2020/2/10	2,170,261	45,190,114	21.2	21.2	20.6	20.7	-0.05	1,050
2020/2/11	1,365,531	27,930,396	20.65	20.65	20.35	20.4	-0.3	649
2020/2/12	1,496,621	30,291,501	20.4	20.5	20.1	20.2	-0.2	633
2020/2/13	1,955,362	39,203,353	20.3	20.35	19.85	19.95	-0.25	832
2020/2/14	682,119	13,621,338	19.95	20.1	19.9	19.95	0	359
2020/2/17	1,057,198	21,355,329	20.15	20.35	20.1	20.1	0.15	595
2020/2/18	532,447	10,645,640	20.1	20.1	19.95	20	-0.1	305
2020/2/19	577,282	11,544,940	20.05	20.05	19.95	20	0	288
2020/2/20	570,284	11,432,133	20.1	20.2	20	20.05	0.05	253
2020/2/21	2,597,568	53,002,936	20.1	20.65	20.1	20.55	0.5	1,230
2020/2/24	2,750,388	57,039,680	20.8	20.9	20.6	20.6	0.05	1,205
2020/2/25	1,710,642	35,089,103	20.6	20.9	20.3	20.35	-0.25	778
2020/2/26	572,933	11,614,535	20.3	20.4	20.2	20.3	-0.05	323
2020/2/27	1,350,271	27,182,829	20.35	20.35	19.95	20.05	-0.25	618

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.