

2018/12 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2018/12/3	1,576,007	29,837,073	18.75	19.2	18.75	18.85	0.3	577
2018/12/4	2,142,791	41,004,697	18.95	19.3	18.9	19	0.15	676
2018/12/5	1,036,960	19,542,040	18.85	19	18.75	18.8	-0.2	351
2018/12/6	1,836,149	33,748,642	18.7	18.8	18.2	18.3	-0.5	680
2018/12/7	529,624	9,757,067	18.3	18.5	18.3	18.45	0.15	214
2018/12/10	1,684,395	30,603,027	18.35	18.4	18.05	18.2	-0.25	372
2018/12/11	819,011	14,999,001	18.2	18.4	18.15	18.3	0.1	305
2018/12/12	461,380	8,506,733	18.35	18.5	18.35	18.5	0.2	224
2018/12/13	679,508	12,604,648	18.45	18.65	18.45	18.6	0.1	317
2018/12/14	564,353	10,447,792	18.6	18.65	18.45	18.55	-0.05	203
2018/12/17	728,028	13,446,315	18.5	18.55	18.4	18.45	-0.1	239
2018/12/18	573,012	10,486,268	18.4	18.4	18.25	18.25	-0.2	237
2018/12/19	746,599	13,657,128	18.25	18.4	18.25	18.25	0	222
2018/12/20	815,964	14,894,444	18.25	18.4	18.15	18.15	-0.1	258
2018/12/21	568,604	10,345,287	18.15	18.3	18.15	18.2	0.05	167
2018/12/22	479,010	8,704,582	18.15	18.3	18.15	18.2	0	107
2018/12/24	460,189	8,375,619	18.2	18.25	18.15	18.2	0	153
2018/12/25	1,359,012	24,491,816	18.15	18.15	17.95	18	-0.2	367
2018/12/26	779,010	14,036,830	18.05	18.15	17.9	17.9	-0.1	199
2018/12/27	411,127	7,435,886	18.05	18.15	18.05	18.1	0.2	167
2018/12/28	505,583	9,147,550	18.05	18.15	18.05	18.1	0	145

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.