2019/10 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2019/10/1	401,637	7,553,893	18.75	18.95	18.7	18.85	0.1	221
2019/10/2	319,422	6,027,681	18.85	18.95	18.75	18.9	0.05	152
2019/10/3	201,049	3,783,561	18.9	18.9	18.7	18.8	-0.1	136
2019/10/4	226,305	4,253,341	18.8	18.85	18.75	18.8	0	131
2019/10/7	241,508	4,541,672	18.8	18.85	18.75	18.8	0	117
2019/10/8	417,941	7,902,586	18.9	19	18.8	18.8	0	240
2019/10/9	288,354	5,441,936	18.8	18.95	18.8	18.9	0.1	134
2019/10/14	297,301	5,606,601	18.95	18.95	18.8	18.8	-0.1	183
2019/10/15	295,973	5,548,191	18.8	18.85	18.7	18.75	-0.05	181
2019/10/16	414,128	7,814,604	18.75	18.95	18.7	18.9	0.15	295
2019/10/17	384,081	7,295,627	18.95	19.1	18.95	19	0.1	219
2019/10/18	232,639	4,398,746	19	19.05	18.85	18.85	-0.15	167
2019/10/21	230,781	4,371,504	18.9	19	18.9	18.95	0.1	145
2019/10/22	305,027	5,794,103	18.95	19.05	18.95	19.05	0.1	138
2019/10/23	434,305	8,266,614	19.1	19.1	18.95	19.05	0	180
2019/10/24	272,500	5,190,100	19.1	19.1	18.95	19.05	0	128
2019/10/25	145,207	2,756,633	19.1	19.1	18.95	18.95	-0.1	86
2019/10/28	189,954	3,596,327	19	19	18.9	18.95	0	131
2019/10/29	186,736	3,529,735	18.95	19	18.85	18.95	0	94
2019/10/30	336,814	6,397,466	18.95	19.1	18.8	19.1	0.15	180
2019/10/31	496,770	9,512,044	19.15	19.25	19	19.15	0.05	243

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.