

2017/08 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2017/08/01	263,480	4,723,312	17.90	18.00	17.85	17.90	0.00	110
2017/08/02	201,245	3,615,960	17.90	18.00	17.90	17.90	0.00	79
2017/08/03	133,012	2,385,460	18.00	18.00	17.90	17.90	0.00	57
2017/08/04	225,010	4,030,630	17.95	17.95	17.85	17.95	+0.05	105
2017/08/07	203,205	3,646,757	17.95	18.00	17.90	17.90	-0.05	113
2017/08/08	213,625	3,828,429	17.90	18.00	17.85	17.90	0.00	101
2017/08/09	310,106	5,533,495	17.90	18.00	17.80	17.85	-0.05	148
2017/08/10	411,284	7,323,729	17.95	17.95	17.75	17.75	-0.10	179
2017/08/11	151,342	2,697,936	17.75	17.90	17.75	17.85	+0.10	100
2017/08/14	375,190	6,713,430	17.90	18.00	17.75	17.80	-0.05	199
2017/08/15	365,776	6,492,079	17.80	17.90	17.65	17.75	-0.05	195
2017/08/16	219,501	3,899,142	17.80	17.85	17.70	17.75	0.00	122
2017/08/17	235,102	4,179,603	17.80	17.85	17.75	17.80	+0.05	106
2017/08/18	166,211	2,950,134	17.80	17.80	17.70	17.75	-0.05	104
2017/08/21	208,605	3,694,723	17.75	17.75	17.65	17.70	-0.05	102
2017/08/22	203,203	3,615,360	17.65	17.90	17.65	17.80	+0.10	92
2017/08/23	206,771	3,700,909	17.85	17.95	17.85	17.95	+0.15	145
2017/08/24	211,201	3,794,205	17.95	18.00	17.90	18.00	+0.05	113
2017/08/25	286,836	5,166,048	18.00	18.10	17.95	18.00	0.00	139
2017/08/28	294,563	5,298,784	18.00	18.15	17.85	18.00	0.00	121
2017/08/29	129,277	2,319,705	18.00	18.00	17.90	17.95	-0.05	69
2017/08/30	220,482	3,979,197	17.90	18.10	17.90	18.05	+0.10	85
2017/08/31	892,433	16,314,458	18.05	18.40	18.05	18.25	+0.20	370

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.