

2017/11 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2017/11/1	49,598	887,799	17.9	17.95	17.85	17.95	0.05	37
2017/11/2	126,011	2,256,045	17.95	18	17.85	17.95	0	46
2017/11/3	135,515	2,422,564	17.95	18	17.85	17.85	-0.1	61
2017/11/6	100,101	1,789,049	17.85	17.9	17.85	17.9	0.05	68
2017/11/7	172,600	3,099,250	17.9	18.05	17.9	18	0.1	80
2017/11/8	141,606	2,531,584	18	18	17.85	17.9	-0.1	66
2017/11/9	216,227	3,859,488	17.85	17.9	17.8	17.9	0	113
2017/11/10	134,635	2,411,512	17.9	17.95	17.85	17.95	0.05	64
2017/11/13	301,520	5,421,030	17.95	18.05	17.9	17.9	-0.05	131
2017/11/14	256,500	4,596,798	18	18	17.85	18	0.1	118
2017/11/15	1,103,343	20,012,555	18	18.35	18	18.1	0.1	498
2017/11/16	446,437	8,100,786	18.2	18.3	18.1	18.1	0	187
2017/11/17	253,211	4,594,749	18.25	18.25	18.1	18.15	0.05	142
2017/11/20	1,700,491	31,380,777	18.2	18.75	18.15	18.75	0.6	807
2017/11/21	1,747,373	32,590,964	18.75	18.8	18.4	18.5	-0.25	748
2017/11/22	780,209	14,440,430	18.6	18.7	18.35	18.4	-0.1	380
2017/11/23	833,167	15,456,872	18.4	18.75	18.35	18.5	0.1	388
2017/11/24	282,999	5,241,229	18.6	18.6	18.45	18.5	0	148
2017/11/27	248,077	4,555,306	18.5	18.5	18.3	18.4	-0.1	163
2017/11/28	229,775	4,227,921	18.4	18.5	18.35	18.45	0.05	128
2017/11/29	566,652	10,497,027	18.5	18.75	18.4	18.5	0.05	215
2017/11/30	394,402	7,297,196	18.55	18.6	18.4	18.4	-0.1	231

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.