

2019/12 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2019/12/2	314,357	5,964,493	19	19.05	18.95	19	0	129
2019/12/3	409,105	7,756,571	19	19.05	18.85	18.95	-0.05	154
2019/12/4	244,308	4,617,986	18.95	19	18.8	18.95	0	129
2019/12/5	247,570	4,700,798	19	19.05	18.9	19.05	0.1	125
2019/12/6	267,976	5,077,141	19.05	19.05	18.9	19.05	0	131
2019/12/9	255,320	4,848,610	19	19.05	18.95	18.95	-0.1	97
2019/12/10	156,802	2,977,701	18.95	19	18.95	19	0.05	86
2019/12/11	298,880	5,692,255	19	19.1	19	19.1	0.1	162
2019/12/12	295,199	5,618,840	19.1	19.1	19	19.1	0	124
2019/12/13	370,776	7,062,294	19.1	19.2	19	19	-0.1	168
2019/12/16	192,596	3,671,874	19.05	19.1	19	19.05	0.05	139
2019/12/17	291,226	5,556,203	19.05	19.15	19	19.05	0	159
2019/12/18	251,430	4,803,220	19.05	19.15	19.05	19.1	0.05	141
2019/12/19	124,274	2,371,356	19.05	19.15	19.05	19.1	0	58
2019/12/20	497,201	9,523,019	19.15	19.25	19.05	19.05	-0.05	249
2019/12/23	320,152	6,124,988	19.1	19.2	19.05	19.2	0.15	104
2019/12/24	186,007	3,556,431	19.15	19.15	19.1	19.1	-0.1	65
2019/12/25	182,221	3,485,999	19.15	19.15	19.1	19.15	0.05	86
2019/12/26	292,357	5,600,584	19.15	19.2	19.1	19.15	0	108
2019/12/27	315,066	6,038,563	19.25	19.25	19.1	19.2	0.05	132
2019/12/30	188,570	3,617,289	19.15	19.25	19.15	19.2	0	82
2019/12/31	363,163	6,968,852	19.2	19.3	19.15	19.25	0.05	161

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.