

2022/02 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2022/2/7	306,748	6,719,373	21.75	22.15	21.75	22.15	0.4	268
2022/2/8	254,763	5,701,219	22.3	22.5	22.2	22.5	0.35	178
2022/2/9	318,842	7,131,241	22.5	22.5	22.3	22.45	-0.05	219
2022/2/10	317,069	7,142,703	22.45	22.6	22.45	22.6	0.15	187
2022/2/11	199,011	4,453,484	22.5	22.5	22.3	22.45	-0.15	138
2022/2/14	326,541	7,280,041	22.2	22.4	22.2	22.3	-0.15	202
2022/2/15	157,883	3,520,000	22.3	22.35	22.25	22.25	-0.05	187
2022/2/16	144,255	3,219,056	22.45	22.45	22.2	22.4	0.15	99
2022/2/17	283,161	6,321,313	22.25	22.45	22.25	22.45	0.05	257
2022/2/18	103,304	2,306,859	22.25	22.4	22.25	22.35	-0.1	105
2022/2/21	130,056	2,909,528	22.3	22.45	22.3	22.45	0.1	142
2022/2/22	355,239	7,904,600	22.35	22.45	22.05	22.45	0	239
2022/2/23	146,273	3,268,961	22.4	22.4	22.3	22.4	-0.05	126
2022/2/24	330,787	7,309,921	22.25	22.45	22	22.05	-0.35	258
2022/2/25	194,525	4,287,080	22.05	22.15	21.95	22.05	0	158

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.