

2023/01 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2023/1/3	23,413,035	739,346,212	31.8	32.45	30.9	31.45	-1.8	10,647
2023/1/4	23,077,925	721,187,184	31.8	32.3	30.25	31.6	0.15	11,006
2023/1/5	12,805,195	398,532,775	31.6	31.85	30.35	30.55	-1.05	6,075
2023/1/6	21,148,092	638,816,300	31	31.35	29.6	29.7	-0.85	9,787
2023/1/9	11,624,830	342,492,339	29.75	29.95	28.95	29.3	-0.4	5,365
2023/1/10	18,471,357	522,855,948	29.5	29.5	27.7	27.75	-1.55	8,671
2023/1/11	12,809,714	357,694,660	28.05	28.35	27.5	27.5	-0.25	6,464
2023/1/12	7,612,772	208,043,627	27.45	27.75	27.1	27.1	-0.4	4,102
2023/1/13	7,517,142	204,511,802	27.15	27.5	26.9	27.1	0	3,954
2023/1/16	7,618,424	207,900,935	27.25	27.65	26.65	27.55	0.45	3,455
2023/1/17	5,495,354	149,672,675	27.4	27.55	27	27.25	-0.3	2,497

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.