

2021/06 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2021/6/1	816,316	18,951,709	23.15	23.35	23.1	23.3	0.15	402
2021/6/2	892,084	20,786,072	23.3	23.4	23.2	23.35	0.05	405
2021/6/3	1,237,514	28,835,143	23.4	23.4	23.2	23.3	-0.05	509
2021/6/4	807,528	18,823,640	23.35	23.4	23.25	23.25	-0.05	375
2021/6/7	1,599,147	37,492,625	23.3	23.55	23.3	23.5	0.25	755
2021/6/8	3,341,970	79,553,630	23.65	24	23.55	23.9	0.4	1,415
2021/6/9	1,560,396	37,101,079	24.15	24.15	23.5	23.55	-0.35	779
2021/6/10	1,474,798	35,096,837	23.55	23.95	23.55	23.95	0.4	622
2021/6/11	1,973,397	47,558,563	24	24.35	23.9	24	0.05	946
2021/6/15	1,557,652	37,486,390	24.15	24.2	23.9	24.05	0.05	692
2021/6/16	1,027,876	24,682,757	24.1	24.15	23.85	23.9	-0.15	486
2021/6/17	976,946	23,449,841	23.95	24.15	23.85	24.1	0.2	449
2021/6/18	4,364,313	107,478,311	24.1	25	24.1	24.6	0.5	2,089
2021/6/21	2,024,610	49,479,440	24.4	24.85	24.2	24.25	-0.35	967
2021/6/22	1,119,986	27,255,155	24.45	24.5	24.25	24.25	0	553
2021/6/23	985,446	23,820,220	24.35	24.35	24.05	24.2	-0.05	471
2021/6/24	814,258	19,809,740	24.25	24.4	24.25	24.35	0.15	393
2021/6/25	1,015,596	24,755,661	24.45	24.5	24.25	24.25	-0.1	471
2021/6/28	811,975	19,670,440	24.25	24.3	24.15	24.3	0.05	417
2021/6/29	774,395	18,730,868	24.3	24.3	24.1	24.15	-0.15	376
2021/6/30	1,712,910	41,914,172	24.5	24.7	24.35	24.4	0.25	786

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.