

2017/12 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2017/12/1	345,364	6,349,708	18.35	18.45	18.3	18.4	0	224
2017/12/4	472,027	8,736,795	18.4	18.6	18.35	18.6	0.2	254
2017/12/5	386,472	7,161,552	18.65	18.65	18.4	18.4	-0.2	211
2017/12/6	417,702	7,658,992	18.4	18.5	18.25	18.35	-0.05	234
2017/12/7	380,506	6,968,332	18.5	18.55	18.25	18.3	-0.05	180
2017/12/8	383,301	7,023,407	18.5	18.5	18.2	18.35	0.05	153
2017/12/11	320,194	5,874,447	18.5	18.5	18.25	18.3	-0.05	161
2017/12/12	157,268	2,884,828	18.4	18.4	18.3	18.4	0.1	91
2017/12/13	721,614	13,445,616	18.5	18.85	18.4	18.7	0.3	371
2017/12/14	626,502	11,658,153	18.75	18.8	18.45	18.55	-0.15	282
2017/12/15	493,976	9,194,553	18.6	18.7	18.5	18.65	0.1	240
2017/12/18	421,343	7,892,255	18.8	18.8	18.65	18.75	0.1	246
2017/12/19	530,209	9,927,481	18.85	18.85	18.55	18.6	-0.15	253
2017/12/20	223,841	4,176,781	18.7	18.75	18.6	18.7	0.1	140
2017/12/21	1,242,304	23,553,276	18.8	19.2	18.75	19	0.3	570
2017/12/22	521,583	9,907,977	19	19.1	18.85	19.05	0.05	261
2017/12/25	461,585	8,748,447	19.05	19.05	18.8	18.9	-0.15	170
2017/12/26	649,606	12,106,795	18.9	18.9	18.55	18.55	-0.35	210
2017/12/27	276,032	5,136,741	18.55	18.65	18.55	18.6	0.05	129
2017/12/28	306,345	5,709,213	18.7	18.75	18.55	18.6	0	120
2017/12/29	190,074	3,545,419	18.65	18.7	18.6	18.65	0.05	118

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.