

2021/07 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2021/7/1	1,840,673	45,225,709	24.5	24.7	24.45	24.55	0.15	771
2021/7/2	3,396,236	84,478,520	24.55	25.05	24.55	24.8	0.25	1,492
2021/7/5	3,216,557	80,565,746	25.15	25.3	24.8	24.8	0	1,296
2021/7/6	839,218	20,699,547	24.8	24.9	24.6	24.65	-0.15	421
2021/7/7	1,621,274	40,354,452	24.9	25	24.8	24.8	0.15	765
2021/7/8	1,760,836	44,043,728	24.85	25.15	24.85	25	0.2	739
2021/7/9	1,626,873	40,750,617	24.9	25.2	24.8	25.1	0.1	818
2021/7/12	4,243,450	107,820,566	25.25	25.8	25.05	25.5	0.4	1,771
2021/7/13	2,427,292	61,409,674	25.75	25.75	24.95	25	-0.5	1,033
2021/7/14	1,400,802	34,679,934	25.05	25.05	24.6	24.65	-0.35	690
2021/7/15	953,303	23,662,350	24.75	25	24.7	24.9	0.25	432
2021/7/16	910,703	22,717,051	24.85	25	24.8	24.95	0.05	431
2021/7/19	2,369,194	59,896,070	24.95	25.5	24.85	25.4	0.45	1,145
2021/7/20	2,773,559	70,784,064	25.55	25.85	25.3	25.3	-0.1	1,390
2021/7/21	1,825,024	46,004,893	25.45	25.6	25.05	25.15	-0.15	698
2021/7/22	1,716,878	43,304,774	25.2	25.35	25.1	25.15	0	727
2021/7/23	1,095,976	26,580,531	24.25	24.4	24.15	24.2	X0.00	596
2021/7/26	1,377,306	32,955,361	24.2	24.25	23.8	23.85	-0.35	640
2021/7/27	1,251,808	29,612,511	23.85	23.85	23.55	23.6	-0.25	559
2021/7/28	1,358,846	31,553,860	23.65	23.65	23	23.1	-0.5	625
2021/7/29	850,037	19,964,482	23.4	23.7	23.2	23.65	0.55	449
2021/7/30	632,105	14,889,812	23.6	23.65	23.45	23.55	-0.1	362

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.