

2018/11 Daily Trading Value/Volume of 1701								
Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2018/11/1	867,500	16,015,423	18.3	18.65	18.2	18.45	0.15	358
2018/11/2	881,045	16,256,935	18.55	18.55	18.35	18.45	0	358
2018/11/5	584,463	10,698,514	18.45	18.45	18.2	18.35	-0.1	237
2018/11/6	1,084,237	19,694,160	18.35	18.45	17.95	18	-0.35	478
2018/11/7	889,614	16,095,552	18.1	18.2	18	18	0	384
2018/11/8	1,197,992	21,764,200	18.15	18.3	18.05	18.15	0.15	459
2018/11/9	988,483	17,954,839	18.15	18.3	18.05	18.1	-0.05	404
2018/11/12	795,542	14,552,261	18.1	18.45	18.05	18.3	0.2	298
2018/11/13	1,601,047	28,944,296	18.05	18.25	17.95	18.1	-0.2	542
2018/11/14	918,169	16,766,557	18.1	18.4	18.1	18.25	0.15	368
2018/11/15	1,449,011	26,833,202	18.35	18.7	18.3	18.6	0.35	641
2018/11/16	959,096	17,790,792	18.65	18.7	18.5	18.55	-0.05	316
2018/11/19	718,404	13,374,600	18.55	18.75	18.45	18.55	0	277
2018/11/20	529,699	9,808,238	18.55	18.6	18.45	18.45	-0.1	194
2018/11/21	541,282	9,908,807	18.35	18.35	18.25	18.35	-0.1	236
2018/11/22	401,880	7,371,898	18.35	18.4	18.3	18.3	-0.05	192
2018/11/23	304,515	5,562,495	18.3	18.3	18.2	18.25	-0.05	128
2018/11/26	318,012	5,819,915	18.2	18.35	18.2	18.25	0	178
2018/11/27	280,146	5,128,813	18.25	18.4	18.2	18.3	0.05	115
2018/11/28	648,094	11,857,931	18.3	18.35	18.2	18.3	0	275
2018/11/29	735,385	13,605,881	18.5	18.6	18.45	18.5	0.2	326
2018/11/30	885,176	16,481,520	18.5	18.7	18.5	18.55	0.05	312

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.