

2019/07 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2019/7/1	775,277	14,897,680	19.1	19.3	19.1	19.25	0.2	343
2019/7/2	3,717,278	74,178,179	19.45	20.35	19.4	19.95	0.7	1,894
2019/7/3	1,678,778	33,145,046	20.05	20.1	19.55	19.7	-0.25	775
2019/7/4	630,649	12,407,597	19.85	19.85	19.55	19.7	0	327
2019/7/5	528,202	10,450,996	19.8	19.85	19.7	19.8	0.1	298
2019/7/8	2,094,211	41,939,229	19.8	20.25	19.7	20.05	0.25	926
2019/7/9	1,803,311	36,270,165	20.1	20.25	19.9	20.25	0.2	800
2019/7/10	2,509,569	50,566,785	20.3	20.4	19.95	20.05	-0.2	1,062
2019/7/11	1,341,950	26,651,001	20.1	20.1	19.75	19.8	-0.25	585
2019/7/12	784,999	15,512,227	19.8	19.9	19.7	19.75	-0.05	346
2019/7/15	1,897,424	37,180,672	19.75	19.8	19.45	19.45	-0.3	684
2019/7/16	657,638	12,844,956	19.45	19.65	19.45	19.55	0.1	273
2019/7/17	557,011	10,885,113	19.55	19.6	19.5	19.55	0	300
2019/7/18	553,287	10,885,423	19.65	19.8	19.55	19.6	0.05	307
2019/7/19	704,559	13,813,354	19.6	19.7	19.55	19.65	0.05	305
2019/7/22	661,393	13,015,585	19.65	19.75	19.6	19.7	0.05	271
2019/7/23	764,377	15,014,186	19.7	19.75	19.6	19.6	-0.1	288
2019/7/24	2,380,959	46,539,791	19.6	19.65	19.45	19.55	-0.05	702
2019/7/25	935,071	17,465,867	18.7	18.75	18.6	18.65	X0.00	380
2019/7/26	192,016	3,591,497	18.65	18.75	18.65	18.7	0.05	128
2019/7/29	292,258	5,489,596	18.7	18.85	18.7	18.75	0.05	173
2019/7/30	557,018	10,380,883	18.75	18.8	18.55	18.6	-0.15	235
2019/7/31	338,143	6,263,294	18.6	18.6	18.5	18.5	-0.1	144

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.