

2019/03 Daily Trading Value/Volume of 1701								
Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2019/3/4	444,634	8,387,556	18.9	18.95	18.8	18.9	0	225
2019/3/5	551,083	10,404,597	18.9	18.95	18.8	18.9	0	229
2019/3/6	503,420	9,532,414	18.9	19	18.85	18.95	0.05	272
2019/3/7	894,042	16,963,229	18.9	19.05	18.9	18.95	0	286
2019/3/8	2,950,674	56,278,941	18.95	19.2	18.95	19	0.05	951
2019/3/11	732,628	13,902,632	19	19.1	18.9	18.9	-0.1	362
2019/3/12	874,623	16,526,575	18.95	19	18.8	18.85	-0.05	402
2019/3/13	528,178	9,992,834	18.9	19	18.85	18.95	0.1	332
2019/3/14	1,458,709	27,734,423	19	19.15	18.9	18.9	-0.05	595
2019/3/15	360,969	6,842,193	18.9	19	18.9	18.95	0.05	233
2019/3/18	450,550	8,538,283	18.95	19.05	18.9	18.9	-0.05	293
2019/3/19	383,731	7,302,253	19	19.1	18.95	19.1	0.2	278
2019/3/20	458,627	8,739,067	19.05	19.1	19	19.05	-0.05	255
2019/3/21	515,054	9,806,576	19.05	19.05	19	19.05	0	288
2019/3/22	841,865	15,995,765	19.05	19.05	18.95	19.05	0	370
2019/3/25	524,290	9,921,200	18.95	19	18.85	18.95	-0.1	320
2019/3/26	611,930	11,594,201	19	19.05	18.9	18.95	0	400
2019/3/27	389,316	7,360,904	19	19	18.85	18.9	-0.05	192
2019/3/28	418,512	7,933,587	18.9	19	18.85	18.9	0	171
2019/3/29	277,228	5,235,732	18.95	18.95	18.85	18.9	0	153

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.