

2018/08 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2018/8/1	212,470	4,199,654	19.75	19.8	19.7	19.8	0.05	78
2018/8/2	291,827	5,792,793	19.8	19.95	19.8	19.85	0.05	126
2018/8/3	754,519	15,146,580	19.9	20.15	19.9	20.1	0.25	247
2018/8/6	788,153	16,125,369	20.2	20.7	20.2	20.5	0.4	369
2018/8/7	693,917	14,085,172	20.5	20.6	20	20.35	-0.15	267
2018/8/8	341,819	6,933,293	20.45	20.45	20.2	20.3	-0.05	113
2018/8/9	549,944	11,086,130	20.25	20.3	20.05	20.1	-0.2	211
2018/8/10	492,988	10,000,505	20.15	20.35	20.1	20.3	0.2	210
2018/8/13	665,205	13,309,035	20.15	20.25	19.8	20	-0.3	279
2018/8/14	319,605	6,400,300	20	20.2	19.95	20.1	0.1	138
2018/8/15	322,307	6,490,702	20.1	20.2	20	20.15	0.05	151
2018/8/16	446,508	8,995,010	20.15	20.25	20.05	20.2	0.05	176
2018/8/17	692,894	14,046,010	20.2	20.4	20.2	20.2	0	218
2018/8/20	403,442	8,165,342	20.2	20.3	20.15	20.25	0.05	131
2018/8/21	2,059,030	42,772,425	20.35	21	20.35	20.9	0.65	848
2018/8/22	815,795	17,019,183	20.85	21	20.65	20.9	0	342
2018/8/23	683,472	14,150,074	20.9	20.9	20.55	20.65	-0.25	246
2018/8/24	499,724	10,270,963	20.65	20.7	20.45	20.7	0.05	185
2018/8/27	329,290	6,833,172	20.7	20.85	20.65	20.7	0	178
2018/8/28	2,281,520	48,444,999	20.75	21.5	20.75	21.3	0.6	943
2018/8/29	2,576,044	55,901,751	21.5	21.95	21.4	21.95	0.65	1,011
2018/8/30	2,050,719	44,103,920	22.05	22.05	21.2	21.3	-0.65	899
2018/8/31	850,101	18,113,980	21.3	21.5	21.2	21.25	-0.05	319

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.