

2018/03 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2018/3/1	959,228	18,129,391	18.75	19.1	18.7	18.85	0.1	372
2018/3/2	439,032	8,274,335	18.85	18.9	18.8	18.85	0	158
2018/3/5	607,231	11,498,758	18.85	19.05	18.8	18.8	-0.05	276
2018/3/6	308,163	5,822,026	18.9	18.95	18.8	18.85	0.05	138
2018/3/7	863,606	16,406,519	18.9	19.1	18.85	19.1	0.25	337
2018/3/8	1,458,616	28,077,963	19.2	19.45	19	19.15	0.05	565
2018/3/9	1,117,751	21,525,017	19.3	19.35	19.1	19.35	0.2	414
2018/3/12	1,464,774	28,479,756	19.35	19.55	19.35	19.45	0.1	537
2018/3/13	744,154	14,421,109	19.45	19.55	19.25	19.3	-0.15	295
2018/3/14	676,986	13,029,172	19.3	19.3	19.2	19.25	-0.05	234
2018/3/15	448,931	8,665,626	19.25	19.4	19.25	19.4	0.15	306
2018/3/16	543,680	10,489,084	19.35	19.4	19.2	19.3	-0.1	313
2018/3/19	1,080,409	20,981,157	19.4	19.55	19.35	19.35	0.05	426
2018/3/20	410,525	7,912,778	19.35	19.4	19.2	19.4	0.05	326
2018/3/21	463,713	8,988,605	19.45	19.45	19.3	19.4	0	338
2018/3/22	608,742	11,803,763	19.5	19.5	19.3	19.35	-0.05	283
2018/3/23	696,371	13,446,304	19.25	19.45	19.2	19.35	0	272
2018/3/26	1,591,237	31,242,287	19.35	19.85	19.35	19.7	0.35	733
2018/3/27	1,620,083	32,225,583	19.9	20.15	19.6	19.7	0	692
2018/3/28	382,357	7,529,297	19.65	19.85	19.55	19.7	0	295
2018/3/29	648,996	12,814,213	19.7	19.8	19.55	19.8	0.1	247
2018/3/30	796,039	15,590,908	19.8	19.8	19.45	19.55	-0.25	266
2018/3/31	670,971	13,123,533	19.55	19.7	19.5	19.55	0	151

Remarks:

Symbols for Direction:+/- X represent Up/Down/Not compared.

Today statistics cover regular trading, Odd-lot, After-hour Fixed Price, but exclude Block trading, 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.