

2018/06 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2018/6/1	562,499	11,644,752	20.55	20.8	20.55	20.65	0.1	243
2018/6/4	634,594	13,229,414	20.65	21	20.65	20.7	0.05	288
2018/6/5	415,999	8,641,425	20.7	20.9	20.7	20.7	0	246
2018/6/6	640,083	13,354,380	20.8	21	20.7	21	0.3	261
2018/6/7	712,054	14,957,471	21	21.1	20.8	20.95	-0.05	301
2018/6/8	509,532	10,652,015	20.95	21	20.8	20.9	-0.05	203
2018/6/11	460,537	9,599,914	21	21	20.75	20.85	-0.05	174
2018/6/12	219,576	4,571,712	20.9	20.9	20.75	20.75	-0.1	153
2018/6/13	1,162,402	23,762,270	20.85	20.85	20.2	20.2	-0.55	426
2018/6/14	310,029	6,300,784	20.2	20.45	20.2	20.35	0.15	167
2018/6/15	436,449	8,793,149	20.35	20.35	20.05	20.05	-0.3	180
2018/6/19	385,489	7,723,229	20.05	20.2	19.9	20	-0.05	181
2018/6/20	258,800	5,177,850	20.05	20.1	19.9	20.1	0.1	168
2018/6/21	336,011	6,715,967	20	20.2	19.9	20	-0.1	194
2018/6/22	336,222	6,695,531	20.2	20.2	19.8	19.8	-0.2	138
2018/6/25	203,973	4,034,206	19.75	19.95	19.65	19.95	0.15	99
2018/6/26	219,953	4,333,232	19.8	19.8	19.6	19.6	-0.35	122
2018/6/27	191,582	3,769,526	19.6	19.85	19.6	19.7	0.1	89
2018/6/28	272,198	5,349,009	19.6	19.75	19.6	19.6	-0.1	128
2018/6/29	173,795	3,442,443	19.6	19.9	19.6	19.8	0.2	98

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.