

2018/05 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2018/5/2	3,610,172	76,305,072	20.3	21.5	20.3	21.2	0.9	1,685
2018/5/3	1,503,095	31,663,965	21.2	21.45	20.7	20.9	-0.3	795
2018/5/4	1,245,310	25,548,364	20.9	20.9	20.3	20.7	-0.2	538
2018/5/7	537,702	11,089,277	20.7	20.75	20.45	20.65	-0.05	262
2018/5/8	1,185,129	24,909,444	20.65	21.25	20.6	20.95	0.3	506
2018/5/9	616,535	12,796,271	20.95	21	20.6	20.7	-0.25	323
2018/5/10	961,003	20,122,509	20.65	21.15	20.65	20.9	0.2	425
2018/5/11	969,056	20,314,664	20.9	21.1	20.9	20.95	0.05	346
2018/5/14	766,620	16,126,320	21	21.15	20.9	21.1	0.15	291
2018/5/15	1,669,896	34,488,697	21.1	21.1	20.3	20.35	-0.75	536
2018/5/16	685,133	14,002,295	20.35	20.65	20.3	20.45	0.1	282
2018/5/17	313,401	6,440,349	20.45	20.65	20.45	20.6	0.15	168
2018/5/18	539,117	11,155,303	20.65	20.85	20.55	20.6	0	223
2018/5/21	679,764	14,082,596	20.7	20.9	20.55	20.9	0.3	265
2018/5/22	431,020	8,973,659	20.95	21	20.7	20.7	-0.2	163
2018/5/23	611,880	12,610,987	20.7	20.75	20.5	20.65	-0.05	285
2018/5/24	321,008	6,613,409	20.7	20.75	20.5	20.5	-0.15	169
2018/5/25	849,985	17,298,894	20.5	20.5	20.3	20.3	-0.2	336
2018/5/28	399,300	8,101,441	20.35	20.35	20.2	20.2	-0.1	172
2018/5/29	422,020	8,544,551	20.2	20.3	20.2	20.2	0	151
2018/5/30	578,834	11,655,630	20.2	20.3	20	20.3	0.1	228
2018/5/31	487,713	9,960,064	20.3	20.55	20.25	20.55	0.25	206

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.