

2018/07 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2018/7/2	215,000	4,267,100	19.8	20	19.75	19.8	0	83
2018/7/3	239,391	4,689,912	19.8	19.8	19.35	19.65	-0.15	146
2018/7/4	224,955	4,369,228	19.65	19.65	19.3	19.35	-0.3	125
2018/7/5	295,368	5,662,427	19.3	19.35	19.05	19.25	-0.1	139
2018/7/6	573,673	10,870,751	19.15	19.15	18.8	18.95	-0.3	197
2018/7/9	284,997	5,433,693	18.95	19.2	18.95	19.2	0.25	129
2018/7/10	262,917	5,120,439	19.4	19.6	19.4	19.55	0.35	137
2018/7/11	246,703	4,821,756	19.55	19.6	19.45	19.6	0.05	103
2018/7/12	251,706	4,949,249	19.35	19.7	19.35	19.7	0.1	106
2018/7/13	414,736	8,215,497	19.8	19.85	19.75	19.85	0.15	152
2018/7/16	324,592	6,481,529	19.75	20.05	19.75	20.05	0.2	152
2018/7/17	328,476	6,596,020	20.05	20.15	20	20.05	0	160
2018/7/18	285,002	5,729,490	20.1	20.2	20.05	20.1	0.05	130
2018/7/19	271,987	5,465,240	20.2	20.2	20.05	20.1	0	139
2018/7/20	267,485	5,374,798	20	20.15	20	20.15	0.05	135
2018/7/23	253,496	5,072,492	20.15	20.15	19.9	20.05	-0.1	103
2018/7/24	541,810	10,863,550	20	20.1	20	20.05	0	216
2018/7/25	537,404	10,564,227	19.55	19.7	19.55	19.7	X0.00	145
2018/7/26	204,089	4,014,147	19.7	19.75	19.55	19.7	0	86
2018/7/27	121,477	2,392,670	19.65	19.75	19.65	19.7	0	80
2018/7/30	216,153	4,259,504	19.7	19.75	19.65	19.75	0.05	103
2018/7/31	387,245	7,659,424	19.7	19.8	19.7	19.75	0	101

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.