

2020/10 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2020/10/5	3,715,001	87,595,173	23.35	23.95	23.2	23.35	0.4	1,843
2020/10/6	1,146,606	26,694,816	23.35	23.4	23.2	23.3	-0.05	585
2020/10/7	716,487	16,662,244	23.3	23.4	23.15	23.25	-0.05	411
2020/10/8	917,241	21,212,493	23.25	23.3	23.05	23.1	-0.15	460
2020/10/12	1,189,548	27,760,093	23.45	23.45	23.2	23.3	0.2	562
2020/10/13	991,119	22,852,304	23.25	23.25	22.9	23.05	-0.25	522
2020/10/14	926,937	21,463,335	23.05	23.3	23.05	23.1	0.05	377
2020/10/15	1,161,145	26,561,613	23	23.25	22.7	22.9	-0.2	637
2020/10/16	913,033	20,775,152	22.9	22.95	22.6	22.65	-0.25	580
2020/10/19	599,232	13,631,337	22.8	22.85	22.65	22.8	0.15	387
2020/10/20	390,286	8,906,469	22.7	22.95	22.7	22.9	0.1	255
2020/10/21	1,155,571	26,257,614	23	23	22.6	22.75	-0.15	595
2020/10/22	1,503,054	34,808,172	22.75	23.65	22.5	23.65	0.9	760
2020/10/23	1,481,023	34,301,377	23.2	23.3	23.05	23.1	-0.55	871
2020/10/26	693,503	15,949,591	23.15	23.2	22.85	22.95	-0.15	350
2020/10/27	749,850	17,217,365	22.85	23.2	22.75	22.85	-0.1	430
2020/10/28	566,461	12,967,080	22.95	23.1	22.8	22.8	-0.05	366
2020/10/29	829,582	18,933,630	22.75	23	22.6	22.85	0.05	451
2020/10/30	627,996	14,291,863	22.8	22.9	22.65	22.75	-0.1	362

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.