

2019/02 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2019/2/11	475,884	8,790,458	18.45	18.55	18.4	18.5	0.05	302
2019/2/12	541,172	10,026,308	18.5	18.6	18.45	18.5	0	298
2019/2/13	615,134	11,461,526	18.6	18.7	18.55	18.65	0.15	303
2019/2/14	605,463	11,345,354	18.65	18.8	18.65	18.7	0.05	292
2019/2/15	1,551,120	29,495,327	19	19.2	18.85	18.85	0.15	697
2019/2/18	971,908	18,529,493	19	19.1	19	19.05	0.2	415
2019/2/19	612,259	11,643,431	19.05	19.1	18.95	19.05	0	280
2019/2/20	838,518	15,934,217	19.1	19.15	18.95	19	-0.05	410
2019/2/21	607,034	11,474,398	18.95	18.95	18.85	18.9	-0.1	324
2019/2/22	420,301	7,943,437	18.85	19	18.85	18.95	0.05	189
2019/2/25	470,688	8,912,073	18.95	18.95	18.9	18.95	0	229
2019/2/26	529,827	10,016,712	18.95	19	18.85	18.9	-0.05	278
2019/2/27	569,846	10,772,028	18.95	18.95	18.85	18.9	0	291

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.