

2019/05 Daily Trading Value/Volume of 1701									
Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction	
2019/5/2	211,154	3,977,485	18.85	18.9	18.8	18.9	0.05	108	
2019/5/3	186,623	3,511,757	18.8	18.9	18.8	18.9	0	89	
2019/5/6	519,201	9,766,995	18.9	18.9	18.7	18.75	-0.15	183	
2019/5/7	359,172	6,740,422	18.8	18.85	18.7	18.85	0.1	129	
2019/5/8	157,573	2,961,095	18.8	18.8	18.75	18.8	-0.05	94	
2019/5/9	710,413	13,289,590	18.75	18.8	18.65	18.7	-0.1	179	
2019/5/10	269,145	5,019,460	18.7	18.7	18.6	18.6	-0.1	142	
2019/5/13	380,615	7,072,725	18.6	18.7	18.5	18.55	-0.05	179	
2019/5/14	503,776	9,294,364	18.5	18.55	18.35	18.5	-0.05	210	
2019/5/15	203,575	3,762,328	18.6	18.6	18.4	18.45	-0.05	122	
2019/5/16	523,649	9,653,885	18.45	18.55	18.35	18.55	0.1	135	
2019/5/17	212,260	3,929,697	18.5	18.6	18.45	18.5	-0.05	119	
2019/5/20	212,020	3,922,520	18.5	18.55	18.45	18.55	0.05	85	
2019/5/21	351,050	6,538,800	18.55	18.75	18.5	18.7	0.15	162	
2019/5/22	273,510	5,120,390	18.75	18.8	18.65	18.75	0.05	104	
2019/5/23	555,157	10,321,273	18.75	18.75	18.5	18.6	-0.15	203	
2019/5/24	339,648	6,310,663	18.6	18.65	18.5	18.65	0.05	154	
2019/5/27	366,562	6,889,866	18.65	18.85	18.6	18.85	0.2	244	
2019/5/28	337,678	6,361,922	18.75	19	18.75	18.75	-0.1	179	
2019/5/29	548,250	10,247,058	18.7	18.8	18.65	18.8	0.05	181	
2019/5/30	364,000	6,843,648	18.8	18.85	18.7	18.8	0	141	
2019/5/31	427,426	8,044,381	18.8	18.9	18.75	18.75	-0.05	209	

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.