

2018/01 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2018/1/2	211,442	3,949,167	18.65	18.75	18.65	18.65	0	138
2018/1/3	568,153	10,659,507	18.7	18.85	18.7	18.7	0.05	249
2018/1/4	230,119	4,324,479	18.75	18.85	18.7	18.85	0.15	133
2018/1/5	349,695	6,573,513	18.9	18.95	18.7	18.8	-0.05	195
2018/1/8	367,601	6,898,611	18.8	18.85	18.7	18.75	-0.05	186
2018/1/9	285,397	5,365,311	18.75	18.85	18.75	18.8	0.05	170
2018/1/10	654,630	12,361,299	18.8	18.95	18.8	18.95	0.15	357
2018/1/11	736,596	13,969,409	19.05	19.1	18.85	18.95	0	297
2018/1/12	339,245	6,419,475	18.9	19	18.85	18.9	-0.05	144
2018/1/15	409,585	7,740,317	18.95	19	18.8	18.9	0	181
2018/1/16	1,114,899	21,346,708	19.1	19.35	19	19.15	0.25	520
2018/1/17	489,823	9,323,387	19.15	19.2	18.9	19	-0.15	291
2018/1/18	477,277	9,056,459	19.1	19.1	18.9	18.9	-0.1	211
2018/1/19	194,597	3,676,541	19	19	18.85	18.9	0	106
2018/1/22	417,573	7,836,272	18.9	18.9	18.65	18.75	-0.15	212
2018/1/23	259,983	4,869,877	18.75	18.8	18.7	18.75	0	112
2018/1/24	354,201	6,623,960	18.75	18.8	18.6	18.8	0.05	140
2018/1/25	371,081	6,935,144	18.8	18.85	18.55	18.6	-0.2	167
2018/1/26	194,620	3,642,188	18.6	18.8	18.6	18.8	0.2	88
2018/1/29	308,425	5,813,584	18.85	18.9	18.75	18.8	0	182
2018/1/30	208,214	3,904,668	18.9	18.9	18.7	18.7	-0.1	97
2018/1/31	407,912	7,580,409	18.7	18.7	18.5	18.6	-0.1	170

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.