

2020/06 Daily Trading Value/Volume of 1701

| Date | Trade Volume | Trade Value | Opening Price | Highest Price | Lowest Price | Closing Price | Change | Transaction |
|-----------|--------------|---------------|---------------|---------------|--------------|---------------|--------|-------------|
| 2020/6/1 | 1,226,582 | 26,412,009 | 21.8 | 21.8 | 21.4 | 21.6 | 0.2 | 676 |
| 2020/6/2 | 1,575,867 | 33,610,249 | 21.6 | 21.6 | 21.15 | 21.35 | -0.25 | 838 |
| 2020/6/3 | 1,041,061 | 22,396,555 | 21.45 | 21.6 | 21.35 | 21.55 | 0.2 | 552 |
| 2020/6/4 | 1,034,978 | 22,275,521 | 21.7 | 21.7 | 21.4 | 21.6 | 0.05 | 529 |
| 2020/6/5 | 1,264,720 | 27,291,681 | 21.6 | 21.75 | 21.45 | 21.65 | 0.05 | 563 |
| 2020/6/8 | 1,235,923 | 26,679,136 | 21.85 | 21.85 | 21.5 | 21.55 | -0.1 | 583 |
| 2020/6/9 | 1,968,632 | 42,678,056 | 21.55 | 21.85 | 21.45 | 21.8 | 0.25 | 835 |
| 2020/6/10 | 1,381,162 | 30,095,528 | 21.85 | 21.9 | 21.7 | 21.8 | 0 | 613 |
| 2020/6/11 | 2,764,460 | 58,902,410 | 21.75 | 21.75 | 20.85 | 20.95 | -0.85 | 1,334 |
| 2020/6/12 | 1,317,176 | 27,134,565 | 20.3 | 20.8 | 20.25 | 20.8 | -0.15 | 676 |
| 2020/6/15 | 4,024,078 | 87,069,437 | 20.95 | 21.95 | 20.95 | 21.6 | 0.8 | 1,933 |
| 2020/6/16 | 5,894,770 | 130,014,640 | 21.9 | 22.4 | 21.8 | 22 | 0.4 | 2,786 |
| 2020/6/17 | 27,987,513 | 663,980,796 | 22.15 | 24.2 | 22 | 24.2 | 2.2 | 8,644 |
| 2020/6/18 | 18,814,531 | 495,011,157 | 26 | 26.6 | 25.55 | 26.6 | 2.4 | 6,184 |
| 2020/6/19 | 42,121,577 | 1,143,917,877 | 28 | 28.6 | 26.25 | 26.55 | -0.05 | 18,747 |
| 2020/6/22 | 18,268,651 | 495,268,759 | 26.85 | 27.95 | 26.35 | 26.8 | 0.25 | 8,481 |
| 2020/6/23 | 10,099,396 | 266,065,499 | 27.1 | 27.4 | 25.5 | 25.95 | -0.85 | 5,076 |
| 2020/6/24 | 7,961,912 | 200,134,663 | 26.45 | 26.6 | 24.55 | 24.7 | -1.25 | 4,027 |
| 2020/6/29 | 11,564,941 | 299,889,109 | 25 | 26.5 | 25 | 26 | 1.3 | 5,695 |
| 2020/6/30 | 4,273,356 | 108,183,153 | 25.75 | 25.8 | 25.05 | 25.35 | -0.65 | 2,421 |

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.