

2022/05 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2022/5/3	2,834,038	68,782,292	24.4	24.85	23.85	23.95	-0.35	1,643
2022/5/4	3,968,476	93,720,326	24.2	24.3	23.3	23.45	-0.5	1,955
2022/5/5	2,536,077	60,352,541	23.8	24.05	23.55	23.8	0.35	1,392
2022/5/6	3,186,965	75,587,472	23.7	24.2	23.35	23.4	-0.4	1,586
2022/5/9	2,692,133	62,145,077	23.5	23.8	22.7	22.8	-0.6	1,342
2022/5/10	2,272,391	51,732,778	22.7	23.05	22.5	23.05	0.25	1,189
2022/5/11	4,463,953	104,744,498	23.2	24.2	23.05	23.05	0	2,380
2022/5/12	2,707,564	61,260,610	22.85	23.1	22.35	22.35	-0.7	1,514
2022/5/13	1,440,860	32,412,124	22.45	22.65	22.3	22.6	0.25	795
2022/5/16	1,454,613	33,110,333	23	23	22.5	22.7	0.1	854
2022/5/17	895,564	20,510,857	22.95	23.1	22.75	22.95	0.25	506
2022/5/18	1,335,682	30,919,879	22.95	23.3	22.95	23.1	0.15	773
2022/5/19	1,860,558	42,824,506	23.1	23.5	22.8	22.85	-0.25	989
2022/5/20	625,359	14,329,284	23.05	23.1	22.8	22.8	-0.05	395
2022/5/23	1,305,129	29,599,570	23	23.1	22.5	22.75	-0.05	628
2022/5/24	839,978	19,052,704	22.8	22.9	22.5	22.5	-0.25	437
2022/5/25	710,860	16,137,952	22.6	22.85	22.5	22.7	0.2	532
2022/5/26	832,853	18,969,553	22.7	23.05	22.6	22.6	-0.1	459
2022/5/27	807,465	18,272,692	22.85	22.85	22.55	22.6	0	404
2022/5/30	650,492	14,787,094	22.75	22.85	22.65	22.75	0.15	353
2022/5/31	568,779	12,874,830	22.8	22.8	22.55	22.55	-0.2	333

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.