

2019/11 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2019/11/1	280,214	5,329,242	19.1	19.1	18.95	19	-0.15	120
2019/11/4	222,545	4,226,945	19.05	19.1	18.95	19.05	0.05	148
2019/11/5	641,193	12,117,383	19	19	18.8	18.9	-0.15	311
2019/11/6	182,404	3,451,180	18.95	18.95	18.85	18.9	0	96
2019/11/7	184,851	3,490,046	18.9	18.95	18.8	18.9	0	94
2019/11/8	187,076	3,538,785	18.9	19	18.85	18.95	0.05	88
2019/11/11	449,306	8,530,364	19	19.05	18.9	18.95	0	186
2019/11/12	311,484	5,887,592	18.95	19	18.85	18.95	0	113
2019/11/13	308,205	5,816,171	18.95	18.95	18.85	18.9	-0.05	97
2019/11/14	444,468	8,440,692	19	19.05	18.95	19	0.1	198
2019/11/15	453,573	8,601,497	18.9	19.05	18.9	18.95	-0.05	192
2019/11/18	397,371	7,538,988	19	19	18.9	18.95	0	200
2019/11/19	247,351	4,699,019	18.95	19.05	18.95	19	0.05	124
2019/11/20	905,065	17,294,287	19	19.2	19	19.2	0.2	411
2019/11/21	695,760	13,352,289	19.25	19.3	19.1	19.2	0	328
2019/11/22	1,142,012	22,055,129	19.2	19.45	19.15	19.4	0.2	522
2019/11/25	892,983	17,328,817	19.4	19.45	19.35	19.4	0	421
2019/11/26	776,372	14,944,070	19.45	19.45	19.1	19.15	-0.25	336
2019/11/27	394,387	7,569,930	19.2	19.3	19.15	19.2	0.05	179
2019/11/28	398,845	7,654,773	19.2	19.25	19.15	19.15	-0.05	179
2019/11/29	741,711	14,127,159	19.2	19.2	18.9	19	-0.15	296

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.