

2020/03 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2020/3/2	1,095,973	22,028,752	20.05	20.2	19.95	20.1	0.05	550
2020/3/3	1,164,346	23,764,485	20.4	20.55	20.35	20.35	0.25	571
2020/3/4	3,189,903	66,527,407	20.5	21.1	20.5	20.85	0.5	1,554
2020/3/5	1,338,935	27,870,772	20.9	21	20.7	20.9	0.05	622
2020/3/6	12,162,195	265,236,840	21	22.6	21	22	1.1	5,160
2020/3/9	14,318,392	325,981,974	22.6	23.55	21.5	21.7	-0.3	6,710
2020/3/10	4,957,363	102,529,960	21.4	21.4	20.2	20.6	-1.1	2,217
2020/3/11	3,291,000	68,789,038	21	21.2	20.6	20.9	0.3	1,461
2020/3/12	4,517,370	90,352,027	20.8	21.1	19.5	19.8	-1.1	2,191
2020/3/13	5,299,331	95,328,592	18.2	18.7	17.85	18.2	-1.6	2,262
2020/3/16	2,997,828	54,893,176	18.35	18.7	17.95	18	-0.2	1,418
2020/3/17	2,141,295	37,164,262	17.3	17.65	17.15	17.4	-0.6	1,006
2020/3/18	1,839,354	31,903,722	17.5	17.7	17.05	17.05	-0.35	925
2020/3/19	3,455,708	54,892,961	16.7	16.75	15.45	15.6	-1.45	1,452
2020/3/20	1,193,859	19,618,316	16.1	16.7	16.1	16.35	0.75	795
2020/3/23	3,273,250	57,011,987	16.25	17.95	15.8	17.95	1.6	1,486
2020/3/24	5,153,246	93,388,885	18.6	18.65	17.65	17.7	-0.25	2,347
2020/3/25	1,666,342	29,883,156	18.1	18.15	17.85	17.85	0.15	883
2020/3/26	4,070,161	74,826,647	18	18.9	17.55	18.7	0.85	1,827
2020/3/27	5,361,711	102,614,191	19.3	19.5	18.75	18.85	0.15	2,289
2020/3/30	3,366,759	64,116,307	19	19.35	18.7	18.9	0.05	1,658
2020/3/31	1,695,070	31,904,406	19.05	19.15	18.7	18.8	-0.1	754

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.