

2022/04 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2022/4/1	147,510	3,273,717	22.15	22.25	22.1	22.25	0.05	106
2022/4/6	308,494	6,868,257	22.15	22.35	22.15	22.35	0.1	184
2022/4/7	262,013	5,829,070	22.25	22.35	22.15	22.25	-0.1	157
2022/4/8	286,990	6,410,049	22.25	22.4	22.25	22.35	0.1	163
2022/4/11	339,568	7,578,255	22.4	22.45	22.2	22.3	-0.05	231
2022/4/12	273,626	6,054,527	22.25	22.25	22.05	22.1	-0.2	139
2022/4/13	70,037	1,551,050	22.1	22.3	22.1	22.1	0	89
2022/4/14	919,948	20,663,786	22.2	22.7	22.15	22.6	0.5	547
2022/4/15	1,252,619	28,512,548	22.7	22.9	22.5	22.75	0.15	680
2022/4/18	20,229,992	498,212,432	23.15	25	23.15	25	2.25	7,746
2022/4/19	12,464,241	303,886,081	25.1	25.25	23.5	24.45	-0.55	6,331
2022/4/20	13,042,630	327,491,965	24.45	26	24.1	25.25	0.8	6,701
2022/4/21	29,198,199	780,672,903	25.6	27.75	25.1	27.75	2.5	12,015
2022/4/22	69,999,981	1,987,806,811	28.05	29.15	27.75	28.15	0.4	29,614
2022/4/25	26,732,546	740,573,436	28.15	28.8	26.25	26.4	-1.75	12,689
2022/4/26	13,958,645	353,252,515	27	27	24.2	24.3	-2.1	6,592
2022/4/27	14,041,994	347,810,678	24.1	25.75	23.6	25.1	0.8	7,195
2022/4/28	6,897,899	170,850,485	24.35	25.4	24.3	24.75	-0.35	3,482
2022/4/29	4,209,750	103,425,106	24.7	25.1	24.25	24.3	-0.45	2,238

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.