

2019/08 Daily Trading Value/Volume of 1701

Date	Trade Volu	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2019/8/1	348,300	6,427,642	18.5	18.5	18.4	18.5	0	145
2019/8/2	533,935	9,803,751	18.4	18.4	18.3	18.4	-0.1	186
2019/8/5	547,533	10,015,923	18.35	18.4	18.25	18.25	-0.15	199
2019/8/6	721,203	13,042,832	18.15	18.25	17.95	18.2	-0.05	234
2019/8/7	218,496	3,988,599	18.35	18.35	18.2	18.25	0.05	105
2019/8/8	173,360	3,185,813	18.3	18.45	18.3	18.4	0.15	96
2019/8/12	213,100	3,912,508	18.4	18.4	18.3	18.35	-0.05	119
2019/8/13	172,783	3,161,276	18.3	18.45	18.25	18.25	-0.1	93
2019/8/14	187,693	3,433,796	18.25	18.4	18.25	18.25	0	101
2019/8/15	392,291	7,162,904	18.1	18.4	18.1	18.4	0.15	198
2019/8/16	193,237	3,550,310	18.45	18.45	18.3	18.4	0	116
2019/8/19	224,965	4,156,744	18.5	18.55	18.45	18.45	0.05	140
2019/8/20	489,604	9,088,622	18.55	18.7	18.45	18.7	0.25	251
2019/8/21	302,319	5,619,945	18.65	18.65	18.55	18.65	-0.05	177
2019/8/22	303,624	5,630,319	18.65	18.7	18.5	18.6	-0.05	175
2019/8/23	110,006	2,040,908	18.65	18.65	18.5	18.55	-0.05	83
2019/8/26	132,617	2,434,517	18.5	18.5	18.3	18.35	-0.2	92
2019/8/27	73,855	1,359,823	18.45	18.45	18.35	18.45	0.1	56
2019/8/28	174,053	3,214,522	18.45	18.6	18.4	18.5	0.05	107
2019/8/29	115,636	2,138,662	18.6	18.6	18.45	18.55	0.05	82
2019/8/30	74,598	1,384,298	18.55	18.6	18.5	18.55	0	61

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.