

2021/11 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2021/11/1	154,973	3,430,922	22.1	22.25	22.1	22.1	0	124
2021/11/2	209,912	4,645,537	22.15	22.25	22.05	22.1	0	145
2021/11/3	342,020	7,588,149	22.25	22.35	22	22.2	0.1	232
2021/11/4	377,966	8,463,061	22.35	22.45	22.3	22.35	0.15	273
2021/11/5	389,742	8,743,337	22.3	22.55	22.3	22.35	0	232
2021/11/8	153,955	3,448,346	22.35	22.45	22.3	22.35	0	103
2021/11/9	274,970	6,137,069	22.35	22.45	22.15	22.35	0	167
2021/11/10	275,040	6,132,418	22.35	22.4	22.25	22.35	0	156
2021/11/11	222,120	4,958,834	22.3	22.4	22.2	22.35	0	124
2021/11/12	217,892	4,855,551	22.3	22.4	22.25	22.4	0.05	157
2021/11/15	270,937	6,048,643	22.4	22.45	22.25	22.4	0	141
2021/11/16	255,853	5,738,418	22.45	22.5	22.35	22.45	0.05	204
2021/11/17	299,727	6,696,377	22.45	22.45	22.3	22.4	-0.05	205
2021/11/18	349,103	7,826,057	22.45	22.5	22.35	22.5	0.1	188
2021/11/19	321,286	7,228,487	22.5	22.6	22.4	22.4	-0.1	170
2021/11/22	330,430	7,381,691	22.35	22.45	22.25	22.35	-0.05	144
2021/11/23	214,457	4,782,817	22.35	22.4	22.25	22.35	0	127
2021/11/24	222,842	4,997,766	22.4	22.5	22.35	22.5	0.15	152
2021/11/25	198,429	4,459,304	22.55	22.55	22.45	22.5	0	129
2021/11/26	1,046,599	23,800,073	22.5	23	22.45	22.5	0	495
2021/11/29	606,666	13,716,810	22.75	22.75	22.5	22.55	0.05	325
2021/11/30	286,619	6,437,587	22.65	22.65	22.4	22.5	-0.05	199

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.