

2020/11 Daily Trading Value/Volume of 1701								
Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2020/11/2	2,877,398	66,422,435	22.7	23.4	22.55	23.3	0.55	1,240
2020/11/3	4,072,018	95,529,638	23.7	23.7	23.3	23.35	0.05	1,765
2020/11/4	887,718	20,606,136	23.35	23.35	23.1	23.15	-0.2	473
2020/11/5	2,380,092	55,764,462	23.2	23.7	23.1	23.4	0.25	1,137
2020/11/6	765,686	17,910,800	23.55	23.55	23.3	23.35	-0.05	408
2020/11/9	1,926,396	45,438,581	23.5	23.8	23.45	23.7	0.35	843
2020/11/10	1,951,886	46,083,452	23.85	23.9	23.35	23.35	-0.35	1,023
2020/11/11	1,381,286	32,314,621	23.4	23.55	23.2	23.55	0.2	619
2020/11/12	896,318	21,019,445	23.6	23.6	23.35	23.4	-0.15	432
2020/11/13	1,043,644	24,500,765	23.3	23.65	23.2	23.4	0	506
2020/11/16	1,968,231	46,417,793	23.4	23.8	23.4	23.6	0.2	765
2020/11/17	877,657	20,615,048	23.65	23.7	23.4	23.5	-0.1	517
2020/11/18	870,452	20,398,828	23.45	23.6	23.3	23.45	-0.05	461
2020/11/19	767,867	18,047,583	23.55	23.6	23.45	23.5	0.05	340
2020/11/20	1,253,480	29,580,940	23.55	23.7	23.5	23.55	0.05	555
2020/11/23	1,374,258	32,480,491	23.6	23.7	23.55	23.65	0.1	575
2020/11/24	1,294,230	30,493,447	23.7	23.8	23.45	23.5	-0.15	562
2020/11/25	902,024	21,181,225	23.55	23.7	23.35	23.35	-0.15	503
2020/11/26	1,891,866	43,940,910	23.4	23.45	23.05	23.2	-0.15	865
2020/11/27	1,223,861	28,555,713	23.2	23.45	23.2	23.4	0.2	580
2020/11/30	2,053,686	48,396,714	23.5	23.65	23.4	23.6	0.2	743

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.