

2021/09 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2021/9/1	890,736	20,729,409	23.4	23.5	23.15	23.2	-0.05	453
2021/9/2	510,950	11,830,415	23.25	23.3	23.05	23.05	-0.15	282
2021/9/3	277,216	6,432,071	23.3	23.3	23.05	23.2	0.15	189
2021/9/6	729,855	17,008,627	23.2	23.55	23	23.15	-0.05	327
2021/9/7	677,577	15,842,768	23.15	23.55	23.05	23.5	0.35	311
2021/9/8	450,422	10,514,339	23.5	23.6	23.1	23.3	-0.2	225
2021/9/9	298,444	6,934,547	23.3	23.3	23.1	23.3	0	184
2021/9/10	189,392	4,410,044	23.2	23.4	23.15	23.3	0	129
2021/9/13	342,884	8,005,208	23.3	23.5	23.25	23.4	0.1	257
2021/9/14	257,526	6,016,203	23.55	23.55	23.3	23.4	0	152
2021/9/15	247,122	5,741,488	23.4	23.4	23.2	23.2	-0.2	151
2021/9/16	178,857	4,154,510	23.2	23.3	23.15	23.3	0.1	110
2021/9/17	428,094	10,035,340	23.3	23.55	23.2	23.55	0.25	206
2021/9/22	295,077	6,845,153	23.35	23.35	23.05	23.1	-0.45	186
2021/9/23	237,598	5,502,696	23.2	23.3	23.1	23.15	0.05	114
2021/9/24	275,842	6,414,659	23.2	23.35	23.2	23.3	0.15	163
2021/9/27	295,782	6,907,458	23.25	23.45	23.25	23.35	0.05	157
2021/9/28	135,626	3,151,577	23.35	23.35	23.15	23.2	-0.15	88
2021/9/29	730,438	16,636,930	23.05	23.05	22.55	22.65	-0.55	404
2021/9/30	166,456	3,790,615	22.65	22.85	22.65	22.8	0.15	134

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.