

2021/10 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2021/10/1	635,839	14,241,545	22.7	22.7	22.15	22.25	-0.55	335
2021/10/4	548,125	12,234,971	22.5	23	22.15	22.15	-0.1	266
2021/10/5	329,707	7,272,738	22.1	22.25	21.9	22.25	0.1	169
2021/10/6	392,112	8,672,937	22.4	22.4	22	22.05	-0.2	216
2021/10/7	208,193	4,649,407	22.15	22.4	22.15	22.35	0.3	132
2021/10/8	328,324	7,335,356	22.4	22.5	22.2	22.2	-0.15	156
2021/10/12	364,074	8,032,016	22.2	22.2	22	22.1	-0.1	225
2021/10/13	1,694,681	36,044,435	20.9	21.85	20.9	21.45	-0.65	652
2021/10/14	423,114	9,041,326	21.5	21.6	21.2	21.5	0.05	216
2021/10/15	348,854	7,530,775	21.6	21.7	21.5	21.55	0.05	223
2021/10/18	199,357	4,323,412	21.75	21.85	21.6	21.85	0.3	142
2021/10/19	232,918	5,120,018	21.85	22.1	21.85	22	0.15	173
2021/10/20	185,133	4,063,523	22	22.1	21.85	21.95	-0.05	139
2021/10/21	760,358	17,083,239	22	22.8	21.9	22.8	0.85	379
2021/10/22	248,070	5,522,763	22.3	22.5	22.15	22.2	-0.6	154
2021/10/25	192,410	4,252,576	22.1	22.2	22	22.15	-0.05	148
2021/10/26	231,495	5,124,840	22.1	22.3	22	22.15	0	169
2021/10/27	103,441	2,290,803	22.1	22.25	22.05	22.15	0	84
2021/10/28	140,147	3,107,441	22.15	22.25	22.1	22.15	0	103
2021/10/29	382,267	8,433,532	22.15	22.15	22	22.1	-0.05	146

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.