

## 2017/07 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2017/07/03	293,411	5,544,917	18.90	19.00	18.80	18.80	-0.10	131
2017/07/04	232,170	4,380,544	18.80	18.95	18.80	18.80	0.00	121
2017/07/05	216,450	4,069,054	18.80	18.90	18.75	18.85	+0.05	182
2017/07/06	336,358	6,313,537	18.80	18.90	18.70	18.80	-0.05	214
2017/07/07	381,744	7,153,320	18.80	18.80	18.65	18.75	-0.05	158
2017/07/10	272,681	5,101,198	18.70	18.80	18.65	18.70	-0.05	170
2017/07/11	487,667	9,076,687	18.65	18.75	18.55	18.65	-0.05	193
2017/07/12	165,294	3,083,116	18.65	18.70	18.60	18.60	-0.05	103
2017/07/13	243,472	4,541,677	18.65	18.75	18.60	18.65	+0.05	114
2017/07/14	159,731	2,982,544	18.70	18.75	18.65	18.65	0.00	103
2017/07/17	212,687	3,973,295	18.75	18.75	18.60	18.75	+0.10	132
2017/07/18	288,819	5,410,822	18.75	18.80	18.70	18.80	+0.05	133
2017/07/19	453,553	8,506,087	18.80	18.90	18.70	18.70	-0.10	169
2017/07/20	361,218	6,761,964	18.75	18.80	18.65	18.75	+0.05	165
2017/07/21	478,968	8,977,244	18.75	18.85	18.70	18.75	0.00	230
2017/07/24	1,011,757	18,909,312	18.75	18.75	18.60	18.65	-0.10	374
2017/07/25	639,083	11,580,551	18.10	18.20	18.05	18.05	X0.00	350
2017/07/26	426,244	7,700,071	18.10	18.20	17.95	18.00	-0.05	173
2017/07/27	365,877	6,609,384	18.15	18.15	18.00	18.00	0.00	213
2017/07/28	235,332	4,234,976	18.00	18.10	17.95	18.00	0.00	105
2017/07/31	424,288	7,584,487	18.00	18.00	17.80	17.90	-0.10	186

## Remark :

1. Symbols for Direction:+/-/ X represent Up/Down/Not compared.
2. Today statistics cover regular trading, Odd-lot, After-hour Fixed Price, but exclude Block trading, 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.