

2017/06 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2017/06/01	203,450	3,807,264	18.65	18.80	18.65	18.70	+0.10	87
2017/06/02	515,146	9,746,590	18.70	19.05	18.70	19.00	+0.30	227
2017/06/03	167,055	3,171,545	19.00	19.10	18.90	18.90	-0.10	82
2017/06/05	473,560	8,978,447	18.80	19.15	18.80	18.90	0.00	217
2017/06/06	176,479	3,354,600	18.95	19.10	18.90	18.95	+0.05	118
2017/06/07	248,510	4,729,840	19.00	19.10	18.95	19.05	+0.10	127
2017/06/08	235,422	4,493,949	19.15	19.20	19.00	19.00	-0.05	147
2017/06/09	115,903	2,201,163	19.05	19.10	18.90	18.95	-0.05	76
2017/06/12	287,053	5,479,848	19.00	19.20	18.95	18.95	0.00	151
2017/06/13	100,289	1,906,255	18.95	19.10	18.95	19.05	+0.10	66
2017/06/14	500,409	9,375,761	19.05	19.05	18.60	18.70	-0.35	230
2017/06/15	195,100	3,628,860	18.70	18.75	18.55	18.60	-0.10	106
2017/06/16	105,320	1,964,047	18.55	18.75	18.55	18.70	+0.10	77
2017/06/19	198,555	3,721,874	18.95	18.95	18.70	18.80	+0.10	65
2017/06/20	220,405	4,127,079	18.70	18.85	18.65	18.65	-0.15	91
2017/06/21	155,068	2,905,361	18.60	18.85	18.60	18.85	+0.20	129
2017/06/22	526,663	9,992,155	18.85	19.10	18.80	18.95	+0.10	267
2017/06/23	2,003,281	38,639,671	19.05	19.40	19.05	19.35	+0.40	873
2017/06/26	549,700	10,604,403	19.35	19.40	19.15	19.30	-0.05	318
2017/06/27	469,252	8,962,547	19.30	19.30	19.00	19.05	-0.25	227
2017/06/28	444,222	8,442,804	19.05	19.15	18.90	19.00	-0.05	267
2017/06/29	271,400	5,148,550	19.05	19.05	18.95	18.95	-0.05	247
2017/06/30	330,123	6,224,354	18.90	18.95	18.75	18.90	-0.05	185

Remark :

1. Symbols for Direction: +/- / X represent Up/Down/Not compared.
2. Today statistics cover regular trading, Odd-lot, After-hour Fixed Price, Block trading, but exclude Auction and Tender offers.
3. If the last digit of the 6 digit alphanumeric ETF security code is K, M, S or C, it is traded in foreign currency.