

2021/03 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2021/3/2	598,381	13,625,563	22.85	22.9	22.7	22.75	0	338
2021/3/3	457,125	10,407,299	22.8	22.85	22.65	22.8	0.05	298
2021/3/4	509,522	11,612,339	22.8	22.9	22.7	22.8	0	339
2021/3/5	1,139,565	25,930,577	22.7	23	22.4	22.8	0	513
2021/3/8	735,331	16,819,204	22.9	23	22.75	22.8	0	462
2021/3/9	935,545	21,352,688	22.95	22.95	22.7	22.9	0.1	441
2021/3/10	386,302	8,824,382	22.9	22.9	22.8	22.85	-0.05	267
2021/3/11	713,648	16,279,615	22.8	22.9	22.75	22.8	-0.05	331
2021/3/12	675,706	15,365,097	22.8	22.85	22.7	22.7	-0.1	316
2021/3/15	506,427	11,494,136	22.7	22.8	22.65	22.8	0.1	330
2021/3/16	573,399	13,051,758	22.8	22.85	22.7	22.75	-0.05	307
2021/3/17	652,671	14,923,835	22.75	22.95	22.75	22.8	0.05	406
2021/3/18	495,104	11,307,495	22.85	22.9	22.75	22.85	0.05	271
2021/3/19	847,243	19,221,283	22.9	22.9	22.6	22.6	-0.25	533
2021/3/22	605,701	13,700,333	22.65	22.75	22.55	22.7	0.1	389
2021/3/23	696,092	15,875,543	22.8	22.9	22.7	22.8	0.1	390
2021/3/24	2,592,396	59,800,250	22.8	23.2	22.8	23.15	0.35	1,114
2021/3/25	1,164,712	26,799,284	23.2	23.25	22.85	22.9	-0.25	599
2021/3/26	668,439	15,327,275	22.85	23.1	22.8	23	0.1	343
2021/3/29	787,696	18,176,562	23.1	23.15	23	23.1	0.1	527
2021/3/30	761,277	17,610,986	23.2	23.25	23.05	23.1	0	470
2021/3/31	1,361,483	31,638,352	23.2	23.45	23.1	23.1	0	716

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.