

2020/09 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2020/9/1	2,104,208	50,307,992	24.25	24.25	23.65	24	-0.2	1,024
2020/9/2	1,501,915	35,823,522	24.15	24.15	23.7	23.8	-0.2	766
2020/9/3	1,769,595	42,159,756	24	24.15	23.6	23.8	0	930
2020/9/4	2,506,776	60,250,253	23.6	24.45	23.5	23.9	0.1	1,266
2020/9/7	5,158,445	126,331,492	24.1	24.85	24	24.1	0.2	2,381
2020/9/8	6,611,752	163,691,963	24.35	25.2	24.25	24.8	0.7	3,160
2020/9/9	7,806,977	195,282,173	25	25.35	24.7	24.8	0	3,882
2020/9/10	2,407,944	59,023,129	24.85	24.9	24.35	24.35	-0.45	1,310
2020/9/11	2,486,329	59,833,996	24.35	24.4	23.85	23.9	-0.45	1,150
2020/9/14	880,741	21,237,064	24.3	24.35	23.95	24.1	0.2	529
2020/9/15	1,074,200	26,033,268	24.05	24.4	24.05	24.25	0.15	564
2020/9/16	1,020,945	24,759,665	24.3	24.35	24.15	24.3	0.05	571
2020/9/17	1,696,602	41,614,594	24.2	24.75	24.2	24.45	0.15	867
2020/9/18	2,774,863	68,547,969	24.5	25.2	24.4	24.55	0.1	1,343
2020/9/21	1,268,032	31,148,429	24.6	24.7	24.45	24.55	0	707
2020/9/22	1,892,385	45,448,974	24.55	24.6	23.85	23.95	-0.6	974
2020/9/23	1,356,897	32,303,607	24.05	24.15	23.6	23.7	-0.25	687
2020/9/24	2,570,970	60,023,043	23.5	23.8	22.95	23.5	-0.2	1,449
2020/9/25	4,150,743	98,342,389	23.95	24.25	22.85	23	-0.5	2,074
2020/9/28	1,589,496	37,261,878	23.3	23.75	23.1	23.25	0.25	784
2020/9/29	824,615	19,133,834	23.3	23.5	23.05	23.1	-0.15	360
2020/9/30	1,148,069	26,330,627	23.2	23.2	22.65	22.95	-0.15	454

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.