

2020/12 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2020/12/1	940,001	22,025,089	23.6	23.65	23.35	23.4	-0.2	411
2020/12/2	1,146,794	26,740,457	23.45	23.5	23.2	23.3	-0.1	440
2020/12/3	1,109,130	25,767,309	23.3	23.3	23.15	23.2	-0.1	547
2020/12/4	1,701,238	39,239,748	23.3	23.3	22.95	23.05	-0.15	890
2020/12/7	1,855,780	42,376,285	23.1	23.1	22.7	22.8	-0.25	910
2020/12/8	866,418	19,796,274	22.9	22.95	22.7	22.8	0	453
2020/12/9	1,086,454	24,758,227	22.85	22.95	22.7	22.75	-0.05	542
2020/12/10	902,205	20,579,556	22.85	22.9	22.7	22.85	0.1	453
2020/12/11	1,174,333	26,686,262	22.85	22.9	22.6	22.75	-0.1	507
2020/12/14	1,552,922	35,755,599	22.9	23.2	22.85	23.05	0.3	737
2020/12/15	1,202,130	27,543,913	23.05	23.1	22.75	22.8	-0.25	584
2020/12/16	916,336	21,028,768	22.9	23.1	22.8	22.9	0.1	449
2020/12/17	441,965	10,114,473	23	23	22.8	22.85	-0.05	264
2020/12/18	850,464	19,431,504	22.9	23.05	22.75	22.8	-0.05	417
2020/12/21	1,306,601	30,081,580	22.95	23.15	22.85	23	0.2	665
2020/12/22	3,036,933	70,589,393	23.05	23.45	23	23.25	0.25	1,374
2020/12/23	13,036,611	311,500,899	23.7	24.4	23.35	23.8	0.55	5,321
2020/12/24	2,540,481	59,760,607	23.75	23.75	23.35	23.6	-0.2	1,142
2020/12/25	1,742,155	40,849,585	23.75	23.75	23.25	23.35	-0.25	744
2020/12/28	1,082,583	25,366,268	23.45	23.55	23.35	23.4	0.05	479
2020/12/29	1,017,164	23,833,431	23.55	23.55	23.35	23.5	0.1	512
2020/12/30	1,511,380	35,657,472	23.5	23.7	23.5	23.55	0.05	656
2020/12/31	1,195,548	28,244,802	23.6	23.75	23.5	23.6	0.05	593

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.