

2019/01 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2019/1/2	692,899	12,547,348	18.15	18.25	17.95	18	-0.1	249
2019/1/3	455,113	8,258,194	18	18.25	18	18.2	0.2	240
2019/1/4	2,820,423	52,029,638	18.2	18.75	18.05	18.35	0.15	833
2019/1/7	723,306	13,360,312	18.45	18.55	18.4	18.45	0.1	286
2019/1/8	1,721,824	32,218,225	18.45	18.95	18.35	18.85	0.4	692
2019/1/9	5,755,147	110,252,465	19.1	19.45	18.85	18.85	0	2,250
2019/1/10	1,445,195	26,884,932	18.6	18.85	18.5	18.5	-0.35	609
2019/1/11	529,021	9,805,084	18.5	18.6	18.5	18.5	0	252
2019/1/14	723,010	13,266,731	18.5	18.5	18.25	18.4	-0.1	337
2019/1/15	520,125	9,541,461	18.3	18.45	18.3	18.3	-0.1	202
2019/1/16	526,004	9,652,422	18.3	18.45	18.3	18.35	0.05	205
2019/1/17	616,199	11,298,727	18.35	18.4	18.25	18.35	0	280
2019/1/18	4,923,829	92,420,326	18.35	18.9	18.35	18.75	0.4	992
2019/1/21	694,408	12,892,891	18.75	18.75	18.5	18.5	-0.25	317
2019/1/22	456,776	8,438,722	18.45	18.55	18.4	18.55	0.05	249
2019/1/23	413,643	7,642,648	18.55	18.55	18.4	18.55	0	212
2019/1/24	458,088	8,479,936	18.55	18.65	18.45	18.45	-0.1	235
2019/1/25	363,170	6,739,242	18.5	18.65	18.5	18.6	0.15	185
2019/1/28	287,068	5,327,697	18.55	18.6	18.55	18.55	-0.05	149
2019/1/29	685,696	12,627,470	18.5	18.5	18.35	18.4	-0.15	335
2019/1/30	412,498	7,601,109	18.4	18.5	18.35	18.45	0.05	227

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.