

2021/02 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2021/2/1	502,136	10,893,568	21.75	21.8	21.55	21.75	-0.05	287
2021/2/2	528,982	11,534,184	21.75	21.95	21.7	21.75	0	271
2021/2/3	381,895	8,323,843	21.75	21.9	21.7	21.9	0.15	220
2021/2/4	445,625	9,731,351	21.7	21.9	21.7	21.85	-0.05	243
2021/2/5	376,747	8,237,864	21.8	21.95	21.75	21.9	0.05	246
2021/2/17	677,304	14,939,124	22	22.15	21.9	22.1	0.2	430
2021/2/18	710,514	15,864,150	22.1	22.45	22.1	22.4	0.3	464
2021/2/19	742,640	16,704,099	22.3	22.65	22.3	22.6	0.2	444
2021/2/22	1,267,737	28,967,422	22.7	23	22.7	22.8	0.2	769
2021/2/23	778,084	17,661,957	22.9	22.9	22.65	22.7	-0.1	470
2021/2/24	1,243,190	28,286,010	22.7	22.9	22.65	22.7	0	458
2021/2/25	643,325	14,672,734	22.85	22.9	22.75	22.8	0.1	343
2021/2/26	655,697	14,886,211	22.8	22.85	22.6	22.75	-0.05	393

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.