

## 2022/10 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2022/10/3	271,045	5,752,932	21.35	21.4	21.1	21.2	-0.2	161
2022/10/4	255,580	5,455,951	21.3	21.45	21.25	21.3	0.1	148
2022/10/5	314,687	6,712,035	21.4	21.4	21.2	21.2	-0.1	195
2022/10/6	201,004	4,276,684	21.2	21.35	21.2	21.35	0.15	111
2022/10/7	223,389	4,763,351	21.25	21.4	21.25	21.3	-0.05	139
2022/10/11	556,928	11,705,899	21.2	21.25	20.95	20.95	-0.35	299
2022/10/12	276,443	5,786,078	20.95	21.05	20.8	20.95	0	184
2022/10/13	819,928	16,944,779	20.95	20.95	20.5	20.6	-0.35	419
2022/10/14	368,913	7,730,080	20.65	21.2	20.65	21.05	0.45	255
2022/10/17	330,910	6,871,097	20.9	20.95	20.65	20.85	-0.2	225
2022/10/18	260,613	5,473,062	21	21.1	20.9	21.1	0.25	162
2022/10/19	123,277	2,589,923	20.95	21.15	20.85	20.9	-0.2	104
2022/10/20	2,840,596	57,128,596	20.9	20.9	19.9	19.95	-0.95	1,170
2022/10/21	558,178	11,145,052	20.05	20.1	19.85	20.05	0.1	323
2022/10/24	565,098	11,440,739	20.4	20.4	20.1	20.15	0.1	276
2022/10/25	366,131	7,353,434	20.3	20.3	20	20.1	-0.05	295
2022/10/26	289,275	5,830,108	20.15	20.25	20.05	20.15	0.05	163
2022/10/27	329,161	6,683,265	20.15	20.4	20.15	20.4	0.25	284
2022/10/28	170,919	3,468,368	20.4	20.4	20.15	20.2	-0.2	138
2022/10/31	127,380	2,576,841	20.35	20.35	20.2	20.2	0	140

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.