

2020/08 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2020/8/3	2,729,002	62,056,391	22.55	23.2	22.3	22.8	0.5	1,431
2020/8/4	4,191,520	96,511,712	22.9	23.5	22.4	23.2	0.4	2,238
2020/8/5	1,788,108	41,337,234	23.2	23.4	22.95	23	-0.2	965
2020/8/6	1,420,975	32,614,427	23.3	23.3	22.75	22.75	-0.25	823
2020/8/7	1,180,684	27,073,342	22.8	23.1	22.75	22.85	0.1	650
2020/8/10	912,750	20,748,692	22.9	23	22.55	22.6	-0.25	549
2020/8/11	1,299,753	28,990,790	22.65	22.7	22.1	22.2	-0.4	738
2020/8/12	806,722	17,916,841	22.05	22.35	22.05	22.25	0.05	394
2020/8/13	1,150,966	25,354,752	22.25	22.4	21.95	22	-0.25	593
2020/8/14	14,975,123	353,305,439	22.5	24.2	22.45	23.5	1.5	5,411
2020/8/17	3,646,475	84,447,460	23.35	23.5	22.9	23.25	-0.25	1,770
2020/8/18	1,865,821	43,430,368	23.3	23.45	23.1	23.35	0.1	908
2020/8/19	2,289,038	53,641,213	23.4	23.65	23.2	23.25	-0.1	1,051
2020/8/20	3,046,384	68,631,032	23.3	23.3	22	22.25	-1	1,597
2020/8/21	1,921,095	43,625,609	22.45	23	22.4	22.8	0.55	943
2020/8/24	3,027,791	70,706,658	23.5	23.8	23.15	23.15	0.35	1,380
2020/8/25	1,446,438	33,699,029	23.3	23.5	23.1	23.4	0.25	727
2020/8/26	3,363,562	79,483,502	23.5	23.95	23.4	23.5	0.1	1,384
2020/8/27	4,187,210	99,726,924	23.75	24.25	23.2	24.25	0.75	1,975
2020/8/28	17,107,656	428,935,914	24.45	25.85	24.05	24.85	0.6	7,434
2020/8/31	3,281,960	79,830,228	24.65	24.65	24.15	24.2	-0.65	1,787

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.