

2019/04 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2019/4/1	343,121	6,486,913	18.9	18.95	18.85	18.9	0	192
2019/4/2	334,094	6,316,171	18.9	19	18.85	18.95	0.05	172
2019/4/3	425,697	8,034,226	18.95	18.95	18.85	18.85	-0.1	228
2019/4/8	443,218	8,389,299	18.9	19	18.85	19	0.15	201
2019/4/9	488,342	9,289,909	19	19.1	18.9	19.05	0.05	245
2019/4/10	539,913	10,243,500	19.05	19.05	18.9	18.95	-0.1	263
2019/4/11	406,923	7,705,688	19	19	18.9	18.9	-0.05	180
2019/4/12	589,273	11,103,578	18.95	18.95	18.8	18.8	-0.1	238
2019/4/15	403,317	7,594,637	18.85	18.9	18.8	18.85	0.05	168
2019/4/16	358,862	6,757,437	18.85	18.9	18.8	18.9	0.05	165
2019/4/17	480,143	9,041,085	18.9	18.9	18.8	18.85	-0.05	219
2019/4/18	644,739	12,120,801	18.85	18.85	18.75	18.85	0	206
2019/4/19	326,878	6,161,751	18.85	18.9	18.8	18.9	0.05	112
2019/4/22	274,737	5,194,273	18.9	18.95	18.85	18.95	0.05	100
2019/4/23	272,698	5,147,189	18.95	18.95	18.8	18.9	-0.05	93
2019/4/24	146,766	2,769,475	18.9	18.9	18.85	18.85	-0.05	78
2019/4/25	368,322	6,930,784	18.85	18.9	18.8	18.9	0.05	177
2019/4/26	189,549	3,561,514	18.9	18.9	18.75	18.8	-0.1	122
2019/4/29	358,214	6,714,058	18.8	18.8	18.7	18.7	-0.1	146
2019/4/30	167,326	3,144,905	18.7	18.85	18.7	18.85	0.15	99

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.