

2019/06 Daily Trading Value/Volume of 1701								
Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2019/6/3	270,355	5,084,320	18.85	18.9	18.7	18.85	0.1	166
2019/6/4	335,234	6,332,058	18.8	18.95	18.8	18.85	0	136
2019/6/5	250,022	4,710,809	18.85	18.95	18.8	18.8	-0.05	84
2019/6/6	202,807	3,824,040	18.8	18.95	18.8	18.8	0	110
2019/6/10	439,922	8,281,636	18.8	18.9	18.75	18.8	0	192
2019/6/11	589,192	11,103,758	18.85	18.9	18.8	18.9	0.1	153
2019/6/12	322,414	6,088,431	18.9	18.95	18.85	18.9	0	146
2019/6/13	433,751	8,221,789	18.95	19	18.9	18.9	0	201
2019/6/14	350,751	6,652,288	18.95	19.05	18.9	19	0.1	186
2019/6/17	780,413	14,815,047	19	19	18.95	19	0	180
2019/6/18	606,307	11,520,065	19	19.05	18.95	18.95	-0.05	162
2019/6/19	350,861	6,643,222	18.95	19	18.9	18.9	-0.05	195
2019/6/20	1,025,570	19,538,880	18.9	19.15	18.9	19.1	0.2	354
2019/6/21	745,383	14,234,277	19.15	19.15	19	19	-0.1	261
2019/6/24	264,369	5,044,928	19.05	19.1	19.05	19.05	0.05	167
2019/6/25	173,529	3,305,574	19.1	19.1	19	19.05	0	100
2019/6/26	331,093	6,294,349	19	19.05	18.95	18.95	-0.1	141
2019/6/27	229,482	4,366,058	19	19.05	19	19.05	0.1	143
2019/6/28	599,418	11,462,532	19.1	19.15	19.05	19.05	0	269

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.