

2018/02 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2018/2/1	232,692	4,327,733	18.6	18.65	18.55	18.6	0	79
2018/2/2	127,034	2,356,478	18.55	18.6	18.5	18.6	0	75
2018/2/5	321,614	5,897,193	18.5	18.5	18.1	18.5	-0.1	206
2018/2/6	1,500,016	27,077,540	18.2	18.25	17.85	18.1	-0.4	443
2018/2/7	407,359	7,401,850	18.25	18.25	18.1	18.25	0.15	190
2018/2/8	141,207	2,561,893	18.15	18.2	18.1	18.2	-0.05	71
2018/2/9	656,260	11,807,991	17.8	18.2	17.8	18.2	0	219
2018/2/12	368,318	6,740,185	18.4	18.4	18.15	18.2	0	252
2018/2/21	465,616	8,520,687	18.35	18.4	18.15	18.4	0.2	179
2018/2/22	292,201	5,385,613	18.3	18.55	18.3	18.5	0.1	107
2018/2/23	436,006	8,092,108	18.5	18.6	18.45	18.6	0.1	117
2018/2/26	301,766	5,630,716	18.65	18.75	18.6	18.75	0.15	154
2018/2/27	494,831	9,287,722	18.7	18.85	18.7	18.75	0	164

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.