

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday December 02, 2020

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	111.50	3,799,901	-0.9%
ADVANC	180.00	3,402,159	1.1%
PTT	41.00	3,006,560	0.0%
CPF	27.75	2,086,972	-3.5%
PTTEP	98.50	2,002,726	0.0%
SCB	89.00	1,919,432	0.8%
AOT	64.25	1,847,813	-1.9%
MINT	26.00	1,834,978	2.0%
CPALL	60.25	1,629,339	-0.8%
SCGP	43.25	1,583,206	-0.6%

Sector Ranking

Sector	%Value
.AGRI	0.6116
.AUTO	0.1165
.BANK	12.6734
.COMM	8.1312
.CONMAT	1.6933
.CONS	0.7796
.ENERG	17.9673
.ETRON	2.2327
.FASHION	0.0102
.FIN	3.7515
.FOOD	8.6196
.HEALTH	2.3479
.HOME	0.0272
.ICT	9.3043
.IMM	0.2535
.INSUR	0.3801
.MEDIA	1.2424
.MINE	-
.PAPER	0.0326
.PERSON	1.4393
.PETRO	3.3102
.PF&REIT	0.1464
.PKG	2.4584
.PROF	0.0513
.PROP	4.2318
.STEEL	0.0269
.TOURISM	0.4807
.TRANS	4.1891

Top Ten Gainers

Stock	Last	Value '000	%Change
PTTG01P2012A	0.10	0	400.0%
ADVA01C2012A	0.06	10	200.0%
CKP01C2101A	0.07	0	133.3%
KTC28C2012B	0.86	246	115.0%
KTC01P2012A	0.02	0	100.0%
PRM16C2012A	0.02	2	100.0%
STA13P2012B	0.02	0	100.0%
CPF13P2101A	0.08	1	60.0%
AWC19P2102B	0.03	0	50.0%
BH13P2101A	0.03	57	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
COM706C2012A	0.01	0	-97.0%
SAWA01P2012A	0.01	1	-87.5%
GPSC01P2012A	0.01	0	-85.7%
HSI28P2101D	0.16	5	-84.0%
MINT01P2012B	0.01	0	-83.3%
IVL19C2104A	0.24	5,545	-76.0%
CBG41C2012A	0.01	5	-75.0%
TKN13C2103A	0.26	12,933	-74.0%
GFPT19C2105A	0.28	1,436	-72.0%
CK06P2012A	0.01	2	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,416.58	1,430.49	1,415.10	1,417.95	(2.92)	(0.21)
.SET50	914.80	926.81	913.81	917.49	(2.09)	(0.23)
.SET100	2,041.46	2,066.44	2,039.46	2,045.74	(4.89)	(0.24)
.SETHD	997.04	1,010.66	995.84	1,002.18	0.81	0.08
.SSET	677.33	680.95	672.39	675.95	(0.33)	(0.05)
.MAI	329.13	330.20	327.45	328.22	0.14	0.04
.AGRI	239.82	242.49	233.21	234.68	(2.64)	(1.11)
.AUTO	429.10	429.10	423.20	423.44	(4.33)	(1.01)
.BANK	326.21	332.30	325.98	327.41	0.66	0.20
.COMM	35,128.51	35,377.44	34,825.86	34,917.58	(183.60)	(0.52)
.CONMAT	9,333.23	9,397.94	9,304.82	9,359.17	15.87	0.17
.CONS	59.47	59.61	58.61	58.89	(0.49)	(0.83)
.ENERG	22,145.20	22,515.79	22,078.37	22,348.19	44.81	0.20
.ETRON	3,485.13	3,561.33	3,441.38	3,498.41	51.29	1.49
.FASHION	533.85	534.80	530.97	532.91	5.27	1.00
.FIN	4,318.02	4,388.27	4,308.38	4,313.99	(28.28)	(0.65)
.FOOD	12,436.19	12,578.76	12,362.66	12,392.58	(75.22)	(0.60)
.HEALTH	4,836.35	4,905.51	4,836.35	4,842.93	(26.59)	(0.55)
.HOME	24.68	24.83	24.60	24.73	0.10	0.41
.ICT	137.72	139.33	137.26	137.84	0.49	0.36
.IMM	41.69	42.08	41.47	41.69	0.20	0.48
.INSUR	12,011.54	12,059.22	11,842.97	11,864.87	(148.03)	(1.23)
.MEDIA	45.02	45.75	44.49	44.85	(0.24)	(0.53)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,741.46	3,797.73	3,713.33	3,741.46	-	-
.PERSON	258.23	261.04	257.37	259.46	2.12	0.82
.PETRO	941.54	959.98	932.89	935.58	(11.64)	(1.23)
.PF&REIT	193.56	193.56	191.56	176.64	(0.55)	(0.31)
.PKG	4,514.25	4,552.30	4,464.31	4,501.28	(6.50)	(0.14)
.PROF	146.32	148.13	144.61	146.05	(0.43)	(0.29)
.PROP	210.16	213.18	209.79	211.76	0.47	0.22
.STEEL	53.30	54.36	53.30	22.60	(0.03)	(0.13)
.TOURISM	389.43	397.34	388.21	390.72	1.29	0.33
.TRANS	345.90	349.20	343.07	343.11	(5.43)	(1.56)

Volume by Board (Lot)

Main Board	24,660,712,020
Foreign Board	2,869
Total	24,660,714,889

Value by Board (Mn.Bt.)

Main Board	77,961.16
Foreign Board	242.65
Total	78,203.81

Gainers and Losers

Gainers	503
Losers	1,061
Unchanged	517

ASP's Daily Quotation Report

Wednesday December 02, 2020



Main Board Quotation

Issue Date

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.63	11263	0.63	0.63	0.61	0.61	0.61	0.62	(0.02)	18,648	1,153	0.62
GFPT	13.90	11263	13.90	14.10	13.50	13.70	13.70	13.80	(0.20)	45,860	63,658	13.88
LEE	2.34	11263	2.34	2.34	2.34	2.34	2.32	2.34	-	2,345	549	2.34
MAX	0.01	11263	0.02	0.02	0.01	0.01	0.01	0.02	-	889,999	1,434	0.02
NER	4.28	11263	4.28	4.34	4.26	4.26	4.26	4.28	(0.02)	230,415	98,730	4.28
PPPM	0.38	11263	0.40	0.40	0.38	0.40	0.38	0.40	0.02	190	8	0.4
STA	26.50	11263	26.50	26.75	25.75	26.00	26.00	26.25	(0.50)	111,600	292,851	26.24
TRUBB	1.85	11263	1.84	1.85	1.83	1.85	1.84	1.85	-	13,664	2,519	1.84
TWPC	3.80	11263	3.80	3.94	3.80	3.90	3.88	3.90	0.10	42,334	16,459	3.89
UPOIC	3.92	11263	-	4.10	3.92	3.96	3.92	3.96	0.04	362	145	4
UVAN	5.00	11263	5.10	5.10	5.05	5.10	5.05	5.10	0.10	511	259	5.07
VPO	0.44	11263	0.44	0.45	0.43	0.44	0.43	0.44	-	1,226	54	0.44
Banking												
BAY	25.50	11263	25.25	25.75	24.80	25.00	25.00	25.25	(0.50)	3,374	8,509	25.22
BBL	121.00	11263	121.50	124.50	121.50	123.50	123.50	124.00	2.50	95,182	1,174,987	123.45
CIMBT	0.59	11263	0.59	0.60	0.58	0.58	0.58	0.59	(0.01)	11,485	674	0.59
KBANK	112.50	11263	112.50	114.00	111.50	111.50	111.50	112.00	(1.00)	337,692	3,799,901	112.53
KKP	49.00	11263	49.00	50.00	48.50	48.75	48.75	49.00	(0.25)	80,433	395,694	49.2
KTB	11.00	11263	10.90	11.20	10.80	10.90	10.90	11.00	(0.10)	407,493	447,824	10.99
LHFG	1.08	11263	1.08	1.09	1.07	1.08	1.07	1.08	-	11,392	1,229	1.08
SCB	88.25	11263	88.25	90.25	88.00	89.00	88.75	89.00	0.75	215,219	1,919,432	89.19
TCAP	34.25	11263	34.25	34.50	34.00	34.00	34.00	34.25	(0.25)	52,559	179,609	34.17
TISCO	80.50	11263	80.50	82.00	80.25	81.75	81.50	81.75	1.25	58,306	475,354	81.53
TMB	1.08	11263	1.09	1.13	1.08	1.11	1.10	1.11	0.03	11,390,203	1,261,584	1.11
Construction Materials												
CCP	0.46	11263	0.46	0.46	0.44	0.44	0.44	0.45	(0.02)	65,880	2,928	0.44
COTTO	1.23	11263	1.24	1.26	1.22	1.25	1.24	1.25	0.02	13,929	1,732	1.24
DCC	2.28	11263	2.28	2.32	2.26	2.30	2.28	2.30	0.02	150,104	34,340	2.29
DCON	0.31	11263	0.31	0.32	0.31	0.31	0.31	0.32	-	13,169	408	0.31
DRT	5.95	11263	6.00	6.00	5.90	5.95	5.90	5.95	-	4,135	2,460	5.95
EPG	6.25	11263	6.25	6.50	6.20	6.35	6.35	6.40	0.10	146,494	93,285	6.37
GEL	0.20	11263	0.21	0.21	0.19	0.20	0.20	0.21	-	47,975	960	0.2
PPP	2.00	11263	2.00	2.00	2.00	2.00	1.99	2.00	-	505	101	2
Q-CON	4.66	11263	4.86	4.94	4.86	4.86	4.68	4.86	0.20	271	132	4.87
RCI	3.54	11263	-	-	-	-	3.54	3.66	-	-	-	0
SCC	375.00	11263	373.00	377.00	373.00	376.00	375.00	376.00	1.00	15,577	584,448	375.2
SCCC	135.50	11263	136.50	137.00	135.00	136.50	135.00	136.50	1.00	2,032	27,613	135.89
SCP	6.15	11263	-	6.15	6.10	6.15	6.05	6.15	-	1,816	1,108	6.1
SKN	2.32	11263	2.32	2.38	2.26	2.26	2.26	2.30	(0.06)	68,771	15,940	2.32
TASCO	18.30	11263	18.40	18.70	18.40	18.50	18.50	18.60	0.20	220,306	408,255	18.53
TCMC	1.72	11263	1.73	1.76	1.70	1.71	1.71	1.73	(0.01)	45,631	7,901	1.73
TOA	36.00	11263	35.75	36.00	34.75	35.25	35.00	35.25	(0.75)	30,365	107,687	35.46
TIPL	1.57	11263	1.59	1.59	1.55	1.57	1.55	1.57	-	46,716	7,330	1.57
UMI	0.66	11263	-	0.68	0.66	0.68	0.66	0.68	0.02	2,231	149	0.67
VNG	3.26	11263	3.26	4.22	3.26	3.48	3.48	3.52	0.22	1,574	563	3.58
WIIC	2.50	11263	2.52	2.56	2.40	2.42	2.42	2.44	(0.08)	107,072	26,493	2.47
Petrochemicals & Crude Oil												
BCT	42.00	11263	42.25	42.25	42.00	42.00	42.00	42.25	-	129	542	42.03
CMAN	1.30	11263	-	1.29	1.28	1.28	1.28	1.29	(0.02)	5,053	647	1.28
GC	5.65	11263	5.65	5.75	5.60	5.65	5.65	5.70	-	3,705	2,087	5.63
GGC	9.20	11263	9.30	9.30	9.05	9.10	9.10	9.20	(0.10)	5,874	5,364	9.13
GIFT	1.91	11263	1.93	1.93	1.90	1.90	1.89	1.90	(0.01)	1,890	361	1.91
IVL	32.00	11263	31.75	33.00	31.75	32.00	31.75	32.00	-	390,287	1,261,287	32.32
NFC	5.25	11263	5.35	5.60	3.88	4.02	4.00	4.02	(1.23)	10,426	4,663	4.47
PATO	10.60	11263	10.80	10.80	10.50	10.50	10.60	10.70	(0.10)	242	256	10.57
PMTA	9.00	11263	-	9.00	8.90	8.90	8.90	8.95	(0.10)	43	38	8.95
PTTGC	57.50	11263	57.00	57.75	56.25	56.75	56.75	57.00	(0.75)	224,508	1,279,710	57
SUTHA	3.96	11263	4.00	4.02	4.00	4.02	4.00	4.04	0.06	1,286	515	4
TCCC	29.50	11263	30.00	30.00	22.00	27.75	27.50	28.00	(1.75)	1,664	4,427	26.61
TPA	5.40	11263	-	5.40	5.40	5.40	5.35	5.40	-	16	9	5.4
UAC	3.84	11263	3.86	3.94	3.86	3.90	3.88	3.90	0.06	7,057	2,759	3.91
UP	13.10	11263	-	-	-	-	12.30	14.50	-	-	-	0
VNT	24.30	11263	24.20	24.40	23.70	23.80	23.80	23.90	(0.50)	10,812	25,893	23.95
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.59	11263	1.58	1.60	1.55	1.55	1.55	1.56	(0.04)	468,820	73,784	1.57
BIG	0.59	11263	0.59	0.61	0.58	0.60	0.59	0.60	0.01	262,385	15,551	0.59
BJC	37.00	11263	37.00	37.75	36.25	36.50	36.25	36.50	(0.50)	117,550	434,761	36.99
COL	18.80	11263	18.80	18.80	18.80	18.80	18.80	18.90	-	2,937	5,522	18.8
COM7	40.00	11263	39.75	40.25	39.25	39.50	39.50	39.75	(0.50)	80,146	317,997	39.68
CPALL	60.75	11263	60.50	61.00	60.00	60.25	60.25	60.50	(0.50)	270,260	1,629,339	60.29
CPW	2.30	11263	2.34	2.34	2.24	2.26	2.26	2.28	(0.04)	43,741	9,999	2.29
CRC	32.50	11263	32.75	34.00	32.50	33.75	33.50	33.75	1.25	261,129	874,790	33.5
CSS	1.42	11263	1.43	1.44	1.40	1.41	1.40	1.41	(0.01)	33,023	4,682	1.42
DOHOME	14.20	11263	14.20	14.50	14.00	14.10	14.00	14.10	(0.10)	114,129	162,111	14.2
FN	1.25	11263	1.25	1.27	1.22	1.23	1.23	1.24	(0.02)	22,016	2,727	1.24
FTE	1.56	11263	-	1.57	1.54	1.55	1.55	1.56	(0.01)	1,545	239	1.55
GLOBAL	17.90	11263	18.00	18.20	17.80	18.00	17.90	18.00	0.10	116,968	210,770	18.02
HMPRO	14.90	11263	14.90	15.00	14.50	14.70	14.70	14.80	(0.20)	305,261	449,567	14.73
ILM	14.00	11263	14.10	14.50	13.90	14.00	14.00	14.10	-	30,768	43,787	14.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.90	11263	4.88	4.90	4.76	4.78	4.78	4.80	(0.12)	30,455	14,657	4.81
INET	3.52	11263	3.52	3.58	3.50	3.50	3.48	3.50	(0.02)	21,047	7,420	3.53
INTUCH	55.00	11263	55.00	56.00	55.00	55.25	55.25	55.50	0.25	94,060	522,207	55.52
JAS	3.34	11263	3.36	3.38	3.30	3.30	3.30	3.32	(0.04)	803,737	267,794	3.33
JASIF	9.70	11263	9.70	9.70	9.60	9.65	9.65	9.70	(0.05)	81,761	78,917	9.65
JMART	17.30	11263	17.30	17.90	17.30	17.50	17.50	17.60	0.20	231,426	407,975	17.63
JR	7.75	11263	7.75	8.35	7.65	8.20	8.20	8.25	0.45	1,603,405	1,288,399	8.04
JTS	2.20	11263	-	2.24	2.22	2.24	2.20	2.22	0.04	430	96	2.23
MFEC	4.96	11263	4.96	4.98	4.92	4.98	4.92	4.98	0.02	840	416	4.95
MSC	6.50	11263	-	6.45	6.15	6.35	6.30	6.35	(0.15)	1,581	984	6.23
PT	5.80	11263	5.80	5.80	5.75	5.80	5.75	5.80	-	1,528	882	5.77
SAMART	5.40	11263	5.40	5.45	5.30	5.35	5.35	5.40	(0.05)	7,783	4,170	5.36
SAMTEL	5.40	11263	5.30	5.40	5.15	5.25	5.25	5.35	(0.15)	6,046	3,183	5.27
SDC	0.18	11263	0.18	0.18	0.17	0.18	0.17	0.18	-	37,527	674	0.18
SIS	18.80	11263	18.80	18.80	18.10	18.30	18.30	18.40	(0.50)	15,172	27,979	18.44
SVOA	1.31	11263	1.31	1.32	1.29	1.31	1.30	1.31	-	36,903	4,804	1.3
SYMC	4.04	11263	-	4.16	4.00	4.16	4.04	4.12	0.12	15	6	4.07
SYNEX	15.10	11263	15.10	15.10	14.50	14.90	14.80	14.90	(0.20)	56,907	84,164	14.79
THCOM	5.50	11263	5.50	5.55	5.40	5.45	5.45	5.50	(0.05)	32,173	17,607	5.47
TRUE	3.42	11263	3.38	3.48	3.36	3.38	3.38	3.40	(0.04)	1,604,667	546,627	3.41
TWZ	0.09	11263	0.09	0.10	0.08	0.09	0.09	0.10	-	329,709	2,970	0.09
Electronic Compone												
CCET	2.24	11263	2.26	2.26	2.22	2.24	2.22	2.24	-	24,899	5,575	2.24
DELTA	228.00	11263	231.00	238.00	227.00	232.00	231.00	232.00	4.00	36,933	854,983	231.5
HANA	42.25	11263	42.75	43.25	42.00	42.50	42.50	42.75	0.25	106,246	452,268	42.57
KCE	39.50	11263	39.50	40.50	39.50	40.00	40.00	40.25	0.50	81,627	326,702	40.02
METCO	190.00	11263	-	195.00	190.00	195.00	193.00	195.00	5.00	138	2,646	191.74
NEX	4.54	11263	4.52	4.56	4.42	4.48	4.48	4.50	(0.06)	77,730	34,852	4.48
SMT	2.78	11263	2.82	2.82	2.70	2.72	2.72	2.74	(0.06)	58,236	15,986	2.75
SVI	4.84	11263	4.88	4.96	4.82	4.90	4.86	4.90	0.06	42,422	20,736	4.89
TEAM	0.90	11263	-	0.92	0.91	0.92	0.89	0.92	0.02	5	-	0.92
W	0.24	11263	0.25	0.25	0.24	0.25	0.24	0.25	0.01	882,120	21,340	0.24
Energy & Utilities												
7UP	0.32	11263	0.32	0.33	0.31	0.32	0.31	0.32	-	90,573	2,895	0.32
ABPIF	2.96	11263	2.98	2.98	2.96	2.96	2.96	2.98	-	156	46	2.96
ACE	3.70	11263	3.72	3.74	3.64	3.72	3.70	3.72	0.02	347,302	128,733	3.71
AGE	1.70	11263	1.69	1.70	1.66	1.66	1.65	1.66	(0.04)	60,593	10,137	1.67
AI	2.02	11263	2.04	2.04	2.00	2.02	2.00	2.02	-	61,707	12,463	2.02
AKR	0.50	11263	0.50	0.51	0.50	0.50	0.50	0.51	-	219	11	0.51
BAFS	23.90	11263	23.70	24.20	23.70	24.00	24.00	24.10	0.10	4,918	11,785	23.96
BANPU	8.70	11263	8.70	8.90	8.65	8.75	8.75	8.80	0.05	945,010	828,944	8.77
BCP	19.60	11263	19.50	19.70	19.30	19.50	19.40	19.50	(0.10)	38,513	74,986	19.47
BCPG	14.50	11263	14.50	15.00	14.40	14.90	14.90	15.00	0.40	134,060	197,691	14.75
BGRIM	49.25	11263	48.75	49.75	48.50	49.50	49.50	49.75	0.25	90,902	448,788	49.37
BPP	15.80	11263	15.80	16.20	15.70	16.00	16.00	16.10	0.20	83,806	133,468	15.93
BRRGIF	6.15	11263	6.10	6.15	6.10	6.15	6.10	6.15	-	18	11	6.13
CKP	5.05	11263	5.00	5.05	4.98	4.98	4.98	5.00	(0.07)	119,406	59,763	5.01
DEMCO	3.18	11263	3.18	3.26	3.12	3.18	3.18	3.20	-	32,469	10,342	3.19
EA	44.75	11263	44.75	45.25	44.25	44.25	44.25	44.50	(0.50)	60,368	269,610	44.66
EASTW	9.40	11263	9.40	9.40	9.30	9.40	9.35	9.40	-	7,045	6,591	9.36
EGATIF	11.90	11263	11.90	12.00	11.90	12.00	11.90	12.00	0.10	6,854	8,223	12
EGCO	212.00	11263	209.00	213.00	206.00	209.00	209.00	210.00	(3.00)	39,957	838,382	209.82
EP	4.76	11263	4.74	4.74	4.64	4.64	4.64	4.66	(0.12)	57,710	27,069	4.69
ESSO	7.20	11263	7.30	7.35	7.20	7.25	7.25	7.30	0.05	202,028	146,936	7.27
GPSC	69.50	11263	69.00	70.75	69.00	69.50	69.50	69.75	-	172,047	1,202,376	69.89
GREEN	1.10	11263	1.10	1.10	1.09	1.10	1.08	1.10	-	432	47	1.09
GULF	34.50	11263	34.50	35.50	34.25	35.25	35.00	35.25	0.75	278,523	976,630	35.06
GUNKUL	2.54	11263	2.54	2.54	2.50	2.50	2.50	2.52	(0.04)	131,548	33,070	2.51
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.90	11263	2.88	2.94	2.82	2.84	2.84	2.86	(0.06)	2,919,545	837,231	2.87
KBSPIF	9.40	11263	-	9.35	9.25	9.35	9.25	9.35	(0.05)	5,852	5,443	9.3
LANNA	7.05	11263	7.00	7.35	7.00	7.10	7.10	7.20	0.05	4,677	3,368	7.2
MDX	2.58	11263	2.58	2.62	2.50	2.54	2.50	2.54	(0.04)	7,824	2,005	2.56
PDI	8.85	11263	8.80	9.20	8.80	9.10	9.10	9.15	0.25	8,002	7,230	9.04
PRIME	0.48	11263	0.48	0.49	0.47	0.48	0.48	0.49	-	61,152	2,942	0.48
PTG	18.00	11263	18.10	18.40	18.00	18.30	18.20	18.30	0.30	237,846	434,327	18.26
PTT	41.00	11263	40.25	41.50	40.25	41.00	41.00	41.25	-	733,999	3,006,560	40.96
PTTEP	98.50	11263	97.00	99.25	96.00	98.50	98.25	98.50	-	204,364	2,002,726	98
RATCH	55.75	11263	55.25	56.50	55.25	55.75	55.50	55.75	-	50,856	284,443	55.93
RPC	0.52	11263	-	0.54	0.51	0.52	0.52	0.53	-	12,601	664	0.53
SCG	3.52	11263	3.56	3.56	3.52	3.54	3.52	3.54	0.02	133	47	3.53
SCI	1.33	11263	-	1.35	1.33	1.33	1.33	1.34	-	3,806	508	1.34
SCN	1.81	11263	1.82	1.83	1.79	1.83	1.81	1.83	0.02	10,596	1,920	1.81
SGP	10.40	11263	10.40	10.40	10.00	10.20	10.10	10.20	(0.20)	21,375	21,859	10.23
SKE	0.60	11263	0.61	0.64	0.60	0.61	0.60	0.61	0.01	84,897	5,281	0.62
SOLAR	0.93	11263	0.93	0.94	0.91	0.92	0.92	0.93	(0.01)	4,147	382	0.92
SPCG	21.00	11263	21.10	21.10	20.70	21.00	20.90	21.00	-	23,411	49,026	20.94
SPRC	7.50	11263	7.50	7.75	7.50	7.65	7.65	7.70	0.15	487,569	372,680	7.64
SSP	11.00	11263	11.10	11.40	10.80	11.00	11.00	11.10	-	122,896	136,400	11.1
SUPER	0.91	11263	0.92	0.93	0.91	0.91	0.91	0.92	-	2,416,265	222,799	0.92
SUPEREIF	11.40	11263	11.30	11.40	11.20	11.20	11.10	11.20	(0.20)	3,685	4,129	11.21
SUSCO	2.78	11263	2.78	2.80	2.74	2.76	2.76</					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRAKIT	7.90	11263	-	7.90	7.90	7.90	7.90	7.95	-	84	66	7.9
SE-ED	1.55	11263	-	1.54	1.51	1.51	1.51	1.55	(0.04)	27	4	1.52
TBSP	12.60	11263	-	-	-	-	12.40	12.70	-	-	-	0
TH	0.47	11263	0.46	0.47	0.46	0.46	0.46	0.47	(0.01)	1,575	72	0.46
TKS	6.10	11263	6.10	6.10	5.90	5.95	5.95	6.00	(0.15)	13,933	8,353	5.99
VGI	7.60	11263	7.60	7.75	7.45	7.60	7.55	7.60	-	342,164	259,881	7.6
WAVE	0.61	11263	0.61	0.61	0.60	0.60	0.60	0.61	(0.01)	9,503	577	0.61
WORK	13.30	11263	13.30	13.40	13.00	13.00	13.00	13.10	(0.30)	19,186	25,188	13.13
Finance & Securities												
AEC	0.22	11263	0.22	0.23	0.21	0.22	0.22	0.23	-	73,933	1,627	0.22
AEONTS	167.00	11263	165.50	167.00	162.00	162.50	162.50	163.00	(4.50)	16,298	267,898	164.37
AMANAH	2.84	11263	2.86	2.92	2.84	2.86	2.86	2.88	0.02	192,703	55,417	2.88
ASAP	2.08	11263	2.12	2.12	2.04	2.04	2.04	2.06	(0.04)	11,114	2,297	2.07
ASK	21.80	11263	21.80	21.80	21.30	21.60	21.60	21.70	(0.20)	5,552	11,972	21.56
ASP	2.02	11263	2.04	2.06	1.99	2.00	2.00	2.02	(0.02)	38,860	7,820	2.01
BAM	21.10	11263	21.10	21.40	21.10	21.10	21.10	21.20	-	190,603	404,309	21.21
BFIT	31.00	11263	30.75	31.25	30.25	30.25	30.25	30.50	(0.75)	18,099	55,616	30.73
CGH	0.67	11263	0.68	0.68	0.67	0.67	0.67	0.68	-	2,143	146	0.68
ECL	0.85	11263	0.87	0.87	0.83	0.85	0.84	0.85	-	15,772	1,334	0.85
FNS	3.60	11263	3.56	3.68	3.56	3.64	3.62	3.64	0.04	443	159	3.6
FSS	1.74	11263	-	1.75	1.71	1.71	1.70	1.72	(0.03)	2,494	430	1.73
GBX	0.44	11263	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	11,427	491	0.43
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0
IFS	2.32	11263	2.32	2.36	2.30	2.32	2.30	2.32	-	5,027	1,161	2.31
JMT	33.25	11263	33.00	33.50	32.75	32.75	32.75	33.00	(0.50)	23,877	78,911	33.05
KCAR	8.75	11263	8.75	8.80	8.75	8.80	8.75	8.80	0.05	473	414	8.75
KGI	3.76	11263	3.76	3.78	3.74	3.76	3.74	3.76	-	29,531	11,091	3.76
KTC	51.25	11263	50.25	53.00	49.75	51.25	51.00	51.25	-	128,275	661,020	51.53
MBKET	8.60	11263	8.60	8.60	8.55	8.60	8.55	8.60	-	147	126	8.57
MFC	14.20	11263	14.00	14.20	14.00	14.10	14.00	14.20	(0.10)	78	109	14.02
MICRO	5.05	11263	5.05	5.15	4.96	4.96	4.96	4.98	(0.09)	131,210	66,319	5.05
ML	0.85	11263	-	0.86	0.85	0.85	0.85	0.86	-	334	28	0.85
MTC	54.25	11263	54.00	54.50	53.50	53.75	53.75	54.00	(0.50)	98,017	528,743	53.94
NCAP	5.25	11263	5.30	5.40	5.25	5.25	5.25	5.30	-	215,601	114,294	5.3
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.10	11263	-	2.12	2.08	2.08	2.08	2.10	(0.02)	1,049	221	2.1
S11	6.45	11263	6.45	6.55	6.40	6.45	6.40	6.45	-	3,144	2,033	6.47
SAWAD	58.50	11263	58.75	59.25	58.00	58.25	58.25	58.50	(0.25)	96,130	563,677	58.64
THANI	3.72	11263	3.72	3.78	3.70	3.72	3.72	3.74	-	243,396	90,953	3.74
TK	8.15	11263	8.15	8.15	8.00	8.05	8.05	8.10	(0.10)	4,825	3,888	8.06
TNITY	3.70	11263	-	3.70	3.68	3.68	3.68	3.70	(0.02)	53	20	3.69
UOBKH	3.56	11263	3.54	3.56	3.52	3.54	3.52	3.56	(0.02)	75	27	3.54
ZMICO	0.70	11263	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)	6,155	430	0.7
Food & Beverage												
APURE	2.10	11263	2.10	2.28	2.08	2.26	2.26	2.28	0.16	190,285	41,523	2.18
ASIAN	12.00	11263	12.10	12.50	12.00	12.20	12.20	12.30	0.20	321,259	393,047	12.23
BR	2.26	11263	2.26	2.32	2.24	2.24	2.24	2.26	(0.02)	28,692	6,530	2.28
BRR	3.10	11263	3.08	3.16	3.08	3.10	3.08	3.12	-	1,228	381	3.1
CBG	119.00	11263	119.00	120.00	117.00	117.50	117.50	118.00	(1.50)	51,545	610,240	118.39
CFRESH	3.12	11263	3.14	3.20	3.08	3.10	3.10	3.12	(0.02)	6,170	1,931	3.13
CHOTI	67.00	11263	-	69.00	69.00	69.00	66.75	69.25	2.00	5	35	69
CM	2.62	11263	2.62	2.64	2.60	2.62	2.60	2.62	-	536	141	2.63
CPF	28.75	11263	28.50	28.75	27.75	27.75	27.75	28.00	(1.00)	741,813	2,086,972	28.13
CPI	1.62	11263	1.63	1.63	1.59	1.59	1.59	1.61	(0.03)	1,226	197	1.61
F&D	21.30	271163	-	-	-	-	20.10	20.90	-	-	-	0
HTC	35.00	11263	34.75	35.25	34.00	34.25	34.25	34.50	(0.75)	8,833	30,317	34.32
ICHI	10.80	11263	10.80	11.30	10.80	11.10	11.00	11.10	0.30	130,978	145,271	11.09
KBS	3.06	11263	-	3.10	3.06	3.08	3.06	3.08	0.02	456	141	3.09
KSL	2.30	11263	2.28	2.30	2.24	2.30	2.26	2.30	-	21,076	4,783	2.27
KTIS	2.82	11263	2.82	2.88	2.80	2.86	2.84	2.86	0.04	1,257	358	2.85
LST	4.48	11263	4.50	4.52	4.48	4.52	4.50	4.52	0.04	591	266	4.51
M	54.25	11263	54.00	55.50	53.50	55.50	55.25	55.50	1.25	15,387	83,980	54.58
MALEE	6.40	11263	6.40	6.40	6.00	6.20	6.15	6.20	(0.20)	3,218	1,988	6.18
MINT	25.50	11263	25.25	26.50	24.90	26.00	25.75	26.00	0.50	710,701	1,834,978	25.82
NRF	6.95	11263	7.05	7.20	6.80	6.80	6.80	6.85	(0.15)	428,748	300,082	7
OISHI	43.00	11263	43.50	43.50	43.00	43.00	43.00	43.25	-	165	713	43.23
OSP	36.50	11263	36.50	37.00	36.50	36.50	36.50	36.75	-	52,556	192,999	36.72
PB	70.25	11263	-	70.00	70.00	70.00	70.00	70.25	(0.25)	52	364	70
PM	8.45	11263	8.45	8.50	8.35	8.35	8.35	8.40	(0.10)	5,630	4,735	8.41
PRG	10.90	11263	-	10.90	10.80	10.80	10.80	10.90	(0.10)	12	13	10.82
RBF	9.40	11263	9.45	9.55	9.25	9.25	9.25	9.30	(0.15)	152,312	142,274	9.34
SAPPE	22.80	11263	22.80	22.80	22.40	22.60	22.60	22.70	(0.20)	1,656	3,739	22.58
SAUCE	25.50	11263	-	25.50	25.25	25.50	25.00	25.50	-	2	5	25.38
SFP	129.50	171163	-	-	-	-	127.00	134.00	-	-	-	0
SNP	12.10	11263	-	12.10	11.60	11.60	11.60	11.70	(0.50)	762	897	11.77
SORKON	5.60	11263	5.60	5.65	5.50	5.65	5.60	5.65	0.05	260	145	5.57
SSC	33.50	11263	35.00	35.00	34.75	34.75	33.00	34.75	1.25	10	35	34.8
SSF	7.00	11263	-	7.50	6.70	7.50	6.75	7.20	0.50	8	6	7.34
SST	2.22	11263	2.24	2.24	2.22	2.22	2.20	2.22	-	245	55	2.22
TC	5.20	11263	5.15	5.20	5.10	5.15	5.10	5.15	(0.05)	6,439	3,311	5.14
TFG	4.90	11263	4.92	5.05	4.88	5.00	4.98	5.00	0.10	150,970	74,547	4.94
TFMAMA	193.00	11263	-	194.50	193.00	193.00	193.00	193.50	-	16	309	193.09
TIPCO	7.10	11263	7.15	7.15	6.95	7.00	7.00	7.05	(0.10)	11,097	7,788	7.02
TKN	11.10	11263	11.10	11.50	11.10	11.30	11.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIH	6.95	11263	7.00	7.40	7.00	7.40	7.35	7.40	0.45	51,384	37,154	7.23
WPH	1.60	11263	1.61	1.61	1.60	1.60	1.60	1.61	-	2,695	431	1.6
Tourism & Leisure										-	-	
ASIA	4.74	11263	4.76	4.88	4.76	4.80	4.78	4.80	0.06	183	88	4.83
CENTEL	24.60	11263	24.60	25.50	24.40	24.60	24.60	24.70	-	73,722	183,119	24.84
CSR	66.75	301163	-	68.50	68.50	68.50	67.00	68.75	1.75	2	14	68.5
DTC	7.65	11263	7.80	7.90	7.65	7.70	7.70	7.80	0.05	3,750	2,927	7.81
ERW	3.48	11263	3.52	3.60	3.46	3.56	3.54	3.56	0.08	278,671	98,870	3.55
GRAND	0.61	11263	0.60	0.62	0.60	0.61	0.60	0.61	-	1,059	65	0.61
LRH	27.00	11263	-	28.00	27.50	27.75	27.25	27.75	0.75	308	855	27.75
MANRIN	26.75	11263	-	-	-	-	25.50	26.75	-	-	-	0
OHTL	330.00	301163	-	330.00	330.00	330.00	327.00	331.00	-	3	99	330
ROH	36.25	241163	-	-	-	-	36.00	38.75	-	-	-	0
SHANG	54.50	11263	-	56.00	54.00	54.75	54.75	55.00	0.25	28	153	54.76
SHR	2.44	11263	2.42	2.46	2.40	2.40	2.40	2.42	(0.04)	311,608	75,577	2.43
VRANDA	6.25	11263	6.25	6.35	6.05	6.15	6.05	6.15	(0.10)	22,670	14,160	6.25
Home & Office Prod										-	-	
ACC	0.58	11263	-	0.58	0.58	0.58	0.57	0.58	-	13	1	0.58
AJA	0.13	11263	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	4,926	62	0.13
DTCI	28.50	301163	-	-	-	-	28.25	29.50	-	-	-	0
FANCY	0.49	11263	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	3,612	177	0.49
KYE	354.00	11263	-	356.00	356.00	356.00	353.00	355.00	2.00	7	249	356
L&E	1.75	11263	1.76	1.79	1.76	1.79	1.76	1.79	0.04	309	55	1.77
MODERN	2.76	11263	2.76	2.76	2.72	2.76	2.74	2.76	-	2,297	631	2.75
OGC	22.60	301163	-	22.80	22.70	22.80	22.20	23.20	0.20	5	11	22.78
ROCK	10.30	251163	-	-	-	-	8.25	10.20	-	-	-	0
SIAM	1.37	11263	-	1.36	1.35	1.36	1.35	1.36	(0.01)	73	10	1.36
TSR	3.76	11263	3.82	3.94	3.80	3.86	3.84	3.86	0.10	52,027	20,099	3.86
Insurance										-	-	
AYUD	35.50	11263	-	35.00	35.00	35.00	34.00	35.00	(0.50)	1	4	35
BKI	275.00	11263	275.00	276.00	274.00	275.00	274.00	275.00	-	99	2,722	274.97
BLA	21.90	11263	21.80	22.20	21.00	21.10	21.10	21.20	(0.80)	74,949	161,650	21.57
BUI	10.20	11263	10.20	10.20	10.20	10.20	10.20	13.00	-	1	1	10.2
CHARAN	24.20	301163	-	24.50	24.50	24.50	24.50	24.80	0.30	21	51	24.5
INSURE	31.00	80963	-	-	-	-	23.00	40.00	-	-	-	0
MTI	85.75	11263	85.00	86.00	84.50	85.00	84.75	85.00	(0.75)	129	1,097	85.02
NKI	46.75	11263	-	-	-	-	45.50	48.00	-	-	-	0
NSI	75.25	11263	-	75.50	75.25	75.25	74.75	76.00	-	9	68	75.39
SEG	31.25	11263	31.25	31.25	31.00	31.00	30.75	31.75	(0.25)	4	12	31.13
SMK	38.00	11263	38.75	38.75	37.50	38.00	37.75	38.00	-	45	170	37.7
THRE	1.31	11263	1.31	1.33	1.27	1.28	1.28	1.29	(0.03)	133,577	17,268	1.29
THREL	3.16	11263	3.16	3.16	3.08	3.10	3.10	3.12	(0.06)	27,521	8,550	3.11
TIP	26.50	11263	26.50	27.00	26.50	26.50	26.50	26.75	-	3,536	9,442	26.7
TQM	125.00	11263	125.00	126.00	123.00	124.00	124.00	124.50	(1.00)	7,761	96,168	123.91
TSI	0.28	11263	-	0.29	0.27	0.28	0.27	0.29	-	847	24	0.28
TVI	3.78	11263	-	3.78	3.78	3.78	3.64	3.76	-	1	-	3.78
Mining										-	-	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	17.50	11263	17.80	18.90	17.80	18.80	18.70	18.80	1.30	122,611	224,943	18.35
ALUCON	170.00	11263	-	171.50	169.00	169.00	168.50	169.00	(1.00)	6	102	170
BGC	11.50	11263	11.40	11.60	11.10	11.30	11.20	11.30	(0.20)	32,179	36,482	11.34
CSC	54.25	11263	-	54.50	53.00	54.00	53.75	54.00	(0.25)	4	21	53.63
GLOCON	0.95	11263	0.96	0.97	0.94	0.94	0.94	0.95	(0.01)	24,104	2,306	0.96
NEP	0.25	11263	-	-	-	-	0.24	0.25	-	-	-	0
PTL	22.50	11263	22.60	22.70	22.40	22.50	22.50	22.60	-	16,536	37,289	22.55
SCGP	43.50	11263	43.50	44.00	42.75	43.25	43.00	43.25	(0.25)	365,767	1,583,206	43.28
SFLEX	5.35	11263	5.35	5.40	5.25	5.30	5.30	5.35	(0.05)	26,436	14,037	5.31
SITHAI	0.68	11263	0.68	0.68	0.67	0.67	0.66	0.67	(0.01)	31,412	2,106	0.67
SLP	0.42	11263	-	0.43	0.42	0.43	0.42	0.43	0.01	854	36	0.42
SMPC	11.30	11263	11.20	11.30	11.00	11.20	11.20	11.30	(0.10)	15,927	17,754	11.15
SPACK	2.38	11263	-	2.42	2.36	2.42	2.40	2.42	0.04	4,237	1,015	2.4
TCOAT	23.60	301163	-	27.00	27.00	27.00	25.25	28.25	3.40	5	14	27
TFI	0.16	11263	0.18	0.20	0.18	0.20	0.19	0.20	0.04	72,388	1,418	0.2
THIP	33.00	11263	32.75	33.00	31.75	32.00	32.00	32.25	(1.00)	438	1,414	32.27
TMD	22.90	11263	-	22.70	22.50	22.70	22.40	22.70	(0.20)	52	117	22.5
TOPP	189.00	11263	-	-	-	-	176.50	224.00	-	-	-	0
TPBI	4.90	11263	4.88	4.90	4.86	4.88	4.88	4.90	(0.02)	306	149	4.88
TPP	12.00	11263	-	-	-	-	11.90	12.00	-	-	-	0
Personal Products &										-	-	
APCO	3.76	11263	3.78	3.78	3.72	3.76	3.72	3.76	-	462	173	3.74
DDD	16.80	11263	17.00	17.50	16.90	17.00	17.00	17.10	0.20	7,525	12,899	17.14
JCT	79.25	11263	-	79.00	78.00	79.00	79.25	80.50	(0.25)	7	55	78.86
OCC	9.35	301163	-	-	-	-	9.00	9.80	-	-	-	0
S & J	25.50	11263	-	25.00	25.00	25.00	25.00	25.50	(0.50)	968	2,420	25
STGT	74.25	11263	74.50	75.50	74.25	75.00	75.00	75.25	0.75	147,933	1,109,441	75
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.10	11263	13.10	13.30	13.10	13.10	13.10	13.20	-	191	252	13.17
TOG	3.80	11263	3.80	3.80	3.74	3.74	3.72	3.74	(0.06)	513	194	3.77
Professional Service										-	-	
BWG	0.47	11263	0.47	0.48	0.46	0.48	0.47	0.48	0.01	105,167	4,940	0.47
GENCO	0.49	11263	0.48	0.50	0.48	0.50	0.48	0.50	0.01	4,438	217	0.49
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.05	11263	9.10	9.25	8.95	9.05	9.00	9.05	-	22,204	20,195	9.1
SO	9.40	11263	9.20	9.45	9.10	9.10	9.10	9.20	(0.30)	16,083	14,784	9.19
Property Developme										-	-	
A	5.00	11263	4.96	5.00	4.96	5.00	4.96	5.05	-	60	30	4.98
AMATA	16.30	11263	16.20	16.50	16.10	16.50	16.40	16.50	0.20	101,621	166,159	16.35
AMATAV	5.15	11263	-	5.15</								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPN	4.84	11263	4.84	4.84	4.78	4.80	4.78	4.80	(0.04)	36,886	17,721	4.8
MBK	13.50	11263	13.40	13.50	13.20	13.50	13.40	13.50	-	55,405	74,262	13.4
MJD	1.70	11263	1.71	1.71	1.67	1.69	1.67	1.69	(0.01)	8,083	1,364	1.69
MK	3.08	11263	3.10	3.10	3.08	3.10	3.08	3.10	0.02	819	254	3.1
NCH	0.81	11263	0.79	0.81	0.79	0.81	0.80	0.81	-	1,564	125	0.8
NNCL	1.92	11263	1.94	1.94	1.91	1.92	1.91	1.92	-	4,030	772	1.92
NOBLE	20.20	11263	20.30	21.90	20.10	21.90	21.80	21.90	1.70	128,010	272,528	21.29
NUSA	0.24	11263	0.25	0.25	0.24	0.25	0.24	0.25	0.01	25,301	621	0.25
NVD	2.24	11263	2.28	2.32	2.22	2.24	2.24	2.26	-	37,563	8,507	2.26
ORI	7.85	11263	7.85	7.95	7.75	7.75	7.75	7.80	(0.10)	89,019	69,870	7.85
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.38	11263	0.38	0.38	0.37	0.38	0.37	0.38	-	106,073	4,017	0.38
PLAT	2.44	11263	2.44	2.46	2.38	2.40	2.38	2.40	(0.04)	15,153	3,634	2.4
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.84	11263	-	0.85	0.84	0.84	0.82	0.84	-	127	11	0.84
PRIN	1.76	11263	1.74	1.77	1.72	1.76	1.72	1.76	-	888	156	1.76
PSH	12.30	11263	12.40	12.60	12.40	12.40	12.40	12.50	0.10	16,000	19,933	12.46
QH	2.34	11263	2.34	2.36	2.30	2.32	2.30	2.32	(0.02)	229,726	53,419	2.33
RICHY	0.66	11263	0.66	0.67	0.66	0.66	0.66	0.67	-	2,196	146	0.67
RML	0.61	11263	0.62	0.62	0.60	0.62	0.60	0.62	0.01	20,725	1,265	0.61
ROJNA	4.48	11263	4.50	4.50	4.44	4.44	4.44	4.48	(0.04)	13,283	5,920	4.46
S	1.52	11263	1.54	1.54	1.51	1.53	1.52	1.53	0.01	23,353	3,552	1.52
SAMCO	1.19	11263	-	1.23	1.17	1.18	1.18	1.19	(0.01)	4,629	546	1.18
SC	2.76	11263	2.74	2.78	2.68	2.68	2.68	2.70	(0.08)	51,503	13,974	2.71
SENA	3.40	11263	3.38	3.40	3.34	3.36	3.34	3.36	(0.04)	10,245	3,432	3.35
SF	4.96	11263	4.96	5.05	4.88	4.92	4.92	4.94	(0.04)	29,765	14,737	4.95
SIRI	0.80	11263	0.80	0.82	0.79	0.81	0.80	0.81	0.01	754,256	60,660	0.8
SPALI	18.20	11263	18.30	18.50	17.90	18.20	18.10	18.20	-	25,189	45,902	18.22
U	1.29	11263	1.29	1.30	1.27	1.29	1.28	1.29	-	32,324	4,140	1.28
UV	3.02	11263	3.00	3.04	2.94	2.96	2.96	2.98	(0.06)	44,194	13,229	2.99
WHA	3.20	11263	3.16	3.22	3.14	3.16	3.14	3.16	(0.04)	1,355,657	430,295	3.17
WIN	0.32	11263	0.32	0.32	0.31	0.32	0.31	0.32	-	2,018	63	0.31
Paper & Printing Ma										-	-	
UTP	13.30	11263	13.30	13.50	13.20	13.30	13.30	13.40	-	19,131	25,469	13.31
Fashion										-	-	
AFC	5.90	11263	6.05	6.05	5.80	5.95	5.75	6.00	0.05	104	60	5.81
B52	0.16	11263	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	2,961	47	0.16
BTNC	11.20	11263	-	11.90	11.90	11.90	11.30	12.00	0.70	3	4	11.9
CPH	3.70	11263	-	3.56	3.56	3.56	3.56	3.64	(0.14)	1	-	3.56
CPL	1.12	11263	-	1.12	1.07	1.12	1.10	1.12	-	45	5	1.11
ICC	29.00	11263	-	-	-	-	28.00	28.50	-	-	-	0
NC	11.50	271163	-	-	-	-	10.20	11.50	-	-	-	0
PAF	0.52	11263	-	0.52	0.50	0.52	0.51	0.52	-	505	26	0.51
PDJ	1.39	11263	-	1.42	1.38	1.41	1.40	1.41	0.02	2,058	288	1.4
PG	4.70	241163	-	-	-	-	4.48	4.70	-	-	-	0
SABINA	21.40	11263	21.50	21.70	21.30	21.40	21.30	21.40	-	3,058	6,575	21.5
SAWANG	11.90	11263	-	-	-	-	11.10	11.80	-	-	-	0
SUC	34.50	11263	-	34.50	34.25	34.50	34.25	34.50	-	107	369	34.48
TNL	15.80	11263	20.50	20.50	20.50	20.50	18.00	20.50	4.70	1	2	20.5
TPCORP	9.80	11263	9.65	9.65	9.65	9.65	9.60	9.80	(0.15)	6	6	9.65
TR	27.75	301163	-	28.00	27.75	27.75	27.50	27.75	-	70	196	27.93
TTI	17.70	301163	-	17.30	17.30	17.30	17.10	17.90	(0.40)	3	5	17.3
TTT	52.50	11263	-	52.75	52.00	52.25	52.00	52.75	(0.25)	15	78	52.07
UPF	63.00	11263	-	62.50	62.00	62.25	62.25	63.00	(0.75)	25	155	62.07
UT	16.50	231163	15.30	16.10	15.00	16.10	14.70	16.10	(0.40)	20	30	15.22
WACOAL	44.25	271163	-	44.25	44.25	44.25	44.25	44.75	-	20	89	44.25
Transportation & Log										-	-	
AAV	2.02	11263	2.04	2.10	2.00	2.04	2.02	2.04	0.02	318,237	64,982	2.04
AOT	65.50	11263	64.75	65.50	64.25	64.25	64.25	64.50	(1.25)	285,342	1,847,813	64.76
ASIMAR	1.53	11263	-	1.53	1.47	1.47	1.47	1.50	(0.06)	6,300	942	1.49
B	0.32	11263	0.32	0.33	0.31	0.32	0.32	0.33	-	68,956	2,267	0.33
BA	5.90	11263	5.95	6.10	5.95	6.05	6.00	6.05	0.15	15,140	9,126	6.03
BEM	9.10	11263	9.10	9.15	9.00	9.00	9.00	9.05	(0.10)	404,104	365,741	9.05
BTS	10.30	11263	10.30	10.30	10.10	10.10	10.10	10.20	(0.20)	322,986	329,419	10.2
BTSGIF	5.85	11263	5.90	5.95	5.80	5.80	5.80	5.85	(0.05)	17,624	10,300	5.84
III	4.62	11263	4.76	5.15	4.74	5.05	5.00	5.05	0.43	136,148	67,936	4.99
JUTHA	0.43	11263	-	-	-	-	0.43	0.46	-	-	-	0
JWD	8.40	11263	8.45	8.80	8.45	8.80	8.75	8.80	0.40	139,594	121,055	8.67
KWC	270.00	301163	-	274.00	274.00	274.00	270.00	279.00	4.00	2	55	274
NOK	0.67	11263	0.67	0.67	0.65	0.66	0.65	0.66	(0.01)	4,568	298	0.65
NYT	3.62	11263	3.68	3.76	3.60	3.60	3.60	3.62	(0.02)	52,662	19,379	3.68
PORT	2.84	11263	2.84	2.88	2.80	2.80	2.80	2.82	(0.04)	27,687	7,831	2.83
PRM	7.70	11263	7.70	7.85	7.65	7.75	7.75	7.80	0.05	160,356	124,570	7.77
PSL	6.00	11263	5.95	6.10	5.90	6.00	5.95	6.00	-	79,063	47,465	6
RCL	10.00	11263	9.95	10.70	9.90	10.40	10.40	10.50	0.40	99,303	102,502	10.32
TFFIF	10.10	11263	10.00	10.10	9.95	9.95	9.95	10.00	(0.15)	40,566	40,564	10
THAI	3.00	11263	3.02	3.06	2.96	3.00	3.00	3.02	-	36,226	10,875	3
TSTE	6.80	11263	-	6.85	6.85	6.85	6.70	6.90	0.05	2	1	6.85
TTA	4.32	11263	4.30	4.34	4.18	4.20	4.20	4.22	(0.12)	175,820	74,732	4.25
WICE	4.78	11263	4.80	4.88	4.78	4.84	4.82	4.84	0.06	57,265	27,693	4.84
Automotive										-	-	
3K-BAT	93.00	11263	-	93.25	92.50	92.50	92.50	93.00	(0.50)	32	297	92.77
ACG	1.25	11263	1.25	1.25	1.20	1.22	1.22	1.23	(0.03)	4,827	590	1.22
AH	18.00	11263	18.10	18.10	17.50	17.60	17.60	17.70	(0.40)	14,484	25,663	17.72
CWT	2.38	11263	2.38	2.44	2.34	2.34	2.34	2.38	(0.04)	23,846	5,680	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday December 02, 2020

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
SNC	12.70	11263	12.70	12.80	12.60	12.80	12.70	12.80	0.10	2,594	3,303	12.73	
STARK	1.82	11263	1.83	1.85	1.82	1.83	1.82	1.83	0.01	905,407	166,277	1.84	
TCJ	3.24	11263	-	3.26	3.24	3.26	3.20	3.24	0.02	5	2	3.25	
VARO	3.66	11263	-	-	-	-	3.30	3.70	-	-	-	0	
Property Fund & RE													
AIMCG	5.95	11263	-	5.95	5.85	5.95	5.90	5.95	-	1,005	594	5.91	
AIMIRT	12.80	11263	-	12.80	12.70	12.70	12.70	12.80	(0.10)	40	51	12.76	
AMATAR	10.20	301163	10.10	10.20	10.00	10.20	10.00	10.20	-	163	165	10.13	
B-WORK	11.20	11263	11.20	11.20	11.10	11.20	11.10	11.20	-	213	238	11.18	
BKER	5.80	11263	5.75	5.80	5.70	5.70	5.65	5.70	(0.10)	4,667	2,667	5.72	
BKKCP	11.90	11263	-	11.90	11.80	11.90	11.80	11.90	-	12	14	11.89	
BOFFICE	10.40	11263	10.50	10.50	10.10	10.20	10.10	10.20	(0.20)	1,898	1,937	10.21	
CPNCG	10.10	11263	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	1,240	1,247	10.05	
CPNREIT	22.70	11263	22.50	22.80	22.50	22.50	22.50	22.60	(0.20)	5,834	13,224	22.67	
CPTGF	9.45	11263	-	9.45	9.40	9.45	9.45	9.55	-	1,081	1,022	9.45	
CTARAF	5.10	11263	-	5.10	5.10	5.10	5.05	5.10	-	1,113	568	5.1	
DREIT	4.18	11263	4.18	4.18	4.16	4.16	4.10	4.16	(0.02)	119	50	4.16	
ERWPF	4.28	11263	-	-	-	-	4.28	4.40	-	-	-	0	
FTREIT	12.20	11263	12.20	12.30	12.10	12.20	12.10	12.20	-	5,477	6,677	12.19	
FUTUREPF	18.10	11263	-	18.00	17.90	18.00	18.00	18.10	(0.10)	1,589	2,860	18	
GAHREIT	8.20	301163	-	8.10	8.10	8.10	7.95	8.10	(0.10)	11	9	8.1	
GOLDFP	5.70	11263	-	5.70	5.70	5.70	5.60	5.70	-	2	1	5.7	
GVREIT	12.00	11263	-	12.00	11.80	11.90	11.80	11.90	(0.10)	714	848	11.87	
HPF	4.94	11263	4.80	4.82	4.76	4.80	4.82	4.84	(0.14)	640	307	4.8	
HREIT	7.65	11263	7.65	7.70	7.65	7.65	7.65	7.70	-	1,794	1,376	7.67	
IMPACT	20.70	11263	20.30	20.60	20.20	20.50	20.30	20.50	(0.20)	4,196	8,564	20.41	
KPNPF	7.10	11263	-	7.15	7.15	7.15	7.10	7.20	0.05	1	1	7.15	
LHHOTEL	10.20	11263	-	10.30	10.10	10.20	10.10	10.20	-	380	388	10.21	
LHPF	5.75	11263	5.75	5.80	5.70	5.70	5.65	5.75	(0.05)	577	331	5.74	
LHSC	11.50	11263	-	11.70	11.30	11.40	11.30	11.40	(0.10)	442	505	11.42	
LUXF	6.30	11263	-	6.50	6.30	6.45	6.30	6.45	0.15	111	71	6.4	
M-II	7.20	11263	-	-	-	-	7.00	7.15	-	-	-	0	
M-PAT	3.00	11263	-	3.00	3.00	3.00	2.56	3.00	-	1	-	3	
M-STOR	6.05	11263	-	-	-	-	5.80	6.05	-	-	-	0	
MIPF	14.40	251163	-	-	-	-	11.60	18.70	-	-	-	0	
MIT	2.94	11263	-	-	-	-	2.90	3.06	-	-	-	0	
MJLF	7.05	11263	7.00	7.10	6.95	7.05	7.05	7.10	-	963	676	7.01	
MNIT	1.50	11263	-	-	-	-	1.34	1.60	-	-	-	0	
MNIT2	5.15	11263	-	-	-	-	4.32	5.15	-	-	-	0	
MNRF	2.94	11263	-	2.86	2.86	2.86	2.86	2.94	(0.08)	1	-	2.86	
POPF	10.20	11263	10.30	10.30	10.20	10.30	10.20	10.30	0.10	540	552	10.22	
PPF	11.30	271163	-	-	-	-	11.20	11.40	-	-	-	0	
PROSPECT	8.75	11263	-	8.80	8.75	8.75	8.70	8.75	-	914	800	8.75	
QHHR	5.90	11263	5.90	5.90	5.80	5.85	5.80	5.85	(0.05)	2,551	1,491	5.84	
QHOP	2.48	11263	2.46	2.46	2.44	2.44	2.42	2.44	(0.04)	15	4	2.45	
QHPP	9.70	11263	9.75	9.75	9.65	9.65	9.60	9.65	(0.05)	5,023	4,858	9.67	
SBPF	3.14	11263	-	3.12	2.94	3.12	2.94	3.14	(0.02)	11	3	2.99	
SHREIT	3.20	11263	3.18	3.18	3.18	3.18	3.18	3.32	(0.02)	1	-	3.18	
SIRIP	8.60	11263	-	8.70	8.65	8.65	8.65	8.70	0.05	6	5	8.69	
SPF	12.60	11263	12.40	12.50	12.20	12.40	12.30	12.40	(0.20)	6,215	7,675	12.35	
SPRIME	8.00	11263	7.95	7.95	7.95	7.95	7.90	7.95	(0.05)	1,342	1,067	7.95	
SRIPANWA	7.70	11263	7.70	7.80	7.70	7.75	7.70	7.75	0.05	164	127	7.75	
SSPF	8.90	11263	8.90	8.95	8.85	8.85	8.80	8.85	(0.05)	308	273	8.88	
SSTRT	5.25	11263	5.20	5.25	5.20	5.25	5.20	5.25	-	251	132	5.24	
TIF1	8.75	11263	9.00	9.00	8.70	8.75	8.65	8.75	-	299	261	8.72	
TLGF	17.70	11263	17.70	18.00	17.50	17.90	17.80	17.90	0.20	4,636	8,301	17.91	
TLHPF	8.60	11263	-	8.60	8.60	8.60	8.40	8.60	-	1	1	8.6	
TNPF	2.06	11263	-	-	-	-	2.04	2.08	-	-	-	0	
TPRIME	11.50	11263	-	-	-	-	11.30	11.50	-	-	-	0	
TTLPF	22.30	11263	22.20	22.30	21.30	22.30	21.70	22.20	-	59	128	21.63	
TU-PF	1.45	301163	-	1.44	1.05	1.44	1.09	1.45	(0.01)	2	-	1.25	
URBNPF	2.98	271163	-	-	-	-	2.50	2.98	-	-	-	0	
WHABT	9.20	11263	9.20	9.20	9.20	9.20	8.60	9.00	-	10	9	9.2	
WHART	13.00	11263	13.10	13.10	12.90	13.00	12.90	13.00	-	1,805	2,360	13.07	
Steel													
AMC	1.55	11263	1.55	1.58	1.55	1.58	1.57	1.58	0.03	1,102	173	1.57	
BSBM	0.88	11263	0.87	0.88	0.87	0.88	0.87	0.89	-	39	3	0.87	
CEN	0.60	11263	-	0.59	0.58	0.59	0.58	0.59	(0.01)	570	34	0.59	
CITY	1.84	11263	-	1.83	1.83	1.83	1.82	1.83	(0.01)	291	53	1.83	
CSP	0.56	11263	-	0.56	0.54	0.54	0.54	0.56	(0.02)	451	25	0.55	
GJS	0.14	11263	0.15	0.15	0.14	0.14	0.14	0.15	-	38,189	540	0.14	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	0.43	11263	0.43	0.45	0.43	0.44	0.44	0.45	0.01	41,667	1,839	0.44	
LHK	2.52	11263	2.52	2.52	2.48	2.50	2.48	2.50	(0.02)	2,560	638	2.49	
MCS	13.10	11263	13.00	13.10	12.80	12.90	12.90	13.00	(0.20)	10,303	13,304	12.91	
MILL	0.70	11263	-	0.71	0.69	0.70	0.70	0.71	-	4,202	294	0.7	
PAP	2.86	11263	2.84	2.86	2.82	2.86	2.84	2.86	-	1,828	519	2.84	
PERM	0.78	11263	-	0.80	0.78	0.80	0.78	0.79	0.02	929	73	0.79	
SAM	0.38	11263	-	0.38	0.37	0.38	0.37	0.38	-	44	2	0.38	
SMIT	3.70	11263	3.68	3.72	3.66	3.68	3.66	3.68	(0.02)	2,280	840	3.69	
SSSC	2.12	11263	2.10	2.10	2.08	2.08	2.08	2.10	(0.04)	586	123	2.09	
TGPRO	0.07	11263	0.07	0.08	0.07	0.08	0.07	0.08	0.01	6,297	44	0.07	
THE	1.40	11263	1.37	1.46	1.37	1.39	1.29	1.39	(0.01)	101	14	1.39	
TIW	188.00	301163	-	-	-	-	183.50	190.00	-	-	-	0	
TMT	5.65	11263	5.60	5.60	5.50	5.60	5.60	5.65	(0.05)	2,763	1,531	5.54	
TSTH	0.40	11263	0.40	0.42	0.40	0.40	0.40	0.41	-	22,010	904	0.41	
TWP	1.81	11263	-	1.85	1.81	1.81	1.81	1.84	-	466	85	1.82	
TYCN	1.99	271163	-	-	-	-	1.96	2.00	-	-	-	0	
Construction Service													
APCS	5.25	11263	5.20	5.30	5.15	5.15	5.15	5.20	(0.10)	626			

Main Board Quotation

Issue Date

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRC	0.09	11263	0.09	0.10	0.09	0.09	0.08	0.09	-	110,249	992	0.09
TRITN	0.36	11263	0.36	0.36	0.35	0.36	0.35	0.36	-	320,064	11,510	0.36
TTCL	4.50	11263	4.46	4.50	4.36	4.40	4.40	4.42	(0.10)	49,333	21,824	4.42
UNIQ	5.05	11263	5.05	5.10	4.98	5.00	5.00	5.05	(0.05)	18,167	9,131	5.03
WGE	1.72	11263	1.74	1.74	1.67	1.67	1.67	1.69	(0.05)	60,171	10,170	1.69

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	11263	5.25	5.30	5.20	5.25	5.20	5.25	-	575.00	301.00	5.00
AU	9.50	11263	9.55	9.70	9.45	9.45	9.45	9.50	(0.05)	24,032.00	22,914.00	9.00
JCKH	0.33	11263	-	0.32	0.30	0.30	0.29	0.31	(0.03)	350.00	11.00	-
KASET	1.15	11263	1.20	1.31	1.19	1.25	1.25	1.28	0.10	54,703.00	6,871.00	1.00
MM	2.02	11263	-	-	-	-	1.98	2.04	-	-	-	-
SUN	4.12	11263	4.14	4.18	4.08	4.10	4.08	4.10	(0.02)	13,370.00	5,519.00	4.00
TACC	6.60	11263	6.60	6.65	6.40	6.45	6.45	6.50	(0.15)	63,831.00	41,519.00	6.00
TMILL	3.14	11263	3.18	3.18	3.14	3.16	3.12	3.16	0.02	526.00	165.00	3.00
XO	9.65	11263	9.70	9.70	9.55	9.60	9.60	9.65	(0.05)	12,608.00	12,117.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	11263	1.01	1.03	1.00	1.02	1.02	1.05	(0.04)	419.00	42.00	1.00
BIZ	3.54	11263	-	3.64	3.50	3.64	3.60	3.64	0.10	4,109.00	1,480.00	3.00
DOD	8.90	11263	8.95	8.95	8.60	8.65	8.65	8.70	(0.25)	45,527.00	39,874.00	8.00
ECF	1.34	11263	1.34	1.35	1.33	1.34	1.34	1.35	-	20,777.00	2,782.00	1.00
HPT	0.74	11263	-	0.74	0.72	0.74	0.73	0.74	-	1,212.00	88.00	-
IP	13.20	11263	13.40	13.50	13.10	13.10	13.10	13.20	(0.10)	28,961.00	38,615.00	13.00
JUBILE	21.30	11263	21.10	21.40	21.10	21.30	21.20	21.40	-	426.00	904.00	21.00
MOONG	4.14	11263	4.14	4.16	4.10	4.10	4.10	4.12	(0.04)	1,025.00	422.00	4.00
NPK	15.50	271163	-	-	-	-	14.80	15.90	-	-	-	-
OCEAN	0.72	11263	0.73	0.74	0.71	0.71	0.71	0.72	(0.01)	2,297.00	165.00	-
TM	2.34	11263	2.38	2.38	2.32	2.32	2.32	2.34	(0.02)	7,898.00	1,862.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.70	11263	0.69	0.71	0.69	0.69	0.69	0.70	(0.01)	2,064.00	144.00	-
AF	0.64	11263	0.63	0.64	0.63	0.64	0.63	0.64	-	505.00	32.00	-
AIRA	0.88	301163	-	0.94	0.90	0.94	0.90	0.94	0.06	268.00	24.00	-
ASN	4.56	11263	4.56	4.56	4.56	4.56	4.40	4.56	-	10.00	5.00	4.00
BROOK	0.41	11263	0.40	0.41	0.39	0.40	0.39	0.40	(0.01)	13,337.00	533.00	-
CHAYO	7.55	11263	7.65	7.75	7.60	7.65	7.65	7.70	0.10	96,349.00	73,906.00	7.00
GCAP	1.36	11263	1.37	1.39	1.36	1.38	1.37	1.38	0.02	5,069.00	695.00	1.00
LIT	3.26	11263	3.26	3.30	3.24	3.26	3.26	3.28	-	4,125.00	1,349.00	3.00
MITSIB	1.01	11263	1.02	1.02	0.99	0.99	0.99	1.01	(0.02)	607.00	61.00	1.00
SGF	0.57	11263	0.60	0.61	0.57	0.58	0.58	0.59	0.01	177,900.00	10,515.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.98	11263	3.92	4.04	3.92	3.98	3.94	3.98	-	6,483.00	2,561.00	3.00
ADB	0.94	11263	0.95	0.95	0.93	0.93	0.93	0.94	(0.01)	4,222.00	393.00	-
BM	2.44	11263	-	2.48	2.44	2.44	2.44	2.46	-	480.00	118.00	2.00
CHO	0.53	11263	0.53	0.54	0.52	0.52	0.52	0.53	(0.01)	12,028.00	637.00	-
CHOW	2.00	11263	-	2.02	2.00	2.02	2.00	2.02	0.02	42.00	8.00	2.00
CIG	0.21	11263	-	0.22	0.21	0.22	0.21	0.22	0.01	1,891.00	40.00	-
COLOR	1.20	11263	-	1.23	1.20	1.20	1.19	1.22	-	686.00	82.00	1.00
CPR	2.60	11263	2.60	2.62	2.52	2.52	2.50	2.52	(0.08)	1,069.00	274.00	2.00
FPI	1.44	11263	1.45	1.45	1.41	1.45	1.42	1.44	0.01	2,884.00	411.00	1.00
GTB	0.73	11263	0.73	0.74	0.72	0.72	0.72	0.73	(0.01)	853.00	62.00	-
KCM	0.47	11263	-	0.50	0.48	0.48	0.48	0.49	0.01	18,289.00	897.00	-
KUMWEL	1.13	11263	1.13	1.13	1.12	1.13	1.12	1.13	-	4,115.00	462.00	1.00
KWM	1.06	11263	-	1.08	1.04	1.04	1.04	1.05	(0.02)	758.00	80.00	1.00
MBAX	7.15	11263	7.10	7.25	7.05	7.10	7.10	7.15	(0.05)	20,306.00	14,458.00	7.00
MG	2.28	11263	2.28	2.30	2.22	2.26	2.24	2.26	(0.02)	17,873.00	4,017.00	2.00
NDR	1.51	11263	1.55	1.55	1.49	1.49	1.49	1.51	(0.02)	2,399.00	361.00	1.00
PDG	3.36	11263	3.38	3.40	3.34	3.34	3.34	3.36	(0.02)	3,365.00	1,134.00	3.00
PIMO	2.44	11263	2.44	2.48	2.44	2.46	2.44	2.46	0.02	13,186.00	3,246.00	2.00
PJW	1.38	11263	-	1.40	1.37	1.39	1.38	1.39	0.01	2,012.00	279.00	1.00
PPM	0.86	11263	-	0.85	0.85	0.85	0.83	0.85	(0.01)	35.00	3.00	-
PRAPAT	1.25	11263	1.25	1.26	1.23	1.24	1.24	1.25	(0.01)	21,210.00	2,632.00	1.00
RWI	1.27	11263	1.30	1.30	1.25	1.27	1.25	1.27	-	236.00	30.00	1.00
SALEE	0.67	11263	-	0.71	0.65	0.71	0.68	0.71	0.04	4,603.00	321.00	-
SANKO	0.94	11263	0.98	0.98	0.94	0.94	0.94	0.96	-	155.00	15.00	-
SELIC	2.10	11263	-	2.10	2.06	2.08	2.06	2.08	(0.02)	2,626.00	545.00	2.00
SFT	4.86	11263	4.86	4.98	4.74	4.88	4.88	4.90	0.02	277,663.00	134,925.00	4.00
SWC	4.74	11263	-	4.78	4.70	4.72	4.70	4.72	(0.02)	1,271.00	600.00	4.00
TMC	0.70	11263	-	0.70	0.69	0.70	0.69	0.70	-	87.00	6.00	-
TMI	0.68	11263	-	0.70	0.68	0.68	0.68	0.69	-	14,097.00	966.00	-
TMW	35.25	11263	35.00	35.75	34.50	34.75	34.75	35.00	(0.50)	92.00	320.00	34.00
TPAC	12.70	11263	12.90	13.10	12.80	13.00	12.90	13.00	0.30	762.00	991.00	13.00
TPLAS	1.64	11263	1.91	1.91	1.59	1.67	1.66	1.67	0.03	3,797.00	638.00	1.00
UBIS	5.50	11263	-	5.40	5.40	5.40	5.35	5.45	(0.10)	126.00	68.00	5.00
UEC	1.02	11263	1.02	1.02	0.99	1.01	1.00	1.01	(0.01)	10,507.00	1,055.00	1.00
UKEM	0.56	11263	0.57	0.58	0.56	0.56	0.56	0.57	-	47,761.00	2,717.00	-
UREKA	0.84	11263	0.83	0.84	0.82	0.83	0.82	0.83	(0.01)	217.00	18.00	-
YUASA	15.10	11263	15.30	15.30	15.00	15.20	15.10	15.20	0.10	222.00	337.00	15.00
ZIGA	2.96	11263	2.92	2.96	2.84	2.88	2.88	2.90	(0.08)	44,395.00	12,838.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.20	11263	3.24	3.26	3.18	3.20	3.20	3.22	-	37,521.00	12,089.00	3.00
ARIN	0.84	11263	0.84	0.84	0.82	0.84	0.83	0.84	-	9,426.00	783.00	-
ARROW	7.30	11263	7.30	7.40	7.30	7.35	7.30	7.40	0.05	1,157.00	852.00	7.00
BC	0.98	11263	-	0.99	0.98	0.98	0.98	0.99	-	370.00	36.00	-
BSM	0.26	11263	0.25	0.26	0.25	0.26	0.25	0.26	-	5,916.00	148.00	-
BTW	0.79	11263	0.79	0.84	0.79	0.81	0.80	0.81	0.02	4,960.00	402.00	-
CAZ	1.71	11263	1.74	1.74	1.72	1.72	1.72	1.73	0.01	1,747.00	301.00	1.00
CHEWA	0.50	11263	0.49	0.50	0.49	0.50	0.49	0.50	-	9,029.00	449.00	-
CMC	0.79	11263	0.79	0.79	0.77	0.79	0.78	0.79	-	720.00	56.00	-
CRD	0.44	11263	-	0.45	0.44	0.45	0.44	0.45	0.01	839.00	38.00	-
DHOUSE	0.54	11263	0.54	0.57	0.54	0.57	0.56	0.57	0.03	157,818.00	8,828.00	-
DIMET	0.13	11263	0.13	0.14	0.13	0.13	0.13	0.14	-	162,213.00	2,112.00	-
FLOYD	0.97	11263	-	0.97	0.95	0.95	0.95	0.96	(0.02)	985.00	95.00	-
HYDRO	0.23	11263	-	0.25	0.22	0.23	0.23	0.24	-	5,880.00	133.00	-
JSP	0.23	11263	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	37,214.00	850.00	-
K	0.77	11263	-	0.79	0.77	0.79	0.77	0.79	0.02	420.00	32.00	-
KUN	0.90	11263	-	0.90	0.90	0.90	0.89	0.90	-	1,001.00	90.00	-
META	0.38	11263	0.38	0.49	0.38	0.48	0.47	0.48	0.10	808,647.00	36,521.00	-
PPS	0.37	11263	0.38	0.39	0.37	0.39	0.37	0.39	0.02	30,905.00	1,179.00	-
PROUD	0.98	11263	-	0.99	0.98	0.98	0.98	1.00	-	161.00	16.00	-
SK	0.90	11263	0.90	0.94	0.89	0.90	0.90	0.91	-	33,224.00	3,038.00	-
SMART	1.03	11263	1.03	1.03	1.00	1.02	1.01	1.02	(0.01)	3,681.00	372.00	1.00
STAR	2.00	11263	-	2.06	2.02	2.04	2.02	2.04	0.04	375.00	77.00	2.00
STC	0.66	11263	0.66	0.68	0.66	0.66	0.66	0.67	-	2,476.00	165.00	-
STI	6.85	11263	6.85	6.85	6.80	6.80	6.80	6.85	(0.05)	2,640.00	1,802.00	6.00
T	0.04	11263	-	0.04	0.04	0.04	0.03	0.04	-	28.00	-	-
TAPAC	3.38	11263	3.46	3.46	3.32	3.32	3.32	3.36	(0.06)	14,666.00	4,952.0	

Foreign Board Quotation

Issue Date : Wednesday December 02, 2020

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
TAKUNI	0.42	11263	0.41	0.43	0.41	0.42	0.41	0.42	-	8,724.00	366.00	-		
TPCH	11.90	11263	11.80	11.90	11.70	11.80	11.70	11.80	(0.10)	9,685.00	11,418.00	11.00		
TRT	1.62	11263	-	1.63	1.63	1.63	1.63	1.66	0.01	5.00	1.00	1.00		
UMS	0.25	11263	0.27	0.27	0.25	0.27	0.26	0.27	0.02	1,359.00	36.00	-		
UPA	0.23	11263	0.24	0.25	0.23	0.24	0.24	0.25	0.01	3,218,931.00	77,158.00	-		
UWC	0.05	11263	0.05	0.05	0.04	0.05	0.04	0.05	-	38,267.00	189.00	-		
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-		
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-		
AKP	0.89	11263	-	0.90	0.89	0.89	0.88	0.89	-	1,255.00	112.00	-		
AMA	5.80	11263	5.85	5.90	5.60	5.80	5.70	5.80	-	28,467.00	16,342.00	5.00		
ARIP	0.41	11263	0.42	0.43	0.41	0.43	0.42	0.43	0.02	818.00	34.00	-		
ATP30	0.96	11263	0.96	0.97	0.95	0.96	0.95	0.96	-	6,349.00	606.00	-		
AUCT	11.00	11263	11.10	11.20	10.50	10.60	10.60	10.70	(0.40)	36,868.00	39,836.00	10.00		
BOL	6.65	11263	6.85	7.05	6.75	6.85	6.85	6.90	0.20	49,583.00	34,191.00	6.00		
CMO	0.92	11263	0.92	0.93	0.89	0.92	0.90	0.91	-	2,694.00	242.00	-		
D	3.74	11263	3.76	3.78	3.74	3.74	3.74	3.76	-	1,265.00	475.00	3.00		
DV8	0.30	11263	-	0.30	0.29	0.30	0.29	0.30	-	6.00	-	-		
EFORL	0.04	11263	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	109,643.00	438.00	-		
ETE	1.02	11263	-	1.02	1.00	1.00	1.00	1.01	(0.02)	2,187.00	219.00	1.00		
FSMART	7.30	11263	7.30	7.35	7.15	7.15	7.15	7.20	(0.15)	7,409.00	5,336.00	7.00		
FVC	0.38	11263	0.39	0.39	0.38	0.38	0.38	0.39	-	1,525.00	59.00	-		
GSC	1.31	11263	1.30	1.31	1.25	1.29	1.26	1.29	(0.02)	3,142.00	403.00	1.00		
HARN	2.16	11263	2.16	2.16	2.14	2.16	2.12	2.16	-	1,706.00	366.00	2.00		
IMH	2.10	11263	-	2.14	2.10	2.10	2.10	2.12	-	1,106.00	233.00	2.00		
KIAT	0.58	11263	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	114,024.00	6,561.00	-		
KK	1.45	11263	1.45	1.49	1.43	1.47	1.47	1.48	0.02	34,536.00	5,048.00	1.00		
KOOL	0.86	11263	0.86	0.86	0.84	0.85	0.85	0.86	(0.01)	11,619.00	989.00	-		
LDC	1.35	11263	1.33	1.35	1.33	1.33	1.33	1.34	(0.02)	748.00	100.00	1.00		
LEO	5.85	11263	5.85	6.15	5.85	6.00	5.95	6.00	0.15	377,515.00	228,399.00	6.00		
MORE	0.76	11263	0.76	0.79	0.76	0.76	0.76	0.77	-	252,425.00	19,444.00	-		
MPG	0.31	11263	0.31	0.31	0.28	0.30	0.30	0.31	(0.01)	8,832.00	258.00	-		
MVP	1.18	11263	1.17	1.18	1.14	1.18	1.17	1.18	-	3,319.00	384.00	1.00		
NBC	0.50	11263	0.50	0.51	0.50	0.51	0.50	0.51	0.01	388.00	19.00	-		
NCL	0.59	11263	-	0.60	0.58	0.60	0.59	0.61	0.01	694.00	41.00	-		
NEWS	0.01	11263	-	0.01	0.01	0.01	-	0.01	-	23,322.00	23.00	-		
NINE	1.54	11263	1.72	1.72	1.50	1.54	1.54	1.55	-	757.00	116.00	1.00		
OTO	5.05	11263	5.10	5.50	5.05	5.45	5.40	5.45	0.40	51,770.00	27,692.00	5.00		
PHOL	2.44	11263	2.48	2.52	2.44	2.48	2.48	2.50	0.04	14,490.00	3,607.00	2.00		
PICO	3.54	11263	3.70	3.70	3.50	3.68	3.54	3.68	0.14	96.00	35.00	3.00		
QLT	4.00	11263	4.00	4.02	3.98	4.00	3.98	4.00	-	722.00	288.00	3.00		
RP	1.20	11263	-	1.27	1.21	1.25	1.21	1.25	0.05	977.00	122.00	1.00		
SABUY	2.02	11263	2.06	2.08	1.99	1.99	1.99	2.00	(0.03)	410,760.00	83,227.00	2.00		
SE	1.25	11263	1.28	1.28	1.24	1.24	1.24	1.25	(0.01)	859.00	107.00	1.00		
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-		
SONIC	1.32	11263	1.33	1.35	1.31	1.32	1.32	1.33	-	18,269.00	2,432.00	1.00		
SPA	7.05	11263	7.10	7.20	6.95	6.95	6.95	7.05	(0.10)	33,163.00	23,449.00	7.00		
THMUI	0.61	11263	-	0.63	0.61	0.63	0.61	0.63	0.02	545.00	34.00	-		
TNDT	3.16	11263	3.24	3.24	3.14	3.20	3.18	3.20	0.04	717.00	231.00	3.00		
TNH	32.75	11263	32.00	32.75	32.00	32.25	32.25	32.50	(0.50)	8.00	26.00	32.00		
TNP	3.54	11263	3.60	3.60	3.44	3.58	3.56	3.58	0.04	39,045.00	13,803.00	3.00		
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-		
TVD	0.99	11263	0.98	0.99	0.98	0.99	0.98	0.99	-	13,802.00	1,354.00	-		
TVT	0.58	11263	-	0.60	0.58	0.59	0.58	0.59	0.01	342.00	20.00	-		
VL	1.16	11263	1.17	1.17	1.13	1.13	1.13	1.14	(0.03)	98,181.00	11,215.00	1.00		
WINNER	2.62	11263	2.62	2.62	2.60	2.62	2.60	2.62	-	3,217.00	840.00	2.00		
YGG	13.70	11263	13.80	13.90	13.20	13.20	13.20	13.40	(0.50)	27,891.00	37,775.00	13.00		
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-		
APP	2.28	11263	2.30	2.34	2.24	2.24	2.24	2.26	(0.04)	20,042.00	4,587.00	2.00		
COMAN	2.42	11263	2.48	2.50	2.38	2.50	2.48	2.50	0.08	12,407.00	3,062.00	2.00		
ICN	2.24	11263	2.22	2.26	2.20	2.20	2.20	2.22	(0.04)	30,607.00	6,821.00	2.00		
IIG	22.40	11263	22.60	24.80	22.50	24.80	24.80	24.90	2.40	161,906.00	386,639.00	23.00		
INSET	3.64	11263	3.64	3.74	3.64	3.66	3.66	3.68	0.02	221,273.00	81,600.00	3.00		
IRCP	0.71	11263	-	0.72	0.70	0.71	0.70	0.71	-	549.00	39.00	-		
ITEL	2.92	11263	2.90	2.94	2.86	2.88	2.88	2.90	(0.04)	20,217.00	5,857.00	2.00		
NETBAY	27.25	11263	27.25	28.00	27.25	27.25	27.25	27.50	-	3,811.00	10,523.00	27.00		
PLANET	1.18	11263	1.22	1.22	1.16	1.16	1.16	1.18	(0.02)	5,631.00	662.00	1.00		
SICT	4.24	11263	4.34	4.58	4.26	4.50	4.48	4.50	0.26	277,383.00	122,543.00	4.00		
SIMAT	3.44	11263	-	3.44	3.38	3.40	3.38	3.40	(0.04)	7,354.00	2,502.00	3.00		
SKY	12.30	11263	12.20	12.40	12.10	12.40	12.40	12.50	0.10	2,260.00	2,775.00	12.00		
SPVI	3.24	11263	3.26	3.32	3.22	3.22	3.22	3.24	(0.02)	32,388.00	10,568.00	3.00		
TPS	2.38	11263	2.40	2.44	2.38	2.38	2.36	2.38	-	3,457.00	827.00	2.00		
VCOM	4.90	11263	4.90	4.96	4.90	4.96	4.94	4.96	0.06	7,479.00	3,678.00	4.00		
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-		
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-		
ETF	-	-	-	-	-	-	-	-	-	-	-	-		
IDIV	9.12	11263	9.16	9.16	9.12	9.12	9.10	9.14	-	261.00	239.00	9.00		
ABFTH	1,358.00	61163	-	-	-	-	1,340.00	1,370.00	-	-	-	-		
BMSCG	8.16	11263	8.18	8.18	8.08	8.14	8.12	8.14	(0.02)	260.00	211.00	8.00		
BMSCITH	10.18	11263	10.09	10.21	10.09	10.19	10.18	10.19	0.01	1,729.00	1,761.00	10.00		
BSET100	9.15	11263	9.12	9.21	9.10	9.10	9.10	9.15	(0.05)	4,782.00	4,376.00	9.00		
CHINA	7.47	11263	7.48	7.50	7.48	7.49	7.49	7.50	0.02	175.00	131.00	7.00		
EBANK	4.48	11263	-	4.40	4.10	4.10	4.10	4.30	(0.38)	159.00	65.00	4.00		
ENGY	5.61	11263	-	-	-	-	5.55	5.59	-	-	-	-		

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2012B	0.01	271163	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2101A	0.08	11263	-	0.10	0.09	0.09	0.08	0.09	0.01	3,055.00	29.00	-
ADVA28C2102L	0.11	11263	-	0.12	0.11	0.11	0.11	0.12	-	50,341.00	601.00	-
ADVA28C2104A	0.36	11263	-	0.42	0.36	0.39	0.39	0.40	0.03	190,869.00	7,643.00	-
ADVA28P2012A	0.01	301163	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2101A	0.27	11263	-	0.33	0.28	0.29	0.29	0.30	0.02	77,954.00	2,420.00	-
ADVA41P2101A	0.09	11263	-	-	-	-	0.07	0.08	-	-	-	-
ADVA42C2102T	0.20	11263	-	0.22	0.20	0.21	0.20	0.21	0.01	4,565.00	96.00	-
AEON01C2102A	0.77	11263	-	0.76	0.70	0.71	0.70	0.71	(0.06)	24,593.00	1,803.00	-
AEON13C2102A	2.00	11263	-	1.95	1.95	1.95	1.83	1.85	(0.05)	5.00	1.00	1.00
AEON13C2101A	0.87	11263	0.84	0.85	0.75	0.75	0.75	0.76	(0.12)	38,252.00	3,093.00	-
AEON13C2103A	0.65	11263	0.63	0.65	0.58	0.58	0.58	0.59	(0.07)	169,115.00	10,222.00	-
AEON19C2011A	3.32	301163	-	-	-	-	-	-	-	-	-	-
AEON19C2012A	1.70	11263	-	1.67	1.67	1.67	1.57	1.61	(0.03)	150.00	25.00	1.00
AEON19C2101A	1.25	11263	1.18	1.21	1.07	1.07	1.07	1.11	(0.18)	3,386.00	393.00	1.00
AEON19C2102A	0.90	11263	-	0.89	0.80	0.80	0.80	0.81	(0.10)	99,304.00	8,382.00	-
AEON28C2012A	1.58	11263	-	-	-	-	1.51	1.55	-	-	-	-
AEON28C2101A	3.68	11263	-	-	-	-	3.16	3.28	-	-	-	-
AEON28C2103A	0.92	11263	-	0.94	0.88	0.88	0.85	0.87	(0.04)	14,611.00	1,327.00	-
AEON28C2104L	0.49	11263	-	0.48	0.46	0.46	0.45	0.46	(0.03)	52,883.00	2,501.00	-
AEON42C2101T	0.65	11263	-	0.64	0.58	0.58	0.58	0.59	(0.07)	9,558.00	583.00	-
AMAT01C2101A	0.32	11263	-	0.32	0.31	0.32	0.33	0.34	-	19,973.00	632.00	-
AMAT06C2102A	0.47	11263	-	0.48	0.44	0.48	0.49	0.51	0.01	24,770.00	1,160.00	-
AMAT08C2101A	0.45	11263	-	0.46	0.43	0.45	0.46	0.48	-	13,201.00	587.00	-
AMAT13C2012A	0.30	301163	-	-	-	-	0.28	0.31	-	-	-	-
AMAT13C2102A	0.78	301163	-	-	-	-	0.79	0.83	-	-	-	-
AMAT13C2103A	0.41	11263	0.41	0.43	0.39	0.43	0.43	0.44	0.02	413,983.00	17,139.00	-
AMAT19C2011A	0.02	271163	-	-	-	-	-	-	-	-	-	-
AMAT19C2012A	0.31	301163	-	-	-	-	0.30	0.31	-	-	-	-
AMAT19C2101A	0.61	301163	-	-	-	-	0.58	0.62	-	-	-	-
AMAT19C2103A	0.30	11263	0.29	0.32	0.29	0.32	0.32	0.33	0.02	183,735.00	5,590.00	-
AMAT24C2103A	0.81	11263	-	0.82	0.78	0.82	0.82	0.83	0.01	1,402.00	113.00	-
AMAT28C2012A	0.02	271163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2101A	0.21	11263	-	0.21	0.20	0.21	0.22	0.23	-	18,252.00	377.00	-
AMAT28C2102L	0.14	11263	-	0.14	0.13	0.14	0.13	0.14	-	54,899.00	714.00	-
AMAT28C2103A	0.49	11263	-	0.48	0.48	0.48	0.49	0.53	(0.01)	1,000.00	48.00	-
AMAT42C2101T	0.13	11263	-	0.12	0.12	0.12	0.13	0.14	(0.01)	9.00	-	-
AOT01C2012A	0.58	11263	0.57	0.57	0.53	0.55	0.53	0.54	(0.03)	42,295.00	2,337.00	-
AOT01C2102A	0.64	11263	-	0.62	0.58	0.60	0.58	0.59	(0.04)	60,467.00	3,658.00	-
AOT01C2102T	0.43	11263	-	0.43	0.41	0.41	0.40	0.41	(0.02)	36,400.00	1,527.00	-
AOT01C2103A	0.55	11263	-	0.53	0.50	0.51	0.50	0.51	(0.04)	36,828.00	1,910.00	-
AOT01P2012A	0.02	11263	-	-	-	-	0.01	0.03	-	-	-	-
AOT01P2012B	0.05	11263	-	0.04	0.04	0.04	0.04	0.05	(0.01)	110.00	-	-
AOT01P2102T	0.23	11263	0.23	0.24	0.22	0.23	0.23	0.24	-	21,644.00	501.00	-
AOT01P2103A	0.65	11263	-	0.69	0.65	0.68	0.68	0.69	0.03	67,298.00	4,499.00	-
AOT06C2102A	0.65	11263	-	0.65	0.59	0.61	0.59	0.61	(0.04)	55,110.00	3,457.00	-
AOT06C2104A	0.40	11263	-	0.39	0.36	0.36	0.36	0.37	(0.04)	80,543.00	3,016.00	-
AOT06P2103A	0.12	11263	-	0.13	0.11	0.12	0.12	0.13	-	62,768.00	748.00	-
AOT06P2104A	0.80	11263	-	0.84	0.79	0.84	0.84	0.85	0.04	71,951.00	5,818.00	-
AOT08C2101A	0.55	11263	0.53	0.54	0.50	0.51	0.50	0.51	(0.04)	28,382.00	1,487.00	-
AOT08P2102A	0.18	11263	-	0.19	0.18	0.19	0.19	0.20	0.01	7,820.00	146.00	-
AOT11C2011A	0.01	301163	-	-	-	-	-	-	-	-	-	-
AOT11C2105A	0.56	11263	-	0.56	0.52	0.53	0.52	0.53	(0.03)	35,094.00	1,902.00	-
AOT11P2101A	0.05	11263	-	0.05	0.05	0.05	0.05	0.06	-	10.00	-	-
AOT13C2012A	0.53	301163	-	-	-	-	0.40	0.44	-	-	-	-
AOT13C2101A	0.39	11263	0.38	0.38	0.33	0.33	0.33	0.36	(0.06)	90,297.00	3,204.00	-
AOT13C2102A	0.93	301163	-	-	-	-	0.83	0.86	-	-	-	-
AOT13C2103A	0.40	11263	0.38	0.39	0.36	0.37	0.36	0.37	(0.03)	538,861.00	20,335.00	-
AOT13P2101A	0.07	301163	-	0.06	0.05	0.06	0.06	0.07	(0.01)	3,778.00	21.00	-
AOT13P2102A	0.09	11263	0.10	0.10	0.09	0.09	0.10	0.11	-	47,216.00	471.00	-
AOT13P2103A	0.55	11263	0.57	0.58	0.55	0.58	0.58	0.59	0.03	381,833.00	21,529.00	-
AOT16C2012A	1.03	271163	-	-	-	-	0.73	0.78	-	-	-	-
AOT16C2103A	0.43	11263	-	0.42	0.38	0.39	0.38	0.39	(0.04)	4,228.00	171.00	-
AOT19C2011A	0.02	161163	-	-	-	-	-	-	-	-	-	-
AOT19C2011B	0.07	261163	-	-	-	-	-	-	-	-	-	-
AOT19C2012A	0.50	11263	-	-	-	-	0.42	0.45	-	-	-	-
AOT19C2102A	1.00	251163	-	0.90	0.90	0.90	0.83	0.85	(0.10)	2.00	-	-
AOT19C2103A	0.27	11263	-	0.26	0.24	0.24	0.24	0.25	(0.03)	466,798.00	11,711.00	-
AOT19P2011A	0.01	131163	-	-	-	-	-	-	-	-	-	-
AOT19P2011B	0.02	51163	-	-	-	-	-	-	-	-	-	-
AOT19P2102A	0.07	301163	0.07	0.07	0.07	0.07	0.07	0.08	-	6,800.00	48.00	-
AOT19P2103A	0.52	11263	-	0.54	0.51	0.54	0.54	0.55	0.02	252,679.00	13,258.00	-
AOT24C2012A	1.18	241163	-	-	-	-	0.87	0.90	-	-	-	-
AOT28C2012A	0.01	301163	0.01	0.01	0.01	0.01	0.01	0.02	-	24.00	-	-
AOT28C2012B	0.01	301163	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2101A	0.78	181163	-	0.67	0.67	0.67	0.62	0.65	(0.11)	1.00	-	-
AOT28C2103A	0.34	11263	-	0.34	0.32	0.32	0.31	0.32	(0.02)	54,786.00	1,811.00	-
AOT28C2104L	0.31	11263	-	0.31	0.30	0.30	0.29	0.30	(0.01)	44,429.00	1,365.00	-
AOT28P2012A	0.01	241163	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C2012A	0.68	261163	-	-	-	-	0.41	0.43	-	-	-	-
AOT41C2102A	0.47	11263	-	0.48	0.44	0.45	0.44	0.45	(0.02)	111,224.00	5,064.00	-
AOT41P2012A	0.01	301163	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P2102A	0.23	11263	-	0.24	0.23	0.23	0.24	0.25	-	31,578.00	742.00	-
AOT42C2101T	0.06	11263	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	27.00	-	-
AOT42P2012T	0.04	26										

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19P2104A	0.62	11263	-	0.62	0.56	0.59	0.59	0.60	(0.03)	254,286.00	15,052.00	-
AWC24C2103A	1.26	11263	-	1.36	1.22	1.26	1.28	1.30	-	21,461.00	2,765.00	1.00
AWC28C2012A	0.01	11263	0.01	0.01	0.01	0.01	0.01	0.02	-	2,909.00	3.00	-
AWC28C2012B	0.03	271163	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2101A	0.35	11263	-	0.39	0.33	0.36	0.35	0.36	0.01	193,766.00	6,917.00	-
AWC28C2103A	0.80	11263	-	0.73	0.68	0.70	0.71	0.74	(0.10)	65.00	5.00	-
AWC28C2103L	0.28	11263	0.28	0.30	0.27	0.28	0.28	0.29	-	106,706.00	3,032.00	-
AWC28C2104A	1.32	11263	-	-	-	-	1.27	1.31	-	-	-	-
AWC41C2102A	0.61	11263	-	0.61	0.55	0.55	0.56	0.58	(0.06)	4,728.00	272.00	-
AWC42C2101T	0.08	11263	-	0.08	0.08	0.08	0.08	0.09	-	5,480.00	44.00	-
BANP01C2101A	0.71	11263	-	0.72	0.68	0.70	0.68	0.70	(0.01)	34,430.00	2,427.00	-
BANP01C2103A	0.60	11263	-	0.63	0.59	0.61	0.60	0.61	0.01	46,370.00	2,841.00	-
BANP01C2104T	0.39	11263	-	0.41	0.38	0.38	0.38	0.39	(0.01)	101,051.00	3,956.00	-
BANP01P2101A	0.09	301163	-	0.09	0.06	0.09	0.05	0.08	-	46.00	-	-
BANP01P2103A	0.26	11263	-	0.26	0.25	0.25	0.25	0.26	(0.01)	34,440.00	865.00	-
BANP06C2101A	1.10	261163	-	-	-	-	1.05	-	-	-	-	-
BANP06C2104A	0.70	11263	-	0.74	0.69	0.69	0.69	0.71	(0.01)	52,062.00	3,727.00	-
BANP06P2103A	0.07	11263	0.07	0.07	0.06	0.07	0.07	0.08	-	3,502.00	25.00	-
BANP08C2102A	0.78	11263	-	0.81	0.77	0.79	0.77	0.79	0.01	27,532.00	2,196.00	-
BANP08P2102A	0.05	11263	-	0.06	0.06	0.06	0.05	0.06	0.01	1.00	-	-
BANP11C2104A	0.78	11263	-	0.81	0.77	0.79	0.79	0.80	0.01	44,322.00	3,528.00	-
BANP13C2012A	0.81	301163	-	-	-	-	0.89	0.92	-	-	-	-
BANP13C2102A	0.58	11263	-	0.62	0.56	0.56	0.56	0.57	(0.02)	2,112.00	124.00	-
BANP13C2103A	0.43	11263	0.43	0.45	0.41	0.45	0.43	0.45	0.02	665,146.00	29,039.00	-
BANP13P2102A	0.02	301163	-	-	-	-	-	0.01	-	-	-	-
BANP13P2102A	0.08	11263	-	0.08	0.08	0.08	0.08	0.09	-	4,300.00	34.00	-
BANP13P2103A	1.00	0	-	0.46	0.42	0.44	0.44	0.45	(0.56)	177,939.00	7,794.00	-
BANP16C2101A	0.73	11263	-	0.78	0.73	0.73	0.73	0.74	-	7,518.00	565.00	-
BANP19C2012A	0.66	241163	-	-	-	-	0.80	0.84	-	-	-	-
BANP19C2102A	0.62	11263	-	0.62	0.62	0.62	0.61	0.62	-	25.00	2.00	-
BANP19C2103A	0.34	11263	-	0.37	0.33	0.35	0.35	0.36	0.01	664,849.00	23,723.00	-
BANP19P2012A	0.01	251163	-	-	-	-	-	0.01	-	-	-	-
BANP19P2102A	0.07	11263	-	-	-	-	0.06	0.07	-	-	-	-
BANP24C2011A	0.03	171163	-	-	-	-	-	-	-	-	-	-
BANP28C2012A	0.41	11263	-	0.42	0.41	0.41	0.39	0.41	-	800.00	33.00	-
BANP28C2012B	0.39	11263	-	0.40	0.39	0.39	0.35	0.39	-	20.00	1.00	-
BANP28C2101A	0.83	261163	-	-	-	-	0.81	0.85	-	-	-	-
BANP28C2103A	0.55	11263	-	0.58	0.54	0.54	0.54	0.55	(0.01)	99,259.00	5,535.00	-
BANP42C2012T	0.24	11263	0.23	0.25	0.22	0.23	0.23	0.24	(0.01)	20,208.00	479.00	-
BBL06C2101A	1.20	241163	-	-	-	-	0.96	-	-	-	-	-
BBL06C2104A	0.41	11263	0.43	0.48	0.42	0.45	0.46	0.47	0.04	88,780.00	4,059.00	-
BBL08C2101A	0.38	11263	0.38	0.43	0.37	0.40	0.41	0.42	0.02	50,912.00	2,075.00	-
BBL08C2103A	1.91	301163	-	-	-	-	2.12	2.18	-	-	-	-
BBL08P2102A	0.17	11263	-	0.17	0.15	0.16	0.15	0.16	(0.01)	7,265.00	111.00	-
BBL11C2011A	0.01	301163	-	-	-	-	-	-	-	-	-	-
BBL11C2104A	1.61	11263	-	1.72	1.60	1.67	1.70	1.72	0.06	14,216.00	2,418.00	1.00
BBL11P2102A	0.11	11263	-	0.11	0.10	0.10	0.10	0.11	(0.01)	53,498.00	540.00	-
BBL13C2012A	0.36	11263	-	0.36	0.36	0.36	0.39	0.40	-	2.00	-	-
BBL13C2012B	0.84	11263	-	-	-	-	0.93	1.00	-	-	-	-
BBL13C2103A	0.69	11263	-	0.75	0.73	0.73	0.73	0.74	0.04	7,273.00	537.00	-
BBL13C2103B	0.46	11263	0.46	0.52	0.46	0.50	0.50	0.51	0.04	636,838.00	31,729.00	-
BBL13P2012A	0.01	11263	-	0.02	0.01	0.01	0.01	0.02	-	20,209.00	20.00	-
BBL13P2103A	0.37	11263	0.36	0.36	0.33	0.33	0.33	0.34	(0.04)	114,298.00	3,838.00	-
BBL19C2011A	0.03	251163	-	-	-	-	-	-	-	-	-	-
BBL19C2011B	0.05	261163	-	-	-	-	-	-	-	-	-	-
BBL19C2012A	0.58	101163	-	-	-	-	0.75	0.79	-	-	-	-
BBL19C2101A	0.56	11263	-	0.60	0.59	0.59	0.59	0.63	0.03	3.00	-	-
BBL19C2101B	1.71	251163	-	-	-	-	1.53	1.59	-	-	-	-
BBL19C2103A	0.34	11263	0.34	0.39	0.34	0.38	0.38	0.39	0.04	341,057.00	12,786.00	-
BBL19P2011A	0.10	91163	-	-	-	-	-	-	-	-	-	-
BBL19P2012A	0.01	11263	-	-	-	-	-	0.01	-	-	-	-
BBL19P2103A	0.33	11263	-	0.32	0.30	0.30	0.30	0.31	(0.03)	104,819.00	3,182.00	-
BBL24C2102A	1.89	11263	-	1.98	1.91	1.94	1.94	1.99	0.05	2,303.00	451.00	1.00
BBL28C2012A	0.06	171163	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2101A	0.24	11263	-	0.27	0.23	0.26	0.26	0.27	0.02	56,860.00	1,491.00	-
BBL28C2103A	1.58	11263	-	1.60	1.56	1.60	1.66	1.71	0.02	6.00	1.00	1.00
BBL28C2104L	0.28	11263	-	0.31	0.29	0.30	0.30	0.31	0.02	52,179.00	1,600.00	-
BBL41C2012A	0.51	61163	-	-	-	-	1.12	1.15	-	-	-	-
BBL41C2012B	0.39	11263	-	0.45	0.38	0.43	0.43	0.44	0.04	45,436.00	1,927.00	-
BBL41C2102A	2.02	11263	-	-	-	-	2.12	2.18	-	-	-	-
BBL41P2102A	0.19	11263	-	0.19	0.17	0.17	0.16	0.17	(0.02)	17,339.00	307.00	-
BBL42C2101T	0.08	11263	-	0.10	0.09	0.09	0.09	0.10	0.01	212.00	2.00	-
BBL42P2102T	0.07	261163	-	-	-	-	0.06	0.07	-	-	-	-
BCH01C2101A	0.14	11263	-	0.13	0.12	0.12	0.12	0.13	(0.02)	10,390.00	135.00	-
BCH06C2103A	0.23	11263	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	65,780.00	1,497.00	-
BCH13C2012A	0.04	301163	-	-	-	-	0.03	0.05	-	-	-	-
BCH13C2102A	0.19	11263	-	0.19	0.18	0.18	0.18	0.19	(0.01)	42,181.00	800.00	-
BCH19C2011A	0.02	201163	-	-	-	-	-	-	-	-	-	-
BCH19C2103A	0.23	11263	-	0.24	0.23	0.23	0.23	0.24	-	39,992.00	940.00	-
BCP13C2012A	0.13	11263	-	-	-	-	0.11	0.12	-	-	-	-
BCP13C2102A	0.89	251163	-	-	-	-	0.76	0.78	-	-	-	-
BCP13C2103A	0.45	11263	-	-	-	-	0.43	0.46	-	-	-	-
BCP13C2104A	0.28	11263	-	0.32	0.27	0.29	0.29	0.30	0.01	153,894.00	4,472.00	-
BCP19C2011A	0.01	121063	-	-	-	-	-	-	-	-	-	-
BCP19C2012A	0.14	11263	-	0.12	0.11	0.11	0.12	0.13	(0.03)	14.00	-	-
BCP19C2102A	0.61	11263	-	-	-	-						

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C2103A	0.37	11263	0.35	0.37	0.35	0.36	0.35	0.36	(0.01)	102,997.00	3,742.00	-
BDMS13P2102A	0.07	11263	-	0.07	0.07	0.07	0.07	0.08	-	12,000.00	84.00	-
BDMS13P2103A	0.58	11263	-	0.60	0.56	0.59	0.59	0.60	0.01	146,419.00	8,392.00	-
BDMS19C2011A	0.01	101163	-	-	-	-	-	-	-	-	-	-
BDMS19C2012A	0.10	11263	-	0.10	0.10	0.10	0.09	0.10	-	9,618.00	96.00	-
BDMS19C2102A	0.39	11263	-	0.39	0.38	0.39	0.37	0.39	-	2,499.00	96.00	-
BDMS19P2102A	0.07	11263	-	-	-	-	0.08	0.10	-	-	-	-
BDMS24C2101A	0.35	11263	-	0.37	0.33	0.34	0.33	0.34	(0.01)	6,696.00	239.00	-
BDMS28C2012A	0.01	301163	-	-	-	-	0.01	0.02	-	-	-	-
BDMS28C2012B	0.01	281063	0.01	0.01	0.01	0.01	0.01	0.03	-	100.00	-	-
BDMS28C2101A	0.10	11263	-	-	-	-	0.08	0.09	-	-	-	-
BDMS28C2102A	0.18	11263	-	0.19	0.17	0.18	0.17	0.18	-	14,196.00	257.00	-
BDMS28C2103A	0.61	191163	-	-	-	-	0.43	0.46	-	-	-	-
BDMS28C2105L	0.22	11263	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	9,104.00	194.00	-
BDMS41C2012A	0.12	11263	-	0.11	0.11	0.11	0.09	0.10	(0.01)	1,973.00	22.00	-
BDMS42C2101T	0.09	251163	-	-	-	-	0.04	0.05	-	-	-	-
BEM01C2101A	0.05	301163	-	-	-	-	0.04	0.10	-	-	-	-
BEM08C2102A	0.11	11263	-	-	-	-	0.10	0.11	-	-	-	-
BEM11C2011A	0.06	41163	-	-	-	-	-	-	-	-	-	-
BEM11C2105A	0.38	11263	-	0.38	0.37	0.37	0.36	0.37	(0.01)	22,800.00	844.00	-
BEM13C2101A	0.19	11263	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	190,980.00	3,510.00	-
BEM13P2102A	0.08	301163	-	-	-	-	0.08	0.09	-	-	-	-
BEM19C2011A	0.03	71063	-	-	-	-	-	-	-	-	-	-
BEM19C2101A	0.18	11263	-	0.18	0.16	0.16	0.16	0.17	(0.02)	155,916.00	2,691.00	-
BEM19C2102A	0.37	11263	-	0.36	0.34	0.34	0.34	0.35	(0.03)	35,754.00	1,246.00	-
BEM19P2102A	0.18	11263	-	0.18	0.18	0.18	0.18	0.19	-	27,028.00	487.00	-
BEM28C2012A	0.01	271163	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
BEM28C2103A	0.19	11263	-	0.18	0.18	0.18	0.17	0.18	(0.01)	31,020.00	558.00	-
BEM28C2103B	0.34	11263	-	0.33	0.31	0.31	0.31	0.32	(0.03)	69,966.00	2,271.00	-
BEM28C2104L	0.18	11263	-	0.18	0.18	0.18	0.17	0.18	-	30,420.00	548.00	-
BGR101C2012A	0.06	101163	-	-	-	-	0.01	0.10	-	-	-	-
BGR101C2102A	0.50	11263	-	0.51	0.47	0.51	0.51	0.52	0.01	33,957.00	1,681.00	-
BGR101P2012A	0.02	301163	-	-	-	-	0.01	0.10	-	-	-	-
BGR101P2103A	0.47	11263	-	0.49	0.45	0.45	0.45	0.46	(0.02)	26,030.00	1,204.00	-
BGR106C2102A	0.42	11263	0.40	0.43	0.40	0.43	0.43	0.44	0.01	63,099.00	2,626.00	-
BGR108C2101A	0.29	11263	-	0.29	0.28	0.29	0.30	0.31	-	3,001.00	86.00	-
BGR111C2101A	0.12	11263	-	0.12	0.12	0.12	0.13	0.14	-	7,000.00	84.00	-
BGR113C2012A	0.11	11263	-	0.12	0.10	0.11	0.11	0.12	-	83,127.00	909.00	-
BGR113C2101A	0.34	11263	-	0.35	0.35	0.35	0.35	0.37	0.01	3,922.00	137.00	-
BGR113C2103A	0.36	11263	0.34	0.38	0.34	0.37	0.37	0.38	0.01	304,470.00	11,125.00	-
BGR113P2101A	0.04	231163	-	0.03	0.03	0.03	0.02	0.03	(0.01)	800.00	2.00	-
BGR113P2103A	0.32	11263	-	0.33	0.32	0.32	0.31	0.32	-	28,784.00	925.00	-
BGR119C2011A	0.02	101163	-	-	-	-	-	-	-	-	-	-
BGR119C2012A	0.09	11263	0.09	0.09	0.09	0.09	0.09	0.10	-	501.00	5.00	-
BGR119C2101A	0.43	11263	-	0.44	0.39	0.43	0.43	0.44	-	14,301.00	610.00	-
BGR119P2102A	0.13	11263	-	-	-	-	0.12	0.13	-	-	-	-
BGR124C2101A	0.49	11263	0.49	0.49	0.45	0.49	0.49	0.51	-	15,943.00	774.00	-
BGR127C2101A	0.10	111163	-	-	-	-	0.07	0.11	-	-	-	-
BGR127P2012A	0.11	91163	-	-	-	-	0.03	0.11	-	-	-	-
BGR141C2012A	0.54	231163	-	-	-	-	0.52	0.54	-	-	-	-
BGR141C2101A	0.13	11263	-	0.14	0.13	0.14	0.14	0.15	0.01	4,073.00	53.00	-
BGR142C2101T	0.05	271163	-	-	-	-	0.03	0.04	-	-	-	-
BH01C2103A	0.72	11263	-	0.85	0.69	0.69	0.73	0.80	(0.03)	3,052.00	242.00	-
BH13C2012A	0.24	11263	-	0.34	0.20	0.22	0.22	0.23	(0.02)	355,670.00	9,145.00	-
BH13C2101A	1.16	11263	-	1.33	1.13	1.19	1.19	1.24	0.03	1,001.00	125.00	1.00
BH13C2103A	0.78	11263	0.77	0.87	0.71	0.76	0.76	0.77	(0.02)	348,642.00	27,434.00	-
BH13P2101A	0.02	11263	0.01	0.03	0.01	0.03	0.02	0.03	0.01	28,581.00	57.00	-
BH13P2103A	0.36	11263	0.37	0.38	0.32	0.36	0.36	0.37	-	235,316.00	8,349.00	-
BH19C2012A	0.37	11263	0.36	0.45	0.30	0.35	0.35	0.36	(0.02)	65,555.00	2,441.00	-
BH19C2101A	2.50	11263	-	2.82	2.36	2.36	2.36	2.44	(0.14)	2,318.00	603.00	2.00
BH19C2103A	0.84	11263	0.83	0.95	0.76	0.81	0.81	0.85	(0.03)	33,288.00	2,812.00	-
BH19C2104A	0.61	11263	0.60	0.69	0.55	0.59	0.59	0.60	(0.02)	370,080.00	23,043.00	-
BH19P2012A	0.01	11263	0.01	0.01	0.01	0.01	-	0.01	-	2,007.00	2.00	-
BH24C2102A	0.80	11263	0.76	0.89	0.68	0.75	0.75	0.78	(0.05)	19,644.00	1,616.00	-
BH41C2012A	0.34	11263	-	0.38	0.31	0.32	0.32	0.34	(0.02)	1,420.00	49.00	-
BJC01C2101A	0.14	11263	-	0.15	0.13	0.13	0.13	0.14	(0.01)	26,049.00	379.00	-
BJC01P2101A	0.14	11263	0.14	0.14	0.13	0.14	0.14	0.15	-	37,888.00	518.00	-
BJC06C2102A	0.12	11263	0.12	0.13	0.10	0.11	0.10	0.11	(0.01)	107,771.00	1,308.00	-
BJC06C2104A	0.40	11263	0.41	0.43	0.36	0.36	0.36	0.38	(0.04)	46,292.00	1,846.00	-
BJC11C2102A	0.16	11263	-	0.16	0.14	0.14	0.14	0.15	(0.02)	26,650.00	410.00	-
BJC13C2012A	0.04	191163	-	-	-	-	0.02	0.03	-	-	-	-
BJC13C2101A	0.17	11263	0.18	0.19	0.15	0.16	0.15	0.16	(0.01)	308,942.00	5,249.00	-
BJC13P2012A	0.03	251163	-	-	-	-	0.02	0.03	-	-	-	-
BJC19C2012A	0.04	11263	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	52.00	-	-
BJC19C2103A	0.29	11263	-	0.32	0.27	0.27	0.27	0.28	(0.02)	105,529.00	3,111.00	-
BJC19P2012A	0.05	11263	-	0.05	0.05	0.05	0.05	0.06	-	4,000.00	20.00	-
BJC28C2012A	0.02	211063	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,095.00	1.00	-
BJC28C2012B	0.09	300963	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2101A	0.09	231163	-	-	-	-	0.05	0.06	-	-	-	-
BJC28C2102L	0.07	231163	-	-	-	-	0.04	0.05	-	-	-	-
BJC28C2103A	0.27	11263	-	0.30	0.26	0.26	0.25	0.26	(0.01)	77,668.00	2,175.00	-
BJC28C2103B	0.39	231163	-	-	-	-	0.42	0.45	-	-	-	-
BJC41C2012A	0.09	141063	-	-	-	-	0.02	0.04	-	-	-	-
BPP13C2012A	0.13	11263	0.12	0.14								

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13C2012A	0.04	11263	-	0.05	0.04	0.04	0.03	0.04	-	1,310.00	6.00	-
CBG13C2101A	0.30	11263	-	0.29	0.27	0.27	0.27	0.28	(0.03)	39,012.00	1,091.00	-
CBG13C2102A	0.45	11263	0.45	0.45	0.41	0.41	0.41	0.42	(0.04)	231,858.00	9,946.00	-
CBG13P2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
CBG13P2101A	0.34	11263	-	0.35	0.32	0.35	0.35	0.36	0.01	91,559.00	3,092.00	-
CBG16C2101A	0.29	11263	-	0.30	0.26	0.26	0.26	0.27	(0.03)	15,539.00	433.00	-
CBG19C2011A	0.05	301163	-	-	-	-	-	-	-	-	-	-
CBG19C2011B	0.01	191163	-	-	-	-	-	-	-	-	-	-
CBG19C2101A	0.20	11263	0.21	0.21	0.18	0.19	0.18	0.19	(0.01)	112,203.00	2,182.00	-
CBG19C2102A	0.45	11263	0.45	0.46	0.42	0.42	0.42	0.43	(0.03)	190,639.00	8,344.00	-
CBG19P2011A	0.02	171163	-	-	-	-	-	-	-	-	-	-
CBG19P2012A	0.13	11263	-	0.14	0.13	0.13	0.14	0.15	-	39,648.00	538.00	-
CBG19P2103A	0.61	11263	-	0.63	0.59	0.63	0.63	0.64	0.02	95,022.00	5,806.00	-
CBG24C2102A	0.44	11263	0.43	0.44	0.41	0.42	0.40	0.41	(0.02)	4,044.00	171.00	-
CBG41C2012A	0.04	161163	-	0.01	0.01	0.01	0.01	0.02	(0.03)	4,999.00	5.00	-
CBG41P2012A	0.18	11263	0.17	0.19	0.16	0.18	0.18	0.19	-	10,210.00	175.00	-
CBG42C2101T	0.42	11263	-	0.42	0.39	0.39	0.39	0.40	(0.03)	14,621.00	605.00	-
CENT01C2103A	0.74	11263	-	0.81	0.72	0.74	0.74	0.75	-	34,653.00	2,652.00	-
CENT01C2104A	0.21	11263	-	0.22	0.20	0.20	0.20	0.21	(0.01)	15,216.00	332.00	-
CENT01P2103A	0.50	11263	-	0.51	0.47	0.49	0.49	0.50	(0.01)	13,977.00	682.00	-
CENT08C2012A	0.13	11263	-	0.15	0.12	0.12	0.12	0.13	(0.01)	7,606.00	98.00	-
CENT11C2012A	0.07	271163	-	-	-	-	0.05	0.06	-	-	-	-
CENT13C2101A	0.47	11263	-	0.53	0.43	0.46	0.46	0.47	(0.01)	170,105.00	8,201.00	-
CENT13C2103A	0.23	11263	-	0.25	0.23	0.23	0.23	0.24	-	64,367.00	1,527.00	-
CENT13P2011A	0.01	171163	-	-	-	-	-	-	-	-	-	-
CENT19C2011A	0.03	251163	-	-	-	-	-	-	-	-	-	-
CENT19C2011B	0.07	231163	-	-	-	-	-	-	-	-	-	-
CENT19C2101A	0.45	11263	-	0.48	0.42	0.44	0.44	0.45	(0.01)	40,932.00	1,831.00	-
CENT19C2104A	0.21	11263	-	0.22	0.20	0.20	0.20	0.21	(0.01)	36,756.00	794.00	-
CENT19P2011A	0.01	101163	-	-	-	-	-	-	-	-	-	-
CENT24C2011A	0.16	171163	-	-	-	-	-	-	-	-	-	-
CENT28C2012A	0.02	271163	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2012B	0.01	251163	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2101A	0.21	271163	-	-	-	-	0.16	0.18	-	-	-	-
CENT28C2101B	0.06	271163	-	-	-	-	0.03	0.04	-	-	-	-
CENT28C2103L	0.26	11263	-	0.28	0.25	0.26	0.25	0.26	-	66,096.00	1,759.00	-
CHG01C2104A	0.28	11263	-	0.27	0.26	0.26	0.26	0.27	(0.02)	28,825.00	753.00	-
CHG06C2102A	0.12	11263	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	9,132.00	105.00	-
CHG13C2012A	0.02	11263	-	-	-	-	0.02	0.05	-	-	-	-
CHG13C2103A	0.15	11263	-	0.15	0.14	0.14	0.14	0.15	(0.01)	40,052.00	581.00	-
CHG19C2011A	0.04	61163	-	-	-	-	-	-	-	-	-	-
CHG19C2103A	0.14	11263	0.15	0.15	0.14	0.14	0.14	0.15	-	10,413.00	146.00	-
CK01C2101A	0.16	11263	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6.00	-	-
CK01C2104A	0.44	11263	-	0.44	0.41	0.42	0.42	0.43	(0.02)	16,821.00	719.00	-
CK01P2101A	0.17	11263	-	0.19	0.17	0.18	0.17	0.18	0.01	4,988.00	91.00	-
CK06C2102A	0.24	11263	-	0.24	0.21	0.22	0.21	0.22	(0.02)	41,743.00	920.00	-
CK06C2103A	0.65	131163	-	-	-	-	0.70	-	-	-	-	-
CK06P2012A	0.03	11263	-	0.01	0.01	0.01	0.02	0.09	(0.02)	2,000.00	2.00	-
CK11C2012A	0.06	171163	-	-	-	-	0.04	0.05	-	-	-	-
CK11C2105A	0.46	11263	0.44	0.46	0.43	0.43	0.43	0.44	(0.03)	35,501.00	1,567.00	-
CK13C2012A	0.09	301163	-	-	-	-	0.06	0.07	-	-	-	-
CK13C2102A	0.60	271163	-	-	-	-	0.55	0.58	-	-	-	-
CK13C2103A	0.41	11263	0.40	0.41	0.37	0.38	0.38	0.39	(0.03)	183,365.00	7,207.00	-
CK19C2011A	0.05	141063	-	-	-	-	-	-	-	-	-	-
CK19C2012A	0.15	11263	-	0.14	0.12	0.12	0.12	0.13	(0.03)	80,109.00	1,032.00	-
CK19C2103A	0.46	11263	0.45	0.45	0.41	0.42	0.42	0.43	(0.04)	35,383.00	1,531.00	-
CK19P2011A	0.55	221063	-	-	-	-	-	-	-	-	-	-
CK19P2102A	0.12	11263	-	0.12	0.12	0.12	0.12	0.13	-	21,648.00	260.00	-
CK24C2102A	0.22	11263	-	-	-	-	0.19	0.20	-	-	-	-
CK41C2012A	0.16	11263	-	0.14	0.12	0.12	0.12	0.13	(0.04)	7,952.00	101.00	-
CK42C2101T	0.04	211063	-	-	-	-	0.04	0.05	-	-	-	-
CKP01C2101A	0.03	11263	-	0.07	0.07	0.07	0.02	0.07	0.04	61.00	-	-
CKP01C2103A	0.21	11263	-	0.21	0.20	0.20	0.19	0.20	(0.01)	18,476.00	371.00	-
CKP01P2101A	0.39	11263	-	0.40	0.39	0.39	0.39	0.40	-	4,002.00	158.00	-
CKP06C2012A	0.02	11263	-	0.02	0.02	0.02	0.01	-	-	1,280.00	3.00	-
CKP06C2103A	0.96	11263	-	0.91	0.91	0.91	0.89	0.91	(0.05)	4,226.00	385.00	-
CKP08C2012A	0.06	171163	-	-	-	-	0.03	0.04	-	-	-	-
CKP08C2103A	0.64	11263	-	0.63	0.63	0.63	0.57	0.61	(0.01)	5,000.00	315.00	-
CKP11C2102A	0.11	11263	-	0.11	0.11	0.11	0.10	-	-	10.00	-	-
CKP13C2101A	0.10	301163	-	0.08	0.08	0.08	0.07	0.08	(0.02)	100.00	1.00	-
CKP13C2102A	0.65	11263	-	0.65	0.61	0.61	0.61	0.64	(0.04)	16,857.00	1,050.00	-
CKP13C2103A	0.24	11263	-	0.24	0.22	0.22	0.22	0.23	(0.02)	28,296.00	652.00	-
CKP16C2012A	0.11	181163	-	0.05	0.04	0.05	0.03	0.04	(0.06)	1,000.00	5.00	-
CKP19C2011A	0.03	251163	-	-	-	-	-	-	-	-	-	-
CKP19C2011B	0.02	191063	-	-	-	-	-	-	-	-	-	-
CKP19C2101A	0.09	301163	-	0.08	0.07	0.07	0.07	0.08	(0.02)	700.00	5.00	-
CKP19C2102A	0.50	11263	0.49	0.49	0.47	0.47	0.46	0.47	(0.03)	1,002.00	48.00	-
CKP19C2104A	0.21	11263	0.21	0.21	0.20	0.21	0.20	0.21	-	72,092.00	1,483.00	-
CKP19P2012A	0.15	11263	0.16	0.16	0.15	0.16	0.16	0.17	0.01	1,206.00	19.00	-
CKP24C2011A	0.01	21163	-	-	-	-	-	-	-	-	-	-
CKP28C2012A	0.50	181163	-	-	-	-	0.48	0.54	-	-	-	-
CKP28C2012B	0.01	121163	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2103A	0.15	11263	-	0.14	0.14	0.14	0.13	0.14	(0.01)	6,510.00	91.00	-
CKP28C2103B	0.49	11263	0.45	0.48	0.45	0.46	0.45	0.46	(0.03)	15,367.00	712.00	-
COM701C2103A	0.28	11263	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	65,111.00	1,734.00	-
COM706C2012A	0.33	301163	-	0.01	0.01	0.01	0.01	-	(0.32)	350.00	-	-

Foreign Board Quotation

Issue Date : Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL08P2101A	0.32	11263	0.32	0.35	0.32	0.34	0.34	0.35	0.02	39,611.00	1,337.00	-
CPAL11C2012A	0.04	251163	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11C2105A	0.34	11263	-	0.33	0.31	0.32	0.32	0.33	(0.02)	21,793.00	702.00	-
CPAL11P2105A	0.65	11263	-	0.68	0.65	0.66	0.67	0.68	0.01	57,580.00	3,844.00	-
CPAL13C2012A	0.01	11263	-	0.01	0.01	0.01	-	0.01	-	1,150.00	1.00	-
CPAL13C2101A	0.16	11263	-	0.16	0.14	0.15	0.15	0.16	(0.01)	247,513.00	3,773.00	-
CPAL13C2102A	0.43	11263	0.41	0.42	0.39	0.40	0.40	0.41	(0.03)	138,085.00	5,605.00	-
CPAL13P2102A	0.17	11263	0.18	0.18	0.17	0.18	0.18	0.19	0.01	111,351.00	1,991.00	-
CPAL16C2103A	0.39	11263	-	0.39	0.35	0.36	0.36	0.37	(0.03)	6,043.00	226.00	-
CPAL19C2011A	0.01	111163	-	-	-	-	-	-	-	-	-	-
CPAL19C2012A	0.07	271163	-	-	-	-	0.03	0.04	-	-	-	-
CPAL19C2102A	0.18	11263	0.16	0.17	0.16	0.16	0.16	0.17	(0.02)	225,599.00	3,654.00	-
CPAL19C2103A	0.41	11263	0.40	0.40	0.38	0.38	0.38	0.39	(0.03)	3,078.00	119.00	-
CPAL19P2101A	0.19	11263	-	0.20	0.19	0.19	0.20	0.21	-	113,682.00	2,269.00	-
CPAL24C2103A	0.34	11263	0.32	0.33	0.31	0.31	0.31	0.32	(0.03)	16,313.00	517.00	-
CPAL27C2101A	0.02	221063	-	-	-	-	0.01	0.11	-	-	-	-
CPAL28C2012A	0.01	11263	-	0.01	0.01	0.01	0.01	0.02	-	1,495.00	1.00	-
CPAL28C2012B	0.03	11063	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2012C	0.01	221063	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2102A	0.06	301163	-	0.06	0.05	0.05	0.05	0.06	(0.01)	410.00	2.00	-
CPAL28C2103A	0.21	11263	-	0.20	0.18	0.18	0.18	0.19	(0.03)	17,401.00	336.00	-
CPAL28C2103B	0.41	301163	-	-	-	-	0.37	0.40	-	-	-	-
CPAL28C2104L	0.12	11263	-	0.11	0.10	0.10	0.10	0.11	(0.02)	1,002.00	11.00	-
CPAL41C2101A	0.14	11263	-	0.13	0.12	0.12	0.12	0.13	(0.02)	35,564.00	429.00	-
CPAL41C2101B	0.35	11263	-	0.34	0.34	0.34	0.33	0.34	(0.01)	392.00	13.00	-
CPAL41P2101A	0.30	11263	-	0.33	0.32	0.32	0.31	0.32	0.02	23,676.00	777.00	-
CPAL41P2101B	0.11	11263	-	0.13	0.12	0.12	0.12	0.13	0.01	1,478.00	18.00	-
CPAL42C2101T	0.02	271163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,500.00	2.00	-
CPF01C2012A	0.01	301163	0.02	0.02	0.01	0.01	0.01	0.02	-	3,450.00	4.00	-
CPF01C2101A	0.13	11263	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	75,611.00	874.00	-
CPF01C2104A	0.21	11263	-	0.19	0.18	0.18	0.17	0.18	(0.03)	41,629.00	773.00	-
CPF01P2012A	0.18	11263	0.19	0.20	0.18	0.20	0.20	0.22	0.02	61,627.00	1,185.00	-
CPF06C2102A	0.11	11263	-	0.10	0.09	0.09	0.08	0.09	(0.02)	8,800.00	79.00	-
CPF08C2102A	0.13	11263	-	0.12	0.11	0.11	0.10	0.11	(0.02)	1,200.00	14.00	-
CPF08P2103A	0.22	11263	-	0.24	0.21	0.24	0.26	0.27	0.02	41,750.00	952.00	-
CPF11C2104A	0.30	11263	-	0.29	0.26	0.26	0.26	0.27	(0.04)	62,146.00	1,725.00	-
CPF11P2104A	0.26	11263	-	0.28	0.26	0.27	0.28	0.29	0.01	42,278.00	1,138.00	-
CPF13C2012A	0.01	11263	-	0.01	0.01	0.01	-	0.01	-	230.00	-	-
CPF13C2101A	0.09	11263	-	0.09	0.07	0.07	0.06	0.07	(0.02)	20,395.00	153.00	-
CPF13C2102A	0.21	11263	0.20	0.20	0.16	0.16	0.16	0.17	(0.05)	245,424.00	4,372.00	-
CPF13P2012A	0.13	301163	-	-	-	-	0.16	0.19	-	-	-	-
CPF13P2101A	0.05	301163	-	0.08	0.08	0.08	0.07	0.09	0.03	100.00	1.00	-
CPF13P2103A	0.31	11263	-	0.35	0.32	0.34	0.35	0.36	0.03	220,641.00	7,351.00	-
CPF16C2012A	0.02	161063	-	-	-	-	-	0.01	-	-	-	-
CPF19C2012A	0.01	11263	-	0.01	0.01	0.01	-	0.01	-	4,132.00	4.00	-
CPF19C2102A	0.16	11263	-	0.15	0.12	0.12	0.12	0.13	(0.04)	114,877.00	1,575.00	-
CPF19C2103A	0.30	11263	-	0.27	0.25	0.25	0.25	0.26	(0.05)	1,086.00	28.00	-
CPF19P2012A	0.18	11263	-	0.21	0.19	0.21	0.22	0.24	0.03	9,223.00	192.00	-
CPF19P2101A	0.09	11263	-	0.11	0.10	0.11	0.11	0.12	0.02	248,346.00	2,545.00	-
CPF24C2012A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
CPF28C2012A	0.01	11263	-	0.01	0.01	0.01	0.01	0.02	-	7,210.00	7.00	-
CPF28C2012B	0.01	301163	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2102A	0.04	181163	-	0.04	0.03	0.03	0.02	0.03	(0.01)	11,000.00	38.00	-
CPF28C2103A	0.16	301163	-	0.13	0.12	0.12	0.11	0.12	(0.04)	23,494.00	283.00	-
CPF28C2103L	0.07	301163	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	733.00	4.00	-
CPF41C2101A	0.06	231163	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2102A	0.21	11263	0.19	0.21	0.18	0.18	0.17	0.18	(0.03)	9,633.00	183.00	-
CPF41P2102A	0.14	11263	-	0.16	0.15	0.15	0.15	0.16	0.01	21,884.00	328.00	-
CPF42C2101T	0.02	271163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	110.00	-	-
CPN01C2012A	0.03	301163	-	-	-	-	0.02	0.10	-	-	-	-
CPN01C2101A	0.63	11263	-	0.66	0.59	0.65	0.63	0.65	0.02	56,764.00	3,590.00	-
CPN01P2012A	0.08	11263	-	-	-	-	0.01	0.08	-	-	-	-
CPN06C2103A	1.04	271163	-	-	-	-	0.90	-	-	-	-	-
CPN11C2101A	0.21	11263	-	0.23	0.20	0.22	0.21	0.22	0.01	45,786.00	983.00	-
CPN13C2012A	0.42	231163	-	-	-	-	0.27	0.28	-	-	-	-
CPN13C2102A	1.11	251163	-	1.12	1.12	1.12	1.10	1.12	0.01	10.00	1.00	1.00
CPN13C2103A	0.54	11263	0.52	0.55	0.51	0.53	0.53	0.54	(0.01)	544,790.00	29,232.00	-
CPN19C2011A	0.02	201163	-	-	-	-	-	-	-	-	-	-
CPN19C2012A	0.20	11263	-	0.20	0.17	0.20	0.19	0.20	-	116,229.00	2,169.00	-
CPN19C2102A	0.64	11263	-	0.64	0.60	0.64	0.62	0.66	-	2,380.00	149.00	-
CPN19C2104A	0.45	11263	0.44	0.47	0.43	0.45	0.45	0.46	-	430,064.00	19,554.00	-
CPN19P2101A	0.03	11263	0.03	0.04	0.03	0.03	0.03	0.04	-	107.00	-	-
CPN24C2011A	0.02	251163	-	-	-	-	-	-	-	-	-	-
CPN24C2102A	1.04	11263	-	-	-	-	1.00	1.02	-	-	-	-
CPN41C2012A	0.11	11263	-	0.14	0.13	0.14	0.13	0.15	0.03	500.00	7.00	-
CPN41C2101A	0.21	11263	-	0.21	0.18	0.20	0.20	0.21	(0.01)	40,090.00	766.00	-
CPN41C2102A	1.22	171163	-	-	-	-	1.12	1.15	-	-	-	-
CPN41P2102A	0.06	11263	-	-	-	-	0.04	0.06	-	-	-	-
CRC01C2101A	0.18	11263	-	0.21	0.19	0.20	0.20	0.21	0.02	82,720.00	1,625.00	-
CRC01P2101A	0.11	11263	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,000.00	10.00	-
CRC06C2102A	0.26	11263	0.27	0.33	0.27	0.33	0.32	0.33	0.07	81,542.00	2,509.00	-
CRC08C2101A	0.19	11263	-	0.23	0.19	0.22	0.22	0.23	0.03	35,000.00	756.00	-
CRC11P2104A	0.32	11263	0.28	0.30	0.28	0.29	0.28	0.2				

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO42C2012T	0.09	11263	-	0.08	0.08	0.08	0.07	0.08	(0.01)	15.00	-	-
DTAC01C2101A	0.14	11263	-	0.14	0.13	0.13	0.13	0.14	(0.01)	44,654.00	622.00	-
DTAC01C2103A	0.36	11263	0.35	0.36	0.33	0.33	0.33	0.34	(0.03)	108,213.00	3,679.00	-
DTAC01P2101A	0.09	241163	-	-	-	-	0.07	0.10	-	-	-	-
DTAC01P2103A	0.35	11263	-	0.36	0.34	0.35	0.35	0.36	-	44,402.00	1,569.00	-
DTAC06C2012A	0.01	11263	-	-	-	-	0.01	0.02	-	-	-	-
DTAC06C2103A	0.41	11263	-	0.40	0.37	0.37	0.37	0.39	(0.04)	387,081.00	14,730.00	-
DTAC06P2012A	0.04	261163	-	-	-	-	0.04	-	-	-	-	-
DTAC08C2012A	0.04	61063	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2101A	0.17	11263	-	0.17	0.15	0.15	0.15	0.16	(0.02)	30,000.00	485.00	-
DTAC13C2012A	0.09	271163	-	-	-	-	0.04	0.05	-	-	-	-
DTAC13C2101A	0.18	11263	-	0.18	0.16	0.16	0.16	0.18	(0.02)	20,491.00	342.00	-
DTAC13C2103A	0.40	11263	-	-	-	-	0.36	0.39	-	-	-	-
DTAC13C2104A	0.25	11263	-	0.25	0.24	0.24	0.24	0.25	(0.01)	289,425.00	7,097.00	-
DTAC13P2101A	0.03	251163	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13P2103A	0.22	11263	-	0.22	0.22	0.22	0.22	0.23	-	80,370.00	1,768.00	-
DTAC13P2104A	0.41	11263	-	0.42	0.39	0.42	0.42	0.43	0.01	117,677.00	4,845.00	-
DTAC19C2011A	0.02	261063	-	-	-	-	-	-	-	-	-	-
DTAC19C2012A	0.06	101163	-	-	-	-	0.04	0.05	-	-	-	-
DTAC19C2101A	0.23	11263	-	0.23	0.21	0.21	0.21	0.22	(0.02)	127,686.00	2,803.00	-
DTAC19C2103A	0.49	11263	-	0.47	0.42	0.42	0.42	0.45	(0.07)	301,503.00	13,099.00	-
DTAC19P2011A	0.02	191163	-	-	-	-	-	-	-	-	-	-
DTAC19P2103A	0.25	11263	-	0.25	0.24	0.24	0.25	0.26	(0.01)	82,580.00	2,010.00	-
DTAC24C2012A	0.01	181163	-	-	-	-	0.01	0.01	-	-	-	-
DTAC28C2012A	0.06	250963	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2102A	0.11	11263	-	0.10	0.09	0.09	0.09	0.10	(0.02)	30,420.00	303.00	-
DTAC28C2103A	0.29	11263	-	0.28	0.26	0.26	0.26	0.27	(0.03)	115,589.00	3,130.00	-
DTAC28C2104L	0.21	11263	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	39,430.00	772.00	-
DTAC41C2012A	0.06	301163	-	0.03	0.03	0.03	0.03	0.04	(0.03)	11.00	-	-
DTAC42C2101T	0.03	161163	-	-	-	-	0.02	0.03	-	-	-	-
EA06C2102A	0.27	11263	0.25	0.27	0.25	0.25	0.25	0.26	(0.02)	91,723.00	2,387.00	-
EA06P2012A	0.02	251163	-	-	-	-	0.01	-	-	-	-	-
EA08C2101A	0.30	11263	-	0.30	0.28	0.29	0.28	0.29	(0.01)	20,521.00	600.00	-
EA11C2101A	0.06	11263	-	-	-	-	0.05	0.06	-	-	-	-
EA13C2011A	0.02	191163	-	-	-	-	-	-	-	-	-	-
EA13C2012A	0.05	11263	-	-	-	-	0.03	0.05	-	-	-	-
EA13C2101A	0.31	11263	-	0.33	0.29	0.32	0.29	0.32	0.01	22,307.00	706.00	-
EA13C2103A	0.30	11263	0.30	0.31	0.28	0.29	0.28	0.29	(0.01)	67,877.00	2,008.00	-
EA13P2011A	0.10	101163	-	-	-	-	-	-	-	-	-	-
EA13P2101A	0.03	301163	-	-	-	-	0.03	0.04	-	-	-	-
EA13P2103A	0.42	11263	0.42	0.43	0.41	0.43	0.43	0.44	0.01	127,014.00	5,218.00	-
EA16C2012A	0.04	271163	-	-	-	-	0.01	0.02	-	-	-	-
EA16C2102A	0.35	11263	-	0.36	0.32	0.32	0.32	0.33	(0.03)	24,126.00	827.00	-
EA19C2012A	0.08	11263	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,520.00	46.00	-
EA19C2101A	0.34	11263	-	0.35	0.33	0.33	0.32	0.33	(0.01)	50,168.00	1,706.00	-
EA19C2104A	0.30	11263	0.29	0.31	0.28	0.29	0.28	0.29	(0.01)	82,977.00	2,460.00	-
EA19P2011A	0.01	181163	-	-	-	-	-	-	-	-	-	-
EA19P2011B	0.01	161163	-	-	-	-	-	-	-	-	-	-
EA19P2102A	0.22	11263	-	0.21	0.21	0.21	0.22	0.23	(0.01)	2,158.00	45.00	-
EA19P2103A	0.38	11263	-	0.38	0.37	0.38	0.39	0.40	-	12,290.00	455.00	-
EA24C2101A	0.25	11263	-	0.25	0.24	0.24	0.23	0.24	(0.01)	11,677.00	285.00	-
EA28C2012A	0.04	11263	-	0.03	0.02	0.03	0.02	0.03	(0.01)	314.00	1.00	-
EA28C2101A	0.08	261163	-	-	-	-	0.05	0.06	-	-	-	-
EA28C2102A	0.18	11263	-	0.18	0.17	0.18	0.17	0.18	-	39,624.00	713.00	-
EA28C2103L	0.11	11263	-	0.10	0.10	0.10	0.09	0.10	(0.01)	6,328.00	63.00	-
EA41C2101A	0.09	271163	-	-	-	-	0.04	0.05	-	-	-	-
EA42C2101T	0.14	11263	-	0.14	0.14	0.14	0.13	0.14	-	16,614.00	233.00	-
EGCO01C2101A	0.11	11263	0.10	0.12	0.08	0.10	0.09	0.10	(0.01)	73,661.00	729.00	-
EGCO01C2103A	1.42	11263	1.36	1.44	1.30	1.36	1.34	1.36	(0.06)	15,909.00	2,198.00	1.00
EGCO01C2103B	0.44	11263	0.42	0.44	0.39	0.41	0.41	0.42	(0.03)	91,349.00	3,833.00	-
EGCO01P2101A	0.28	11263	-	0.32	0.28	0.30	0.30	0.31	0.02	57,445.00	1,702.00	-
EGCO13C2012A	0.08	11263	0.07	0.07	0.05	0.07	0.06	0.07	(0.01)	56,415.00	360.00	-
EGCO13C2012B	0.16	11263	-	0.17	0.13	0.13	0.13	0.14	(0.03)	25,000.00	382.00	-
EGCO13C2101A	0.82	11263	0.78	0.82	0.70	0.74	0.74	0.76	(0.08)	25,717.00	1,976.00	-
EGCO13C2103A	0.52	11263	0.50	0.53	0.46	0.49	0.49	0.50	(0.03)	357,240.00	17,944.00	-
EGCO13P2011A	0.05	261163	-	-	-	-	-	-	-	-	-	-
EGCO13P2103A	1.00	0	-	0.60	0.54	0.56	0.58	0.59	(0.44)	99,839.00	5,692.00	-
EGCO16C2103A	0.44	11263	0.41	0.45	0.37	0.40	0.40	0.41	(0.04)	19,541.00	801.00	-
EGCO19C2011A	0.03	91063	-	-	-	-	-	-	-	-	-	-
EGCO19C2012A	0.03	11263	-	-	-	-	0.02	0.03	-	-	-	-
EGCO19C2012B	0.42	11263	-	0.43	0.31	0.37	0.37	0.39	(0.05)	5,798.00	222.00	-
EGCO19C2012A	1.34	11263	-	1.33	1.13	1.26	1.21	1.26	(0.08)	820.00	101.00	1.00
EGCO19C2103A	0.38	11263	0.35	0.38	0.32	0.34	0.34	0.35	(0.04)	495,554.00	17,454.00	-
EGCO19P2011A	0.42	191163	-	-	-	-	-	-	-	-	-	-
EGCO19P2012A	0.10	11263	-	0.11	0.09	0.10	0.10	0.11	-	17,746.00	181.00	-
EGCO41C2101A	0.12	11263	0.11	0.11	0.09	0.10	0.10	0.11	(0.02)	2,845.00	29.00	-
EGCO42C2101T	0.02	301163	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2012A	0.16	11263	-	-	-	-	0.18	0.22	-	-	-	-
EPG13C2102A	1.08	11263	-	1.30	1.30	1.30	1.23	1.31	0.22	1.00	-	1.00
EPG13C2102B	0.37	11263	0.36	0.43	0.36	0.39	0.39	0.41	0.02	76,361.00	3,015.00	-
EPG19C2011A	0.02	261163	-	-	-	-	-	-	-	-	-	-
EPG19C2102A	1.05	11263	-	1.25	1.25	1.25	1.25	1.30	0.20	1.00	-	1.00
EPG19C2103A	0.38	11263	0.38	0.43	0.38	0.40	0.40	0.41	0.02	26,158.00	1,055.00	-
EPG42C2101T	0.49	11263	0.45	0.54	0.45	0.50	0.50	0.52	0.01	4,634.00	232.00	-
ESSO01C2012A	0.07	271163	-	-	-	-	0.04	0.10				

Foreign Board Quotation

Issue Date : Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GLOB19C2012A	0.03	11263	-	0.03	0.03	0.03	0.02	0.03	-	1,796.00	5.00	-
GLOB19C2102A	0.30	11263	-	0.32	0.30	0.30	0.30	0.31	-	37,845.00	1,159.00	-
GPSC01C2012A	0.08	261163	-	-	-	-	0.01	0.03	-	-	-	-
GPSC01C2101A	0.46	11263	-	0.48	0.44	0.45	0.45	0.46	(0.01)	39,860.00	1,849.00	-
GPSC01C2103A	1.45	11263	1.43	1.50	1.43	1.46	1.44	1.46	0.01	17,358.00	2,547.00	1.00
GPSC01C2104T	0.53	11263	-	0.55	0.53	0.54	0.53	0.54	0.01	57,194.00	3,086.00	-
GPSC01P2012A	0.07	11263	-	0.01	0.01	0.01	0.01	0.02	(0.06)	1.00	-	-
GPSC01P2103A	0.62	11263	0.62	0.62	0.58	0.59	0.60	0.61	(0.03)	98,040.00	5,873.00	-
GPSC06C2101A	0.12	11263	-	0.13	0.11	0.12	0.11	0.12	-	90,265.00	1,105.00	-
GPSC06C2103A	1.53	111163	-	-	-	-	1.49	-	-	-	-	-
GPSC06C2104A	0.60	11263	0.58	0.64	0.58	0.60	0.60	0.61	-	91,296.00	5,639.00	-
GPSC08C2101A	0.23	11263	-	0.25	0.23	0.23	0.23	0.24	-	8,950.00	215.00	-
GPSC08C2103A	1.01	11263	-	1.06	0.99	1.02	1.00	1.02	0.01	40,360.00	4,155.00	1.00
GPSC11C2102A	0.42	11263	-	0.45	0.41	0.43	0.42	0.43	0.01	51,808.00	2,246.00	-
GPSC13C2012A	0.04	301163	-	-	-	-	0.02	0.04	-	-	-	-
GPSC13C2012B	0.14	11263	-	0.15	0.14	0.15	0.13	0.14	0.01	840.00	12.00	-
GPSC13C2101A	0.65	11263	-	0.67	0.61	0.61	0.60	0.64	(0.04)	12,843.00	820.00	-
GPSC13C2102A	1.06	11263	-	1.12	1.05	1.10	1.07	1.10	0.04	1,168.00	127.00	1.00
GPSC13C2103A	0.62	11263	0.60	0.65	0.60	0.61	0.61	0.62	(0.01)	1,201,018.00	75,163.00	-
GPSC13P2011B	0.01	101163	-	-	-	-	-	-	-	-	-	-
GPSC13P2102A	0.12	11263	-	0.12	0.12	0.12	0.10	0.12	-	100.00	1.00	-
GPSC13P2102B	0.35	11263	-	0.36	0.34	0.35	0.35	0.36	-	10,208.00	357.00	-
GPSC13P2103A	1.00	0	-	0.75	0.71	0.73	0.74	0.75	(0.27)	196,118.00	14,335.00	-
GPSC16C2103A	0.91	11263	-	0.95	0.88	0.91	0.90	0.91	-	5,376.00	493.00	-
GPSC19C2012A	0.11	11263	0.10	0.12	0.10	0.10	0.10	0.11	(0.01)	8,377.00	89.00	-
GPSC19C2101A	0.36	11263	-	0.39	0.35	0.35	0.34	0.35	(0.01)	1,313,852.00	48,349.00	-
GPSC19C2101B	0.70	11263	0.69	0.73	0.69	0.73	0.69	0.72	0.03	3,994.00	287.00	-
GPSC19C2102A	1.11	11263	-	1.17	1.10	1.12	1.10	1.14	0.01	438.00	51.00	1.00
GPSC19P2011A	0.07	171163	-	-	-	-	-	-	-	-	-	-
GPSC19P2012A	0.01	11263	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2102A	0.14	11263	-	0.13	0.13	0.13	0.13	0.14	(0.01)	100,218.00	1,303.00	-
GPSC19P2103A	0.49	11263	-	0.48	0.45	0.47	0.48	0.49	(0.02)	232,984.00	10,864.00	-
GPSC24C2011A	0.04	290963	-	-	-	-	-	-	-	-	-	-
GPSC28C2101A	0.19	11263	-	0.20	0.18	0.19	0.18	0.19	-	91,261.00	1,765.00	-
GPSC28C2103A	0.81	11263	-	0.77	0.77	0.77	0.76	0.79	(0.04)	1.00	-	-
GPSC28C2104L	0.27	11263	-	0.28	0.26	0.27	0.26	0.27	-	53,648.00	1,448.00	-
GPSC41C2012A	0.07	81063	-	-	-	-	0.01	0.03	-	-	-	-
GPSC42C2101T	0.05	11263	-	-	-	-	0.04	0.05	-	-	-	-
GULF01C2012A	0.07	11263	-	0.07	0.05	0.07	0.05	0.07	-	5,124.00	28.00	-
GULF01C2102A	0.30	11263	0.30	0.34	0.30	0.32	0.32	0.33	0.02	37,430.00	1,182.00	-
GULF01C2104T	0.22	11263	-	0.24	0.23	0.23	0.23	0.24	0.01	16,820.00	394.00	-
GULF01P2012A	0.02	261163	-	-	-	-	0.01	0.03	-	-	-	-
GULF01P2102A	0.10	11263	-	-	-	-	0.09	0.10	-	-	-	-
GULF06C2101A	0.19	11263	-	0.23	0.19	0.21	0.21	0.22	0.02	30,100.00	628.00	-
GULF08C2012A	0.07	181163	-	-	-	-	0.04	0.05	-	-	-	-
GULF08C2102A	0.28	11263	-	0.29	0.27	0.29	0.28	0.29	0.01	11,161.00	315.00	-
GULF11C2011A	0.01	231163	-	-	-	-	-	-	-	-	-	-
GULF11C2104A	0.44	11263	-	0.47	0.43	0.46	0.46	0.47	0.02	25,448.00	1,151.00	-
GULF11P2104A	0.24	11263	-	0.25	0.23	0.23	0.23	0.24	(0.01)	20,231.00	474.00	-
GULF13C2012A	0.02	11263	-	-	-	-	-	0.01	-	-	-	-
GULF13C2012B	0.24	191163	-	-	-	-	0.15	0.16	-	-	-	-
GULF13C2102A	0.40	11263	-	0.42	0.40	0.41	0.41	0.42	0.01	9,676.00	403.00	-
GULF13C2103A	0.32	11263	0.33	0.36	0.32	0.34	0.34	0.35	0.02	182,760.00	6,099.00	-
GULF13P2101A	0.02	271163	-	0.02	0.02	0.02	0.02	0.04	-	15.00	-	-
GULF13P2103A	0.21	11263	-	0.20	0.17	0.19	0.19	0.20	(0.02)	62,794.00	1,224.00	-
GULF13P2103B	0.48	11263	-	0.47	0.43	0.44	0.44	0.45	(0.04)	197,638.00	8,928.00	-
GULF16C2012A	0.10	301163	-	-	-	-	0.07	0.08	-	-	-	-
GULF19C2012A	0.06	11263	0.05	0.06	0.05	0.06	0.06	0.07	-	2,090.00	12.00	-
GULF19C2101A	0.19	11263	-	0.22	0.18	0.21	0.20	0.21	0.02	282,462.00	5,631.00	-
GULF19C2103A	0.44	11263	-	0.46	0.44	0.44	0.45	0.48	-	3,637.00	164.00	-
GULF19P2012A	0.03	251163	-	-	-	-	0.02	0.03	-	-	-	-
GULF19P2102A	0.07	251163	-	-	-	-	0.06	0.07	-	-	-	-
GULF19P2103A	0.21	11263	-	0.20	0.18	0.19	0.18	0.19	(0.02)	100,277.00	1,900.00	-
GULF19P2103B	0.40	11263	-	0.39	0.37	0.37	0.37	0.38	(0.03)	61,857.00	2,331.00	-
GULF24C2101A	0.16	11263	-	0.18	0.15	0.17	0.18	0.19	0.01	5,036.00	83.00	-
GULF28C2012A	0.01	11263	-	-	-	-	0.01	0.02	-	-	-	-
GULF28C2012B	0.01	301163	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2101A	0.09	11263	-	0.10	0.08	0.09	0.09	0.10	-	3,104.00	29.00	-
GULF28C2102A	0.13	11263	-	0.15	0.12	0.14	0.13	0.14	0.01	21,352.00	290.00	-
GULF28C2103A	0.40	11263	-	-	-	-	0.39	0.42	-	-	-	-
GULF41C2012A	0.17	201163	-	0.07	0.07	0.07	0.06	0.08	(0.10)	1.00	-	-
GULF41C2102A	0.19	11263	-	0.21	0.19	0.21	0.20	0.21	0.02	19,838.00	409.00	-
GULF41C2102B	0.54	301163	-	-	-	-	0.52	0.54	-	-	-	-
GULF41P2012A	0.07	121163	-	-	-	-	0.02	0.04	-	-	-	-
GULF41P2102A	0.13	91163	-	-	-	-	0.07	0.08	-	-	-	-
GULF41P2102B	0.26	11263	-	0.26	0.25	0.25	0.24	0.25	(0.01)	4,675.00	121.00	-
GULF42C2101T	0.10	231163	-	-	-	-	0.06	0.07	-	-	-	-
GULF42P2101T	0.06	11263	-	0.05	0.05	0.05	0.04	0.05	(0.01)	200.00	1.00	-
GUNK01C2012A	0.10	271163	-	-	-	-	0.04	0.10	-	-	-	-
GUNK13C2101A	0.16	301163	-	-	-	-	0.12	0.15	-	-	-	-
GUNK13C2102A	0.36	11263	-	-	-	-	0.35	0.37	-	-	-	-
GUNK13C2103A	0.24	11263	-	0.23	0.22	0.22	0.22	0.23	(0.02)	7,872.00	180.00	-
GUNK19C2012A	0.02	231163	-	-	-	-	0.01	0.02	-	-	-	-
GUNK19C2101A	0.12	11263	-	0.12	0.12	0.12	0.11	0.12	-	6,000.00	72.00	-
GUNK19C2103A	0.31	11263	-	0.30	0.28	0.28	0.28	0.29	(0.			

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA27P2012X	0.06	301163	-	-	-	-	0.01	0.06	-	-	-	-
HANA28C2012A	0.05	301163	-	-	-	-	0.02	0.04	-	-	-	-
HANA28C2104A	0.61	11263	-	0.65	0.61	0.61	0.62	0.63	-	52,242.00	3,256.00	-
HANA28C2104L	0.14	11263	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	9,474.00	132.00	-
HANA41C2012A	0.12	11263	-	0.13	0.11	0.11	0.12	0.13	(0.01)	11,832.00	146.00	-
HANA42C2101T	0.19	11263	-	0.20	0.19	0.19	0.19	0.20	-	7,446.00	147.00	-
HMPR01C2012A	0.05	111163	-	-	-	-	0.01	0.05	-	-	-	-
HMPR01C2103A	0.41	11263	0.41	0.41	0.37	0.38	0.38	0.39	(0.03)	46,449.00	1,793.00	-
HMPR01P2012A	0.11	11263	-	0.13	0.11	0.11	0.11	0.12	-	68,500.00	780.00	-
HMPR06C2102A	0.24	11263	-	0.24	0.21	0.22	0.22	0.23	(0.02)	51,558.00	1,159.00	-
HMPR06P2103A	0.19	11263	-	0.20	0.19	0.19	0.19	0.20	-	20,365.00	392.00	-
HMPR11C2011A	0.11	231163	-	-	-	-	-	-	-	-	-	-
HMPR11C2105A	0.29	11263	-	0.28	0.26	0.28	0.27	0.28	(0.01)	47,506.00	1,309.00	-
HMPR13C2012A	0.05	11263	-	-	-	-	0.04	0.05	-	-	-	-
HMPR13C2102A	0.33	301163	-	0.31	0.28	0.28	0.27	0.28	(0.05)	117.00	3.00	-
HMPR13C2103A	0.22	11263	-	0.22	0.20	0.20	0.20	0.21	(0.02)	174,978.00	3,637.00	-
HMPR19C2102A	0.22	11263	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	26,770.00	569.00	-
HMPR19P2011A	0.03	171163	-	-	-	-	-	-	-	-	-	-
HSCE41C2101A	0.74	11263	0.66	0.69	0.63	0.67	0.67	0.68	(0.07)	63,854.00	4,222.00	-
HSCE41C2101T	1.00	0	0.62	0.64	0.62	0.62	0.63	0.64	(0.38)	11,002.00	693.00	-
HSCE41P2101A	0.44	301163	-	0.47	0.46	0.46	0.46	0.47	0.02	51.00	2.00	-
HSCE41P2101T	1.00	0	-	-	-	-	0.54	0.55	-	-	-	-
HSI28C2011A	2.54	271163	-	-	-	-	-	-	-	-	-	-
HSI28C2011B	1.30	271163	-	-	-	-	-	-	-	-	-	-
HSI28C2011C	0.01	271163	-	-	-	-	-	-	-	-	-	-
HSI28C2011L	0.01	271163	-	-	-	-	-	-	-	-	-	-
HSI28C2012A	2.28	11263	2.16	2.28	2.14	2.26	2.26	2.28	(0.02)	1,184,952.00	264,526.00	2.00
HSI28C2012B	1.34	11263	-	1.34	1.23	1.32	1.32	1.33	(0.02)	2,630,715.00	339,556.00	1.00
HSI28C2012C	0.71	11263	0.64	0.71	0.63	0.69	0.69	0.70	(0.02)	1,911,097.00	127,973.00	-
HSI28C2012D	0.35	11263	0.31	0.34	0.30	0.33	0.33	0.34	(0.02)	66,349.00	2,123.00	-
HSI28C2012L	0.12	11263	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	21,476.00	240.00	-
HSI28C2101A	1.42	11263	-	1.42	1.32	1.40	1.40	1.41	(0.02)	1,904,875.00	263,439.00	1.00
HSI28C2101B	0.84	11263	0.77	0.83	0.75	0.82	0.82	0.83	(0.02)	768,176.00	62,153.00	-
HSI28C2101C	0.49	11263	-	0.47	0.44	0.47	0.47	0.48	(0.02)	6,864.00	316.00	-
HSI28C2101D	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
HSI28C2101L	0.17	11263	-	0.17	0.15	0.16	0.16	0.17	(0.01)	5,131.00	79.00	-
HSI28C2102L	0.57	11263	0.54	0.56	0.53	0.55	0.55	0.56	(0.02)	6,976.00	377.00	-
HSI28C2103L	0.63	11263	0.60	0.62	0.59	0.62	0.62	0.63	(0.01)	5,851.00	359.00	-
HSI28P2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
HSI28P2011B	0.01	271163	-	-	-	-	-	-	-	-	-	-
HSI28P2011C	0.01	271163	-	-	-	-	-	-	-	-	-	-
HSI28P2011L	0.01	271163	-	-	-	-	-	-	-	-	-	-
HSI28P2012A	0.11	11263	0.12	0.13	0.11	0.12	0.11	0.12	0.01	26,229.00	311.00	-
HSI28P2012B	0.06	11263	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10,830.00	54.00	-
HSI28P2012C	0.05	241163	-	-	-	-	0.02	0.03	-	-	-	-
HSI28P2012L	0.02	11263	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
HSI28P2101A	0.61	11263	0.63	0.64	0.60	0.60	0.60	0.61	(0.01)	2,154,111.00	132,857.00	-
HSI28P2101B	0.40	11263	-	0.42	0.39	0.40	0.39	0.40	-	3,855.00	156.00	-
HSI28P2101C	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
HSI28P2101D	1.00	0	0.17	0.17	0.15	0.16	0.15	0.16	(0.84)	294.00	5.00	-
HSI28P2101L	0.03	11263	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
HSI28P2102L	0.06	301163	-	0.07	0.06	0.07	0.05	0.06	0.01	436.00	3.00	-
HSI28P2103L	0.15	11263	-	0.17	0.16	0.16	0.15	0.16	0.01	1,358.00	22.00	-
HSI41C2011A	0.05	291063	-	-	-	-	-	-	-	-	-	-
HSI41C2011B	1.93	101163	-	-	-	-	-	-	-	-	-	-
HSI41C2011C	1.46	251163	-	-	-	-	-	-	-	-	-	-
HSI41C2011D	0.10	61163	-	-	-	-	-	-	-	-	-	-
HSI41C2011E	0.01	261163	-	-	-	-	-	-	-	-	-	-
HSI41C2012A	0.12	11263	-	-	-	-	0.11	0.12	-	-	-	-
HSI41C2012B	1.30	11263	-	1.25	1.15	1.15	1.22	1.24	(0.15)	12,500.00	1,478.00	1.00
HSI41C2012C	0.52	11263	0.45	0.50	0.43	0.48	0.48	0.49	(0.04)	139,799.00	6,409.00	-
HSI41C2012U	1.18	11263	-	1.16	1.12	1.14	1.14	1.16	(0.04)	140.00	16.00	1.00
HSI41C2012V	1.75	121163	-	-	-	-	1.90	1.92	-	-	-	-
HSI41C2101A	0.16	11263	0.14	0.14	0.14	0.14	0.14	0.15	(0.02)	6,611.00	93.00	-
HSI41C2101B	0.47	11263	0.43	0.46	0.42	0.46	0.45	0.46	(0.01)	1,429.00	61.00	-
HSI41C2101C	1.00	0	-	-	-	-	0.28	0.29	-	-	-	-
HSI41C2101T	0.74	11263	0.69	0.73	0.68	0.72	0.72	0.73	(0.02)	669,692.00	46,740.00	-
HSI41C2101U	1.00	0	-	-	-	-	0.43	0.44	-	-	-	-
HSI41P2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
HSI41P2011B	0.01	271163	-	-	-	-	-	-	-	-	-	-
HSI41P2011C	0.01	171163	-	-	-	-	-	-	-	-	-	-
HSI41P2011D	0.01	261163	-	-	-	-	-	-	-	-	-	-
HSI41P2011E	0.19	291063	-	-	-	-	-	-	-	-	-	-
HSI41P2012A	0.01	11263	0.01	0.01	0.01	0.01	0.01	0.02	-	4,825.00	5.00	-
HSI41P2012B	0.10	11263	-	-	-	-	0.08	0.09	-	-	-	-
HSI41P2012C	0.06	301163	-	-	-	-	0.03	0.04	-	-	-	-
HSI41P2012T	0.10	301163	-	-	-	-	0.09	0.10	-	-	-	-
HSI41P2012V	0.20	11263	-	0.21	0.19	0.20	0.18	0.19	-	1,385.00	28.00	-
HSI41P2101A	0.04	301163	-	-	-	-	0.03	0.04	-	-	-	-
HSI41P2101B	0.47	11263	-	0.45	0.43	0.44	0.43	0.44	(0.03)	2,800.00	124.00	-
HSI41P2101C	0.64	11263	-	0.63	0.62	0.62	0.61	0.62	(0.02)	8.00	-	-
HSI41P2101T	0.54	11263	-	0.56	0.53	0.53	0.53	0.54	(0.01)	7,150.00	397.00	-
HSI41P2101U	0.88	11263	-	0.89	0.83	0.84	0.83	0.84	(0.04)	41,145.00	3,588.00	-
INTU01C2101A	0.16	11263	-	0.17	0.16	0.16	0.16	0.17	-	34,550.00	574.00	-
INTU01P2101A	0.28	11263	-	0.28	0.27	0.27	0.27	0.28	(0.01)	28,261.00	764.00	-
INTU06C2103A	0.34	11263	-	0.37	0.34	0.34	0.34	0.36	-	49,056.00	1,767.00	-
INTU11C2103A	0.38	11263	-	0.40	0.38	0.38	0.38	0.39	-	41,400.00	1,624.00	-
INTU1												

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC19C2012A	0.92	111163	-	-	-	-	1.41	1.46	-	-	-	-
IRPC19C2101A	0.40	11263	-	0.38	0.38	0.38	0.38	0.41	(0.02)	1.00	-	-
IRPC19C2103A	0.70	11263	-	0.71	0.71	0.71	0.65	0.68	0.01	2.00	-	-
IRPC19C2104A	0.36	11263	0.35	0.36	0.32	0.33	0.32	0.33	(0.03)	102,116.00	3,303.00	-
IRPC19P2011A	0.11	101163	-	-	-	-	-	-	-	-	-	-
IRPC19P2012A	0.01	241163	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2012A	0.16	11263	-	0.19	0.14	0.15	0.15	0.17	(0.01)	9,170.00	140.00	-
IRPC28C2012A	0.01	11263	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2101A	0.15	11263	-	0.17	0.13	0.14	0.14	0.15	(0.01)	25,698.00	380.00	-
IRPC28C2103A	0.35	271163	-	0.37	0.37	0.37	0.34	0.37	0.02	45.00	2.00	-
IRPC28C2103B	0.64	11263	-	-	-	-	0.59	0.63	-	-	-	-
IRPC41C2101A	0.24	11263	-	0.24	0.20	0.21	0.20	0.21	(0.03)	14,295.00	308.00	-
IVL01C2012A	0.07	11263	0.10	0.10	0.07	0.09	0.07	0.09	0.02	648.00	6.00	-
IVL01C2012B	0.52	11263	-	0.61	0.54	0.54	0.54	0.56	0.02	1,168.00	67.00	-
IVL01C2102A	0.32	11263	0.34	0.39	0.33	0.34	0.34	0.36	0.02	69,071.00	2,485.00	-
IVL01C2102B	1.45	11263	-	1.60	1.48	1.48	1.48	1.52	0.03	3,865.00	591.00	1.00
IVL01C2103T	0.89	11263	-	0.98	0.91	0.91	0.91	0.93	0.02	16,646.00	1,554.00	-
IVL01P2012A	0.02	261163	-	-	-	-	0.01	0.10	-	-	-	-
IVL01P2102A	0.10	11263	0.10	0.10	0.09	0.10	0.09	0.10	-	13,970.00	136.00	-
IVL01P2103T	0.25	11263	-	0.25	0.24	0.24	0.24	0.25	(0.01)	42,511.00	1,035.00	-
IVL01P2104A	0.30	11263	-	0.29	0.27	0.28	0.28	0.29	(0.02)	59,012.00	1,664.00	-
IVL06C2101A	0.41	251163	-	-	-	-	0.74	-	-	-	-	-
IVL06C2103A	2.12	301163	-	2.22	2.10	2.10	2.10	-	(0.02)	110.00	23.00	2.00
IVL06C2104A	0.44	11263	-	0.49	0.44	0.45	0.44	0.45	0.01	209,233.00	9,584.00	-
IVL06P2104A	0.13	11263	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	56,230.00	650.00	-
IVL08C2101A	0.87	301163	-	-	-	-	0.86	0.91	-	-	-	-
IVL08C2103A	0.47	11263	-	0.53	0.48	0.48	0.48	0.49	0.01	62,397.00	3,095.00	-
IVL08P2011A	0.05	41163	-	-	-	-	-	-	-	-	-	-
IVL08P2102A	0.09	11263	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	4,652.00	38.00	-
IVL11C2012A	0.20	11263	-	0.22	0.19	0.19	0.18	0.19	(0.01)	62,065.00	1,253.00	-
IVL13C2012A	0.43	11263	-	0.53	0.53	0.53	0.43	0.53	0.10	60.00	3.00	-
IVL13C2012B	0.11	11263	-	0.13	0.10	0.10	0.09	0.10	(0.01)	117,495.00	1,348.00	-
IVL13C2101A	1.60	11263	-	1.74	1.60	1.68	1.56	1.66	0.08	1,656.00	280.00	1.00
IVL13C2103A	0.45	11263	-	0.50	0.45	0.45	0.45	0.47	-	44,148.00	2,124.00	-
IVL13C2103B	0.32	11263	0.31	0.36	0.31	0.32	0.32	0.33	-	762,449.00	25,373.00	-
IVL13P2012A	0.01	241163	-	-	-	-	-	0.01	-	-	-	-
IVL13P2102A	0.10	11263	-	0.09	0.08	0.09	0.09	0.10	(0.01)	87,104.00	784.00	-
IVL13P2103A	0.22	11263	-	0.22	0.21	0.22	0.22	0.23	-	127,074.00	2,736.00	-
IVL16C2102A	1.73	11263	-	-	-	-	1.71	1.74	-	-	-	-
IVL19C2011A	0.11	301163	-	-	-	-	-	-	-	-	-	-
IVL19C2012A	0.73	191163	-	-	-	-	0.88	0.93	-	-	-	-
IVL19C2012B	1.33	191163	-	-	-	-	1.65	1.70	-	-	-	-
IVL19C2103A	0.40	11263	0.43	0.45	0.39	0.39	0.39	0.43	(0.01)	15,730.00	660.00	-
IVL19C2103B	0.34	11263	0.33	0.38	0.33	0.33	0.33	0.34	(0.01)	139,385.00	4,927.00	-
IVL19C2104A	1.00	0	0.24	0.27	0.24	0.24	0.24	0.25	(0.76)	222,426.00	5,545.00	-
IVL19P2011A	0.01	131163	-	-	-	-	-	-	-	-	-	-
IVL19P2012A	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
IVL19P2103A	0.08	11263	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,340.00	23.00	-
IVL19P2104A	0.27	11263	-	0.26	0.24	0.26	0.26	0.27	(0.01)	274,998.00	6,889.00	-
IVL24C2012A	0.68	271163	-	-	-	-	0.99	1.04	-	-	-	-
IVL28C2012A	0.01	11263	-	0.01	0.01	0.01	0.01	0.02	-	2,100.00	2.00	-
IVL28C2012B	0.01	271163	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2101A	0.42	191163	-	-	-	-	0.58	0.64	-	-	-	-
IVL28C2103A	0.92	181163	-	-	-	-	1.34	1.41	-	-	-	-
IVL28C2104A	0.36	11263	-	0.40	0.37	0.37	0.37	0.38	0.01	83,436.00	3,202.00	-
IVL28C2104L	0.56	11263	-	0.60	0.56	0.59	0.56	0.57	0.03	17,025.00	985.00	-
IVL41C2012A	0.35	61163	-	-	-	-	1.00	1.05	-	-	-	-
IVL41P2012A	0.07	181163	-	-	-	-	0.01	0.03	-	-	-	-
IVL41P2012B	0.01	301163	-	0.01	0.01	0.01	0.01	0.02	-	14,459.00	14.00	-
IVL42C2101T	0.08	11263	-	0.09	0.09	0.09	0.07	0.08	0.01	1.00	-	-
JAS08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
JAS08P2103A	0.26	11263	0.26	0.27	0.25	0.27	0.27	0.28	0.01	10,870.00	280.00	-
JAS13C2012A	0.10	11263	-	0.10	0.08	0.08	0.08	0.09	(0.02)	10,759.00	102.00	-
JAS13C2101A	0.41	11263	-	0.41	0.38	0.41	0.36	0.41	-	8,209.00	321.00	-
JAS13C2103A	0.53	11263	0.53	0.53	0.49	0.49	0.49	0.50	(0.04)	132,222.00	6,855.00	-
JAS13C2103B	0.36	11263	-	0.37	0.34	0.34	0.34	0.35	(0.02)	48,269.00	1,735.00	-
JAS19C2012A	0.10	11263	-	0.09	0.08	0.08	0.07	0.08	(0.02)	10,600.00	95.00	-
JAS19C2101A	0.42	11263	-	0.42	0.42	0.42	0.39	0.42	-	1,006.00	42.00	-
JAS19C2104A	0.31	11263	0.31	0.31	0.29	0.29	0.28	0.29	(0.02)	184,343.00	5,586.00	-
JAS19P2101A	0.10	11263	0.09	0.09	0.08	0.09	0.09	0.10	(0.01)	105,931.00	953.00	-
JAS28C2012A	0.01	11263	-	-	-	-	0.01	0.02	-	-	-	-
JAS28C2012B	0.01	191163	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2101A	0.09	11263	-	0.08	0.08	0.08	0.07	0.08	(0.01)	590.00	5.00	-
JAS28C2102A	0.24	11263	-	0.24	0.21	0.22	0.22	0.23	(0.02)	28,982.00	684.00	-
JAS28C2103A	0.46	301163	-	-	-	-	0.42	0.46	-	-	-	-
JAS41C2102A	0.43	11263	-	0.43	0.40	0.40	0.39	0.40	(0.03)	17,762.00	757.00	-
JMT01C2102A	0.23	11263	-	0.23	0.20	0.20	0.20	0.21	(0.03)	17,384.00	372.00	-
JMT01P2102A	0.31	11263	-	0.31	0.30	0.31	0.31	0.32	-	8,472.00	256.00	-
JMT06C2012A	0.06	11263	-	0.05	0.05	0.05	0.04	0.05	(0.01)	6,024.00	30.00	-
JMT06C2103A	0.21	11263	0.21	0.21	0.20	0.20	0.19	0.20	(0.01)	12,552.00	259.00	-
JMT08C2101A	0.16	11263	-	0.15	0.15	0.15	0.14	0.15	(0.01)	2,000.00	30.00	-
JMT11C2102A	0.21	301163	-	-	-	-	0.18	0.21	-	-	-	-
JMT11P2103A	0.42	11263	-	0.42	0.41	0.42	0.43	0.44	-	10,310.00	427.00	-
JMT13C2012A	0.04	11263	-	0.04	0.04	0.04	0.03	0.04	-	161,927.00	648.00	-
JMT13C2102A	0.21	11263	-	0.22	0.							

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN13C2012B	1.92	301163	-	-	-	-	1.84	2.06	-	-	-	-
KBAN13C2101A	2.46	11263	-	2.50	2.40	2.42	2.36	2.50	(0.04)	163.00	40.00	2.00
KBAN13C2102A	1.42	11263	-	1.47	1.38	1.39	1.38	1.40	(0.03)	3,066.00	441.00	1.00
KBAN13C2103A	0.68	11263	0.69	0.71	0.66	0.66	0.66	0.67	(0.02)	984,979.00	67,239.00	-
KBAN13P2011A	0.04	101163	-	-	-	-	-	-	-	-	-	-
KBAN13P2012A	0.01	11263	-	0.01	0.01	0.01	0.01	0.02	-	852.00	1.00	-
KBAN13P2103A	0.36	11263	0.36	0.37	0.34	0.37	0.36	0.37	0.01	596,977.00	21,359.00	-
KBAN16C2101A	2.26	231163	-	-	-	-	2.60	2.70	-	-	-	-
KBAN16C2103A	1.62	11263	-	-	-	-	1.42	1.47	-	-	-	-
KBAN16C2103B	0.47	11263	0.47	0.48	0.44	0.44	0.44	0.45	(0.03)	14,655.00	675.00	-
KBAN19C2011A	0.01	301163	-	-	-	-	-	-	-	-	-	-
KBAN19C2012A	1.48	11263	-	1.27	1.27	1.27	1.27	1.32	(0.21)	100.00	13.00	1.00
KBAN19C2012B	1.11	11263	-	1.15	1.06	1.09	1.01	1.06	(0.02)	5,764.00	634.00	1.00
KBAN19C2101A	2.58	11263	2.40	2.52	2.40	2.40	2.36	2.44	(0.18)	105.00	25.00	2.00
KBAN19C2103A	1.38	11263	1.40	1.40	1.32	1.32	1.31	1.34	(0.06)	1,192.00	165.00	1.00
KBAN19C2103B	0.48	11263	0.47	0.49	0.45	0.45	0.45	0.46	(0.03)	1,145,815.00	53,604.00	-
KBAN19P2012A	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2103A	0.10	11263	-	0.10	0.09	0.10	0.10	0.11	-	40,741.00	402.00	-
KBAN19P2103B	0.28	11263	0.28	0.29	0.26	0.29	0.29	0.30	0.01	239,042.00	6,625.00	-
KBAN24C2012A	1.52	261163	-	-	-	-	1.33	1.42	-	-	-	-
KBAN24C2103A	2.86	11263	-	-	-	-	2.68	2.74	-	-	-	-
KBAN28C2012A	0.01	241163	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2012B	0.05	271163	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2101A	1.23	301163	-	1.18	1.15	1.15	1.09	1.14	(0.08)	3,042.00	354.00	1.00
KBAN28C2103A	2.32	11263	-	-	-	-	2.18	2.22	-	-	-	-
KBAN28C2104L	0.62	11263	-	0.63	0.60	0.61	0.60	0.61	(0.01)	66,596.00	4,104.00	-
KBAN28P2012A	0.01	11263	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2012A	1.03	201163	-	-	-	-	1.43	1.49	-	-	-	-
KBAN41C2101A	2.30	11263	-	-	-	-	2.18	2.30	-	-	-	-
KBAN41C2101B	1.73	271163	-	-	-	-	1.51	1.56	-	-	-	-
KBAN41P2101B	0.04	231163	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
KBAN41P2101C	0.21	11263	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	16,033.00	313.00	-
KBAN42C2101T	0.58	11263	-	0.57	0.53	0.53	0.53	0.54	(0.05)	52,264.00	2,898.00	-
KBAN42P2101T	0.06	11263	-	-	-	-	0.05	0.06	-	-	-	-
KCE01C2012A	0.28	11263	-	0.29	0.27	0.29	0.28	0.29	0.01	19,574.00	547.00	-
KCE01C2101A	0.47	11263	-	0.50	0.47	0.48	0.48	0.50	0.01	18,556.00	891.00	-
KCE01C2102A	0.27	11263	-	0.28	0.27	0.27	0.27	0.28	-	43,209.00	1,177.00	-
KCE01P2011A	0.01	261163	-	-	-	-	-	-	-	-	-	-
KCE01P2101A	0.12	11263	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	46,218.00	497.00	-
KCE06C2012A	1.82	21063	-	-	-	-	2.90	-	-	-	-	-
KCE06C2012B	0.77	191163	-	-	-	-	0.84	-	-	-	-	-
KCE06C2102A	0.43	11263	-	0.44	0.42	0.43	0.43	0.44	-	25,415.00	1,094.00	-
KCE08C2012A	0.70	271163	-	-	-	-	0.68	0.71	-	-	-	-
KCE08C2103A	0.39	11263	0.39	0.41	0.39	0.40	0.40	0.41	0.01	20,472.00	820.00	-
KCE11C2101A	0.65	11263	-	0.67	0.64	0.65	0.65	0.67	-	14,910.00	970.00	-
KCE13C2012A	0.31	11263	-	0.33	0.33	0.33	0.33	0.36	0.02	1,914.00	63.00	-
KCE13C2102A	0.27	11263	0.27	0.29	0.27	0.28	0.28	0.29	0.01	286,485.00	8,016.00	-
KCE13P2012A	0.01	181163	-	-	-	-	-	0.01	-	-	-	-
KCE13P2101A	0.03	11263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,290.00	3.00	-
KCE13P2102A	0.16	11263	-	0.15	0.15	0.15	0.15	0.16	(0.01)	11,241.00	169.00	-
KCE13P2103A	0.40	11263	0.37	0.38	0.36	0.37	0.37	0.38	(0.03)	48,682.00	1,803.00	-
KCE16C2012A	0.35	11263	-	0.38	0.35	0.37	0.37	0.38	0.02	4,870.00	181.00	-
KCE19C2011A	0.38	201163	-	-	-	-	-	-	-	-	-	-
KCE19C2012A	0.30	11263	0.29	0.31	0.29	0.30	0.30	0.31	-	38,306.00	1,153.00	-
KCE19C2102A	0.33	11263	-	0.36	0.34	0.35	0.35	0.36	0.02	324,547.00	11,340.00	-
KCE19C2102B	0.22	11263	0.22	0.23	0.22	0.23	0.23	0.24	0.01	18,675.00	426.00	-
KCE19P2012A	0.01	201163	-	-	-	-	-	0.01	-	-	-	-
KCE19P2101A	0.05	191163	-	-	-	-	0.02	0.03	-	-	-	-
KCE19P2102A	0.13	11263	-	0.12	0.12	0.12	0.11	0.12	(0.01)	6,371.00	76.00	-
KCE19P2104A	0.40	11263	0.40	0.40	0.37	0.38	0.38	0.39	(0.02)	48,527.00	1,838.00	-
KCE27C2101X	1.05	11263	-	-	-	-	1.06	1.08	-	-	-	-
KCE41C2012A	0.50	31163	-	-	-	-	0.40	0.42	-	-	-	-
KCE42C2012T	1.49	11263	-	-	-	-	1.46	1.49	-	-	-	-
KKP01C2103A	0.61	11263	-	0.65	0.60	0.60	0.60	0.61	(0.01)	32,156.00	1,978.00	-
KKP01P2103A	0.25	11263	-	0.25	0.23	0.24	0.24	0.25	(0.01)	2,004.00	47.00	-
KKP13C2012A	0.20	201163	-	-	-	-	0.27	0.28	-	-	-	-
KKP13C2102A	0.64	251163	-	-	-	-	0.75	0.81	-	-	-	-
KKP13C2103A	0.56	11263	0.55	0.59	0.54	0.54	0.54	0.55	(0.02)	147,269.00	8,374.00	-
KKP13P2102A	0.11	11263	-	0.11	0.10	0.11	0.11	0.12	-	102,938.00	1,114.00	-
KKP19C2011A	0.01	21163	-	-	-	-	-	-	-	-	-	-
KKP19C2012A	0.36	11263	-	-	-	-	0.36	0.39	-	-	-	-
KKP19C2105A	0.46	11263	-	0.48	0.45	0.45	0.45	0.46	(0.01)	134,667.00	6,265.00	-
KTB13C2012A	0.07	11263	-	-	-	-	0.05	0.07	-	-	-	-
KTB13C2101A	0.55	11263	-	0.57	0.55	0.55	0.51	0.54	-	538.00	31.00	-
KTB13C2104A	0.25	11263	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	104,660.00	2,624.00	-
KTB19C2011A	0.07	140963	-	-	-	-	-	-	-	-	-	-
KTB19C2012A	0.16	11263	-	0.15	0.14	0.14	0.13	0.16	(0.02)	900.00	13.00	-
KTB19C2101A	0.47	301163	-	0.48	0.48	0.48	0.51	0.55	0.01	430.00	21.00	-
KTB19C2105A	0.22	11263	-	0.23	0.21	0.21	0.21	0.22	(0.01)	124,854.00	2,778.00	-
KTB19P2012A	0.05	301163	-	-	-	-	0.03	0.04	-	-	-	-
KTB24C2101A	0.43	11263	-	0.45	0.40	0.42	0.40	0.42	(0.01)	2,230.00	94.00	-
KTB28C2012A	0.01	301163	0.01	0.01	0.01	0.01	0.01	0.02	-	3,450.00	3.00	-
KTB28C2012B	0.01	121163	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2101C	0.05	201163	-	-	-	-	0.04	0.05	-	-	-	-
KTB28C2102A	0.30	11263	-	-	-	-	0.27	0.31	-	-	-	-
KTB28C2103A	0.76	271163	-	-	-	-	0.64	0.69	-	-	-	-
KTB28C2104A	0.24	11263	-	0.25	0.23	0.24	0.23	0.24	-	32,929.00	792.00	-
KTC01C2012A	0.77	11263	-	0.86	0.69	0.76	0.76	0.78	(0.01)	46,609.00	3,648.00	-
KTC01C2103A	0.94	11263	0.82	0.94	0.79	0.86	0.86	0.87	(0.08)	50,872.00	4,412.00	-
KTC01P2012A	0.01	11263	0.02	0.02	0.02	0.02	0.02	0.03	0.01	140.00	-	-
KTC01P2102A	0.09	11263	-	0.08	0.07	0.08	0.07	0.08	(0.01)	4,604.00	34.00	-
KTC08C2011A	1.00	271163	-	-	-	-	-	-	-	-	-	-
KTC11C2104A	0.96	11263	-	1.05	0.90	0.98	0.97	0.98	0.02	50,441.00	5,035.00	1.00
KTC11P2011A	0.01	101163	-	-	-	-	-	-	-	-	-	-
KTC11P2104A	0.21	11263	0.22	0.22	0.20	0.21	0.21	0.22	-	37,564.00	785.00	-
KTC13C2101A	0.88	11263	-	0.89	0.89	0.89	0.88	0.91	0.01	1.00	-	-
KTC13C2103A	0.68	11263	0.64	0.75	0.60	0.66	0.66	0.68	(0.02)	465,526.00	31,712.00	-
KTC13C2103B	1.00	0	0.43	0.47	0.38	0.42	0.42	0.43	(0.58)	940,109.00	40,816.00	-
KTC13P2012A	0.03	121163	-	-	-	-	0.01	0.02	-	-	-	-
KTC13P2101A	0.01	11263	-	-	-	-	0.02	0.05	-	-	-	-
KTC13P2103A	0.30	11263	0.32	0.32	0.26	0.29	0.28	0.29	(0.01)	353,478.00	9,945.00	-
KTC19C2012A	1.21	271163	-	1.14	1.14	1.14	1.11	1.15	(0.07)	1.00	-	1.00
KTC19C2101A	0.85	11263	-	0.96	0.78	0.96	0.84	0.88	0.11	9,009.00	839.00	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC19P2101A	0.04	11263	-	0.04	0.03	0.04	0.03	0.04	-	4,338.00	13.00	-
KTC19P2103A	0.25	11263	-	0.26	0.21	0.23	0.23	0.24	(0.02)	46,708.00	1,054.00	-
KTC19P2104A	0.69	11263	-	0.68	0.61	0.66	0.66	0.67	(0.03)	786,891.00	51,054.00	-
KTC24C2011A	0.48	61163	-	-	-	-	-	-	-	-	-	-
KTC28C2012A	0.40	11263	-	0.41	0.41	0.41	0.39	0.42	0.01	1.00	-	-
KTC28C2012B	0.40	111163	-	0.86	0.81	0.86	0.84	0.88	0.46	3,043.00	246.00	-
KTC28C2101A	1.18	11263	-	1.11	1.04	1.06	1.08	1.14	(0.12)	10,200.00	1,087.00	1.00
KTC28C2103L	0.59	11263	-	0.65	0.57	0.60	0.59	0.60	0.01	131,012.00	7,993.00	-
KTC41C2012A	0.49	61163	-	-	-	-	1.11	1.13	-	-	-	-
KTC42C2012T	0.50	11263	-	0.57	0.45	0.50	0.50	0.51	-	12,078.00	642.00	-
LH01C2101A	0.22	11263	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	40,674.00	933.00	-
LH06C2012A	0.01	11263	-	-	-	-	0.01	-	-	-	-	-
LH11C2012A	0.10	11263	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	32,771.00	334.00	-
LH13C2101A	0.25	11263	0.25	0.26	0.23	0.24	0.23	0.24	(0.01)	136,387.00	3,358.00	-
LH19C2011A	0.01	101163	-	-	-	-	-	-	-	-	-	-
LH19C2101A	0.30	11263	-	0.30	0.28	0.29	0.28	0.29	(0.01)	4,383.00	129.00	-
MAJO13C2101A	0.61	271163	-	-	-	-	0.54	0.56	-	-	-	-
MAJO13C2103A	0.49	11263	-	0.52	0.50	0.50	0.48	0.49	0.01	23,854.00	1,206.00	-
MAJO19C2011A	0.17	271163	-	-	-	-	-	-	-	-	-	-
MAJO19C2103A	0.81	261163	-	-	-	-	0.82	0.85	-	-	-	-
MAJO19C2104A	0.45	11263	0.47	0.48	0.46	0.46	0.45	0.46	0.01	15,647.00	742.00	-
MEGA13C2101A	0.13	11263	-	0.12	0.11	0.11	0.11	0.12	(0.02)	37,627.00	436.00	-
MEGA19C2011A	0.02	31163	-	-	-	-	-	-	-	-	-	-
MEGA19C2101A	0.12	11263	-	0.12	0.10	0.12	0.11	0.12	-	13,331.00	151.00	-
MEGA42C2101T	0.06	241163	-	0.04	0.04	0.04	0.03	0.04	(0.02)	69,000.00	276.00	-
MINT01C2012A	0.21	11263	-	0.25	0.16	0.22	0.21	0.22	0.01	56,732.00	1,236.00	-
MINT01C2102A	0.97	11263	-	1.10	0.86	1.03	1.03	1.07	0.06	4,979.00	467.00	-
MINT01C2102T	0.55	11263	-	0.61	0.50	0.57	0.57	0.59	0.02	14,040.00	788.00	-
MINT01C2103A	0.26	11263	0.29	0.29	0.24	0.27	0.27	0.28	0.01	44,555.00	1,163.00	-
MINT01P2012A	0.08	11263	-	-	-	-	0.01	0.05	-	-	-	-
MINT01P2012B	0.06	11263	0.10	0.10	0.01	0.01	0.01	0.07	(0.05)	32.00	-	-
MINT01P2102A	0.10	11263	-	0.09	0.08	0.09	0.08	0.09	(0.01)	3,304.00	28.00	-
MINT01P2102T	0.22	11263	0.20	0.22	0.19	0.20	0.19	0.20	(0.02)	20,661.00	436.00	-
MINT01P2103A	0.54	11263	0.50	0.56	0.49	0.51	0.50	0.51	(0.03)	47,918.00	2,487.00	-
MINT06C2012A	0.69	11263	0.69	0.75	0.65	0.65	0.65	0.69	(0.04)	7,789.00	529.00	-
MINT06C2103A	1.96	261163	-	2.08	2.08	2.08	2.08	-	0.12	10.00	2.00	2.00
MINT06C2104A	0.24	11263	0.24	0.28	0.21	0.26	0.25	0.26	0.02	76,076.00	1,933.00	-
MINT06C2104B	0.68	11263	0.68	0.78	0.61	0.74	0.74	0.75	0.06	58,974.00	4,220.00	-
MINT06P2012A	0.01	11263	-	-	-	-	0.01	0.02	-	-	-	-
MINT06P2102A	0.18	11263	0.19	0.20	0.15	0.16	0.16	0.17	(0.02)	81,764.00	1,376.00	-
MINT08C2102A	0.99	11263	-	1.11	1.11	1.11	1.05	1.11	0.12	200.00	22.00	1.00
MINT08P2011A	0.01	181163	-	-	-	-	-	-	-	-	-	-
MINT08P2102A	0.19	11263	0.15	0.19	0.14	0.16	0.15	0.16	(0.03)	7,895.00	125.00	-
MINT11C2011A	0.22	301163	-	-	-	-	-	-	-	-	-	-
MINT11C2105A	0.80	11263	-	0.86	0.74	0.81	0.83	0.90	0.01	33,028.00	2,687.00	-
MINT11P2011A	0.01	201163	-	-	-	-	-	-	-	-	-	-
MINT11P2104A	0.21	11263	-	0.22	0.18	0.20	0.20	0.21	(0.01)	59,091.00	1,175.00	-
MINT13C2101A	0.76	11263	-	0.86	0.86	0.86	0.82	0.85	0.10	1,010.00	87.00	-
MINT13C2102A	1.32	11263	-	1.55	1.36	1.55	1.40	1.50	0.23	17.00	2.00	1.00
MINT13C2103A	0.85	11263	-	0.95	0.80	0.90	0.90	0.92	0.05	23,545.00	2,078.00	-
MINT13C2104A	0.30	11263	0.30	0.34	0.28	0.32	0.32	0.33	0.02	640,803.00	19,987.00	-
MINT13P2011A	0.05	201163	-	-	-	-	-	-	-	-	-	-
MINT13P2012A	0.01	261163	-	-	-	-	-	0.01	-	-	-	-
MINT13P2101A	0.04	11263	0.03	0.04	0.03	0.04	0.03	0.04	-	25,826.00	93.00	-
MINT13P2102A	0.31	11263	0.27	0.33	0.26	0.28	0.28	0.29	(0.03)	401,159.00	11,551.00	-
MINT16C2012A	0.42	11263	-	0.51	0.33	0.47	0.47	0.50	0.05	61,339.00	2,764.00	-
MINT16C2103A	1.81	271163	-	2.06	2.06	2.06	1.96	2.06	0.25	10.00	2.00	2.00
MINT16C2103B	0.26	11263	-	0.29	0.24	0.27	0.28	0.29	0.01	3,134.00	87.00	-
MINT19C2011A	0.60	261163	-	-	-	-	-	-	-	-	-	-
MINT19C2011B	0.04	301163	-	-	-	-	-	-	-	-	-	-
MINT19C2102A	1.07	11263	1.17	1.17	1.14	1.14	1.14	1.17	0.07	810.00	93.00	1.00
MINT19C2103A	0.54	11263	-	0.63	0.50	0.59	0.59	0.61	0.05	23,415.00	1,393.00	-
MINT19C2104A	0.22	11263	0.22	0.26	0.20	0.24	0.24	0.25	0.02	462,655.00	10,879.00	-
MINT19P2011A	0.05	61163	-	-	-	-	-	-	-	-	-	-
MINT19P2012A	0.01	301163	-	-	-	-	-	0.03	-	-	-	-
MINT19P2101A	0.03	11263	-	0.03	0.02	0.03	0.02	0.03	-	14,760.00	42.00	-
MINT19P2102A	0.04	301163	0.02	0.03	0.02	0.03	0.02	0.03	(0.01)	84,310.00	169.00	-
MINT19P2103A	0.23	11263	0.24	0.25	0.19	0.21	0.21	0.22	(0.02)	133,317.00	2,808.00	-
MINT24C2011A	0.34	271163	-	-	-	-	-	-	-	-	-	-
MINT28C2012A	0.04	271163	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2012B	0.05	11263	-	-	-	-	0.06	0.10	-	-	-	-
MINT28C2012C	0.06	11263	-	0.13	0.07	0.07	0.07	0.11	0.01	24.00	-	-
MINT28C2103A	0.96	301163	-	-	-	-	1.05	1.11	-	-	-	-
MINT28C2103B	0.55	251163	-	-	-	-	0.64	0.69	-	-	-	-
MINT28C2104L	0.33	11263	-	0.37	0.32	0.34	0.35	0.36	0.01	59,250.00	2,073.00	-
MINT41C2012A	0.82	301163	-	-	-	-	0.90	0.92	-	-	-	-
MINT42C2101T	0.32	11263	-	0.36	0.31	0.33	0.33	0.35	0.01	28,858.00	994.00	-
MINT42P2102T	0.15	11263	-	0.17	0.14	0.14	0.14	0.15	(0.01)	18.00	-	-
MTC01C2012A	0.11	11263	-	0.10	0.09	0.09	0.09	0.10	(0.02)	23,830.00	232.00	-
MTC01C2102A	0.45	11263										

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ORI28C2012B	0.38	241163	-	-	-	-	0.31	0.35	-	-	-	-
ORI28C2101A	0.09	301163	-	0.09	0.09	0.09	0.07	0.08	-	400.00	4.00	-
ORI28C2103A	0.39	11263	-	0.40	0.37	0.37	0.37	0.38	(0.02)	71,990.00	2,822.00	-
ORI28C2103L	0.25	11263	-	0.26	0.24	0.24	0.24	0.25	(0.01)	51,872.00	1,330.00	-
OSP01C2012A	0.02	11263	-	-	-	-	0.01	0.05	-	-	-	-
OSP01C2102A	0.23	11263	0.22	0.23	0.21	0.22	0.22	0.23	(0.01)	29,770.00	672.00	-
OSP01P2012A	0.16	11263	-	0.17	0.16	0.16	0.16	0.17	-	20,876.00	335.00	-
OSP06C2102A	0.13	11263	-	0.12	0.11	0.11	0.11	0.12	(0.02)	37,497.00	444.00	-
OSP06C2103A	0.50	231163	-	-	-	-	0.39	-	-	-	-	-
OSP06P2102A	0.23	11263	-	0.24	0.24	0.24	0.24	0.25	0.01	1,500.00	36.00	-
OSP08C2102A	0.25	11263	-	0.24	0.23	0.23	0.23	0.24	(0.02)	6,400.00	150.00	-
OSP11C2102A	0.13	11263	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4,740.00	57.00	-
OSP13C2012A	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
OSP13C2101A	0.11	11263	0.09	0.10	0.09	0.09	0.09	0.10	(0.02)	12,276.00	112.00	-
OSP13C2102A	0.24	11263	-	0.25	0.25	0.25	0.24	0.25	0.01	13,206.00	330.00	-
OSP13C2103A	0.23	11263	-	0.22	0.21	0.21	0.21	0.22	(0.02)	103,858.00	2,283.00	-
OSP13P2011A	0.08	101163	-	-	-	-	-	-	-	-	-	-
OSP13P2102A	0.07	11263	-	-	-	-	0.07	0.08	-	-	-	-
OSP13P2103A	0.32	11263	-	0.33	0.32	0.32	0.33	0.34	-	31,820.00	1,021.00	-
OSP19C2012A	0.02	301163	-	0.02	0.02	0.02	0.01	0.02	-	1,530.00	3.00	-
OSP19C2101A	0.11	301163	-	0.11	0.10	0.10	0.10	0.11	(0.01)	63,588.00	683.00	-
OSP19C2103A	0.33	11263	0.32	0.33	0.32	0.32	0.32	0.33	(0.01)	41,624.00	1,368.00	-
OSP19P2102A	0.10	301163	-	-	-	-	0.09	0.10	-	-	-	-
OSP24C2101A	0.12	11263	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,807.00	20.00	-
OSP28C2101A	0.02	271063	-	-	-	-	0.01	0.02	-	-	-	-
OSP28C2101B	0.05	121163	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2103B	0.31	11263	-	0.31	0.30	0.30	0.30	0.31	(0.01)	33,471.00	1,035.00	-
OSP28C2104L	0.27	11263	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	4,569.00	119.00	-
OSP41C2012A	0.06	21063	-	-	-	-	0.01	0.03	-	-	-	-
OSP42C2101T	0.03	301163	-	-	-	-	0.02	0.03	-	-	-	-
PLAN06C2102A	0.29	11263	0.29	0.36	0.28	0.28	0.28	0.29	(0.01)	148,495.00	4,624.00	-
PLAN11C2103A	0.41	11263	-	0.47	0.40	0.42	0.41	0.42	0.01	96,069.00	4,221.00	-
PLAN13C2101A	0.18	11263	0.17	0.22	0.17	0.17	0.17	0.18	(0.01)	260,138.00	5,045.00	-
PLAN13C2102A	0.33	11263	-	0.40	0.33	0.33	0.33	0.34	-	372,360.00	13,359.00	-
PLAN19C2012A	0.16	11263	0.14	0.20	0.14	0.14	0.14	0.15	(0.02)	87,331.00	1,361.00	-
PLAN19C2102A	0.35	11263	-	0.42	0.34	0.34	0.34	0.35	(0.01)	85,451.00	3,152.00	-
PLAN27C2101A	0.11	11263	-	0.13	0.12	0.12	0.10	0.11	0.01	46.00	1.00	-
PLAN28C2012A	0.86	161163	-	-	-	-	0.89	0.95	-	-	-	-
PLAN28C2012B	0.11	241163	-	-	-	-	0.05	0.08	-	-	-	-
PLAN28C2103A	0.34	241163	-	0.41	0.37	0.37	0.34	0.37	0.03	87.00	3.00	-
PLAN28C2104L	0.24	11263	-	0.27	0.23	0.23	0.23	0.24	(0.01)	108,883.00	2,765.00	-
PLAN42C2101T	0.09	251163	-	-	-	-	0.08	0.09	-	-	-	-
PRM01C2103A	0.39	11263	-	0.40	0.39	0.39	0.39	0.40	-	19,693.00	778.00	-
PRM01P2103A	0.45	11263	-	0.44	0.42	0.43	0.42	0.43	(0.02)	14,472.00	619.00	-
PRM08C2101A	0.08	11263	-	0.08	0.08	0.08	0.07	0.08	-	10.00	-	-
PRM11C2102A	0.18	11263	-	0.18	0.17	0.18	0.18	0.19	-	5,291.00	94.00	-
PRM13C2012A	0.04	261163	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2102A	0.17	11263	-	0.18	0.17	0.17	0.17	0.18	-	111,382.00	1,961.00	-
PRM16C2012A	0.01	11263	-	0.02	0.01	0.02	0.01	0.02	0.01	1,459.00	2.00	-
PRM19C2011A	0.02	91163	-	-	-	-	-	-	-	-	-	-
PRM19C2101A	0.08	11263	-	0.08	0.07	0.07	0.07	0.08	(0.01)	7,027.00	52.00	-
PRM19C2103A	0.25	11263	-	0.27	0.25	0.26	0.26	0.27	0.01	50,532.00	1,307.00	-
PRM28C2012A	0.01	201163	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2103A	0.38	11263	0.39	0.40	0.37	0.38	0.38	0.39	-	60,648.00	2,329.00	-
PRM42C2101T	0.08	131163	-	-	-	-	0.05	0.06	-	-	-	-
PTG01C2012A	0.10	11263	-	-	-	-	0.05	0.10	-	-	-	-
PTG01C2104A	0.42	11263	-	0.44	0.42	0.43	0.44	0.45	0.01	22,292.00	964.00	-
PTG01P2012A	0.13	11263	-	0.12	0.11	0.11	0.11	0.12	(0.02)	24,000.00	288.00	-
PTG06C2103A	0.29	11263	0.29	0.32	0.28	0.31	0.31	0.32	0.02	126,960.00	3,859.00	-
PTG08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
PTG08C2103A	0.39	11263	-	0.42	0.40	0.42	0.42	0.43	0.03	61,651.00	2,551.00	-
PTG11C2101A	0.18	11263	-	0.19	0.18	0.18	0.19	0.20	-	17,630.00	328.00	-
PTG13C2012A	0.01	251163	-	-	-	-	-	0.01	-	-	-	-
PTG13C2012B	0.06	11263	-	0.08	0.05	0.06	0.06	0.07	-	36,791.00	201.00	-
PTG13C2102A	0.20	11263	0.22	0.22	0.20	0.21	0.21	0.22	0.01	196,568.00	4,090.00	-
PTG13C2103A	0.35	11263	0.36	0.39	0.36	0.38	0.38	0.39	0.03	318,657.00	11,881.00	-
PTG13P2102A	0.33	11263	-	0.31	0.30	0.30	0.30	0.31	(0.03)	153,159.00	4,640.00	-
PTG16C2101A	0.14	11263	0.15	0.17	0.14	0.16	0.16	0.17	0.02	11,288.00	178.00	-
PTG19C2011A	0.01	181163	-	-	-	-	-	-	-	-	-	-
PTG19C2012A	0.08	11263	-	0.08	0.08	0.08	0.08	0.09	-	2,946.00	24.00	-
PTG19C2103A	0.23	11263	0.24	0.25	0.23	0.25	0.24	0.25	0.02	153,759.00	3,806.00	-
PTG19P2011A	0.02	171163	-	-	-	-	-	-	-	-	-	-
PTG19P2101A	0.30	11263	-	0.29	0.27	0.27	0.27	0.28	(0.03)	54,083.00	1,465.00	-
PTG24C2102A	0.17	11263	-	0.18	0.17	0.17	0.18	0.19	-	1,313.00	24.00	-
PTG41C2101A	0.11	11263	-	0.11	0.10	0.11	0.11	0.12	-	8,888.00	97.00	-
PTG42C2101T	0.12	11263	-	0.12	0.12	0.12	0.12	0.13	-	8.00	-	-
PTT01C2012A	0.07	11263	0.08	0.09	0.07	0.08	0.07	0.09	0.01	3,936.00	31.00	-
PTT01C2102A	0.55	11263	0.57	0.57	0.52	0.57	0.55	0.57	0.02	24,506.00	1,355.00	-
PTT01C2103T	0.											

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2103A	0.62	241163	-	-	-	-	0.65	0.69	-	-	-	-
PTT19C2104A	0.37	11263	-	0.38	0.34	0.37	0.37	0.38	-	133,274.00	4,837.00	-
PTT19P2101A	0.02	241163	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
PTT19P2103A	0.06	11263	-	0.07	0.05	0.07	0.06	0.07	0.01	53.00	-	-
PTT19P2103B	0.20	11263	-	0.19	0.18	0.19	0.19	0.20	(0.01)	38,004.00	722.00	-
PTT24C2101A	0.27	11263	-	0.27	0.26	0.27	0.27	0.28	-	1,397.00	38.00	-
PTT28C2102A	0.01	241163	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2101A	0.12	11263	-	0.12	0.09	0.12	0.11	0.12	-	20,257.00	229.00	-
PTT28C2103A	0.46	301163	-	-	-	-	0.44	0.47	-	-	-	-
PTT28C2103L	0.22	11263	-	0.22	0.21	0.22	0.22	0.23	-	21,210.00	462.00	-
PTT28C2104A	0.34	11263	-	0.35	0.32	0.35	0.34	0.35	0.01	46,658.00	1,587.00	-
PTT41C2012A	0.06	131163	-	-	-	-	0.08	0.10	-	-	-	-
PTT41C2101A	0.11	271163	-	0.09	0.08	0.08	0.08	0.09	(0.03)	3,611.00	31.00	-
PTT41C2101B	0.49	11263	-	0.48	0.45	0.48	0.46	0.48	(0.01)	4,714.00	223.00	-
PTT41P2012A	0.03	261163	-	-	-	-	0.02	0.03	-	-	-	-
PTT41P2101A	0.15	91163	-	-	-	-	0.02	0.04	-	-	-	-
PTT42C2012T	0.02	301163	0.02	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
PTT42P2101T	0.03	11263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
PTTE01C2012A	0.23	11263	-	0.21	0.18	0.19	0.20	0.21	(0.04)	38,938.00	753.00	-
PTTE01C2102A	1.43	11263	-	1.45	1.30	1.39	1.42	1.43	(0.04)	30,968.00	4,273.00	1.00
PTTE01C2103A	0.32	11263	-	0.33	0.29	0.31	0.32	0.33	(0.01)	60,625.00	1,867.00	-
PTTE01C2103T	0.89	11263	-	0.89	0.82	0.87	0.88	0.89	(0.02)	59,733.00	5,125.00	-
PTTE01P2012A	0.04	11263	-	0.03	0.02	0.03	0.03	0.04	(0.01)	301.00	1.00	-
PTTE01P2102A	0.10	11263	-	0.11	0.10	0.10	0.09	0.10	-	34,550.00	358.00	-
PTTE01P2103A	0.79	11263	-	0.84	0.78	0.79	0.78	0.79	-	51,992.00	4,196.00	-
PTTE01P2103T	0.31	11263	-	0.33	0.31	0.31	0.31	0.32	-	49,614.00	1,587.00	-
PTTE06C2101A	0.62	11263	-	0.63	0.51	0.58	0.60	0.61	(0.04)	175,240.00	10,133.00	-
PTTE06P2102A	0.07	11263	-	0.07	0.06	0.07	0.06	0.07	-	777.00	5.00	-
PTTE06P2104A	0.65	11263	-	0.72	0.63	0.65	0.64	0.65	-	100,632.00	6,692.00	-
PTTE08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
PTTE08C2103A	0.88	11263	-	0.90	0.80	0.86	0.88	0.89	(0.02)	64,185.00	5,514.00	-
PTTE08P2101A	0.16	11263	-	0.18	0.16	0.16	0.16	0.17	-	7,400.00	123.00	-
PTTE11C2011A	0.01	301163	-	-	-	-	-	-	-	-	-	-
PTTE11C2105A	0.47	11263	0.46	0.48	0.44	0.46	0.47	0.48	(0.01)	68,271.00	3,148.00	-
PTTE11P2102A	0.15	11263	-	0.16	0.15	0.15	0.14	0.15	-	50,342.00	758.00	-
PTTE13C2011A	0.02	241163	-	-	-	-	-	-	-	-	-	-
PTTE13C2012A	0.44	11263	-	0.45	0.40	0.44	0.42	0.44	-	900.00	39.00	-
PTTE13C2101A	0.97	11263	-	-	-	-	1.00	1.03	-	-	-	-
PTTE13C2102A	0.81	11263	0.74	0.82	0.71	0.80	0.80	0.81	(0.01)	228,829.00	17,816.00	-
PTTE13C2103A	0.36	11263	0.33	0.35	0.31	0.34	0.34	0.35	(0.02)	472,675.00	16,070.00	-
PTTE13P2012A	0.02	301163	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2102A	0.08	11263	-	0.08	0.08	0.08	0.07	0.08	-	1,071.00	9.00	-
PTTE13P2103A	0.47	11263	0.46	0.51	0.45	0.47	0.46	0.47	-	212,651.00	10,044.00	-
PTTE19C2011A	0.02	161163	-	-	-	-	-	-	-	-	-	-
PTTE19C2011B	0.03	251163	-	-	-	-	-	-	-	-	-	-
PTTE19C2012A	0.48	11263	-	-	-	-	0.43	0.46	-	-	-	-
PTTE19C2101A	1.13	11263	-	1.14	1.13	1.13	1.16	1.20	-	2.00	-	1.00
PTTE19C2103A	0.82	11263	0.75	0.82	0.72	0.80	0.80	0.81	(0.02)	308,481.00	24,225.00	-
PTTE19C2104A	0.36	11263	-	0.36	0.31	0.34	0.34	0.35	(0.02)	182,545.00	6,155.00	-
PTTE19P2012A	0.01	301163	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2101A	0.04	301163	-	0.04	0.03	0.03	0.02	0.03	(0.01)	2,020.00	8.00	-
PTTE19P2103A	0.45	11263	-	0.50	0.44	0.46	0.45	0.46	0.01	157,000.00	7,343.00	-
PTTE24C2011A	0.01	291063	-	-	-	-	-	-	-	-	-	-
PTTE24C2103A	1.38	11263	-	1.36	1.36	1.36	1.39	1.40	(0.02)	40.00	5.00	1.00
PTTE28C2012A	0.05	11263	-	-	-	-	0.04	0.06	-	-	-	-
PTTE28C2101A	0.30	11263	-	0.28	0.28	0.28	0.28	0.31	(0.02)	200.00	6.00	-
PTTE28C2102L	0.25	11263	-	0.24	0.22	0.24	0.24	0.25	(0.01)	45,118.00	1,048.00	-
PTTE28C2103A	1.16	301163	-	-	-	-	1.16	1.20	-	-	-	-
PTTE41C2012A	0.37	261163	-	-	-	-	0.19	0.22	-	-	-	-
PTTE41C2101A	0.57	271163	-	-	-	-	0.44	0.47	-	-	-	-
PTTE41C2101B	1.44	251163	-	-	-	-	1.22	1.26	-	-	-	-
PTTE41P2101A	0.11	231163	-	-	-	-	0.07	0.09	-	-	-	-
PTTE41P2101B	0.27	11263	-	0.30	0.26	0.27	0.26	0.27	-	27,784.00	765.00	-
PTTE42C2101T	0.27	11263	-	0.27	0.24	0.26	0.26	0.27	(0.01)	12,210.00	303.00	-
PTTE42P2101T	0.12	11263	-	0.14	0.12	0.12	0.12	0.13	-	3,036.00	42.00	-
PTTG01C2012A	0.35	11263	-	0.35	0.31	0.32	0.32	0.33	(0.03)	34,466.00	1,147.00	-
PTTG01C2102A	1.09	11263	-	1.08	1.02	1.05	1.03	1.05	(0.04)	17,747.00	1,880.00	1.00
PTTG01C2104A	0.47	11263	0.46	0.46	0.43	0.44	0.44	0.45	(0.03)	23,392.00	1,056.00	-
PTTG01P2012A	0.02	271163	-	0.10	0.10	0.10	0.01	0.10	0.08	9.00	-	-
PTTG01P2102A	0.09	301163	0.09	0.09	0.06	0.09	0.06	0.09	-	4,300.00	29.00	-
PTTG01P2104A	0.71	11263	-	0.74	0.70	0.73	0.72	0.73	0.02	24,300.00	1,740.00	-
PTTG08C2101A	0.44	11263	-	0.44	0.40	0.41	0.41	0.42	(0.03)	39,500.00	1,677.00	-
PTTG08C2103A	1.15	11263	-	1.14	1.11	1.11	1.10	1.12	(0.04)	5,077.00	575.00	1.00
PTTG08P2102A	0.06	301163	-	0.06	0.05	0.06	0.05	0.06	-	2.00	-	-
PTTG11C2104A	1.18	11263	-	1.19	1.13	1.16	1.14	1.16	(0.02)	18,040.00	2,102.00	1.00
PTTG11P2104A	0.19	11263	-	0.21	0.20	0.20	0.20	0.21	0.01	14,376.00	288.00	-
PTTG13C2011A	0.05	121163	-	-	-	-	-	-	-	-	-	-
PTTG13C2012A	0.49	11263	-	-	-	-	0.40	0.44	-	-	-	-
PTTG13C2101A	0.94	11263	-	0.94	0.89	0.89	0.89	0.91	(0.05)	5,600.00	516.00	-
PTTG13C2103A	0.67	11263	-	0.69	0.62	0.63	0.63	0.67	(0.04)	1,025.00	67.00	-
PTTG13C2104A	0.47	11263	0.46	0.47	0.44	0.44	0.44	0.45	(0.03)	401,869.00	18,341.00	-
PTTG13P2012A	0.01	241163	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2102A	0.09	11263	-	0.09	0.08	0.09	0.09	0.10	-	5,298.00	46.00	-
PTTG13P2104A	0.72	11263	-	0.75	0.71	0.75	0.74	0.75	0.03	335,575.00	24,433.00	-
PTTG16C2103A	1.06	11263	-	1.06	0.99	1.02	1.00	1.01	(0.04)	1,604.00	166.00	1.00
PTTG19C2011A	0.12	271163	-	-	-	-	-	-	-	-	-	-
PTTG19C2012A	0.69	261163	-	-	-	-	0.51	0.55	-	-	-	-
PTTG19C2101A	1.10	11263	-	-	-	-	1.04	1.08	-	-	-	-
PTTG19C2103A	0.59	11263	-	0.57	0.53	0.54	0.54	0.55	(0.05)	177,467.00	9,809.00	-
PTTG19P2011A	0.01	101163	-	-	-	-	-	-	-	-	-	-
PTTG19P2011B	0.11	101163	-	-	-	-	-	-	-	-	-	-
PTTG19P2102A	0.06	11263	-	0.06	0.06	0.06	0.05	0.06	-	500.00	3.00	-
PTTG19P2103A	0.23	11263	0.24	0.25	0.23	0.24	0.24	0.25	0.01	81,520.00	1,941.00	-
PTTG19P2104A	0.72	11263	-	0.74	0.70	0.73	0.73	0.74	0.01	360,213.00	25,813.00	-
PTTG24C2101A	0.87	261163	-	-	-	-	0.71	0.72	-	-	-	-
PTTG28C2012A	0.38	251163	-	-	-	-	0.15	0.18	-	-	-	-
PTTG28C2102L	0.24	11263	-	0.25	0.23	0.24	0.23	0.24	-	27,378.00	659.00	-
PTTG28C2103A	0.91	301163	-	-	-	-	0.87	0.91	-	-	-	-
PTTG28C2104A	0.63	11263	-	0.63	0.59	0.61	0.60	0.61	(0.02)	63,458.00	3,917.00	-
PTTG41C2101A	0.53	11263	-	0.52	0.46	0.51	0.48	0.49	(0.02)	35,464.00	1,770.00	-
PTTG41C2102A	1.14	301163	-	-	-	-	1.08	1.11	-	-	-	-
PTTG41P2102A	0.04	231163	-	-	-	-	0.02	0.04	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG41P2102B	0.18	11263	-	0.19	0.19	0.19	0.18	0.19	0.01	4,146.00	79.00	-
PTTG42C2012T	0.12	11263	-	0.12	0.12	0.12	0.11	0.12	-	10.00	-	-
QH19C2012A	0.03	301163	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2104A	0.25	11263	-	0.24	0.23	0.23	0.23	0.24	(0.02)	1,270.00	30.00	-
QH27C2101A	0.09	91163	-	-	-	-	0.07	0.11	-	-	-	-
RATC01C2101A	0.18	11263	-	0.19	0.17	0.17	0.17	0.18	(0.01)	54,753.00	1,002.00	-
RATC01P2101A	0.22	11263	-	0.23	0.21	0.21	0.21	0.22	(0.01)	35,422.00	748.00	-
RATC06C2102A	0.22	11263	-	0.23	0.20	0.20	0.20	0.21	(0.02)	51,713.00	1,103.00	-
RATC11C2103A	0.55	11263	-	0.55	0.51	0.53	0.53	0.54	(0.02)	40,732.00	2,204.00	-
RATC13C2012A	0.01	11263	-	-	-	-	-	0.02	-	-	-	-
RATC13C2101A	0.23	11263	-	0.25	0.21	0.23	0.23	0.24	-	178,704.00	4,219.00	-
RATC13P2011A	0.04	131163	-	-	-	-	-	-	-	-	-	-
RATC19C2011A	0.01	191063	-	-	-	-	-	-	-	-	-	-
RATC19C2012A	0.07	131163	-	-	-	-	0.04	0.05	-	-	-	-
RATC19C2101A	0.23	11263	-	0.24	0.21	0.22	0.23	0.24	(0.01)	72,771.00	1,702.00	-
RATC19C2102A	0.48	11263	-	0.50	0.47	0.47	0.47	0.49	(0.01)	1,205.00	58.00	-
RATC19P2011A	0.18	101163	-	-	-	-	-	-	-	-	-	-
RATC24C2012A	0.04	251163	-	-	-	-	0.03	0.05	-	-	-	-
RATC41C2012A	0.09	11263	-	-	-	-	0.08	0.09	-	-	-	-
RATC42C2102T	0.07	301163	-	-	-	-	0.05	0.06	-	-	-	-
RS06C2012A	0.04	11263	-	0.05	0.04	0.04	0.04	0.05	-	2,600.00	12.00	-
RS08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
RS08C2103A	0.31	11263	-	0.33	0.30	0.32	0.31	0.32	0.01	25,751.00	811.00	-
RS13C2101A	0.16	11263	-	0.17	0.17	0.17	0.16	0.17	0.01	3,971.00	68.00	-
RS13C2103A	0.38	11263	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	184,326.00	7,025.00	-
RS19C2011A	1.15	10963	-	-	-	-	-	-	-	-	-	-
RS19C2011B	0.02	161163	-	-	-	-	-	-	-	-	-	-
RS19C2102A	0.19	11263	-	0.21	0.20	0.20	0.20	0.21	0.01	6,360.00	128.00	-
RS19C2104A	0.37	11263	0.38	0.40	0.37	0.37	0.37	0.38	-	61,593.00	2,330.00	-
RS19P2012A	0.09	11263	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,552.00	18.00	-
RS28C2012A	0.34	11263	-	-	-	-	0.33	0.38	-	-	-	-
RS28C2101A	0.09	11263	-	0.10	0.09	0.09	0.09	0.10	-	10,886.00	108.00	-
RS28C2101L	0.27	11263	0.28	0.30	0.28	0.28	0.28	0.29	0.01	17,540.00	505.00	-
RS28C2103A	0.33	11263	-	0.36	0.33	0.33	0.33	0.34	-	49,141.00	1,673.00	-
RS42C2101T	0.14	11263	-	0.15	0.15	0.15	0.14	0.15	0.01	3,412.00	51.00	-
S10001C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
S5001C2012F	0.20	11263	0.19	0.20	0.17	0.18	0.17	0.18	(0.02)	43,444.00	800.00	-
S5001C2012G	1.03	11263	1.06	1.09	0.97	1.02	1.02	1.03	(0.01)	265,334.00	27,663.00	1.00
S5001C2101A	1.69	11263	1.63	1.76	1.62	1.66	1.65	1.66	(0.03)	542,759.00	92,240.00	1.00
S5001C2101B	2.28	11263	-	2.38	2.22	2.30	2.24	2.26	0.02	72,016.00	16,635.00	2.00
S5001C2102T	1.86	11263	1.83	1.90	1.83	1.84	1.84	1.85	(0.02)	100,528.00	18,866.00	1.00
S5001C2103F	0.74	11263	0.72	0.78	0.72	0.74	0.74	0.75	-	335,035.00	25,305.00	-
S5001P2012F	0.04	11263	-	0.04	0.03	0.03	0.03	0.04	(0.01)	5,944.00	22.00	-
S5001P2012G	0.02	11263	-	0.02	0.01	0.02	0.01	0.02	-	2,711.00	3.00	-
S5001P2101A	0.10	11263	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	54,215.00	476.00	-
S5001P2101B	0.07	11263	0.06	0.07	0.06	0.07	0.06	0.07	-	3,301.00	20.00	-
S5001P2102T	0.98	11263	0.99	0.99	0.95	0.98	0.98	0.99	-	127,338.00	12,317.00	-
S5001P2103F	0.87	11263	0.85	0.90	0.83	0.86	0.86	0.87	(0.01)	220,431.00	18,928.00	-
S5006C2012A	0.21	11263	0.18	0.23	0.17	0.19	0.19	0.20	(0.02)	411,325.00	8,276.00	-
S5006C2012B	2.36	11263	-	2.96	1.23	1.28	1.27	2.96	(1.08)	104.00	22.00	2.00
S5006C2012C	3.38	231163	-	-	-	-	3.38	-	-	-	-	-
S5006C2103A	1.36	11263	1.26	1.43	1.26	1.33	1.33	1.34	(0.03)	749,629.00	102,418.00	1.00
S5006C2103B	0.57	11263	0.53	0.60	0.53	0.56	0.56	0.57	(0.01)	348,579.00	20,159.00	-
S5006P2012A	0.02	11263	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	283.00	-	-
S5006P2012B	0.02	11263	-	0.02	0.01	0.02	0.01	0.02	-	25,265.00	26.00	-
S5006P2012C	0.02	301163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	33,999.00	34.00	-
S5006P2103A	0.44	11263	0.46	0.46	0.39	0.42	0.42	0.43	(0.02)	436,064.00	18,166.00	-
S5006P2103B	1.82	11263	1.88	1.88	1.66	1.78	1.78	1.79	(0.04)	1,009,227.00	175,372.00	1.00
S5008C2012A	0.13	11263	0.12	0.13	0.11	0.12	0.11	0.12	(0.01)	54,767.00	694.00	-
S5008C2012B	0.37	11263	0.33	0.40	0.33	0.36	0.35	0.36	(0.01)	360,669.00	13,566.00	-
S5008C2012C	2.04	271163	-	-	-	-	1.52	1.54	-	-	-	-
S5008C2012D	3.30	11263	-	-	-	-	3.18	3.24	-	-	-	-
S5008C2101A	1.13	11263	1.10	1.20	1.09	1.11	1.11	1.14	(0.02)	10,889.00	1,260.00	1.00
S5008P2012A	0.04	11263	-	0.04	0.03	0.03	0.03	0.04	(0.01)	4,284.00	13.00	-
S5008P2012B	0.02	301163	-	-	-	-	0.01	0.02	-	-	-	-
S5008P2101A	0.23	11263	-	0.24	0.20	0.22	0.22	0.23	(0.01)	18,725.00	406.00	-
S5008P2101B	0.34	11263	-	0.34	0.30	0.33	0.32	0.33	(0.01)	288,563.00	9,162.00	-
S5008P2103A	1.00	11263	-	1.02	0.92	0.97	0.97	0.98	(0.03)	1,151,662.00	109,782.00	-
S5011C2012A	1.27	11263	-	-	-	-	1.15	1.18	-	-	-	-
S5011P2012A	0.02	11263	-	-	-	-	0.02	0.03	-	-	-	-
S5013C2012A	0.19	11263	0.15	0.20	0.15	0.17	0.16	0.17	(0.02)	4,391,579.00	77,217.00	-
S5013C2012B	0.25	11263	0.22	0.27	0.22	0.23	0.23	0.24	(0.02)	4,417,108.00	107,223.00	-
S5013C2012C	0.40	11263	0.36	0.44	0.35	0.39	0.38	0.39	(0.01)	3,244,452.00	132,621.00	-
S5013C2012D	0.52	11263	0.47	0.58	0.47	0.51	0.51	0.52	(0.01)	1,021,346.00	54,762.00	-
S5013C2012E	1.14	11263	-	1.16	1.04	1.04	1.04	1.14	(0.10)	2,531.00	277.00	1.00
S5013C2012F	1.76	11263	-	1.80	1.54	1.54	1.54	1.75	(0.22)	16,673.00	2,644.00	1.00
S5013C2012G	2.70	11263	2.56	2.68	2.38	2.68	2.42	2.64	(0.02)	453.00	116.00	2.00
S5013C2012H	3.32	11263	-	-	-	-	3.26	3.66	-	-	-	-
S5013C2012I	5.45	11263	-	5.40	5.25	5.40	5.00	5.40	(0.05)	51.00	27.00	5.00
S5013C2012J	4.50	271163	-	-	-	-	3.44	3.72	-	-	-	-
S5013C2101A	0.90	11263	0.92	0.93	0.89	0.91	0.90	0.91	0.01	19,716.00	1,800.00	-
S5013C2103A	1.13	11263	1.08	1.20	1.08	1.12	1.12	1.13	(0.01)	1,108,630.00	126,722.00	1.00

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016P2012B	0.01	261163	-	-	-	-	-	0.01	-	-	-	-
S5016P2103A	0.56	11263	-	0.57	0.51	0.54	0.54	0.55	(0.02)	116,784.00	6,252.00	-
S5016P2103Z	2.96	231163	-	-	-	-	2.98	3.16	-	-	-	-
S5019C2012A	0.28	11263	0.29	0.31	0.26	0.27	0.27	0.28	(0.01)	1,573,458.00	45,047.00	-
S5019C2012B	0.17	11263	0.15	0.18	0.14	0.16	0.16	0.17	(0.01)	435,252.00	7,423.00	-
S5019C2012C	0.87	11263	0.79	0.95	0.79	0.86	0.85	0.86	(0.01)	314,452.00	28,034.00	-
S5019C2012D	1.84	11263	-	1.91	1.75	1.85	1.78	1.81	0.01	653.00	121.00	1.00
S5019C2012E	2.42	301163	-	-	-	-	2.36	2.42	-	-	-	-
S5019C2012F	3.24	11263	-	3.42	3.42	3.42	3.20	3.26	0.18	1.00	-	3.00
S5019C2103A	0.97	11263	0.91	1.01	0.90	0.95	0.95	0.96	(0.02)	3,169,545.00	309,144.00	-
S5019C2103B	0.44	11263	0.41	0.47	0.41	0.43	0.43	0.45	(0.01)	2,400,878.00	107,393.00	-
S5019P2012A	0.06	11263	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	13,684.00	70.00	-
S5019P2012B	0.01	301163	-	-	-	-	-	0.01	-	-	-	-
S5019P2012C	0.01	11263	-	-	-	-	-	0.01	-	-	-	-
S5019P2012D	0.01	301163	0.01	0.01	0.01	0.01	-	0.01	-	50.00	-	-
S5019P2103B	0.60	11263	0.62	0.62	0.55	0.59	0.59	0.60	(0.01)	2,174,925.00	125,682.00	-
S5019P2103C	1.02	11263	1.05	1.06	0.95	1.00	1.00	1.01	(0.02)	2,761,942.00	272,710.00	-
S5024C2012A	0.01	301163	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
S5024C2012B	0.13	271163	-	-	-	-	0.07	0.08	-	-	-	-
S5024C2012C	0.12	11263	0.10	0.14	0.10	0.11	0.11	0.12	(0.01)	5,908.00	66.00	-
S5024C2012D	0.33	11263	0.29	0.38	0.28	0.32	0.31	0.32	(0.01)	461,990.00	15,646.00	-
S5024C2012E	0.75	11263	0.65	0.84	0.64	0.72	0.72	0.73	(0.03)	684,932.00	52,103.00	-
S5024C2012F	1.53	11263	1.37	1.68	1.36	1.50	1.49	1.50	(0.03)	104,888.00	16,401.00	1.00
S5024C2012G	2.22	11263	-	2.52	2.20	2.26	2.26	2.30	0.04	21,554.00	5,137.00	2.00
S5024C2012H	3.86	11263	-	3.90	3.72	3.72	3.66	3.70	(0.14)	640.00	242.00	3.00
S5024C2012I	5.35	11263	-	5.55	5.00	5.55	5.20	5.30	0.20	4,207.00	2,256.00	5.00
S5024C2103A	1.75	11263	1.68	1.83	1.68	1.75	1.74	1.75	-	295,953.00	52,745.00	1.00
S5024P2012A	0.01	301163	-	-	-	-	-	0.01	-	-	-	-
S5024P2012B	0.02	301163	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2012C	0.01	11263	-	0.01	0.01	0.01	-	0.01	-	296.00	-	-
S5024P2012D	0.01	301163	-	-	-	-	-	0.01	-	-	-	-
S5024P2012E	0.01	301163	-	-	-	-	-	0.01	-	-	-	-
S5024P2103A	0.07	11263	0.07	0.08	0.06	0.07	0.06	0.07	-	10,170.00	72.00	-
S5024P2103B	0.57	11263	0.55	0.60	0.53	0.56	0.56	0.57	(0.01)	69,955.00	3,872.00	-
S5024P2103C	0.78	11263	0.75	0.82	0.72	0.77	0.77	0.78	(0.01)	420,778.00	32,032.00	-
S5024P2103D	1.33	11263	1.38	1.38	1.24	1.31	1.31	1.32	(0.02)	489,428.00	63,219.00	1.00
S5028C2012A	0.03	11263	-	0.03	0.03	0.03	0.02	0.03	-	14.00	-	-
S5028C2012B	0.06	11263	0.05	0.07	0.05	0.06	0.05	0.06	-	215,463.00	1,229.00	-
S5028C2012C	0.69	11263	0.62	0.76	0.62	0.68	0.67	0.68	(0.01)	1,030,056.00	73,224.00	-
S5028C2012D	1.68	11263	-	1.75	1.70	1.75	1.60	1.65	0.07	42.00	7.00	1.00
S5028C2012E	4.44	261163	-	-	-	-	3.80	3.90	-	-	-	-
S5028C2102A	1.09	11263	1.04	1.16	1.04	1.09	1.08	1.10	-	96,958.00	10,707.00	1.00
S5028C2103A	3.20	11263	2.96	3.14	2.96	3.14	3.04	3.10	(0.06)	39.00	12.00	3.00
S5028C2103B	1.04	11263	0.98	1.10	0.98	1.03	1.03	1.04	(0.01)	772,165.00	81,204.00	1.00
S5028C2103L	0.53	11263	-	0.54	0.50	0.52	0.51	0.52	(0.01)	500,331.00	26,337.00	-
S5028P2012A	0.20	11263	0.18	0.21	0.17	0.18	0.18	0.19	(0.02)	301,607.00	5,561.00	-
S5028P2012B	0.01	11263	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2012C	0.01	301163	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
S5028P2102A	0.46	11263	0.49	0.49	0.42	0.45	0.45	0.46	(0.01)	833,373.00	37,116.00	-
S5028P2103A	0.11	11263	0.12	0.12	0.11	0.11	0.11	0.12	-	26,048.00	290.00	-
S5028P2103B	0.53	11263	-	0.54	0.49	0.52	0.52	0.53	(0.01)	370,717.00	18,793.00	-
S5028P2103L	0.24	11263	-	0.25	0.24	0.25	0.24	0.25	0.01	132,905.00	3,191.00	-
S5041C2012A	0.36	11263	-	0.38	0.32	0.34	0.33	0.35	(0.02)	253,850.00	8,797.00	-
S5041C2012B	0.15	11263	-	-	-	-	0.12	0.13	-	-	-	-
S5041C2012C	0.19	11263	0.20	0.22	0.17	0.19	0.18	0.19	-	208,172.00	3,987.00	-
S5041C2012D	0.71	11263	-	0.77	0.67	0.69	0.67	0.69	(0.02)	22,400.00	1,590.00	-
S5041C2012E	1.28	11263	-	1.26	1.17	1.17	1.15	1.17	(0.11)	33.00	4.00	1.00
S5041C2012F	1.81	251163	-	-	-	-	1.61	1.64	-	-	-	-
S5041C2012U	1.97	11263	-	-	-	-	1.92	1.94	-	-	-	-
S5041C2012V	2.46	181163	-	-	-	-	3.02	3.06	-	-	-	-
S5041C2103A	1.02	11263	0.90	1.02	0.90	0.98	0.95	0.96	(0.04)	661,044.00	64,926.00	-
S5041C2103T	3.50	271163	-	-	-	-	3.02	3.08	-	-	-	-
S5041C2103U	2.50	11263	-	2.64	2.52	2.58	2.52	2.56	0.08	500.00	129.00	2.00
S5041C2103V	1.36	11263	-	1.43	1.31	1.35	1.34	1.36	(0.01)	61,578.00	8,493.00	1.00
S5041P2012A	0.02	301163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	900.00	1.00	-
S5041P2012B	0.02	301163	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012C	0.02	241163	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012E	0.06	181163	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012F	0.08	131163	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012G	0.09	171163	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012U	0.03	11263	-	0.03	0.03	0.03	0.02	0.04	-	25.00	-	-
S5041P2103A	1.04	11263	-	1.02	0.97	1.00	1.01	1.02	(0.04)	580,668.00	57,438.00	-
S5041P2103T	0.34	11263	-	0.35	0.31	0.33	0.33	0.34	(0.01)	18,271.00	602.00	-
S5041P2103U	0.20	11263	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	2,450.00	48.00	-
S5041P2103V	0.77	11263	-	0.76	0.71	0.74	0.74	0.75	(0.03)	636,734.00	47,132.00	-
S5042C2101G	4.02	11263	-	4.44	3.84	4.10	4.04	4.10	0.08	4,584.00	1,894.00	4.00
S5042C2102G	1.14	11263	1.06	1.22	1.06	1.12	1.12	1.13	(0.02)	142,491.00	16,448.00	1.00
S5042C2102T	1.33	11263	-	1.38	1.29	1.33	1.32	1.33	-	107,821.00	14,440.00	1.00
S5042P2101G	0.01	11263	-	-	-	-	-	0.01	-	-	-	-
S5042P2102G	0.35	11263	-	0.38	0.32	0.34	0.34	0.36	(0.01)	148,977.00	5,088.00	-
S5042P2102T	0.06	11263	-	0.07	0.06	0.06	0.06	0.07	-	792.00	5.00	-
S5042P2103T	0.73	11263	-	0.75	0.70	0.73	0.72	0.73	-	180,5		

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA28C2101A	0.40	11263	-	0.41	0.38	0.39	0.38	0.39	(0.01)	62,548.00	2,485.00	-
SAWA28C2102L	0.15	11263	-	0.16	0.15	0.15	0.14	0.15	-	15,410.00	231.00	-
SAWA41C2012A	0.23	301163	-	-	-	-	0.19	0.21	-	-	-	-
SAWA42C2101T	0.11	11263	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6.00	-	-
SCB01C2101A	0.73	11263	0.77	0.79	0.73	0.75	0.75	0.76	0.02	40,496.00	3,063.00	-
SCB01C2103A	1.60	11263	-	1.70	1.57	1.61	1.62	1.64	0.01	23,489.00	3,821.00	1.00
SCB01C2103T	0.93	11263	0.94	0.98	0.92	0.94	0.95	0.96	0.01	31,751.00	3,015.00	-
SCB01P2101A	0.09	11263	-	0.09	0.08	0.09	0.08	0.09	-	815.00	7.00	-
SCB01P2103A	0.83	11263	-	0.83	0.78	0.81	0.81	0.82	(0.02)	90,432.00	7,276.00	-
SCB01P2103T	0.17	11263	-	0.17	0.16	0.16	0.16	0.17	(0.01)	13,342.00	223.00	-
SCB06C2103A	2.08	251163	-	2.08	2.08	2.08	1.96	-	-	5.00	1.00	2.00
SCB06C2104A	0.91	11263	0.92	1.00	0.90	0.94	0.94	0.96	0.03	476,736.00	45,152.00	-
SCB08C2101A	0.73	11263	0.73	0.81	0.73	0.76	0.76	0.77	0.03	54,364.00	4,185.00	-
SCB08P2012A	0.02	261163	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2102A	0.80	11263	-	0.85	0.78	0.81	0.81	0.82	0.01	106,530.00	8,700.00	-
SCB11P2012A	0.03	231163	-	-	-	-	0.01	0.03	-	-	-	-
SCB11P2103A	0.66	11263	-	0.66	0.60	0.64	0.63	0.64	(0.02)	94,121.00	5,908.00	-
SCB13C2012A	0.95	301163	-	1.06	1.06	1.06	1.08	1.09	0.11	27.00	3.00	1.00
SCB13C2102A	1.69	11263	-	1.73	1.72	1.73	1.71	1.73	0.04	214.00	37.00	1.00
SCB13C2103A	1.00	11263	0.97	1.06	0.97	1.01	1.01	1.02	0.01	538,772.00	54,783.00	1.00
SCB13P2012A	0.01	11263	-	-	-	-	0.01	0.02	-	-	-	-
SCB13P2103A	0.55	11263	0.55	0.56	0.51	0.53	0.53	0.54	(0.02)	291,912.00	15,469.00	-
SCB19C2012A	0.86	271163	-	-	-	-	0.79	0.83	-	-	-	-
SCB19C2101A	1.36	301163	-	-	-	-	1.44	1.48	-	-	-	-
SCB19C2103A	0.67	11263	0.65	0.73	0.65	0.69	0.69	0.70	0.02	306,088.00	21,271.00	-
SCB19P2011A	0.09	111163	-	-	-	-	-	-	-	-	-	-
SCB19P2011B	0.02	101163	-	-	-	-	-	-	-	-	-	-
SCB19P2103A	0.17	11263	-	0.17	0.16	0.16	0.16	0.17	(0.01)	93,791.00	1,529.00	-
SCB19P2103B	0.55	11263	-	0.55	0.51	0.53	0.53	0.54	(0.02)	361,126.00	19,149.00	-
SCB24C2012A	0.88	11263	-	0.94	0.85	0.94	0.91	0.92	0.06	520.00	47.00	-
SCB28C2012A	0.03	11263	-	-	-	-	0.02	0.03	-	-	-	-
SCB28C2012B	0.68	201163	-	-	-	-	0.56	0.61	-	-	-	-
SCB28C2103A	1.41	251163	-	1.41	1.41	1.41	1.38	1.42	-	200.00	28.00	1.00
SCB28C2103B	0.79	251163	-	-	-	-	0.74	0.77	-	-	-	-
SCB28C2104L	0.44	11263	-	0.47	0.43	0.44	0.45	0.46	-	129,443.00	5,830.00	-
SCB41C2012A	0.77	301163	-	-	-	-	0.90	0.92	-	-	-	-
SCB41C2102A	1.76	251163	-	-	-	-	1.83	1.86	-	-	-	-
SCB41P2102A	0.12	261163	-	-	-	-	0.11	0.13	-	-	-	-
SCB41P2102B	0.29	11263	-	0.29	0.27	0.28	0.27	0.28	(0.01)	75,676.00	2,115.00	-
SCB42C2101T	0.18	11263	-	0.21	0.19	0.19	0.19	0.20	0.01	9,224.00	187.00	-
SCC01C2101A	0.50	11263	-	0.51	0.49	0.50	0.51	0.52	-	29,139.00	1,459.00	-
SCC01P2012A	0.11	231163	-	-	-	-	0.03	0.10	-	-	-	-
SCC06C2012A	0.01	241163	0.01	0.01	0.01	0.01	0.01	0.02	-	1,350.00	1.00	-
SCC06C2103A	0.76	11263	-	0.76	0.73	0.75	0.76	0.78	(0.01)	34,992.00	2,628.00	-
SCC08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
SCC11C2011A	0.11	201163	-	-	-	-	-	-	-	-	-	-
SCC11C2105A	0.69	11263	-	0.68	0.66	0.67	0.68	0.69	(0.02)	29,070.00	1,957.00	-
SCC11P2103A	0.49	11263	-	0.49	0.48	0.49	0.48	0.49	-	30,280.00	1,483.00	-
SCC13C2012A	0.11	11263	-	0.10	0.09	0.10	0.10	0.11	(0.01)	60,672.00	607.00	-
SCC13C2102A	0.66	11263	-	0.65	0.65	0.65	0.66	0.67	(0.01)	100.00	7.00	-
SCC13C2103A	0.67	11263	-	0.67	0.65	0.67	0.67	0.68	-	168,367.00	11,203.00	-
SCC13P2101A	0.05	241163	-	-	-	-	0.02	0.03	-	-	-	-
SCC13P2102A	0.16	11263	-	0.17	0.16	0.16	0.16	0.17	-	17,983.00	301.00	-
SCC13P2103A	0.80	11263	-	0.80	0.78	0.79	0.78	0.79	(0.01)	51,732.00	4,093.00	-
SCC19C2012A	0.20	11263	-	0.20	0.18	0.20	0.19	0.20	-	25,513.00	482.00	-
SCC19C2101A	0.63	11263	-	0.61	0.61	0.61	0.62	0.64	(0.02)	13.00	1.00	-
SCC19C2103A	0.47	11263	-	0.47	0.46	0.47	0.47	0.48	-	248,042.00	11,478.00	-
SCC19P2011A	0.07	291063	-	-	-	-	-	-	-	-	-	-
SCC19P2101A	0.15	11263	-	0.15	0.13	0.14	0.13	0.14	(0.01)	34,226.00	479.00	-
SCC24C2012A	0.09	11263	0.08	0.08	0.08	0.08	0.09	0.10	(0.01)	50.00	-	-
SCC28C2102A	0.23	11263	-	0.22	0.22	0.22	0.22	0.23	(0.01)	36,504.00	803.00	-
SCC28C2103A	0.53	11263	-	0.53	0.51	0.53	0.53	0.54	-	57,535.00	3,006.00	-
SCC28C2104L	0.27	11263	-	-	-	-	0.27	0.28	-	-	-	-
SCC41C2101A	0.21	301163	-	0.19	0.18	0.18	0.19	0.20	(0.03)	24,676.00	463.00	-
SCC41C2101B	0.65	11263	-	0.66	0.64	0.66	0.66	0.67	0.01	8,568.00	561.00	-
SCC41P2101A	0.38	301163	-	-	-	-	0.35	0.36	-	-	-	-
SCC41P2102A	0.17	301163	-	0.16	0.15	0.15	0.14	0.15	(0.02)	3,022.00	45.00	-
SCGP01C2103A	0.62	11263	0.62	0.63	0.58	0.60	0.60	0.61	(0.02)	69,733.00	4,236.00	-
SCGP01C2104T	0.35	11263	0.36	0.37	0.35	0.35	0.35	0.36	-	73,870.00	2,623.00	-
SCGP01P2103A	0.15	11263	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,742.00	165.00	-
SCGP06C2104A	0.75	11263	0.76	0.78	0.72	0.74	0.74	0.76	(0.01)	39,987.00	2,990.00	-
SCGP08C2103A	0.50	11263	0.51	0.51	0.47	0.48	0.48	0.50	(0.02)	27,720.00	1,340.00	-
SCGP13C2102A	0.55	11263	0.55	0.58	0.52	0.53	0.53	0.54	(0.02)	97,312.00	5,183.00	-
SCGP13C2103A	0.39	11263	0.40	0.40	0.36	0.37	0.37	0.38	(0.02)	617,608.00	23,145.00	-
SCGP13P2102A	0.11	11263	-	0.11	0.10	0.11	0.10	0.11	-	13,256.00	143.00	-
SCGP13P2103A	0.30	11263	0.30	0.31	0.28	0.30	0.30	0.31	-	164,790.00	4,909.00	-
SCGP19C2102A	0.45	11263	0.46	0.46	0.42	0.42	0.42	0.43	(0.03)	90,796.00	3,910.00	-
SCGP19C2104A	1.00	0	0.36	0.36	0.32	0.34	0.34	0.35	(0.66)	127,376.00	4,332.00	-
SCGP19P2102A	0.08	11263	-	0.08	0.08	0.08	0.08	0.09	-	15,072.00	121.00	-
SCGP19P2104A	0.27	11263	-	0.26	0.24	0.26	0.25	0.26	(0.01)	21,282.00	532.00	-
SCGP28C2103A	0.54	11263	-	-	-	-	0.52	0.55	-	-	-	-
SCGP28C2104L	0.31	11263	-	0.32	0.30	0.30	0.30	0.31	(0.01)	22,610.00	704.00	-
SCGP41C2101A	0.57	11263	0.54	0.58	0.53	0.55	0.55	0.56	(0.02)	23,058.00	1,287.00	-
SGP13C2102A	0.49	11263	0.49	0.49	0.45	0.45	0.45	0.50	(0.04)	1,151.00	52.00	-
SGP13C2103A	0.24	11263	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	56,743.00	1,268.00	-
SGP19C2011A	0.03	241163	-	-	-	-	-	-	-	-	-	-
SGP19C2102A	0.53	11263	-	0.50	0.50	0.50	0.48	0.52	(0.03)	10.00	1.00	-
SGP19C2105A	0.25	11263	-	0.24	0.23	0.24	0.24	0.25	(0.01)	1,305.00	30.00	-
SGP42C2101T	0.18	11263	-	0.18	0.17	0.17	0.17	0.18	(0.01)	4.00	-	-
SIRI19C2011A	0.01	231163	-	-	-	-	-	-	-	-	-	-
SIRI19C2103A	0.30	11263	0.31	0.31	0.30	0.31	0.31	0.32	0.01	3,241.00	99.00	-
SIRI42C2101T	0.05	271163	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
SPAL06C2103A	0.51	11263	-	0.55	0.48	0.48	0.51	0.52	(0.03)	11,037.00	577.00	-
SPAL13C2102A	0.38	11263	-	0.41	0.36	0.36	0.38	0.39	(0.02)	86,645.00	3,413.00	-
SPAL19C2011A	0.34	271163	-	-	-	-	-	-	-	-	-	-
SPAL19C2011B	0.01	201163	-	-	-	-	-	-	-	-	-	-
SPAL19C2102A	0.45	11263	-	0.48	0.42	0.42	0.44	0.45	(0.03)	691.00	30.00	-
SPAL27C2101A	0.11	11263	-	0.13	0.11	0.11	0.11	0.12	-	1,618.00	19.00	-
SPRC01C2101A	0.23	11263	-	0.26	0.23	0.25	0.25	0.26	0.02	45,596.00	1,151.00	-
SPRC0												

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC06P2103A	0.04	11263	-	0.05	0.05	0.05	0.03	0.05	0.01	1.00	-	-
SPRC08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
SPRC11C2102A	0.37	11263	-	0.42	0.38	0.42	0.41	0.42	0.05	55,452.00	2,248.00	-
SPRC13C2012A	0.11	11263	-	0.13	0.11	0.12	0.11	0.12	0.01	530.00	6.00	-
SPRC13C2012B	0.27	11263	-	-	-	-	0.26	0.30	-	-	-	-
SPRC13C2102A	0.78	301163	-	-	-	-	0.79	0.81	-	-	-	-
SPRC13C2103A	0.38	11263	0.38	0.42	0.37	0.40	0.40	0.41	0.02	512,898.00	20,383.00	-
SPRC19C2012A	0.17	11263	-	0.19	0.17	0.19	0.19	0.20	0.02	67,184.00	1,248.00	-
SPRC19C2101A	0.47	271163	-	-	-	-	0.55	0.58	-	-	-	-
SPRC19C2104A	0.38	11263	-	0.43	0.38	0.41	0.41	0.42	0.03	189,917.00	7,760.00	-
SPRC19P2011A	0.03	121163	-	-	-	-	-	-	-	-	-	-
SPRC28C2101A	0.16	11263	-	0.20	0.17	0.19	0.19	0.20	0.03	61,898.00	1,172.00	-
SPRC28C2104L	0.25	11263	-	0.28	0.26	0.27	0.27	0.28	0.02	44,104.00	1,208.00	-
SPRC42C2101T	0.11	11263	-	0.11	0.11	0.11	0.11	0.12	-	6.00	-	-
SPX28C2012A	1.51	11263	-	1.45	1.45	1.45	1.48	1.49	(0.06)	20.00	3.00	1.00
SPX28C2012B	0.63	11263	-	0.60	0.58	0.60	0.59	0.60	(0.03)	6,711.00	395.00	-
SPX28C2012C	0.42	11263	0.35	0.37	0.34	0.37	0.36	0.37	(0.05)	16,287.00	575.00	-
SPX28C2012D	0.25	11263	-	0.23	0.22	0.23	0.23	0.24	(0.02)	2.00	-	-
SPX28C2103L	0.54	11263	0.52	0.53	0.51	0.53	0.52	0.53	(0.01)	2,769.00	143.00	-
SPX28P2012A	0.01	11263	-	-	-	-	0.01	0.02	-	-	-	-
SPX28P2012B	0.02	251163	-	-	-	-	0.01	0.02	-	-	-	-
SPX28P2012C	0.11	11263	-	0.10	0.10	0.10	0.09	0.10	(0.01)	166.00	2.00	-
SPX28P2012D	0.04	11263	-	-	-	-	0.03	0.04	-	-	-	-
SPX28P2103L	0.16	11263	-	0.15	0.15	0.15	0.14	0.15	(0.01)	613.00	9.00	-
SPX41C2012A	0.78	11263	-	0.73	0.69	0.72	0.72	0.73	(0.06)	3,466.00	245.00	-
SPX41C2012B	0.21	11263	0.17	0.17	0.16	0.17	0.17	0.18	(0.04)	27,054.00	447.00	-
SPX41C2012C	0.06	11263	-	0.03	0.03	0.03	0.04	0.05	(0.03)	233.00	1.00	-
SPX41C2012T	1.17	11263	1.12	1.14	1.09	1.14	1.13	1.14	(0.03)	8,376.00	938.00	1.00
SPX41C2012U	1.96	11263	-	1.91	1.89	1.91	1.92	1.93	(0.05)	4.00	1.00	1.00
SPX41C2103A	1.07	11263	1.02	1.04	1.01	1.03	1.03	1.04	(0.04)	822.00	84.00	1.00
SPX41C2103T	1.13	11263	1.09	1.11	1.08	1.10	1.10	1.11	(0.03)	8,548.00	933.00	1.00
SPX41C2103U	1.33	11263	1.28	1.30	1.27	1.30	1.29	1.30	(0.03)	56.00	7.00	1.00
SPX41P2012A	0.03	301163	-	0.01	0.01	0.01	0.01	0.02	(0.02)	330.00	-	-
SPX41P2012B	0.04	231163	-	-	-	-	0.01	0.02	-	-	-	-
SPX41P2012C	1.00	0	-	-	-	-	0.01	0.02	-	-	-	-
SPX41P2012T	0.03	11263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5,000.00	10.00	-
SPX41P2012U	0.03	301163	-	0.02	0.01	0.02	0.01	0.02	(0.01)	43.00	-	-
SPX41P2103A	1.37	11263	-	-	-	-	1.33	1.34	-	-	-	-
SPX41P2103T	0.37	301163	-	-	-	-	0.31	0.32	-	-	-	-
SPX41P2103U	0.80	11263	-	0.80	0.79	0.79	0.78	0.79	(0.01)	1,619.00	129.00	-
STA01C2101A	0.12	11263	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	7,559.00	87.00	-
STA01C2102A	0.08	11263	-	0.09	0.09	0.09	0.08	0.09	0.01	143.00	1.00	-
STA01C2103A	0.37	11263	0.36	0.37	0.34	0.34	0.34	0.35	(0.03)	21,900.00	779.00	-
STA01P2102A	0.54	11263	-	0.60	0.56	0.59	0.57	0.59	0.05	9,638.00	551.00	-
STA06C2012A	0.01	11263	0.01	0.01	0.01	0.01	0.01	0.02	-	173,654.00	174.00	-
STA06C2104A	0.32	11263	-	0.33	0.29	0.31	0.30	0.31	(0.01)	28,845.00	915.00	-
STA08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
STA08C2101A	0.20	11263	0.19	0.20	0.17	0.18	0.17	0.18	(0.02)	37,166.00	664.00	-
STA13C2012A	0.01	11263	-	-	-	-	-	0.01	-	-	-	-
STA13C2101A	0.05	11263	-	0.05	0.04	0.04	0.04	0.05	(0.01)	112,022.00	518.00	-
STA13C2102A	0.26	11263	0.25	0.25	0.22	0.23	0.23	0.24	(0.03)	149,481.00	3,544.00	-
STA13P2012A	0.02	261163	-	-	-	-	-	0.01	-	-	-	-
STA13P2012B	0.01	11263	-	0.02	0.02	0.02	0.02	0.05	0.01	1.00	-	-
STA13P2101A	0.27	11263	-	0.38	0.29	0.38	0.40	0.42	0.11	198.00	7.00	-
STA13P2102A	0.25	11263	-	0.26	0.23	0.26	0.26	0.27	0.01	182,045.00	4,450.00	-
STA16C2102A	0.10	11263	0.10	0.12	0.08	0.08	0.08	0.09	(0.02)	13,162.00	131.00	-
STA16C2103A	0.30	11263	-	0.30	0.28	0.28	0.27	0.28	(0.02)	2,070.00	60.00	-
STA19C2011A	0.05	301163	-	-	-	-	-	-	-	-	-	-
STA19C2011B	0.03	251163	-	-	-	-	-	-	-	-	-	-
STA19C2012A	0.04	11263	-	0.03	0.03	0.03	0.02	0.03	(0.01)	6,000.00	18.00	-
STA19C2102A	0.08	11263	-	0.09	0.07	0.07	0.07	0.08	(0.01)	73,284.00	573.00	-
STA19C2103A	0.28	11263	0.28	0.28	0.24	0.25	0.25	0.26	(0.03)	54,425.00	1,426.00	-
STA19C2104A	0.21	11263	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	230,394.00	4,573.00	-
STA19P2012A	0.06	231163	-	-	-	-	0.03	0.04	-	-	-	-
STA19P2101A	0.09	11263	-	0.12	0.10	0.11	0.11	0.12	0.02	10,701.00	113.00	-
STA19P2102A	0.53	301163	-	0.56	0.56	0.56	0.56	0.60	0.03	100.00	6.00	-
STA19P2104A	0.33	11263	-	0.36	0.32	0.35	0.35	0.36	0.02	78,588.00	2,647.00	-
STA24C2011A	0.01	161163	-	-	-	-	-	-	-	-	-	-
STA28C2012A	1.22	241163	-	-	-	-	1.17	1.25	-	-	-	-
STA28C2102L	0.07	11263	-	0.07	0.07	0.07	0.06	0.07	-	260.00	2.00	-
STA28C2103A	0.14	11263	-	0.14	0.13	0.13	0.12	0.13	(0.01)	3,642.00	50.00	-
STA28C2104A	0.98	11263	0.96	0.96	0.91	0.91	0.87	0.90	(0.07)	6.00	1.00	-
STA42C2101T	0.05	241163	-	-	-	-	0.04	0.05	-	-	-	-
STEC01C2101A	0.15	11263	-	0.16	0.14	0.14	0.14	0.15	(0.01)	13,278.00	196.00	-
STEC01P2101A	0.13	11263	-	0.14	0.13	0.13	0.13	0.14	-	29,439.00	383.00	-
STEC08C2012A	0.05	11063	-	-	-	-	0.02	0.03	-	-	-	-
STEC08C2103A	0.52	11263	-	0.51	0.50	0.50	0.49	0.50	(0.02)	12,130.00	615.00	-
STEC11C2102A	0.22	11263	-	0.22	0.20	0.20	0.20	0.21	(0.02)	12,348.00	260.00	-
STEC13C2012A	0.03	301163	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2101A	0.24	11263	-	0.24	0.21	0.21	0.21	0.22	(0.03)	88,277.00	2,000.00	-
STEC13C2102A	0.49	11263	-	0.48	0.48	0.48	0.45	0.47	(0.01)	5,000.00	240.00	-
STEC13C2103A	0.38	11263	-	0.39	0.36	0.36	0.36	0.37	(0.02)	84,438.00	3,179.00	-
STEC13P2011A	0.01	191163	-	-	-	-	-	-	-	-	-	-
STEC19C2011A	0.01	261163	-	-	-	-	-	-	-	-	-	-
STEC19C2012A	0.06	251163	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2101A	0.19	11263	-	0.19	0.17	0.17	0.17	0.18	(0.02)	14,754.00	259.00	-
STEC19C2103A	0.49	11263	-	0.49	0.44	0.44	0.44	0.48	(0.05)	4,200.00	201.00	-
STEC19P2011A	0.60	31163	-	-	-	-	-	-	-	-	-	-
STEC19P2012A	0.03	11263	-	0.03	0.02	0.02	0.03	0.04	(0.01)	6,740.00	20.00	-
STEC19P2101A	0.04	261163	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2012A	0.01	301163	0.01	0.01	0.01	0.01	0.01	0.03	-	2,500.00	3.00	-
STEC28C2101A	0.09	11263	-	-	-	-	0.08	0.09	-	-	-	-
STEC28C2103A	0.34	11263	-	0.34	0.31	0.31	0.31	0.33	(0.03)	33,862.00	1,137.00	-
STEC28C2104L	0.18	11263	-	0.17	0.17	0.17	0.16	0.17	(0.01)	9,126.00	155.00	-
STEC41C2012A	0.03	251163	-	-	-	-	0.02	0.04	-	-	-	-
STEC42P2102T	0.09	251163	-	-	-	-	0.08	0.09	-	-	-	-
SUPE08C2012A	0.04	271163	-	-	-	-	0.03	0.04	-	-	-	-
SUPE08C2102A	0.18	11263	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	17,805.00	305.00	-
SUPE08P2102A	0.18	301163	-	0.17	0.17	0.17	0.17	0.18	(0.01)	1,000.00	17.00	-
SUPE19C2011A	0.01	301163	-	-	-	-	-	-	-	-	-	-
SUPE19C2011B	0.01	91163	-	-	-	-	-	-	-	-	-	-
SUPE19C2012A	0.12	11263	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	77,331.00	930.00	-

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE19C2104A	0.24	11263	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	150,681.00	3,626.00	-
SUPE19P2011A	0.05	271063	-	-	-	-	-	-	-	-	-	-
SUPE19P2012A	0.04	261163	-	-	-	-	0.03	0.04	-	-	-	-
SUPE19P2104A	0.26	11263	0.24	0.25	0.24	0.25	0.25	0.26	(0.01)	61,109.00	1,526.00	-
SUPE42C2101T	0.04	11263	-	0.04	0.04	0.04	0.04	0.05	-	4.00	-	-
SUPE42P2102T	0.05	231163	-	-	-	-	0.04	0.05	-	-	-	-
TASC01C2012A	0.02	11263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,052.00	1.00	-
TASC01C2012B	0.14	11263	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,930.00	138.00	-
TASC01C2102A	0.68	11263	-	0.72	0.67	0.70	0.70	0.71	0.02	21,953.00	1,540.00	-
TASC01P2012A	0.06	11263	-	0.05	0.05	0.05	0.05	0.08	(0.01)	10.00	-	-
TASC06C2012A	0.01	301163	-	-	-	-	0.01	0.02	-	-	-	-
TASC06C2102A	0.48	11263	-	0.52	0.48	0.49	0.49	0.50	0.01	115,110.00	5,693.00	-
TASC08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
TASC08C2012A	0.02	11263	-	0.02	0.01	0.02	0.01	0.02	-	3,701.00	4.00	-
TASC11C2102A	0.03	11263	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
TASC13C2012A	0.01	11263	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TASC13C2012B	0.10	11263	-	0.10	0.09	0.10	0.09	0.10	-	47,572.00	474.00	-
TASC13C2101A	0.38	11263	-	0.41	0.38	0.39	0.38	0.39	0.01	176,498.00	6,946.00	-
TASC13C2102A	0.33	11263	0.34	0.36	0.33	0.34	0.34	0.35	0.01	245,978.00	8,404.00	-
TASC13P2011A	0.35	91163	-	-	-	-	-	-	-	-	-	-
TASC13P2012A	0.05	11263	-	-	-	-	0.02	0.05	-	-	-	-
TASC19C2011A	0.01	121163	-	-	-	-	-	-	-	-	-	-
TASC19C2012A	0.08	11263	0.08	0.09	0.08	0.08	0.08	0.09	-	27,478.00	223.00	-
TASC19C2101A	0.37	11263	-	0.40	0.37	0.38	0.38	0.39	0.01	263,313.00	10,081.00	-
TASC19P2011A	0.03	301163	-	-	-	-	-	-	-	-	-	-
TASC19P2012A	0.54	11263	-	0.56	0.49	0.56	0.52	0.56	0.02	14.00	1.00	-
TASC19P2012B	0.02	11263	-	-	-	-	0.01	0.02	-	-	-	-
TASC19P2012C	0.02	11263	0.02	0.02	0.02	0.02	0.02	0.03	-	2,800.00	6.00	-
TASC24C2011A	0.01	21163	-	-	-	-	-	-	-	-	-	-
TASC28C2012A	0.01	11263	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
TASC28C2012B	0.03	301163	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2012C	0.01	251163	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2101A	0.06	251163	-	-	-	-	0.01	0.05	-	-	-	-
TASC28C2103L	0.05	301163	-	-	-	-	0.02	0.05	-	-	-	-
TASC41C2012A	0.14	11263	-	0.14	0.13	0.13	0.13	0.14	(0.01)	5,306.00	70.00	-
TASC42C2101T	0.03	301163	-	-	-	-	0.02	0.03	-	-	-	-
TCAP01C2101A	0.22	11263	-	0.21	0.20	0.20	0.20	0.21	(0.02)	10,125.00	212.00	-
TCAP13C2012A	0.05	301163	-	-	-	-	0.03	0.04	-	-	-	-
TCAP13C2103A	0.38	11263	-	0.38	0.37	0.37	0.37	0.38	(0.01)	87,740.00	3,321.00	-
TCAP19C2012A	0.11	11263	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,110.00	21.00	-
TCAP19C2102A	0.33	11263	0.32	0.33	0.31	0.31	0.31	0.33	(0.02)	27,378.00	886.00	-
TCAP19P2012A	0.03	301163	-	-	-	-	0.02	0.03	-	-	-	-
TCAP42C2101T	0.03	11263	-	-	-	-	0.02	0.03	-	-	-	-
THAN01C2012A	0.41	11263	-	0.43	0.40	0.40	0.40	0.41	(0.01)	9,331.00	389.00	-
THAN01C2012B	0.10	231163	-	-	-	-	0.04	0.10	-	-	-	-
THAN01C2103A	0.36	11263	-	0.37	0.36	0.36	0.36	0.37	-	14,044.00	515.00	-
THAN06C2102A	0.23	11263	0.23	0.23	0.22	0.23	0.22	0.23	-	44,290.00	1,013.00	-
THAN08C2101A	0.52	11263	-	0.52	0.49	0.49	0.49	0.51	(0.03)	6,986.00	359.00	-
THAN08C2102A	0.26	11263	-	0.25	0.23	0.24	0.24	0.25	(0.02)	19,521.00	485.00	-
THAN13C2012A	0.29	11263	-	-	-	-	0.26	0.28	-	-	-	-
THAN13C2012B	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
THAN13C2102A	0.35	11263	-	0.37	0.35	0.35	0.35	0.36	-	290,537.00	10,530.00	-
THAN19C2011A	0.70	261163	-	-	-	-	-	-	-	-	-	-
THAN19C2012A	0.16	11263	-	0.16	0.15	0.15	0.15	0.16	(0.01)	26,120.00	405.00	-
THAN19C2012B	0.05	11263	-	-	-	-	0.04	0.05	-	-	-	-
THAN19C2102A	0.49	11263	-	0.49	0.47	0.47	0.47	0.48	(0.02)	63,908.00	3,081.00	-
THAN19P2102A	0.24	11263	-	0.25	0.23	0.24	0.24	0.25	-	23,468.00	546.00	-
THAN28C2103A	0.40	11263	-	0.41	0.39	0.39	0.39	0.40	(0.01)	29,925.00	1,194.00	-
THAN42C2102T	0.12	11263	-	0.11	0.11	0.11	0.11	0.12	(0.01)	116.00	1.00	-
TISC01C2101A	0.68	11263	-	0.73	0.67	0.73	0.73	0.74	0.05	31,731.00	2,292.00	-
TISC11C2012A	0.34	11263	-	0.35	0.31	0.34	0.35	0.36	-	28,704.00	990.00	-
TISC13C2012A	0.51	261163	-	0.51	0.49	0.51	0.51	0.55	-	6,206.00	309.00	-
TISC13C2103A	0.70	11263	0.70	0.75	0.69	0.74	0.73	0.74	0.04	114,254.00	8,333.00	-
TISC19C2012A	0.52	11263	-	0.55	0.52	0.55	0.55	0.56	0.03	624.00	33.00	-
TISC19C2103A	0.50	11263	0.49	0.54	0.49	0.53	0.53	0.54	0.03	224,821.00	11,794.00	-
TISC24C2102A	1.03	11263	-	1.07	0.99	1.07	1.07	1.08	0.04	7,433.00	785.00	1.00
TISC41C2012A	0.62	11263	-	0.64	0.62	0.64	0.64	0.65	0.02	6.00	-	-
TISC42C2101T	0.17	11263	-	0.17	0.16	0.17	0.17	0.18	-	6,009.00	102.00	-
TKN01C2101A	0.13	11263	-	0.15	0.13	0.13	0.14	0.15	-	84,458.00	1,168.00	-
TKN06C2101A	0.67	231163	-	-	-	-	0.54	-	-	-	-	-
TKN08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
TKN08C2102A	0.27	11263	-	0.29	0.27	0.27	0.28	0.29	-	58,310.00	1,642.00	-
TKN13C2012A	0.01	301163	-	0.01	0.01	0.01	-	0.01	-	9.00	-	-
TKN13C2101A	0.12	11263	-	0.14	0.11	0.12	0.12	0.13	-	17,287.00	212.00	-
TKN13C2102A	0.17	11263	0.18	0.20	0.17	0.18	0.18	0.19	0.01	367,227.00	6,687.00	-
TKN13C2103A	1.00	0	0.25	0.28	0.24	0.26	0.26	0.27	(0.74)	501,755.00	12,933.00	-
TKN13P2101A	0.10	11263	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,560.00	14.00	-
TKN19C2011A	0.16	101163	-	-	-	-	-	-	-	-	-	-
TKN19C2011B	0.01	241163	-	-	-	-	-	-	-	-	-	-
TKN19C2101A	0.16	11263	0.15	0.17	0.15	0.16	0.16	0.17	-	27,808.00	445.00	-
TKN19C2102A	0.24	11263	0.24	0.27	0.24	0.25	0.25	0.26	0.01	214,931.00	5,441.00	-
TKN19P2101A	0.16	11263	-	0.16	0.14	0.14	0.14	0.15	(0.02)	30,069.00	445.00	-
TKN28C2012A	0.66	301163	-	-	-	-	0.73	0.78	-	-	-	-
TKN28C2012B	0.03	261163	-	-	-	-	0.01	0.06	-	-	-	-
TKN28C2101A	0.52	11263	-	0.40	0.40	0.40	0.40	0.50	(0.12)	50.00	2.00	-
TKN42C2012T	0.03	241163	-	-	-	-	0.02	0.03	-	-	-	-
TMB13C2102A	0.36	11263	-	0.41	0.36	0.38	0.40	0.41	0.02	2,002.00	81.00	-
TMB13C2103A	0.23	11263	0.23	0.27	0.23	0.25	0.24	0.25	0.02	423,682.00	10,555.00	-
TMB13C2104A	0.19	11263	0.19	0.22	0.19	0.21	0.21	0.22	0.02	67,441.00	1,385.00	-
TMB19C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
TMB19C2011B	0.01	121163	-	-	-	-	-	-	-	-	-	-
TMB19C2012A	0.15	11263	-	0.18	0.14	0.14	0.15	0.18	(0.01)	622.00	11.00	-
TMB19C2103A	0.45	11263	-	0.47	0.44	0.44	0.45	0.46	(0.01)	3,802.00	169.00	-
TMB19C2104A	0.23	11263	-	0.27	0.23	0.25	0.24	0.25	0.02	300,599.00	7,443.00	-
TMB19P2011A	0.03	301163	-	-	-	-	-	-	-	-	-	-
TOA13C2102A	0.23	11263	-	0.23	0.20	0.20	0.20	0.21	(0.03)	46,388.00	1,003.00	-
TOA19C2012A	0.08	301163	-	0.05	0.05	0.05	0.04	0.05	(0.03)	21.00	-	-
TOA19C2103A	0.34	11263	-	0.33	0.29	0.30	0.30	0.31	(0.04)	45,186.00	1,406.00	-
TOA42C2101T	0.09	271163	-	-	-	-	0.05	0.06	-	-	-	-
TOP01C2012A	0.14	11263	-	0.14	0.13	0.14	0.14	0.15	-	31,404.00	413.00	-
TOP01C2102A	1.09	11263	1.05	1.10	1.05	1.10	1.10	1.12	0.01	36,121.00	3,862.00	1.00
TOP01P2012A	0.02	251163	0.01	0.01	0.01	0.01	0.01	0.06	(0.01)	226.00	-	-

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01P2102A	0.07	261163	-	-	-	-	0.03	0.08	-	-	-	-
TOP06C2102A	0.56	11263	-	0.58	0.52	0.58	0.58	0.60	0.02	51,050.00	2,808.00	-
TOP06C2102B	1.24	11263	-	1.28	1.28	1.28	1.28	-	0.04	1.00	-	1.00
TOP06P2102A	0.05	251163	-	-	-	-	0.02	0.05	-	-	-	-
TOP08C2102A	0.73	11263	-	0.74	0.69	0.72	0.74	0.75	(0.01)	12,600.00	901.00	-
TOP11C2011A	0.01	301163	-	-	-	-	-	-	-	-	-	-
TOP11C2105A	0.52	11263	-	0.54	0.50	0.52	0.54	0.55	-	53,133.00	2,769.00	-
TOP11P2104A	0.17	11263	-	0.16	0.16	0.16	0.15	0.16	(0.01)	22,121.00	354.00	-
TOP13C2012A	0.04	11263	-	0.04	0.04	0.04	0.04	0.05	-	200.00	1.00	-
TOP13C2012B	0.32	11263	-	-	-	-	0.38	0.42	-	-	-	-
TOP13C2101A	0.92	301163	-	0.93	0.93	0.93	1.02	1.07	0.01	3.00	-	-
TOP13C2103A	0.39	11263	0.36	0.40	0.35	0.39	0.39	0.40	-	293,706.00	10,956.00	-
TOP13P2012A	0.02	241163	-	-	-	-	-	0.02	-	-	-	-
TOP13P2101A	0.02	301163	-	0.01	0.01	0.01	-	0.01	(0.01)	1,087.00	1.00	-
TOP13P2103A	0.07	11263	-	0.07	0.04	0.07	0.03	0.07	-	2.00	-	-
TOP13P2103B	0.26	11263	-	0.26	0.24	0.25	0.24	0.25	(0.01)	110,134.00	2,830.00	-
TOP19C2012A	0.10	11263	-	0.10	0.09	0.10	0.10	0.11	-	7,442.00	69.00	-
TOP19C2101A	0.59	241163	-	-	-	-	0.60	0.64	-	-	-	-
TOP19C2101B	0.75	131163	-	-	-	-	1.07	1.11	-	-	-	-
TOP19C2103A	0.44	11263	0.43	0.46	0.41	0.45	0.45	0.46	0.01	75,209.00	3,247.00	-
TOP19P2011A	0.56	71063	-	-	-	-	-	-	-	-	-	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.05	11263	-	0.05	0.04	0.05	0.04	0.05	-	51.00	-	-
TOP19P2103A	0.28	11263	-	0.28	0.26	0.27	0.26	0.27	(0.01)	71,148.00	1,951.00	-
TOP24C2101A	0.50	11263	-	0.52	0.48	0.51	0.52	0.53	0.01	11,827.00	589.00	-
TOP41C2102A	0.59	11263	-	-	-	-	0.58	0.60	-	-	-	-
TP113C2011A	0.07	291063	-	-	-	-	-	-	-	-	-	-
TP113C2103A	0.38	11263	0.38	0.38	0.35	0.35	0.34	0.35	(0.03)	107,357.00	3,861.00	-
TP119C2012A	0.08	11263	-	0.07	0.07	0.07	0.06	0.07	(0.01)	200.00	1.00	-
TP119C2105A	1.00	0	-	0.46	0.44	0.44	0.44	0.45	(0.56)	36,430.00	1,638.00	-
TQM01C2103A	0.69	11263	0.66	0.70	0.66	0.67	0.67	0.68	(0.02)	5,581.00	372.00	-
TQM11C2102A	0.37	11263	-	0.37	0.35	0.36	0.36	0.37	(0.01)	6,795.00	244.00	-
TQM13C2101A	0.11	11263	-	0.10	0.09	0.10	0.10	0.11	(0.01)	1,436.00	14.00	-
TQM13C2102A	0.38	11263	0.35	0.38	0.34	0.36	0.36	0.37	(0.02)	151,021.00	5,539.00	-
TQM19C2011A	0.02	271163	-	-	-	-	-	-	-	-	-	-
TQM19C2101A	0.15	11263	-	0.16	0.14	0.15	0.15	0.16	-	23,312.00	356.00	-
TQM19C2102A	0.49	11263	0.49	0.49	0.45	0.47	0.47	0.48	(0.02)	130,270.00	6,222.00	-
TQM24C2011A	0.07	61163	-	-	-	-	-	-	-	-	-	-
TQM24C2103A	0.72	11263	0.70	0.71	0.69	0.70	0.70	0.72	(0.02)	850.00	60.00	-
TQM28C2012A	0.03	261163	-	0.01	0.01	0.01	0.01	0.03	(0.02)	420.00	-	-
TQM28C2102A	0.32	11263	-	0.33	0.30	0.31	0.31	0.32	(0.01)	16,120.00	508.00	-
TQM28C2103A	0.62	11263	0.63	0.64	0.59	0.61	0.61	0.62	(0.01)	57,541.00	3,544.00	-
TQM28C2104L	0.27	11263	-	0.28	0.26	0.26	0.27	0.28	(0.01)	28,646.00	788.00	-
TQM42C2101T	0.20	11263	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,038.00	79.00	-
TRUE01C2101A	0.15	11263	-	0.18	0.14	0.15	0.15	0.16	-	96,040.00	1,535.00	-
TRUE01C2104A	0.47	11263	-	0.49	0.43	0.44	0.44	0.45	(0.03)	58,299.00	2,646.00	-
TRUE01P2101A	0.21	11263	-	0.21	0.19	0.21	0.20	0.21	-	59,139.00	1,201.00	-
TRUE06C2103A	0.42	11263	0.42	0.47	0.40	0.40	0.40	0.42	(0.02)	82,058.00	3,440.00	-
TRUE08C2012A	0.06	261163	-	-	-	-	0.05	0.06	-	-	-	-
TRUE11C2101A	0.10	11263	-	0.11	0.09	0.09	0.09	0.10	(0.01)	23,364.00	235.00	-
TRUE11P2101A	0.15	11263	-	0.15	0.14	0.15	0.15	0.16	-	44,480.00	659.00	-
TRUE13C2101A	0.15	11263	-	0.16	0.13	0.13	0.13	0.14	(0.02)	169,664.00	2,399.00	-
TRUE13C2103A	0.48	11263	-	0.52	0.45	0.45	0.46	0.47	(0.03)	11,822.00	584.00	-
TRUE13C2103B	0.40	11263	-	0.42	0.39	0.39	0.39	0.40	(0.01)	344,615.00	13,922.00	-
TRUE19C2011A	0.02	71063	-	-	-	-	-	-	-	-	-	-
TRUE19C2012A	0.04	11263	0.04	0.04	0.04	0.04	0.03	0.04	-	30.00	-	-
TRUE19C2101A	0.21	11263	0.19	0.23	0.18	0.19	0.19	0.20	(0.02)	158,355.00	3,111.00	-
TRUE19C2103A	0.50	11263	0.49	0.52	0.46	0.48	0.48	0.49	(0.02)	51,838.00	2,579.00	-
TRUE19P2011A	0.05	131163	-	-	-	-	-	-	-	-	-	-
TRUE19P2101A	0.08	301163	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1.00	-	-
TRUE28C2012A	0.01	11263	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
TRUE28C2012B	0.10	230963	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2101A	0.09	11263	-	0.10	0.08	0.08	0.08	0.09	(0.01)	9,526.00	95.00	-
TRUE28C2103A	0.45	11263	-	0.50	0.45	0.46	0.45	0.46	0.01	82,751.00	3,814.00	-
TRUE28C2103L	0.16	11263	-	0.17	0.16	0.16	0.15	0.16	-	39,546.00	640.00	-
TRUE41C2101A	0.10	11263	-	0.11	0.11	0.11	0.08	0.10	0.01	9,865.00	109.00	-
TRUE42C2101T	0.06	241163	-	-	-	-	0.04	0.05	-	-	-	-
TTW19C2011A	0.07	11063	-	-	-	-	-	-	-	-	-	-
TTW24C2012A	0.01	51163	-	-	-	-	-	0.01	-	-	-	-
TU01C2101A	0.18	11263	-	0.19	0.18	0.18	0.18	0.19	-	18,348.00	343.00	-
TU01P2101A	0.11	11263	-	-	-	-	0.11	0.12	-	-	-	-
TU06C2102A	0.24	11263	0.26	0.26	0.23	0.23	0.23	0.24	(0.01)	44,086.00	1,085.00	-
TU06P2103A	0.10	11263	0.10	0.10	0.10	0.10	0.09	0.10	-	1,000.00	10.00	-
TU08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
TU08C2103A	0.26	11263	-	0.26	0.25	0.25	0.25	0.26	(0.01)	14,182.00	364.00	-
TU11C2102A	0.18	11263	-	0.19	0.17	0.17	0.17	0.18	(0.01)	10,980.00	202.00	-
TU13C2012A	0.10	11263	-	0.09	0.08	0.09	0.08	0.09	(0.01)	1,004.00	9.00	-
TU13C2103A	0.23	11263	-	0.23	0.22	0.22	0.22	0.23	(0.01)	42,678.00	981.00	-
TU13P2101A	0.06	241163	-	-	-	-	0.06	0.07	-	-	-	-
TU19C2012A	0.09	11263	-	0.10	0.10	0.10	0.09	0.10	0.01	2,921.00	29.00	-
TU19C2102A	0.12	11263	-	0.12	0.11	0.12	0.11	0.12	-	7,977.00	95.00	-
TU19C2104A	0.24	11263	-	0.24	0.23	0.23	0.23	0.24	(0.01)	28,720.00	687.00	-
TU19P2011A	0.02	21163	-	-	-	-	-	-	-	-	-	-
TU19P2012A	0.07	101163	-	-	-	-	0.02	0.03	-	-	-	-
TU19P2102A	0.26	11263	-	0.26	0.26	0.26	0.27	0.28	-	42,003.00	1,092.00	-
TU24C2011A	0.02	3011										

Foreign Board Quotation

Issue Date :

Wednesday December 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI11C2101A	0.17	11263	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	6,855.00	117.00	-
VGI13C2012A	0.12	11263	-	0.14	0.14	0.14	0.08	0.13	0.02	1.00	-	-
VGI13C2101A	0.25	11263	0.25	0.29	0.23	0.25	0.25	0.26	-	13,216.00	338.00	-
VGI13C2103A	0.35	11263	0.35	0.36	0.33	0.34	0.33	0.34	(0.01)	511,838.00	17,588.00	-
VGI19C2012A	0.17	11263	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	87,938.00	1,425.00	-
VGI19C2012B	0.43	301163	-	-	-	-	0.37	0.40	-	-	-	-
VGI19C2012C	0.06	11263	-	0.07	0.06	0.06	0.06	0.07	-	32,014.00	210.00	-
VGI19C2104A	0.37	11263	0.38	0.39	0.35	0.37	0.37	0.38	-	161,151.00	6,020.00	-
VGI24C2012A	0.08	11263	-	-	-	-	0.08	0.09	-	-	-	-
VGI28C2101A	0.10	11263	-	-	-	-	0.08	0.09	-	-	-	-
VGI28C2103A	0.37	11263	-	0.38	0.33	0.36	0.35	0.36	(0.01)	116,717.00	4,201.00	-
VGI28C2103L	0.19	11263	-	0.20	0.19	0.19	0.19	0.20	-	33,462.00	651.00	-
VGI42C2101T	0.05	11263	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,005.00	9.00	-
WHA01C2101A	0.13	11263	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	53,414.00	641.00	-
WHA01C2103A	0.64	11263	-	0.65	0.61	0.63	0.63	0.64	(0.01)	23,435.00	1,491.00	-
WHA01P2101A	0.25	11263	-	0.26	0.24	0.26	0.25	0.26	0.01	27,668.00	704.00	-
WHA06C2103A	0.47	11263	-	0.46	0.43	0.43	0.43	0.45	(0.04)	58,030.00	2,569.00	-
WHA06P2012A	0.01	251163	0.01	0.01	0.01	0.01	0.01	0.20	-	1.00	-	-
WHA08C2011A	0.01	201163	-	-	-	-	-	-	-	-	-	-
WHA11C2101A	0.17	11263	-	0.17	0.15	0.16	0.15	0.16	(0.01)	23,149.00	377.00	-
WHA13C2101A	0.29	11263	0.27	0.28	0.25	0.26	0.26	0.27	(0.03)	400,568.00	10,754.00	-
WHA13C2103A	0.65	11263	-	0.65	0.62	0.62	0.62	0.63	(0.03)	9,191.00	580.00	-
WHA13P2011A	0.03	231163	-	-	-	-	-	-	-	-	-	-
WHA19C2011A	0.01	101163	-	-	-	-	-	-	-	-	-	-
WHA19C2101A	0.30	11263	-	0.30	0.28	0.28	0.28	0.29	(0.02)	138,976.00	4,043.00	-
WHA19C2103A	0.69	11263	-	0.70	0.64	0.66	0.67	0.69	(0.03)	779.00	52.00	-
WHA19P2011A	0.45	291063	-	-	-	-	-	-	-	-	-	-
WHA28C2012A	0.18	11263	-	0.15	0.15	0.15	0.15	0.19	(0.03)	3,000.00	45.00	-
WHA28C2102A	0.22	11263	-	0.23	0.21	0.22	0.21	0.22	-	41,024.00	890.00	-
WHA28C2102L	0.09	301163	-	-	-	-	0.09	0.10	-	-	-	-
WHA28C2104A	0.61	11263	-	0.64	0.61	0.64	0.61	0.65	0.03	519.00	32.00	-
WHA42C2101T	0.07	241163	-	-	-	-	0.07	0.08	-	-	-	-
WHAU13C2012A	0.03	11263	-	-	-	-	0.04	0.06	-	-	-	-
WHAU13C2103A	0.44	11263	-	0.46	0.44	0.45	0.44	0.45	0.01	27,879.00	1,253.00	-
WHAU19C2012A	0.10	11263	-	0.12	0.10	0.12	0.10	0.11	0.02	3,663.00	40.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	59.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.60	-	-	-	-	-
Warrant												
7UP-W4	0.10	11263	-	0.11	0.10	0.11	0.10	0.11	0.01	5,724.00	57.00	-
AEC-W6	0.10	11263	0.09	0.10	0.09	0.10	0.09	0.10	-	18,688.00	186.00	-
AKR-W1	0.03	11263	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,788.00	5.00	-
ALT-W1	0.11	241163	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.02	271163	-	-	-	-	-	0.04	-	-	-	-
APURE-W2	0.22	11263	0.23	0.26	0.22	0.25	0.24	0.25	0.03	99,124.00	2,412.00	-
B-W3	0.01	11263	-	-	-	-	-	-	-	-	-	-
B-W4	0.03	11263	0.03	0.04	0.03	0.04	0.03	0.04	0.01	2,755.00	8.00	-
B-W5	0.05	11263	0.05	0.06	0.05	0.06	0.06	0.07	0.01	80,961.00	485.00	-
BCPG-W1	6.80	11263	6.85	7.25	6.70	7.10	7.10	7.15	0.30	12,212.00	8,566.00	7.00
BCPG-W2	6.90	11263	7.00	7.50	6.85	7.30	7.30	7.35	0.40	10,845.00	7,775.00	7.00
BKD-W2	0.06	11263	0.06	0.07	0.06	0.07	0.06	0.07	0.01	501.00	3.00	-
BTS-W5	0.09	11263	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	681,049.00	6,127.00	-
CGD-W4	0.03	11263	-	0.03	0.02	0.03	0.02	0.03	-	6,008.00	12.00	-