

2020/05 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2020/5/4	12,626,790	276,547,298	21.4	22.45	20.8	22.15	0.95	5,299
2020/5/5	17,245,013	392,332,629	23	23.75	22.05	22.3	0.15	7,423
2020/5/6	28,487,151	664,542,643	22.5	24.25	22.1	22.5	0.2	12,435
2020/5/7	7,508,487	170,987,243	23.35	23.4	22.3	22.6	0.1	3,535
2020/5/8	7,787,038	170,287,703	22.8	22.9	21.1	21.35	-1.25	3,467
2020/5/11	3,970,909	84,748,562	21.5	21.85	20.9	21.35	0	1,929
2020/5/12	4,309,916	93,355,142	21.5	22	21.35	21.65	0.3	1,960
2020/5/13	5,652,961	123,993,092	21.9	22.2	21.6	22.15	0.5	2,501
2020/5/14	6,430,902	141,531,453	22.1	22.55	21.2	21.45	-0.7	3,055
2020/5/15	2,065,147	44,020,611	21.75	21.8	21	21.25	-0.2	954
2020/5/18	3,947,318	86,534,257	21.5	22.3	21.3	22	0.75	2,100
2020/5/19	3,995,132	87,701,410	22.4	22.55	21.65	21.8	-0.2	1,792
2020/5/20	1,806,953	39,336,424	21.9	22	21.6	21.75	-0.05	897
2020/5/21	1,596,728	34,882,951	21.9	21.95	21.75	21.9	0.15	706
2020/5/22	6,498,258	144,443,829	22.2	22.5	21.8	21.85	-0.05	2,977
2020/5/25	12,598,320	287,811,410	22.35	23.3	22.05	23.05	1.2	5,808
2020/5/26	10,716,017	248,822,531	23.5	23.9	22.5	22.7	-0.35	4,452
2020/5/27	4,573,907	101,086,854	22.7	22.7	21.8	22	-0.7	2,127
2020/5/28	3,976,201	85,949,717	21.85	22.15	21.2	21.35	-0.65	1,847
2020/5/29	2,077,552	44,323,260	21.35	21.55	21.15	21.4	0.05	961

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.