

2020/07 Daily Trading Value/Volume of 1701									
Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction	
2020/7/1	3,752,612	94,169,685	25.6	25.6	24.8	25.05	-0.3	1,831	
2020/7/2	4,423,358	112,737,898	25.3	25.85	25.2	25.3	0.25	2,379	
2020/7/3	4,216,429	105,575,452	25.6	25.7	24.8	24.95	-0.35	2,218	
2020/7/6	5,653,050	141,443,100	25.1	25.5	24.75	25.1	0.15	2,340	
2020/7/7	3,061,809	75,842,919	25.3	25.35	24.5	24.75	-0.35	1,505	
2020/7/8	5,939,666	150,772,394	24.75	25.7	24.75	25.25	0.5	2,923	
2020/7/9	17,577,642	463,189,110	25.45	27	25.3	26.75	1.5	8,393	
2020/7/10	8,139,365	208,956,936	26.7	26.7	25	25.6	-1.15	4,156	
2020/7/13	3,544,671	90,159,354	25.95	26	25	25.2	-0.4	1,823	
2020/7/14	5,942,367	152,385,884	25.85	26.6	25.2	25.3	0.1	2,915	
2020/7/15	4,521,421	112,901,118	25.3	25.5	24.7	24.8	-0.5	2,067	
2020/7/16	1,984,885	49,424,990	25.15	25.25	24.6	24.75	-0.05	1,055	
2020/7/17	5,299,349	127,273,667	24.85	24.9	23.55	23.9	-0.85	2,383	
2020/7/20	3,255,346	78,015,232	23.65	24.7	23.25	24.1	0.2	1,462	
2020/7/21	1,688,077	40,962,246	24.25	24.5	24.1	24.1	0	927	
2020/7/22	3,250,051	79,476,240	24.3	24.8	24.2	24.5	0.4	1,448	
2020/7/23	2,617,821	61,443,816	23.8	23.85	23.25	23.35	X0.00	1,261	
2020/7/24	2,863,817	65,248,913	23.45	23.45	22.35	22.5	-0.85	1,362	
2020/7/27	2,325,821	51,117,288	22.65	22.8	21.7	21.8	-0.7	1,096	
2020/7/28	3,384,533	73,010,455	21.75	22.05	21.1	21.4	-0.4	1,572	
2020/7/29	2,217,265	48,921,490	21.65	22.35	21.6	22.05	0.65	1,145	
2020/7/30	1,694,851	37,933,250	22.4	22.55	22.2	22.45	0.4	849	
2020/7/31	872,112	19,526,143	22.35	22.6	22.25	22.3	-0.15	462	

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.