

2018/09 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2018/9/3	1,206,508	25,968,618	21.3	21.75	21.3	21.6	0.35	491
2018/9/4	1,043,209	22,577,803	21.65	21.8	21.45	21.7	0.1	395
2018/9/5	1,129,409	24,410,170	21.75	21.8	21.5	21.5	-0.2	380
2018/9/6	680,211	14,646,913	21.5	21.65	21.4	21.55	0.05	260
2018/9/7	757,896	16,298,773	21.45	21.7	21.35	21.55	0	331
2018/9/10	764,121	16,347,430	21.6	21.65	21.25	21.35	-0.2	362
2018/9/11	511,965	10,952,699	21.35	21.5	21.35	21.45	0.1	196
2018/9/12	2,938,195	65,198,930	21.5	22.65	21.5	22.5	1.05	1,557
2018/9/13	7,470,372	173,780,180	22.75	24.05	22.3	22.5	0	3,881
2018/9/14	1,615,770	36,128,882	22.5	22.65	22.05	22.6	0.1	839
2018/9/17	1,193,012	26,586,662	22.55	22.55	22.1	22.15	-0.45	541
2018/9/18	1,483,242	33,112,692	22.1	22.6	22	22.4	0.25	737
2018/9/19	1,130,540	25,584,798	22.55	22.9	22.45	22.5	0.1	535
2018/9/20	658,633	14,838,425	22.5	22.7	22.45	22.5	0	339
2018/9/21	1,557,121	35,746,158	22.5	23.4	22.5	23.25	0.75	715
2018/9/25	1,118,461	25,795,378	23.4	23.4	22.85	22.9	-0.35	529
2018/9/26	727,478	16,665,390	22.8	23.1	22.7	23.1	0.2	398
2018/9/27	745,542	17,074,115	23.05	23.15	22.75	22.8	-0.3	344
2018/9/28	793,200	17,838,081	22.8	22.9	22.3	22.3	-0.5	441

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.