

2017/10 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2017/10/2	126,470	2,255,063	17.85	17.9	17.8	17.85	0	68
2017/10/3	199,535	3,561,440	17.9	17.95	17.8	17.8	-0.05	116
2017/10/5	96,895	1,726,879	17.9	17.9	17.8	17.8	0	61
2017/10/6	138,645	2,477,160	17.85	17.95	17.8	17.9	0.1	63
2017/10/11	244,383	4,382,052	18	18	17.85	18	0.1	111
2017/10/12	206,010	3,698,279	18	18	17.85	18	0	91
2017/10/13	129,125	2,305,086	17.9	17.95	17.8	17.95	-0.05	59
2017/10/16	419,305	7,533,426	17.95	18.05	17.9	17.95	0	105
2017/10/17	214,212	3,831,400	17.95	17.95	17.85	17.85	-0.1	71
2017/10/18	116,159	2,075,630	17.85	17.9	17.8	17.9	0.05	68
2017/10/19	215,913	3,851,546	18	18	17.8	17.8	-0.1	105
2017/10/20	157,550	2,808,470	17.8	17.95	17.8	17.95	0.15	64
2017/10/23	89,417	1,598,092	17.85	17.9	17.85	17.9	-0.05	42
2017/10/24	297,600	5,330,135	17.9	18	17.85	17.9	0	124
2017/10/25	123,425	2,212,212	17.9	17.95	17.85	17.95	0.05	70
2017/10/26	198,227	3,564,111	17.95	18.05	17.9	18	0.05	92
2017/10/27	160,188	2,878,654	18.05	18.05	17.9	17.95	-0.05	86
2017/10/30	140,827	2,518,149	17.95	17.95	17.85	17.95	0	62
2017/10/31	105,841	1,894,758	17.85	18	17.85	17.9	-0.05	47

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.