

2022/12 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2022/12/1	429,495	9,069,175	21.15	21.2	21.05	21.05	0	289
2022/12/2	336,203	7,122,480	21	21.25	21	21.15	0.1	207
2022/12/5	342,083	7,276,625	21.15	21.35	21.15	21.3	0.15	252
2022/12/6	451,686	9,541,311	21.3	21.3	21	21.05	-0.25	369
2022/12/7	1,150,315	24,492,080	21.05	21.45	21	21.35	0.3	542
2022/12/8	671,480	14,369,296	21.35	21.65	21.2	21.25	-0.1	374
2022/12/9	6,055,469	135,419,850	21.6	23	21.4	23	1.75	2,369
2022/12/12	15,283,043	381,574,496	24.05	25.3	24.05	25.3	2.3	4,269
2022/12/13	21,091,654	576,163,059	26.65	27.8	26.5	27.8	2.5	7,062
2022/12/14	99,133,044	2,862,085,316	28.5	30.45	27.85	29.15	1.35	37,719
2022/12/15	33,255,379	960,601,271	28.85	29.45	28.25	29.05	-0.1	13,055
2022/12/16	94,845,441	2,874,769,231	28.9	31.6	28.35	31.1	2.05	38,763
2022/12/19	15,288,251	471,947,401	31.15	31.6	30.1	30.85	-0.25	6,538
2022/12/20	12,949,316	374,611,903	30.15	30.15	27.95	28.55	-2.3	5,414
2022/12/21	8,509,001	252,800,681	29.25	30.7	29.2	30.7	2.15	4,351
2022/12/22	7,454,751	228,708,622	31.1	31.1	29.9	30.9	0.2	3,956
2022/12/23	15,339,056	497,806,794	31.2	33.5	31.2	33.5	2.6	7,951
2022/12/26	16,524,170	594,607,226	34	36.85	34	36.85	3.35	8,479
2022/12/27	14,660,810	501,524,226	36	36	33.2	34.15	-2.7	7,862
2022/12/28	8,105,062	268,090,215	33.9	34.5	32.1	32.1	-2.05	4,522
2022/12/29	9,510,174	311,414,749	32.05	33.9	31	33.8	1.7	5,050
2022/12/30	8,016,181	268,318,753	33.2	33.95	32.85	33.25	-0.55	4,117

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.