

## 2022/01 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2022/1/3	165,787	3,740,704	22.65	22.65	22.5	22.55	-0.1	117
2022/1/4	342,367	7,729,833	22.55	22.65	22.5	22.6	0.05	178
2022/1/5	376,007	8,464,452	22.55	22.65	22.45	22.5	-0.1	188
2022/1/6	239,554	5,407,383	22.6	22.65	22.5	22.55	0.05	189
2022/1/7	396,360	8,954,927	22.55	22.7	22.5	22.7	0.15	175
2022/1/10	605,626	13,802,430	22.75	22.9	22.7	22.75	0.05	346
2022/1/11	332,237	7,541,589	22.75	22.85	22.6	22.6	-0.15	186
2022/1/12	320,765	7,260,934	22.65	22.8	22.5	22.8	0.2	196
2022/1/13	148,442	3,372,474	22.85	22.85	22.65	22.7	-0.1	112
2022/1/14	286,080	6,460,645	22.75	22.75	22.5	22.65	-0.05	186
2022/1/17	184,899	4,167,732	22.6	22.65	22.5	22.5	-0.15	151
2022/1/18	308,414	6,929,302	22.5	22.55	22.4	22.5	0	209
2022/1/19	272,717	6,102,736	22.5	22.5	22.3	22.35	-0.15	182
2022/1/20	241,826	5,396,089	22.35	22.4	22.25	22.35	0	153
2022/1/21	380,729	8,440,943	22.35	22.35	22.05	22.2	-0.15	258
2022/1/24	213,454	4,711,331	22.2	22.2	22	22.1	-0.1	191
2022/1/25	411,139	9,020,340	22.15	22.2	21.8	21.85	-0.25	296
2022/1/26	323,651	7,060,014	21.8	21.95	21.7	21.75	-0.1	196

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.