

## 2022/11 Daily Trading Value/Volume of 1701

| Date       | Trade Volume | Trade Value | Opening Price | Highest Price | Lowest Price | Closing Price | Change | Transaction |
|------------|--------------|-------------|---------------|---------------|--------------|---------------|--------|-------------|
| 2022/11/1  | 528,689      | 10,697,663  | 20.3          | 20.35         | 20.15        | 20.25         | 0.05   | 272         |
| 2022/11/2  | 267,276      | 5,441,599   | 20.2          | 20.45         | 20.2         | 20.35         | 0.1    | 158         |
| 2022/11/3  | 169,690      | 3,453,390   | 20.35         | 20.4          | 20.25        | 20.35         | 0      | 133         |
| 2022/11/4  | 173,626      | 3,519,999   | 20.25         | 20.35         | 20.2         | 20.3          | -0.05  | 151         |
| 2022/11/7  | 407,712      | 8,364,505   | 20.3          | 20.6          | 20.3         | 20.6          | 0.3    | 217         |
| 2022/11/8  | 312,541      | 6,453,381   | 20.6          | 20.7          | 20.55        | 20.55         | -0.05  | 209         |
| 2022/11/9  | 409,813      | 8,445,449   | 20.55         | 20.7          | 20.5         | 20.65         | 0.1    | 248         |
| 2022/11/10 | 246,271      | 5,074,043   | 20.65         | 20.7          | 20.5         | 20.6          | -0.05  | 165         |
| 2022/11/11 | 699,842      | 14,501,262  | 20.75         | 20.8          | 20.65        | 20.65         | 0.05   | 289         |
| 2022/11/14 | 480,323      | 9,924,768   | 20.65         | 20.8          | 20.55        | 20.75         | 0.1    | 433         |
| 2022/11/15 | 605,209      | 12,544,663  | 20.7          | 20.8          | 20.6         | 20.8          | 0.05   | 344         |
| 2022/11/16 | 344,931      | 7,173,039   | 20.7          | 20.9          | 20.65        | 20.65         | -0.15  | 215         |
| 2022/11/17 | 313,742      | 6,541,860   | 20.65         | 20.95         | 20.65        | 20.85         | 0.2    | 186         |
| 2022/11/18 | 226,189      | 4,698,931   | 20.75         | 20.9          | 20.7         | 20.7          | -0.15  | 179         |
| 2022/11/21 | 244,803      | 5,078,959   | 20.85         | 20.85         | 20.65        | 20.8          | 0.1    | 168         |
| 2022/11/22 | 212,711      | 4,422,272   | 20.7          | 20.85         | 20.65        | 20.85         | 0.05   | 140         |
| 2022/11/23 | 316,641      | 6,621,118   | 20.85         | 21            | 20.8         | 21            | 0.15   | 205         |
| 2022/11/24 | 306,690      | 6,425,118   | 21            | 21            | 20.9         | 20.95         | -0.05  | 197         |
| 2022/11/25 | 268,184      | 5,611,344   | 20.9          | 21.1          | 20.8         | 20.85         | -0.1   | 191         |
| 2022/11/28 | 223,024      | 4,642,724   | 20.75         | 20.9          | 20.75        | 20.85         | 0      | 177         |
| 2022/11/29 | 222,031      | 4,635,699   | 20.75         | 20.95         | 20.75        | 20.9          | 0.05   | 139         |
| 2022/11/30 | 423,526      | 8,913,771   | 21            | 21.1          | 20.95        | 21.05         | 0.15   | 248         |

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.