

2019/09 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2019/9/2	325,338	6,054,784	18.6	18.65	18.5	18.65	0.1	157
2019/9/3	294,201	5,447,395	18.65	18.65	18.5	18.5	-0.15	160
2019/9/4	194,212	3,603,738	18.55	18.6	18.5	18.6	0.1	120
2019/9/5	200,139	3,723,040	18.65	18.65	18.55	18.55	-0.05	119
2019/9/6	353,672	6,572,961	18.6	18.65	18.5	18.55	0	158
2019/9/9	335,799	6,260,428	18.55	18.7	18.55	18.65	0.1	141
2019/9/10	453,851	8,476,495	18.7	18.75	18.6	18.7	0.05	243
2019/9/11	427,395	7,993,832	18.65	18.75	18.65	18.65	-0.05	187
2019/9/12	509,095	9,476,913	18.65	18.7	18.5	18.65	0	225
2019/9/16	234,164	4,353,381	18.6	18.65	18.55	18.6	-0.05	168
2019/9/17	265,502	4,944,209	18.65	18.75	18.55	18.65	0.05	162
2019/9/18	386,701	7,216,397	18.65	18.75	18.55	18.65	0	278
2019/9/19	416,323	7,788,970	18.75	18.8	18.65	18.65	0	253
2019/9/20	223,556	4,168,913	18.75	18.75	18.6	18.6	-0.05	148
2019/9/23	162,722	3,036,562	18.65	18.75	18.6	18.65	0.05	123
2019/9/24	423,986	7,929,186	18.65	18.8	18.65	18.7	0.05	283
2019/9/25	2,208,487	41,820,427	18.8	19.1	18.8	18.9	0.2	861
2019/9/26	690,261	13,098,720	19	19.1	18.9	19.05	0.15	367
2019/9/27	581,036	10,946,367	19	19	18.75	18.75	-0.3	275

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.