

2022/07 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2022/7/1	1,070,537	23,191,680	22.25	22.25	21.4	21.4	-0.7	600
2022/7/4	457,025	9,830,931	21.7	21.75	21.35	21.4	0	271
2022/7/5	681,165	14,953,382	21.8	22.2	21.65	22.1	0.7	389
2022/7/6	472,648	10,380,729	22.15	22.3	21.7	21.75	-0.35	314
2022/7/7	479,027	10,418,882	21.95	21.95	21.6	21.75	0	280
2022/7/8	441,859	9,590,907	21.8	21.85	21.55	21.6	-0.15	273
2022/7/11	564,744	12,328,083	21.7	22.05	21.6	21.95	0.35	330
2022/7/12	582,013	12,498,902	21.8	21.85	21.3	21.35	-0.6	328
2022/7/13	635,013	13,650,191	21.6	21.75	21.35	21.45	0.1	334
2022/7/14	230,356	4,948,959	21.45	21.6	21.4	21.55	0.1	156
2022/7/15	701,586	15,023,651	21.55	21.6	21.2	21.55	0	461
2022/7/18	692,288	14,892,574	21.85	21.85	21.4	21.55	0	398
2022/7/19	581,174	12,580,787	21.55	21.8	21.45	21.7	0.15	353
2022/7/20	724,440	15,803,265	21.75	22	21.7	21.8	0.1	409
2022/7/21	388,368	8,468,839	21.85	21.95	21.7	21.9	0.1	263
2022/7/22	809,931	17,745,982	21.9	22	21.8	22	0.1	474
2022/7/25	728,949	15,481,983	21.2	21.35	21.1	21.3	X0.00	470
2022/7/26	512,680	10,953,730	21.35	21.45	21.25	21.4	0.1	328
2022/7/27	403,346	8,606,579	21.45	21.55	21.25	21.25	-0.15	311
2022/7/28	415,235	8,849,796	21.35	21.4	21.25	21.25	0	264
2022/7/29	403,143	8,574,223	21.25	21.4	21.2	21.25	0	292

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.