

2021/12 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2021/12/1	113,709	2,558,227	22.55	22.55	22.45	22.55	0.05	97
2021/12/2	163,090	3,674,863	22.55	22.6	22.45	22.6	0.05	108
2021/12/3	167,205	3,774,959	22.55	22.6	22.55	22.6	0	108
2021/12/6	197,904	4,480,316	22.65	22.7	22.6	22.7	0.1	115
2021/12/7	265,362	6,052,578	22.8	22.9	22.75	22.8	0.1	188
2021/12/8	409,629	9,389,963	22.95	23	22.85	22.9	0.1	195
2021/12/9	402,456	9,236,807	23	23	22.9	22.95	0.05	194
2021/12/10	148,636	3,400,532	23	23	22.8	22.9	-0.05	122
2021/12/13	137,333	3,130,680	22.9	22.9	22.75	22.85	-0.05	122
2021/12/14	300,419	6,809,300	22.65	22.8	22.6	22.65	-0.2	190
2021/12/15	228,534	5,175,900	22.65	22.85	22.55	22.75	0.1	171
2021/12/16	243,403	5,504,435	22.75	22.8	22.6	22.6	-0.15	125
2021/12/17	236,011	5,335,051	22.75	22.75	22.55	22.6	0	117
2021/12/20	152,987	3,449,117	22.6	22.65	22.5	22.65	0.05	113
2021/12/21	234,158	5,278,212	22.65	22.7	22.45	22.55	-0.1	150
2021/12/22	211,424	4,759,598	22.65	22.65	22.45	22.55	0	141
2021/12/23	346,826	7,798,592	22.5	22.55	22.45	22.55	0	151
2021/12/24	157,887	3,551,648	22.45	22.6	22.45	22.55	0	93
2021/12/27	229,349	5,168,035	22.55	22.8	22.45	22.6	0.05	152
2021/12/28	187,439	4,223,274	22.65	22.65	22.5	22.6	0	128
2021/12/29	237,707	5,361,979	22.65	22.65	22.5	22.55	-0.05	140
2021/12/30	248,713	5,629,028	22.6	22.75	22.55	22.65	0.1	157

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.