

2021/01 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2021/1/4	1,504,008	35,522,935	23.7	23.8	23.45	23.6	0	634
2021/1/5	1,065,016	24,955,226	23.6	23.6	23.35	23.4	-0.2	519
2021/1/6	2,012,601	46,590,396	23.4	23.45	22.95	23.05	-0.35	816
2021/1/7	1,178,659	27,118,338	23.1	23.15	22.95	23.05	0	543
2021/1/8	976,582	22,346,642	23.05	23.05	22.8	22.9	-0.15	489
2021/1/11	759,948	17,403,294	22.9	23	22.8	22.95	0.05	408
2021/1/12	1,531,760	35,392,687	23	23.25	22.95	23.15	0.2	699
2021/1/13	1,231,892	28,225,084	23.05	23.1	22.8	22.95	-0.2	587
2021/1/14	803,121	18,368,121	22.95	22.95	22.8	22.9	-0.05	352
2021/1/15	1,635,431	36,986,124	22.9	22.9	22.4	22.5	-0.4	774
2021/1/18	1,024,095	23,167,724	22.5	22.8	22.5	22.6	0.1	488
2021/1/19	483,219	10,923,542	22.6	22.7	22.55	22.6	0	278
2021/1/20	1,235,151	27,715,701	22.7	22.75	22.2	22.2	-0.4	660
2021/1/21	1,051,425	23,274,320	22.35	22.35	22	22	-0.2	565
2021/1/22	873,239	19,105,375	22.05	22.1	21.75	21.9	-0.1	407
2021/1/25	974,629	21,806,828	22.1	22.55	22	22.5	0.6	564
2021/1/26	470,454	10,492,844	22.55	22.55	22.2	22.25	-0.25	256
2021/1/27	260,436	5,794,261	22.4	22.4	22.2	22.2	-0.05	175
2021/1/28	411,466	9,073,767	22.1	22.2	22	22.05	-0.15	218
2021/1/29	696,305	15,274,942	22	22.1	21.8	21.8	-0.25	394

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.