

2022/08 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2022/8/1	535,858	11,426,056	21.35	21.4	21.25	21.25	0	274
2022/8/2	710,252	14,946,436	21.25	21.3	20.9	21.05	-0.2	430
2022/8/3	923,928	19,152,689	21.05	21.05	20.6	20.7	-0.35	504
2022/8/4	605,663	12,460,838	20.75	20.75	20.4	20.55	-0.15	353
2022/8/5	245,334	5,096,258	20.6	20.85	20.6	20.85	0.3	182
2022/8/8	212,827	4,422,521	20.75	20.85	20.65	20.85	0	185
2022/8/9	309,516	6,467,637	20.9	21	20.8	20.85	0	191
2022/8/10	525,762	11,106,090	20.75	21.25	20.75	21.15	0.3	347
2022/8/11	396,225	8,443,265	21.25	21.4	21.15	21.35	0.2	281
2022/8/12	569,762	12,259,756	21.4	21.6	21.35	21.5	0.15	440
2022/8/15	621,024	13,378,979	21.6	21.65	21.35	21.6	0.1	399
2022/8/16	823,547	17,853,277	21.65	21.75	21.5	21.7	0.1	390
2022/8/17	888,623	19,324,187	21.7	22	21.6	21.7	0	431
2022/8/18	462,249	10,028,325	21.65	21.85	21.55	21.6	-0.1	337
2022/8/19	573,358	12,431,706	21.65	21.85	21.5	21.85	0.25	343
2022/8/22	1,498,517	33,087,995	21.75	22.3	21.7	22	0.15	749
2022/8/23	576,645	12,628,239	22	22	21.8	21.9	-0.1	317
2022/8/24	1,561,524	34,891,062	22	22.5	22	22.45	0.55	756
2022/8/25	803,397	18,029,754	22.6	22.6	22.3	22.45	0	378
2022/8/26	889,482	20,079,162	22.5	22.7	22.4	22.45	0	407
2022/8/29	897,613	19,830,769	22.2	22.3	21.95	22.05	-0.4	442
2022/8/30	373,475	8,345,954	22.15	22.45	22.1	22.4	0.35	257
2022/8/31	3,643,090	83,645,336	22.4	23.4	22.4	22.9	0.5	1,718

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.