

2018/10 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2018/10/1	1,521,220	33,174,922	22.35	22.45	21.6	21.6	-0.7	821
2018/10/2	1,071,438	23,642,719	21.7	22.3	21.7	22.05	0.45	568
2018/10/3	4,264,970	98,926,921	22.05	23.75	22.05	23.6	1.55	2,189
2018/10/4	2,180,039	51,220,902	23.45	23.9	23.15	23.75	0.15	1,174
2018/10/5	2,821,079	66,339,052	23.4	24.2	22.75	23.25	-0.5	1,255
2018/10/8	2,450,216	57,659,668	23.6	24.1	22.8	22.85	-0.4	1,563
2018/10/9	813,375	18,688,425	22.9	23.35	22.8	22.85	0	913
2018/10/11	3,196,538	67,314,971	21.7	22.05	20.6	20.6	-2.25	1,671
2018/10/12	1,413,125	29,602,287	20.55	21.25	20.5	21	0.4	790
2018/10/15	1,417,611	30,097,061	21.05	21.45	20.95	21.15	0.15	812
2018/10/16	1,261,364	26,325,748	21.4	21.4	20.55	20.55	-0.6	605
2018/10/17	1,533,777	31,427,784	20.75	20.85	20.1	20.2	-0.35	773
2018/10/18	2,149,965	44,036,041	20.2	20.75	20.15	20.2	0	971
2018/10/19	1,484,521	29,232,720	20.05	20.05	19.4	19.65	-0.55	688
2018/10/22	1,020,464	20,485,862	19.65	20.45	19.65	20.4	0.75	445
2018/10/23	3,659,788	76,089,375	20.4	21.4	20.3	20.4	0	1,940
2018/10/24	2,014,123	40,036,248	20.2	20.35	19.7	19.75	-0.65	959
2018/10/25	1,895,488	35,961,184	19.15	19.4	18.6	18.85	-0.9	814
2018/10/26	1,379,715	25,693,055	19	19.1	18.3	18.5	-0.35	687
2018/10/29	1,390,830	25,318,567	18.5	18.65	18	18	-0.5	666
2018/10/30	749,628	13,536,932	18	18.2	17.95	18.05	0.05	387
2018/10/31	731,419	13,397,747	18.1	18.4	18.1	18.3	0.25	354

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.