

## 2022/03 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2022/3/1	224,672	4,971,942	22.1	22.2	22	22.1	0.05	154
2022/3/2	161,703	3,578,162	22.1	22.2	22	22.2	0.1	151
2022/3/3	194,391	4,318,332	22.2	22.3	22.15	22.25	0.05	143
2022/3/4	115,739	2,561,008	22.1	22.25	22.05	22.15	-0.1	119
2022/3/7	414,692	9,074,851	22.1	22.15	21.75	21.85	-0.3	302
2022/3/8	342,014	7,431,316	21.85	21.85	21.65	21.75	-0.1	222
2022/3/9	205,756	4,498,231	21.8	22	21.65	21.8	0.05	142
2022/3/10	354,984	7,759,434	21.8	22	21.8	21.8	0	531
2022/3/11	190,402	4,136,792	21.8	21.8	21.65	21.75	-0.05	389
2022/3/14	147,695	3,217,624	21.75	21.9	21.7	21.9	0.15	1,319
2022/3/15	227,698	4,978,632	21.9	21.95	21.8	21.8	-0.1	240
2022/3/16	231,888	5,072,797	22	22	21.75	21.9	0.1	256
2022/3/17	361,113	8,000,397	21.95	22.3	21.95	22.2	0.3	338
2022/3/18	62,383	1,381,886	22.1	22.2	22	22.2	0	196
2022/3/21	198,615	4,409,109	22.3	22.3	22.1	22.2	0	368
2022/3/22	131,023	2,904,911	22.3	22.3	22.1	22.2	0	327
2022/3/23	292,932	6,503,463	22.2	22.3	22.1	22.2	0	478
2022/3/24	265,000	5,863,750	22.15	22.2	22.05	22.2	0	225
2022/3/25	151,355	3,356,014	22.15	22.2	22.1	22.2	0	135
2022/3/28	158,973	3,531,939	22.15	22.3	22.1	22.2	0	149
2022/3/29	165,114	3,662,450	22.2	22.25	22.1	22.25	0.05	121
2022/3/30	214,310	4,758,136	22.3	22.3	22.15	22.25	0	146
2022/3/31	137,464	3,054,540	22.2	22.3	22.15	22.2	-0.05	97

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.