

2021/04 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2021/4/1	610,380	14,100,677	23.3	23.3	23	23	-0.1	312
2021/4/6	742,855	17,098,573	23.05	23.1	22.95	23	0	383
2021/4/7	589,548	13,624,028	23.05	23.2	23	23.15	0.15	396
2021/4/8	1,110,659	25,803,771	23.2	23.3	23	23.25	0.1	473
2021/4/9	1,354,467	31,656,590	23.3	23.5	23.25	23.35	0.1	596
2021/4/12	1,786,460	41,722,356	23.35	23.5	23.25	23.3	-0.05	782
2021/4/13	2,520,278	59,060,003	23.35	23.55	23.3	23.35	0.05	900
2021/4/14	2,889,645	67,226,493	23.5	23.65	22.9	23.05	-0.3	1,156
2021/4/15	1,052,889	24,450,130	23.15	23.4	22.9	23.25	0.2	484
2021/4/16	1,137,147	26,598,923	23.25	23.5	23.25	23.45	0.2	514
2021/4/19	4,760,072	114,261,354	23.55	24.6	23.55	24.15	0.7	2,141
2021/4/20	2,165,868	52,009,866	24.35	24.35	23.85	24	-0.15	979
2021/4/21	2,135,997	51,502,869	24	24.45	23.85	24.1	0.1	951
2021/4/22	4,484,730	109,177,164	24.25	24.9	23.7	24.05	-0.05	1,890
2021/4/23	1,773,371	42,448,710	23.9	24.25	23.8	23.9	-0.15	698
2021/4/26	3,061,617	74,403,411	24.1	24.5	24.1	24.3	0.4	1,184
2021/4/27	14,656,578	365,042,411	24.4	25.35	24.25	24.95	0.65	5,178
2021/4/28	4,253,841	104,467,848	24.9	24.95	24.3	24.6	-0.35	1,708
2021/4/29	2,504,882	61,093,530	24.7	24.7	24.25	24.3	-0.3	920

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.