

2021/05 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2021/5/3	4,598,290	113,894,713	24.5	25.1	24.5	24.5	0.2	1,786
2021/5/4	4,869,143	116,351,888	24.65	24.95	23.1	23.4	-1.1	1,802
2021/5/5	2,257,807	53,767,771	23.65	24.15	23.45	23.8	0.4	946
2021/5/6	1,367,524	32,900,756	24	24.4	23.8	23.9	0.1	755
2021/5/7	896,041	21,630,679	24	24.3	24	24.25	0.35	508
2021/5/10	1,668,243	40,699,909	24.45	24.7	24.3	24.45	0.2	760
2021/5/11	1,947,514	46,690,945	24.4	24.45	23.5	23.8	-0.65	1,026
2021/5/12	12,189,060	297,121,780	24	25.1	23.05	23.8	0	5,806
2021/5/13	10,168,100	244,346,815	24.1	24.9	23.1	23.2	-0.6	4,636
2021/5/14	3,508,056	81,028,910	23.7	23.7	22.75	22.95	-0.25	1,501
2021/5/17	7,952,099	185,647,246	23.5	23.85	22.95	23.1	0.15	3,516
2021/5/18	3,702,316	84,215,528	22.95	23.25	22.2	23.1	0	1,757
2021/5/19	2,857,818	66,233,075	23.2	23.55	22.75	23.25	0.15	1,320
2021/5/20	2,271,494	52,972,297	23.25	23.7	23	23.05	-0.2	1,143
2021/5/21	1,497,407	34,695,475	23.4	23.4	23.05	23.15	0.1	670
2021/5/24	1,866,028	42,132,418	23.35	23.45	23	23.05	-0.1	696
2021/5/25	1,790,375	41,199,564	23.2	23.2	22.9	22.95	-0.1	735
2021/5/26	861,427	19,900,836	22.9	23.25	22.9	23.1	0.15	463
2021/5/27	1,089,118	25,243,216	23.25	23.3	23	23.2	0.1	503
2021/5/28	1,063,541	24,719,759	23.4	23.4	23.15	23.25	0.05	433
2021/5/31	1,020,238	23,650,427	23.3	23.4	23.1	23.15	-0.1	433

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.