

2022/06 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2022/6/1	592,643	13,364,269	22.7	22.7	22.5	22.5	-0.05	352
2022/6/2	1,103,061	24,645,348	22.55	22.55	22.2	22.25	-0.25	698
2022/6/6	451,112	10,050,345	22.45	22.45	22.2	22.2	-0.05	278
2022/6/7	438,345	9,747,133	22.2	22.35	22.15	22.2	0	320
2022/6/8	475,203	10,625,146	22.3	22.45	22.25	22.3	0.1	286
2022/6/9	374,203	8,396,912	22.4	22.5	22.35	22.45	0.15	281
2022/6/10	560,793	12,614,556	22.4	22.6	22.35	22.45	0	404
2022/6/13	1,474,154	32,281,728	22.3	22.3	21.7	21.8	-0.65	858
2022/6/14	1,457,125	31,159,075	21.75	21.75	21.2	21.5	-0.3	709
2022/6/15	702,810	15,299,063	21.5	21.95	21.5	21.95	0.45	469
2022/6/16	677,196	14,820,056	22.1	22.1	21.7	21.7	-0.25	457
2022/6/17	605,135	13,090,893	21.7	21.8	21.5	21.7	0	334
2022/6/20	977,709	20,985,858	22	22.15	21.15	21.15	-0.55	594
2022/6/21	924,539	20,040,902	21.6	21.95	21.3	21.9	0.75	540
2022/6/22	724,108	15,656,338	22	22	21.4	21.4	-0.5	550
2022/6/23	696,334	15,144,069	21.75	21.95	21.6	21.7	0.3	565
2022/6/24	966,680	21,350,455	22	22.2	21.9	22.15	0.45	596
2022/6/27	717,964	15,928,843	22.5	22.5	22.05	22.1	-0.05	525
2022/6/28	644,974	14,317,499	22.3	22.4	22	22.05	-0.05	386
2022/6/29	869,031	19,379,982	22.1	22.45	21.95	22.3	0.25	507
2022/6/30	962,674	21,436,549	22.45	22.5	22.1	22.1	-0.2	572

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.