

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday December 09, 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
SAK	9.25	8,899,036	12.8%
KBANK	121.50	6,713,832	-1.2%
DELTA	343.00	6,317,526	4.9%
IRPC	3.80	4,310,958	11.8%
ADVANC	189.00	4,002,040	2.2%
PTT	43.00	3,085,225	-0.6%
SCB	91.50	2,509,301	1.1%
SCGP	42.50	2,387,494	-1.2%
AOT	68.00	2,326,949	0.7%
CPF	28.50	2,202,685	-0.9%

Sector Ranking

Sector	%Value
.AGRI	0.5874
.AUTO	0.2181
.BANK	14.0060
.COMM	4.9620
.CONMAT	2.5184
.CONS	0.5162
.ENERG	17.9422
.ETRON	7.5204
.FASHION	0.0222
.FIN	11.6682
.FOOD	6.0264
.HEALTH	1.5181
.HOME	0.0077
.ICT	6.5021
.IMM	0.6770
.INSUR	0.3209
.MEDIA	0.8902
.MINE	-
.PAPER	0.0708
.PERSON	1.2026
.PETRO	3.1656
.PF&REIT	0.1153
.PKG	2.0160
.PROF	0.0264
.PROP	3.9028
.STEEL	0.0683
.TOURISM	0.3348
.TRANS	3.9546

Top Ten Gainers

Stock	Last	Value '000	%Change
MINT01P2012B	0.08	4	700.0%
HANA27P2012X	0.06	0	500.0%
CKP01C2101A	0.10	1	400.0%
TOP13P2103A	0.07	0	250.0%
GULF01C2012A	0.10	31	150.0%
KBAN06C2012A	1.34	134	143.6%
KKP13C2012A	0.47	14	135.0%
IRPC13C2012B	1.55	37	118.3%
AOT01P2012A	0.02	14	100.0%
AOT42P2012T	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
CPN01P2012A	0.01	0	-87.5%
TOP06P2102A	0.01	0	-80.0%
CBG13C2012A	0.01	154	-66.7%
JMT41C2012A	0.01	0	-66.7%
MTC19P2012A	0.01	0	-66.7%
PTT01P2012A	0.01	0	-66.7%
EPG19C2105A	0.34	920	-66.0%
BDMS19C2104A	0.35	5,664	-65.0%
TCAP19C2105A	0.38	6,113	-62.0%
CK13C2012A	0.04	20	-55.6%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,490.77	1,503.89	1,474.83	1,482.67	3.75	0.25
.SET50	962.47	968.93	951.88	958.49	2.74	0.29
.SET100	2,144.31	2,157.13	2,118.36	2,131.90	2.49	0.12
.SETHD	1,061.00	1,071.11	1,047.90	1,057.14	3.20	0.30
.SSET	700.33	703.21	691.22	695.62	(1.26)	(0.18)
.MAI	332.04	332.67	327.81	327.81	(3.15)	(0.95)
.AGRI	243.16	243.25	233.50	234.11	(8.28)	(3.42)
.AUTO	435.72	439.48	435.10	435.90	2.07	0.48
.BANK	350.36	359.62	348.47	351.35	3.91	1.13
.COMM	35,694.44	35,852.45	35,327.21	35,483.58	59.42	0.17
.CONMAT	9,813.92	9,873.60	9,654.47	9,683.13	(67.42)	(0.69)
.CONS	61.26	61.57	60.05	60.05	(0.89)	(1.46)
.ENERG	23,485.86	23,629.39	23,137.99	23,408.22	50.48	0.22
.ETRON	4,834.30	5,441.50	4,655.83	4,705.06	118.64	2.59
.FASHION	540.47	542.83	532.23	532.62	(7.42)	(1.37)
.FIN	4,543.64	4,563.17	4,479.26	4,495.83	(6.03)	(0.13)
.FOOD	12,829.48	12,942.64	12,650.96	12,705.90	(34.08)	(0.27)
.HEALTH	4,915.61	4,941.46	4,853.49	4,872.64	(11.98)	(0.25)
.HOME	25.10	25.20	24.90	25.00	(0.12)	(0.48)
.ICT	141.75	142.64	140.56	141.50	1.25	0.89
.IMM	44.24	45.82	44.02	45.82	2.16	4.95
.INSUR	12,033.78	12,367.81	11,932.77	12,071.35	111.71	0.93
.MEDIA	47.60	47.61	46.12	46.38	(0.72)	(1.53)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,769.60	3,769.60	3,685.20	3,685.20	(84.40)	(2.24)
.PERSON	260.82	260.82	250.33	250.68	(8.54)	(3.29)
.PETRO	1,011.31	1,016.64	985.96	1,000.82	(3.31)	(0.33)
.PF&REIT	193.56	193.56	191.56	177.75	0.46	0.26
.PKG	4,494.11	4,552.02	4,414.27	4,435.26	(44.34)	(0.99)
.PROF	148.88	149.74	146.92	147.83	(0.93)	(0.63)
.PROP	222.19	224.69	219.77	221.72	0.12	0.05
.STEEL	53.30	54.36	53.30	23.72	(0.22)	(0.92)
.TOURISM	412.30	419.57	406.40	410.27	(1.29)	(0.31)
.TRANS	358.74	362.25	356.61	359.35	2.53	0.71

Volume by Board (Lot)

Main Board	31,190,139,028
Foreign Board	5,673
Total	31,190,144,701

Value by Board (Mn.Bt.)

Main Board	123,032.35
Foreign Board	364.38
Total	123,396.73

Gainers and Losers

Gainers	664
Losers	1,093
Unchanged	394

ASP's Daily Quotation Report

Wednesday December 09, 2020



Main Board Quotation

Issue Date

Wednesday December 09, 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	0.65	81263	0.65	0.67	0.64	0.66	0.65	0.66	0.01	72,456	4,773	0.66
GFPT	13.90	81263	14.00	14.00	13.60	13.70	13.60	13.70	(0.20)	52,029	71,498	13.74
LEE	2.36	81263	2.34	2.36	2.34	2.34	2.32	2.34	(0.02)	2,685	630	2.35
MAX	0.02	81263	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	638,551	920	0.01
NER	4.42	81263	4.46	4.48	4.32	4.32	4.32	4.36	(0.10)	370,053	162,485	4.39
PPPM	0.40	81263	0.39	0.39	0.38	0.38	0.37	0.38	(0.02)	7,281	277	0.38
STA	26.50	81263	26.50	26.50	25.50	25.50	25.50	25.75	(1.00)	176,106	453,855	25.77
TRUBB	1.99	81263	1.99	2.00	1.83	1.88	1.88	1.89	(0.11)	87,606	16,642	1.9
TWPC	4.14	81263	4.18	4.20	4.04	4.14	4.14	4.16	-	24,804	10,253	4.13
UPOIC	4.10	81263	-	4.06	4.02	4.02	4.02	4.04	(0.08)	362	146	4.03
UVAN	5.10	81263	5.15	5.25	5.10	5.20	5.20	5.25	0.10	4,606	2,376	5.16
VPO	0.46	81263	0.44	0.46	0.44	0.45	0.44	0.45	(0.01)	12,080	544	0.45
Banking												
BAY	26.50	81263	27.00	27.50	26.25	27.25	27.00	27.25	0.75	20,041	54,083	26.99
BBL	128.00	81263	129.50	134.50	129.00	131.50	131.50	132.00	3.50	126,459	1,671,663	132.19
CIMBT	0.60	81263	0.61	0.63	0.60	0.61	0.60	0.61	0.01	32,948	2,022	0.61
KBANK	123.00	81263	122.50	126.50	120.50	121.50	121.50	122.00	(1.50)	545,032	6,713,832	123.18
KKP	53.00	81263	53.50	54.75	52.50	53.00	53.00	53.25	-	158,343	847,182	53.5
KTB	11.50	81263	11.70	12.20	11.70	11.90	11.80	11.90	0.40	1,482,373	1,772,881	11.96
LHFG	1.13	81263	1.14	1.16	1.08	1.11	1.10	1.11	(0.02)	147,016	16,354	1.11
SCB	90.50	81263	91.00	93.25	90.75	91.50	91.25	91.50	1.00	272,355	2,509,301	92.13
TCAP	36.00	81263	36.50	37.25	36.00	36.25	36.25	36.50	0.25	164,310	602,219	36.65
TISCO	90.75	81263	91.00	93.75	91.00	92.25	92.25	92.50	1.50	147,431	1,360,668	92.29
TMB	1.24	81263	1.25	1.27	1.22	1.22	1.22	1.23	(0.02)	10,893,419	1,355,601	1.24
Construction Materials												
CCP	0.44	81263	0.44	0.45	0.43	0.45	0.44	0.45	0.01	70,970	3,128	0.44
COTTO	1.25	81263	1.25	1.27	1.24	1.25	1.24	1.25	-	8,409	1,052	1.25
DCC	2.22	81263	2.24	2.24	2.20	2.24	2.22	2.24	0.02	187,674	41,724	2.22
DCON	0.31	81263	0.31	0.32	0.30	0.31	0.31	0.32	-	66,525	2,062	0.31
DRT	5.95	81263	-	6.05	5.95	6.05	6.00	6.05	0.10	8,006	4,794	5.99
EPG	6.65	81263	6.70	6.75	6.45	6.45	6.45	6.55	(0.20)	89,665	58,660	6.54
GEL	0.21	81263	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	44,495	898	0.2
PPP	2.00	81263	2.00	2.02	1.99	2.00	1.99	2.00	-	4,041	808	2
Q-CON	4.68	81263	-	4.80	4.70	4.70	4.70	4.80	0.02	29	14	4.73
RCI	3.58	81263	3.58	3.66	3.56	3.66	3.60	3.66	0.08	56	20	3.6
SCC	398.00	81263	400.00	402.00	391.00	395.00	394.00	395.00	(3.00)	50,843	2,015,241	396.37
SCCC	141.00	81263	142.50	144.00	140.50	142.50	142.00	142.50	1.50	3,466	49,193	141.93
SCP	6.25	81263	6.20	6.25	6.20	6.25	6.15	6.25	-	1,987	1,234	6.21
SKN	2.28	81263	2.28	2.28	2.24	2.26	2.24	2.26	(0.02)	17,884	4,034	2.26
TASCO	18.80	81263	19.00	19.20	18.70	18.70	18.70	18.80	(0.10)	292,767	553,345	18.9
TCMC	1.86	81263	1.89	1.91	1.85	1.89	1.88	1.89	0.03	72,919	13,719	1.88
TOA	35.75	81263	36.25	37.25	35.25	35.25	35.25	35.50	(0.50)	73,549	265,590	36.11
TPIPL	1.55	81263	1.56	1.58	1.51	1.53	1.53	1.54	(0.02)	111,026	17,185	1.55
UMI	0.67	81263	0.66	0.68	0.64	0.65	0.64	0.65	(0.02)	4,153	270	0.65
VNG	3.42	81263	-	3.44	3.38	3.44	3.40	3.44	0.02	324	110	3.4
WIIC	2.32	81263	2.34	2.36	2.24	2.24	2.24	2.26	(0.08)	129,925	29,623	2.28
Petrochemicals & Oil												
BCT	42.00	81263	42.75	42.75	42.00	42.00	42.00	42.50	-	131	550	42.01
CMAN	1.30	81263	1.31	1.32	1.29	1.29	1.29	1.31	(0.01)	3,249	426	1.31
GC	5.75	81263	5.75	5.80	5.70	5.80	5.75	5.80	0.05	790	454	5.75
GGC	9.80	81263	9.80	10.10	9.80	9.85	9.85	9.90	0.05	47,169	46,754	9.91
GIFT	1.89	81263	1.90	1.91	1.89	1.89	1.89	1.90	-	2,978	565	1.9
IVL	35.00	81263	35.50	36.25	34.25	35.25	35.25	35.50	0.25	563,994	1,985,757	35.21
NFC	3.20	81263	3.22	3.30	3.10	3.10	3.10	3.14	(0.10)	835	267	3.19
PATO	10.60	81263	10.60	10.60	10.50	10.50	10.40	10.60	(0.10)	429	451	10.51
PMTA	8.90	81263	-	9.10	8.90	9.10	8.90	9.10	0.20	11	10	9.01
PTTGC	60.25	81263	60.50	60.75	59.00	59.75	59.50	59.75	(0.50)	300,217	1,795,325	59.8
SUTHA	4.00	81263	-	4.04	4.00	4.00	4.00	4.04	-	180	72	4
TCCC	27.75	81263	27.50	28.00	27.25	27.75	27.50	27.75	-	184	506	27.51
TPA	5.40	81263	5.40	5.40	5.35	5.40	5.35	5.40	-	202	109	5.39
UAC	3.88	81263	3.90	3.92	3.84	3.90	3.86	3.90	0.02	1,326	514	3.87
UP	16.90	81263	-	14.90	14.40	14.90	14.90	16.30	(2.00)	3	4	14.6
VNT	28.25	81263	28.25	28.50	26.75	27.50	27.25	27.50	(0.75)	26,984	74,263	27.52
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.69	81263	1.73	1.76	1.67	1.68	1.68	1.69	(0.01)	1,443,921	247,992	1.72
BIG	0.67	81263	0.67	0.69	0.65	0.67	0.66	0.67	-	266,615	17,871	0.67
BJC	37.00	81263	37.50	38.75	37.25	38.00	38.00	38.25	1.00	208,261	789,514	37.91
COL	18.80	81263	18.80	18.90	18.80	18.80	18.80	18.90	-	1,821	3,424	18.8
COM7	39.25	81263	39.25	39.50	38.50	38.50	38.50	38.75	(0.75)	112,417	435,946	38.78
CPALL	61.50	81263	62.00	62.75	61.75	61.75	61.50	61.75	0.25	344,612	2,139,278	62.08
CPW	2.14	81263	2.16	2.16	2.10	2.12	2.12	2.14	(0.02)	44,067	9,344	2.12
CRC	35.00	81263	35.50	35.75	34.50	35.00	34.75	35.00	-	126,711	444,819	35.11
CSS	1.49	81263	1.49	1.49	1.44	1.46	1.45	1.46	(0.03)	45,877	6,725	1.47
DOHOME	13.70	81263	13.70	13.80	13.30	13.30	13.30	13.40	(0.40)	120,159	161,972	13.48
FN	1.25	81263	1.25	1.26	1.23	1.24	1.24	1.25	(0.01)	26,849	3,333	1.24
FTE	1.60	81263	-	1.62	1.60	1.61	1.60	1.61	0.01	778	125	1.61
GLOBAL	17.50	81263	17.70	17.70	17.30	17.30	17.30	17.40	(0.20)	151,119	262,723	17.39
HMPRO	14.70	81263	14.70	14.80	14.50	14.50	14.50	14.60	(0.20)	346,882	506,440	14.6
ILM	13.70	81263	13.70	13.70	13.40	13.60	13.50	13.60	(0.10)	10,934	14,774	13.51
IT	2.50	81263	-	2.50	2.44	2.50	2.46	2.48	-	3,025	746	2.47
KAMART	4.02	81263	4.04	4.06	3.86	3.92	3.90	3.92	(0.10)	51,440	20,318	3.95
LOXLEY	1.48	81263	1.48	1.55	1.48	1.51	1.51	1.53	0.03	172,797	26,219	1.52
MAKRO	40.75	81263	41.00	41.50	40.75	41.25	41.00	41.25	0.50	11,031	45,349	41.11
MC	10.40	81263	10.50	10.60	10.20	10.30	10.30					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday December 09, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
ILINK	4.66	81263	4.68	4.68	4.56	4.58	4.58	4.60	(0.08)	17,906	8,262	4.61
INET	3.64	81263	3.66	3.68	3.48	3.50	3.50	3.52	(0.14)	40,910	14,514	3.55
INTUCH	56.75	81263	57.50	57.75	56.50	56.50	56.50	56.75	(0.25)	118,772	675,344	56.88
JAS	3.20	81263	3.22	3.26	3.18	3.18	3.16	3.18	(0.02)	685,678	219,948	3.21
JASIF	9.70	81263	9.70	9.70	9.60	9.65	9.65	9.70	(0.05)	264,108	254,585	9.64
JMART	17.10	81263	17.30	17.30	16.70	16.80	16.80	16.90	(0.30)	107,984	182,688	16.92
JR	7.80	81263	8.05	8.05	7.60	7.60	7.60	7.65	(0.20)	238,764	186,022	7.79
JTS	2.20	81263	2.20	2.20	2.16	2.18	2.16	2.18	(0.02)	7,404	1,607	2.17
MFEC	4.88	81263	4.88	4.92	4.82	4.88	4.86	4.88	-	2,607	1,264	4.85
MSC	6.45	81263	6.45	6.45	6.30	6.45	6.40	6.45	-	394	252	6.38
PT	5.85	81263	5.90	5.90	5.80	5.90	5.85	5.90	0.05	2,803	1,643	5.86
SAMART	5.70	81263	5.70	5.80	5.50	5.55	5.55	5.60	(0.15)	26,505	14,862	5.61
SAMTEL	5.50	81263	5.55	5.60	5.45	5.50	5.45	5.50	-	4,340	2,399	5.53
SDC	0.18	81263	0.18	0.23	0.18	0.23	0.23	-	0.05	359,944	7,959	0.22
SIS	17.80	81263	17.90	18.10	17.00	17.20	17.20	17.40	(0.60)	19,133	33,555	17.54
SVOA	1.31	81263	1.32	1.33	1.29	1.29	1.29	1.30	(0.02)	39,235	5,102	1.3
SYMC	4.12	81263	4.30	4.30	4.16	4.22	4.22	4.26	0.10	547	233	4.26
SYNEX	15.10	81263	15.20	15.30	14.70	14.70	14.70	14.90	(0.40)	81,742	122,956	15.04
THCOM	5.55	81263	5.60	5.75	5.50	5.65	5.60	5.65	0.10	210,334	117,995	5.61
TRUE	3.44	81263	3.48	3.50	3.36	3.40	3.38	3.40	(0.04)	1,740,376	596,456	3.43
TWZ	0.08	81263	0.08	0.09	0.07	0.08	0.07	0.08	-	689,822	5,503	0.08
Electronic Compone												
CCET	2.28	81263	2.32	2.32	2.24	2.26	2.26	2.28	(0.02)	81,668	18,608	2.28
DELTA	327.00	81263	350.00	406.00	336.00	343.00	343.00	344.00	16.00	170,380	6,317,526	370.79
HANA	45.25	81263	45.75	46.00	43.00	43.00	43.00	43.25	(2.25)	209,850	933,534	44.49
KCE	44.50	81263	45.25	45.25	41.75	41.75	41.75	42.00	(2.75)	404,934	1,765,600	43.6
METCO	208.00	81263	205.00	207.00	199.50	201.00	200.00	201.00	(7.00)	171	3,471	203.01
NEX	4.42	81263	4.44	4.50	4.38	4.40	4.40	4.42	(0.02)	90,415	40,195	4.45
SMT	2.76	81263	2.78	2.84	2.72	2.72	2.70	2.72	(0.04)	99,440	27,581	2.77
SVI	5.20	81263	5.25	5.40	4.92	4.92	4.92	4.96	(0.28)	227,022	116,097	5.11
TEAM	0.94	81263	-	1.00	0.94	0.99	0.99	1.00	0.05	16,777	1,656	0.99
W	0.27	81263	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	1,238,495	32,978	0.27
Energy & Utilities												
7UP	0.32	81263	0.32	0.33	0.32	0.32	0.32	0.33	-	206,319	6,632	0.32
ABPIF	2.96	81263	-	2.98	2.96	2.98	2.96	2.98	0.02	606	181	2.98
ACE	3.70	81263	3.70	3.76	3.66	3.70	3.70	3.72	-	397,525	147,483	3.71
AGE	1.75	81263	1.75	1.77	1.68	1.69	1.68	1.69	(0.06)	88,079	15,097	1.71
AI	2.06	81263	2.06	2.10	2.02	2.02	2.02	2.04	(0.04)	117,544	23,989	2.04
AKR	0.52	81263	-	0.52	0.51	0.51	0.51	0.52	(0.01)	1,206	62	0.51
BAFS	24.70	81263	24.90	26.00	24.90	26.00	25.75	26.00	1.30	12,818	32,485	25.34
BANPU	9.40	81263	9.45	9.50	8.85	8.95	8.95	9.00	(0.45)	1,837,312	1,674,990	9.12
BCP	20.90	81263	21.10	22.00	20.70	21.80	21.70	21.80	0.90	97,470	208,342	21.37
BCPG	14.70	81263	14.80	14.80	14.40	14.50	14.50	14.60	(0.20)	80,579	117,586	14.59
BGRIM	51.75	81263	52.50	53.00	51.75	52.25	52.00	52.25	0.50	149,749	784,146	52.36
BPP	17.30	81263	17.30	17.60	16.90	17.20	17.10	17.20	(0.10)	105,404	181,236	17.19
BRRGIF	6.15	81263	6.10	6.15	6.10	6.15	6.10	6.15	-	640	390	6.1
CKP	4.90	81263	4.94	4.96	4.84	4.84	4.82	4.84	(0.06)	304,290	148,795	4.89
DEMCO	3.22	81263	3.20	3.34	3.16	3.32	3.30	3.32	0.10	16,377	5,284	3.23
EA	47.00	81263	47.50	49.00	46.50	48.25	48.25	48.50	1.25	251,411	1,204,835	47.92
EASTW	9.55	81263	9.65	9.75	9.50	9.65	9.65	9.70	0.10	58,834	56,651	9.63
EGATIF	11.90	81263	12.00	12.00	11.90	12.00	11.90	12.00	0.10	3,472	4,145	11.94
EGCO	215.00	81263	218.00	218.00	212.00	212.00	212.00	213.00	(3.00)	26,897	577,217	214.6
EP	4.82	81263	4.84	4.90	4.80	4.80	4.80	4.84	(0.02)	29,983	14,508	4.84
ESSO	7.75	81263	7.80	8.10	7.60	8.00	7.95	8.00	0.25	1,015,090	801,123	7.89
GPSC	71.75	81263	72.25	73.50	71.25	71.50	71.50	71.75	(0.25)	211,148	1,530,115	72.47
GREEN	1.10	81263	-	1.10	1.08	1.10	1.09	1.10	-	270	30	1.09
GULF	35.50	81263	35.75	36.50	35.50	36.00	35.75	36.00	0.50	351,265	1,266,181	36.05
GUNKUL	2.56	81263	2.58	2.60	2.52	2.54	2.54	2.56	(0.02)	429,918	109,886	2.56
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.40	81263	3.60	3.96	3.50	3.80	3.80	3.82	0.40	11,576,470	4,310,958	3.72
KBSPIF	9.30	81263	9.30	9.35	9.30	9.30	9.30	9.35	-	1,802	1,677	9.31
LANNA	7.70	81263	7.85	7.85	7.45	7.45	7.45	7.50	(0.25)	7,559	5,737	7.59
MDX	2.96	81263	3.00	3.00	2.80	2.80	2.80	2.84	(0.16)	29,631	8,562	2.89
PDI	8.75	81263	8.75	8.80	8.65	8.65	8.65	8.70	(0.10)	5,416	4,723	8.72
PRIME	0.48	81263	0.48	0.48	0.46	0.48	0.47	0.48	-	175,004	8,277	0.47
PTG	17.90	81263	18.00	18.10	17.60	17.60	17.60	17.70	(0.30)	222,178	394,426	17.75
PTT	43.25	81263	43.25	43.50	42.50	43.00	43.00	43.25	(0.25)	717,623	3,085,225	42.99
PTTEP	104.50	81263	104.50	105.00	102.00	103.00	103.00	103.50	(1.50)	161,046	1,659,504	103.05
RATCH	57.50	81263	58.00	58.00	56.50	56.75	56.75	57.00	(0.75)	69,489	397,236	57.17
RPC	0.53	81263	0.53	0.55	0.52	0.55	0.53	0.55	0.02	8,786	470	0.54
SCG	3.54	81263	3.50	3.56	3.50	3.52	3.50	3.52	(0.02)	68	24	3.51
SCI	1.39	81263	1.39	1.40	1.36	1.36	1.36	1.38	(0.03)	3,975	549	1.38
SCN	1.77	81263	1.82	1.82	1.78	1.80	1.78	1.80	0.03	7,094	1,274	1.8
SGP	10.70	81263	10.80	10.80	10.40	10.60	10.50	10.60	(0.10)	20,125	21,313	10.59
SKE	0.64	81263	0.64	0.65	0.61	0.63	0.62	0.63	(0.01)	69,176	4,323	0.62
SOLAR	0.95	81263	0.97	0.97	0.93	0.94	0.94	0.95	(0.01)	9,914	941	0.95
SPCG	20.80	81263	20.90	21.20	20.80	21.10	21.00	21.10	0.30	65,847	138,417	21.02
SPRC	8.30	81263	8.35	8.75	8.35	8.70	8.70	8.75	0.40	358,651	306,272	8.54
SSP	11.90	81263	12.00	12.20	11.60	11.70	11.70	11.80	(0.20)	71,460	84,107	11.77
SUPER	0.99	81263	0.99	0.99	0.96	0.97	0.96	0.97	(0.02)	7,903,511	769,335	0.97
SUPEREIF	11.20	81263	11.20	11.30	11.20	11.20	11.20	11.30	-	3,250	3,642	11.21
SUSCO	2.84	81263	2.86	2.92	2.84	2.92	2.90	2.92	0.08	26,653	7,687	2.88
TAE	2.36	81263	2.36	2.40	2.34	2.36	2.36	2.38	-	18,745	4,435	2.37
TCC	0.20											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday December 09, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
PRAKIT	8.20	81263	-	8.20	8.10	8.10	8.10	8.30	(0.10)	12	10	8.12
SE-ED	1.51	81263	1.52	1.65	1.51	1.52	1.51	1.52	0.01	179	29	1.6
TBSP	12.60	11263	-	-	-	-	12.40	12.80	-	-	-	0
TH	0.47	81263	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	112	5	0.46
TKS	6.15	81263	6.10	6.25	6.10	6.20	6.15	6.20	0.05	7,738	4,775	6.17
VGI	7.70	81263	7.80	7.80	7.45	7.55	7.55	7.60	(0.15)	348,627	265,559	7.62
WAVE	0.66	81263	0.65	0.66	0.63	0.63	0.63	0.64	(0.03)	16,701	1,070	0.64
WORK	17.20	81263	17.40	17.50	16.00	16.60	16.60	16.70	(0.60)	106,887	179,113	16.76
Finance & Securities												
AEC	0.21	81263	0.21	0.22	0.20	0.21	0.20	0.21	-	68,720	1,445	0.21
AEONTS	170.00	81263	173.00	173.00	166.00	167.00	167.00	167.50	(3.00)	10,395	175,874	169.19
AMANAH	2.88	81263	2.90	2.92	2.80	2.82	2.82	2.84	(0.06)	119,884	34,181	2.85
ASAP	2.06	81263	2.06	2.08	1.99	2.06	2.04	2.06	-	37,661	7,659	2.03
ASK	21.00	81263	21.00	21.40	21.00	21.40	21.20	21.40	0.40	8,770	18,650	21.27
ASP	2.20	81263	2.22	2.32	2.22	2.24	2.24	2.26	0.04	144,795	32,843	2.27
BAM	22.10	81263	22.30	22.40	21.90	21.90	21.90	22.00	(0.20)	347,851	768,133	22.08
BFIT	32.75	81263	33.50	33.50	31.50	31.50	31.25	31.50	(1.25)	27,011	87,667	32.46
CGH	0.69	81263	-	0.69	0.67	0.69	0.68	0.69	-	6,207	425	0.68
ECL	0.96	81263	0.96	1.00	0.95	0.97	0.97	0.98	0.01	171,371	16,751	0.98
FNS	3.64	81263	3.64	3.68	3.64	3.68	3.66	3.68	0.04	2,685	981	3.66
FSS	1.73	81263	-	1.89	1.74	1.85	1.83	1.85	0.12	12,914	2,351	1.82
GBX	0.44	81263	0.43	0.44	0.43	0.43	0.43	0.44	(0.01)	2,531	111	0.44
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0
IFS	2.46	81263	2.46	2.50	2.42	2.44	2.44	2.46	(0.02)	9,279	2,277	2.45
JMT	32.75	81263	33.00	33.00	31.75	31.75	31.75	32.00	(1.00)	81,019	260,535	32.16
KCAR	8.75	81263	8.70	8.80	8.70	8.70	8.70	8.75	(0.05)	560	490	8.75
KGI	3.94	81263	3.96	4.00	3.90	3.96	3.94	3.96	0.02	88,501	34,989	3.95
KTC	53.00	81263	53.25	54.00	52.25	53.50	53.50	53.75	0.50	120,109	639,502	53.24
MBKET	8.80	81263	8.85	9.00	8.80	8.95	8.95	9.00	0.15	3,630	3,243	8.93
MFC	14.30	81263	14.30	14.30	14.20	14.20	14.20	14.30	(0.10)	298	425	14.26
MICRO	5.65	81263	5.75	6.15	5.50	5.65	5.65	5.70	-	496,735	290,894	5.86
ML	0.88	81263	-	0.89	0.87	0.88	0.87	0.88	-	2,674	234	0.87
MTC	56.25	81263	56.75	57.25	55.50	55.75	55.75	56.00	(0.50)	93,604	525,818	56.17
NCAP	5.85	81263	5.90	7.05	5.75	6.05	6.00	6.05	0.20	2,202,461	1,408,452	6.39
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.12	81263	2.12	2.16	2.12	2.12	2.12	2.14	-	2,446	524	2.14
S11	6.90	81263	6.95	7.05	6.75	6.85	6.85	6.90	(0.05)	18,030	12,403	6.88
SAK	8.20	81263	8.60	10.40	8.40	9.25	9.25	9.30	1.05	9,516,442	8,899,036	9.35
SAWAD	62.00	81263	62.50	62.75	61.25	61.50	61.50	61.75	(0.50)	129,080	800,900	62.05
THANI	3.86	81263	3.90	3.94	3.82	3.86	3.86	3.88	-	806,294	313,183	3.88
TK	8.15	81263	8.20	8.20	8.00	8.05	8.00	8.05	(0.10)	4,859	3,909	8.04
TNITY	3.74	81263	3.74	3.78	3.72	3.74	3.72	3.74	-	574	215	3.75
UOBKH	3.58	81263	3.56	3.70	3.56	3.70	3.66	3.70	0.12	2,237	812	3.63
ZMICO	0.71	81263	0.71	0.71	0.70	0.71	0.70	0.71	-	5,910	414	0.7
Food & Beverage												
APURE	2.14	81263	2.14	2.16	2.08	2.10	2.10	2.12	(0.04)	33,673	7,088	2.11
ASIAN	12.00	81263	12.10	12.10	11.40	11.50	11.50	11.60	(0.50)	135,441	159,577	11.78
BR	2.42	81263	2.44	2.46	2.34	2.38	2.36	2.38	(0.04)	25,585	6,146	2.4
BRR	3.14	81263	3.14	3.16	3.08	3.12	3.12	3.14	(0.02)	932	290	3.11
CBG	118.00	81263	119.00	119.50	118.00	118.00	118.00	118.50	-	40,168	476,399	118.6
CFRESH	3.08	81263	3.08	3.08	3.00	3.00	3.00	3.02	(0.08)	11,550	3,486	3.02
CHOTI	70.75	81263	-	70.75	66.75	70.75	67.25	70.75	-	43	288	67.03
CM	2.62	81263	2.62	2.64	2.60	2.60	2.58	2.60	(0.02)	490	128	2.61
CPF	28.75	81263	29.00	29.25	28.00	28.50	28.25	28.50	(0.25)	773,483	2,202,685	28.48
CPI	1.75	81263	1.72	1.84	1.72	1.84	1.82	1.84	0.09	17,981	3,193	1.78
F&D	21.70	81263	-	-	-	-	20.70	21.70	-	-	-	0
HTC	35.25	81263	35.25	35.50	34.25	34.50	34.25	34.50	(0.75)	10,611	36,697	34.58
ICHI	10.90	81263	11.00	11.00	10.60	10.60	10.50	10.60	(0.30)	114,460	123,304	10.77
KBS	3.04	81263	-	3.06	3.02	3.04	3.02	3.04	-	228	69	3.04
KSL	2.32	81263	2.30	2.34	2.30	2.30	2.28	2.30	(0.02)	27,705	6,432	2.32
KTIS	2.90	81263	-	3.10	2.92	2.94	2.92	2.96	0.04	1,884	559	2.97
LST	4.54	81263	4.54	4.56	4.52	4.54	4.52	4.54	-	1,315	597	4.54
M	55.75	81263	55.75	56.25	55.25	56.25	56.00	56.25	0.50	14,981	83,821	55.95
MALEE	6.35	81263	6.50	6.50	6.35	6.40	6.40	6.45	0.05	1,666	1,070	6.42
MINT	28.00	81263	28.25	29.50	27.75	28.00	28.00	28.25	-	448,644	1,274,358	28.4
NRF	6.60	81263	6.60	6.65	6.40	6.45	6.45	6.50	(0.15)	130,977	84,951	6.49
OISHI	44.00	81263	43.50	43.50	42.50	42.75	42.50	42.75	(1.25)	302	1,301	43.09
OSP	38.50	81263	39.25	40.25	39.25	39.75	39.75	40.00	1.25	355,386	1,412,080	39.73
PB	70.25	81263	70.00	70.25	69.75	70.00	69.75	70.00	(0.25)	66	462	69.94
PM	8.35	81263	8.45	8.60	8.40	8.55	8.50	8.55	0.20	8,275	7,027	8.49
PRG	11.90	81263	11.90	12.10	11.80	12.00	11.90	12.00	0.10	558	669	11.99
RBF	9.30	81263	9.25	9.50	9.10	9.10	9.05	9.10	(0.20)	202,266	187,230	9.26
SAPPE	22.90	81263	23.00	23.10	22.70	22.80	22.70	22.80	(0.10)	2,902	6,632	22.85
SAUCE	25.00	81263	-	25.50	25.00	25.50	25.00	25.50	0.50	58	146	25.12
SFP	129.50	171163	-	-	-	-	124.50	140.00	-	-	-	0
SNP	12.40	81263	13.60	13.60	12.80	13.00	13.00	13.10	0.60	354	465	13.14
SORKON	5.65	81263	5.65	5.75	5.65	5.70	5.65	5.75	0.05	723	413	5.71
SSC	35.25	81263	-	35.50	35.25	35.25	35.25	36.00	-	22	78	35.49
SSF	7.50	81263	-	6.80	6.80	6.80	6.90	7.45	(0.70)	10	7	6.8
SST	2.22	81263	2.20	2.22	2.18	2.20	2.18	2.20	(0.02)	716	158	2.21
TC	4.94	81263	4.98	5.00	4.84	4.86	4.86	4.90	(0.08)	8,919	4,364	4.89
TFG	5.10	81263	5.10	5.15	4.98	5.00	4.98	5.00	(0.10)	111,878	56,235	5.03
TFMAMA	195.50	81263	193.50	195.00	193.50	194.00	194.00	195.00	(1.50)	46	892	193.93
TIPCO	7.20	81263	7.35	7.40	7.15	7.15	7.15	7.20	(0.05)	24,974	18,111	7.25
TKN	12.00	81263	12.10	12.20	11.30	11.40	11.40	11.50	(0.60)	305,036	357,233	11.71
TU	15.00	81263	15.00	15.10	14.70	14.70	14.70	14.80				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday December 09, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
VIBHA	1.49	81263	1.50	1.50	1.48	1.50	1.48	1.50	0.01		82,385	12,258	1.49
VIH	7.65	81263	7.65	7.70	7.50	7.60	7.60	7.70	(0.05)		8,958	6,806	7.6
WPH	1.60	81263	1.61	1.62	1.60	1.61	1.61	1.62	0.01		7,688	1,237	1.61
Tourism & Leisure													
ASIA	4.90	81263	4.82	4.92	4.82	4.90	4.82	4.90	-		56	27	4.83
CENTEL	26.25	81263	26.50	27.00	25.50	26.00	25.75	26.00	(0.25)		86,174	225,818	26.2
CSR	68.50	81263	-	68.75	66.00	66.50	66.25	66.75	(2.00)		70	463	66.21
DTC	7.75	81263	-	8.00	7.80	7.85	7.80	7.85	0.10		3,864	3,056	7.91
ERW	3.72	81263	3.78	3.92	3.78	3.86	3.84	3.86	0.14		302,169	116,280	3.85
GRAND	0.61	81263	0.60	0.62	0.60	0.60	0.60	0.61	(0.01)		1,870	113	0.61
LRH	28.25	81263	27.50	28.00	27.25	27.75	27.50	28.00	(0.50)		24	66	27.59
MANRIN	30.00	81263	-	39.00	30.00	34.50	33.50	34.50	4.50		52	181	34.84
OHTL	356.00	81263	-	-	-	-	331.00	379.00	-		-	-	0
ROH	36.25	241163	-	-	-	-	36.00	39.00	-		-	-	0
SHANG	56.75	81263	-	57.00	56.00	57.00	57.00	58.50	0.25		178	1,012	56.86
SHR	2.68	81263	2.70	2.72	2.56	2.58	2.58	2.60	(0.10)		250,962	65,594	2.61
VRANDA	6.20	81263	6.20	6.20	6.10	6.15	6.10	6.20	(0.05)		868	532	6.13
Home & Office Prod													
ACC	0.58	81263	-	0.58	0.57	0.57	0.57	0.58	(0.01)		334	19	0.58
AJA	0.12	81263	0.12	0.13	0.11	0.12	0.12	0.13	-		69,865	840	0.12
DTCI	28.50	81263	-	-	-	-	28.00	29.00	-		-	-	0
FANCY	0.50	81263	0.50	0.53	0.49	0.51	0.50	0.51	0.01		7,431	377	0.51
KYE	358.00	81263	-	360.00	355.00	356.00	355.00	358.00	(2.00)		21	748	356.05
L&E	1.82	81263	-	1.83	1.81	1.81	1.81	1.82	(0.01)		475	86	1.82
MODERN	3.00	81263	2.98	3.04	2.94	3.02	3.00	3.02	0.02		7,854	2,340	2.98
OGC	23.20	41263	-	23.70	23.70	23.70	23.00	24.80	0.50		2	5	23.7
ROCK	10.00	81263	-	-	-	-	9.05	10.10	-		-	-	0
SIAM	1.37	81263	-	1.37	1.35	1.36	1.36	1.37	(0.01)		2,127	288	1.36
TSR	3.84	81263	3.74	3.80	3.72	3.76	3.72	3.76	(0.08)		12,675	4,754	3.75
Insurance													
AYUD	34.50	81263	36.00	36.00	34.00	34.00	34.00	34.50	(0.50)		49	168	34.31
BKI	276.00	81263	276.00	277.00	276.00	276.00	276.00	277.00	-		117	3,231	276.17
BLA	22.40	81263	22.50	23.50	22.30	23.00	23.00	23.10	0.60		111,924	256,215	22.89
BUI	10.20	41263	11.00	11.00	11.00	11.00	10.20	11.00	0.80		1	1	11
CHARAN	24.50	21263	24.90	24.90	24.90	24.90	24.50	24.90	0.40		1	2	24.9
INSURE	31.00	80963	-	-	-	-	22.70	40.00	-		-	-	0
MTI	83.75	81263	-	84.25	83.00	84.00	83.75	84.50	0.25		211	1,771	83.92
NKI	46.75	81263	-	47.00	46.75	47.00	46.75	47.75	0.25		15	70	46.98
NSI	75.25	81263	-	75.25	75.00	75.00	74.25	75.25	(0.25)		19	143	75.07
SEG	30.25	81263	30.25	39.00	30.25	33.00	33.00	36.00	2.75		85	308	36.26
SMK	38.25	81263	39.00	39.00	38.25	38.25	38.25	38.50	-		108	416	38.51
THRE	1.33	81263	1.34	1.34	1.29	1.29	1.28	1.29	(0.04)		140,274	18,331	1.31
THREL	3.36	81263	3.38	3.40	3.26	3.30	3.28	3.30	(0.06)		33,486	11,110	3.32
TIP	27.25	81263	27.00	27.25	26.75	27.00	26.75	27.00	(0.25)		4,366	11,760	26.94
TQM	121.00	81263	122.00	122.00	118.00	118.00	118.00	118.50	(3.00)		7,724	92,287	119.48
TSI	0.27	81263	0.28	0.28	0.27	0.28	0.27	0.28	0.01		933	25	0.27
TVI	3.78	81263	-	3.84	3.74	3.74	3.74	3.76	(0.04)		144	54	3.74
Mining													
THL	0.46	70255	-	-	-	-	-	-	-		-	-	0
Packaging													
AJ	18.40	81263	18.40	18.50	18.00	18.10	18.10	18.20	(0.30)		13,806	25,203	18.26
ALUCON	169.00	81263	-	171.00	169.00	169.00	169.00	170.00	-		13	221	170.23
BGC	11.40	81263	11.40	11.40	11.10	11.30	11.20	11.30	(0.10)		13,017	14,686	11.28
CSC	56.00	81263	-	56.50	56.00	56.25	56.00	56.25	0.25		91	511	56.16
GLOCON	0.95	81263	-	0.97	0.94	0.95	0.95	0.96	-		42,968	4,109	0.96
NEP	0.25	81263	-	0.25	0.24	0.24	0.24	0.25	(0.01)		2,655	64	0.24
PTL	22.90	81263	22.80	23.00	22.70	22.90	22.90	23.00	-		9,749	22,218	22.79
SCGP	43.00	81263	43.25	44.00	42.25	42.50	42.50	42.75	(0.50)		557,328	2,387,494	42.84
SFLEX	5.35	81263	5.30	5.35	5.25	5.30	5.25	5.30	(0.05)		30,711	16,233	5.29
SITHAI	0.66	81263	0.66	0.66	0.64	0.65	0.64	0.65	(0.01)		20,979	1,362	0.65
SLP	0.43	81263	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)		4,465	191	0.43
SMPC	11.00	81263	11.00	11.10	10.80	10.80	10.80	10.90	(0.20)		9,429	10,283	10.91
SPACK	2.34	81263	2.36	2.38	2.32	2.32	2.32	2.34	(0.02)		7,435	1,740	2.34
TCOAT	27.00	31263	-	-	-	-	25.50	27.50	-		-	-	0
TFI	0.16	81263	0.15	0.17	0.15	0.16	0.15	0.16	-		50,230	788	0.16
THIP	31.75	81263	32.00	32.25	31.25	31.75	31.50	32.00	-		258	816	31.63
TMD	22.60	81263	-	22.60	22.50	22.60	22.40	22.60	-		328	738	22.5
TOPP	189.00	11263	-	-	-	-	185.00	224.00	-		-	-	0
TPBI	5.25	81263	5.30	5.35	5.10	5.20	5.20	5.25	(0.05)		1,454	755	5.2
TPP	12.00	81263	-	12.20	12.00	12.00	12.00	12.20	-		11	13	12.09
Personal Products &													
APCO	3.78	81263	3.78	3.78	3.74	3.78	3.72	3.78	-		5,193	1,953	3.76
DDD	18.40	81263	18.60	18.70	17.60	17.90	17.80	17.90	(0.50)		11,415	20,766	18.19
JCT	79.00	31263	-	81.00	81.00	81.00	79.25	83.00	2.00		1	8	81
OCC	9.80	81263	9.95	9.95	9.05	9.95	9.40	10.00	0.15		4	4	9.5
S & J	25.00	81263	24.10	25.25	24.10	24.60	24.50	25.00	(0.40)		12	29	24.32
STGT	74.50	81263	75.00	75.00	71.50	71.75	71.75	72.00	(2.75)		200,018	1,449,501	72.47
STHAI	0.01	310762	-	-	-	-	-	-	-		-	-	0
TNR	13.50	81263	13.30	13.50	13.30	13.40	13.30	13.40	(0.10)		462	619	13.4
TOG	3.72	81263	3.72	3.72	3.68	3.72	3.70	3.72	-		179	66	3.71
Professional Service													
BWG	0.47	81263	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)		123,063	5,770	0.47
GENCO	0.49	81263	0.50	0.51	0.49	0.49	0.49	0.51	-		28,071	1,401	0.5
PRO	0.35	310762	-	-	-	-	-	-	-		-	-	0
SISB	9.05	81263	9.05	9.10	8.95	9.05	9.00	9.05	-		7,207	6,485	9
SO	10.10	81263	10.10	10.40	9.85	9.95	9.90	9.95	(0.15)		18,842	18,975	10.07
Property Developme													
A	5.00	81263	-	5.00	5.00	5.00	4.98	5.05	-		35	18	5
AMATA	16.80	812											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH	8.35	81263	8.30	8.50	8.25	8.50	8.45	8.50	0.15	1,186,387	989,690	8.34
LPN	5.00	81263	5.05	5.20	5.00	5.10	5.05	5.10	0.10	253,832	129,298	5.09
MBK	13.90	81263	13.90	14.20	13.70	13.80	13.80	13.90	(0.10)	68,480	95,388	13.93
MJD	1.68	81263	1.68	1.73	1.66	1.71	1.71	1.72	0.03	11,585	1,963	1.69
MK	3.12	81263	3.12	3.14	3.10	3.10	3.10	3.12	(0.02)	9,352	2,909	3.11
NCH	0.82	81263	0.82	0.82	0.80	0.80	0.80	0.81	(0.02)	5,938	478	0.8
NNCL	1.94	81263	1.94	2.08	1.94	2.06	2.06	2.08	0.12	46,019	9,399	2.04
NOBLE	22.20	81263	22.30	22.90	22.10	22.10	22.10	22.20	(0.10)	50,202	112,446	22.4
NUSA	0.25	81263	0.26	0.28	0.25	0.27	0.26	0.27	0.02	635,621	16,817	0.26
NVD	2.36	81263	2.36	2.36	2.26	2.30	2.28	2.30	(0.06)	63,298	14,572	2.3
ORI	7.95	81263	8.00	8.10	7.85	7.90	7.90	7.95	(0.05)	109,493	87,124	7.96
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	81263	0.40	0.41	0.39	0.40	0.39	0.40	-	429,745	17,191	0.4
PLAT	2.44	81263	2.50	2.82	2.48	2.70	2.70	2.72	0.26	185,510	50,036	2.7
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.86	81263	-	0.84	0.84	0.84	0.83	0.84	(0.02)	377	32	0.84
PRIN	1.77	81263	1.78	1.82	1.78	1.79	1.79	1.81	0.02	12,299	2,210	1.8
PSH	13.00	81263	13.10	13.10	12.80	12.90	12.80	12.90	(0.10)	21,732	28,094	12.93
QH	2.36	81263	2.36	2.44	2.36	2.38	2.38	2.40	0.02	1,038,141	248,888	2.4
RICHY	0.69	81263	0.69	0.69	0.67	0.69	0.67	0.69	-	5,968	407	0.68
RML	0.64	81263	0.65	0.65	0.63	0.63	0.63	0.64	(0.01)	28,701	1,836	0.64
ROJNA	4.52	81263	4.52	4.62	4.50	4.56	4.56	4.58	0.04	22,845	10,399	4.55
S	1.58	81263	1.59	1.61	1.55	1.56	1.56	1.57	(0.02)	91,315	14,395	1.58
SAMCO	1.19	81263	1.21	1.22	1.19	1.20	1.19	1.20	0.01	17,956	2,157	1.2
SC	2.78	81263	2.78	2.80	2.76	2.80	2.78	2.80	0.02	47,415	13,196	2.78
SENA	3.40	81263	3.40	3.46	3.40	3.44	3.42	3.44	0.04	9,040	3,093	3.42
SF	5.15	81263	5.20	5.25	4.98	5.05	5.00	5.05	(0.10)	27,176	13,839	5.09
SIRI	0.87	81263	0.88	0.89	0.85	0.86	0.86	0.87	(0.01)	1,772,862	154,113	0.87
SPALI	19.00	81263	19.10	19.40	18.90	19.40	19.20	19.40	0.40	51,119	97,842	19.14
U	1.37	81263	1.38	1.41	1.34	1.41	1.41	1.42	0.04	227,086	31,457	1.39
UV	3.02	81263	3.00	3.04	2.98	2.98	2.98	3.00	(0.04)	16,545	4,967	3
WHA	3.14	81263	3.18	3.20	3.12	3.12	3.12	3.14	(0.02)	1,146,556	362,113	3.16
WIN	0.32	81263	0.32	0.33	0.31	0.32	0.31	0.32	-	2,589	81	0.31
Paper & Printing Materials												
UTP	13.40	81263	13.40	13.40	13.10	13.10	13.10	13.20	(0.30)	66,239	87,396	13.19
Fashion												
AFC	5.95	81263	-	5.85	5.80	5.80	5.90	6.10	(0.15)	27	16	5.81
B52	0.24	81263	0.27	0.30	0.26	0.28	0.27	0.28	0.04	139,144	3,901	0.28
BTNC	15.50	81263	15.50	15.50	12.50	14.60	12.60	14.90	(0.90)	31	44	14.1
CPH	3.50	81263	-	3.50	3.50	3.50	3.34	3.50	-	7	2	3.5
CPL	1.15	81263	-	1.18	1.15	1.17	1.17	1.18	0.02	574	67	1.17
ICC	29.25	81263	-	29.25	28.25	28.50	28.25	29.00	(0.75)	15	43	28.5
NC	10.40	81263	-	10.20	9.60	9.65	9.60	10.10	(0.75)	17	17	9.94
PAF	0.54	81263	0.53	0.55	0.53	0.53	0.53	0.54	(0.01)	4,407	234	0.53
PDJ	1.42	81263	1.42	1.45	1.35	1.37	1.36	1.37	(0.05)	42,331	5,996	1.42
PG	4.80	81263	-	-	-	-	4.68	4.86	-	-	-	0
SABINA	22.10	81263	22.20	22.20	21.60	21.60	21.60	21.70	(0.50)	7,132	15,547	21.8
SAWANG	11.90	11263	-	-	-	-	10.80	11.80	-	-	-	0
SUC	34.50	81263	-	34.75	34.25	34.50	34.25	34.50	-	283	977	34.52
TNL	19.00	41263	-	18.90	16.70	16.70	16.60	18.80	(2.30)	2	4	17.8
TPCORP	9.65	81263	-	-	-	-	9.65	9.75	-	-	-	0
TR	28.50	81263	28.25	28.50	28.00	28.25	28.00	28.25	(0.25)	79	224	28.3
TTI	17.70	81263	-	-	-	-	17.20	21.00	-	-	-	0
TTT	54.00	81263	-	55.00	54.00	54.50	53.25	54.75	0.50	6	33	54.5
UPF	62.00	81263	-	62.00	62.00	62.00	62.00	66.75	-	11	68	62
UT	15.50	41263	-	15.10	15.00	15.00	14.60	15.00	(0.50)	166	249	15
WACOAL	44.50	81263	-	46.25	44.00	44.50	44.00	44.50	-	6	27	44.58
Transportation & Logistics												
AAV	2.30	81263	2.34	2.48	2.32	2.46	2.44	2.46	0.16	1,387,744	333,604	2.4
AOT	67.50	81263	67.75	68.50	67.50	68.00	67.75	68.00	0.50	342,218	2,326,949	68
ASIMAR	1.51	81263	1.52	1.60	1.51	1.51	1.51	1.53	-	31,886	4,947	1.55
B	0.34	81263	0.34	0.34	0.32	0.32	0.31	0.32	(0.02)	64,721	2,100	0.32
BA	6.35	81263	6.45	6.75	6.25	6.70	6.70	6.75	0.35	53,530	34,804	6.5
BEM	9.05	81263	9.15	9.30	9.10	9.20	9.15	9.20	0.15	697,076	640,435	9.19
BTS	10.40	81263	10.50	10.70	10.30	10.40	10.40	10.50	-	725,326	762,462	10.51
BTSGIF	5.80	81263	5.85	5.90	5.80	5.85	5.80	5.85	0.05	35,689	20,873	5.85
III	5.95	81263	5.95	6.20	5.85	5.90	5.90	5.95	(0.05)	65,195	39,090	6
JUTHA	0.45	81263	0.45	0.45	0.41	0.45	0.41	0.44	-	51	2	0.42
JWD	8.95	81263	9.05	9.05	8.65	8.75	8.75	8.80	(0.20)	145,372	128,251	8.82
KWC	274.00	41263	-	274.00	274.00	274.00	270.00	276.00	-	4	110	274
NOK	0.66	81263	0.69	0.82	0.67	0.82	0.79	0.82	0.16	20,098	1,424	0.71
NYT	3.62	81263	3.64	3.64	3.56	3.56	3.56	3.58	(0.06)	31,051	11,129	3.58
PORT	2.96	81263	2.92	2.98	2.82	2.84	2.84	2.86	(0.12)	40,361	11,607	2.88
PRM	7.70	81263	7.70	7.75	7.40	7.45	7.45	7.50	(0.25)	273,240	205,827	7.53
PSL	6.15	81263	6.10	6.15	5.65	5.80	5.80	5.85	(0.35)	219,426	127,953	5.83
RCL	10.90	81263	11.10	11.10	10.70	10.80	10.80	10.90	(0.10)	83,300	90,648	10.88
TFFIF	9.95	81263	10.00	10.00	9.95	10.00	9.95	10.00	0.05	18,053	18,021	9.98
THAI	3.06	81263	3.06	3.08	3.02	3.06	3.04	3.06	-	27,059	8,256	3.05
TSTE	6.80	81263	-	6.85	6.10	6.85	6.85	6.95	0.05	92	63	6.8
TTA	4.28	81263	4.28	4.32	4.16	4.16	4.16	4.18	(0.12)	113,754	47,946	4.21
WICE	5.00	81263	5.05	5.05	4.86	4.86	4.86	4.88	(0.14)	127,615	62,867	4.93
Automotive												
3K-BAT	89.00	81263	-	92.00	88.00	88.00	88.00	89.75	(1.00)	33	294	88.94
ACG	1.22	81263	1.23	1.23	1.17	1.20	1.20	1.21	(0.02)	5,951	720	1.21
AH	19.00	81263	19.00	19.40	18.60	18.90	18.70	18.90	(0.10)	21,599	40,894	18.93
CWT	2.36	81263	2.36	2.46	2.36	2.42	2.40	2.42	0.06	50,742	12,234	2.41
EASON	1.37	81263	-	1.37	1.33	1.37	1.36	1.37	-	788	106	1.34
GYT	228.00	41263	-	-	-	-	212.00	228.00	-	-	-	0
HFT	4.60	81263	4.60	4.70	4.52	4.68	4.66	4.68	0.08	25,990	12,060	4.64
IHL	3.50	81263	3.54	3.60	3.46	3.48	3.48	3.50	(0.02)	24,624		

Main Board Quotation

Issue Date

Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PK	1.74	81263	1.74	1.75	1.72	1.74	1.72	1.74	-	1,301	225	1.73
SNC	13.40	81263	13.50	13.60	13.20	13.50	13.40	13.50	0.10	15,415	20,714	13.44
STARK	1.93	81263	1.96	2.06	1.95	2.06	2.04	2.06	0.13	3,946,958	788,230	2
TCJ	3.20	81263	3.20	3.26	3.20	3.24	3.22	3.24	0.04	1,605	515	3.21
VARO	3.96	81263	-	4.00	3.34	3.98	3.56	3.98	0.02	18	7	3.94
Property Fund & RE												
AIMCG	5.95	81263	5.95	6.05	5.95	6.00	5.95	6.00	0.05	2,763	1,658	6
AIMIRT	12.70	81263	-	12.90	12.60	12.80	12.80	12.90	0.10	5,178	6,598	12.74
AMATAR	10.10	81263	10.10	10.20	10.10	10.20	10.10	10.20	0.10	26	26	10.1
B-WORK	11.30	81263	11.30	11.30	11.20	11.30	11.20	11.30	-	1,503	1,698	11.3
BKER	6.15	81263	6.20	6.25	6.00	6.00	5.95	6.00	(0.15)	16,773	10,148	6.05
BKKCP	11.80	81263	11.80	11.80	11.70	11.80	11.70	11.80	-	67	79	11.78
BOFFICE	10.20	81263	10.20	10.30	10.20	10.30	10.30	10.40	0.10	11,998	12,251	10.21
CPNCG	10.10	81263	10.20	10.40	10.10	10.30	10.20	10.30	0.20	7,337	7,531	10.27
CPNREIT	23.00	81263	22.80	23.00	22.70	22.90	22.90	23.00	(0.10)	6,160	14,093	22.88
CPTGF	9.65	81263	9.65	9.80	9.60	9.80	9.80	9.85	0.15	3,359	3,242	9.65
CTARAF	5.05	81263	-	5.05	5.00	5.05	5.00	5.05	-	867	434	5
DREIT	4.22	81263	4.22	4.22	4.16	4.22	4.20	4.22	-	209	87	4.17
ERWPF	4.30	81263	-	4.30	4.30	4.30	4.30	4.36	-	53	23	4.3
FTREIT	12.20	81263	12.10	12.30	12.10	12.10	12.10	12.20	(0.10)	3,493	4,242	12.14
FUTUREPF	18.00	81263	18.00	18.10	18.00	18.10	18.00	18.20	0.10	4,593	8,270	18.01
GAHREIT	8.20	81263	-	8.20	8.20	8.20	7.90	8.20	-	3	2	8.2
GOLDDPF	5.60	81263	5.60	5.60	5.55	5.60	5.55	5.60	-	83	46	5.59
GVREIT	11.70	81263	-	11.90	11.60	11.90	11.80	11.90	0.20	13,059	15,296	11.71
HPF	4.86	81263	-	4.90	4.84	4.86	4.84	4.86	-	122	59	4.86
HREIT	7.60	81263	7.65	7.70	7.60	7.70	7.65	7.70	0.10	11,045	8,428	7.63
IMPACT	19.90	81263	19.90	20.20	19.90	20.10	20.10	20.20	0.20	1,030	2,066	20.06
KPNPF	7.20	41263	-	7.25	7.05	7.25	7.15	7.25	0.05	40	29	7.24
LHHOTEL	10.00	81263	-	10.50	10.10	10.40	10.20	10.40	0.40	3,585	3,700	10.32
LHPF	5.70	81263	5.75	5.85	5.75	5.75	5.75	5.80	0.05	86	50	5.77
LHSC	11.30	81263	-	11.30	11.20	11.30	11.20	11.30	-	597	675	11.3
LUXF	6.35	81263	-	6.50	6.30	6.50	6.35	6.50	0.15	568	359	6.32
M-II	7.25	81263	-	7.15	7.15	7.15	7.10	7.20	(0.10)	36	26	7.15
M-PAT	3.00	81263	-	3.00	2.92	2.98	2.94	2.98	(0.02)	128	38	3
M-STOR	5.90	81263	-	5.95	5.95	5.95	5.85	5.95	0.05	10	6	5.95
MIPF	14.40	81263	-	-	-	-	12.70	18.60	-	-	-	0
MIT	2.98	81263	2.98	2.98	2.98	2.98	2.92	3.08	-	32	10	2.98
MJLF	7.60	81263	7.35	8.05	7.35	8.00	8.00	8.05	0.40	1,724	1,365	7.92
MNIT	1.34	81263	-	-	-	-	1.36	1.55	-	-	-	0
MNIT2	4.56	81263	-	4.56	4.54	4.56	4.56	5.00	-	271	123	4.54
MNRF	2.86	21263	-	2.92	2.92	2.92	2.90	2.94	0.06	2	1	2.92
POPF	10.20	81263	10.30	10.30	10.20	10.20	10.20	10.30	-	1,500	1,535	10.23
PPF	11.30	81263	-	11.30	11.30	11.30	11.20	11.30	-	52	59	11.3
PROSPECT	8.65	81263	-	8.70	8.60	8.65	8.65	8.70	-	511	442	8.65
QHHR	6.10	81263	6.10	6.15	6.05	6.05	6.05	6.10	(0.05)	6,104	3,748	6.14
QHOP	2.48	81263	-	2.52	2.44	2.48	2.44	2.48	-	142	35	2.47
QHPF	9.80	81263	9.80	9.90	9.80	9.85	9.80	9.85	0.05	7,934	7,818	9.85
SBPF	2.96	31263	-	3.00	3.00	3.00	2.82	3.00	0.04	10	3	3
SHREIT	3.20	81263	3.18	3.20	3.18	3.18	3.18	3.26	(0.02)	1,188	378	3.18
SIRIP	8.75	81263	-	8.65	8.50	8.65	8.40	8.65	(0.10)	170	146	8.59
SPF	12.50	81263	12.50	12.80	12.40	12.70	12.70	12.80	0.20	7,415	9,348	12.61
SPRIME	8.15	81263	-	8.25	8.15	8.20	8.20	8.25	0.05	495	406	8.2
SRIPANWA	8.00	81263	-	8.05	7.80	7.80	7.80	7.95	(0.20)	56	45	7.96
SSPF	8.95	81263	-	8.95	8.90	8.95	8.90	8.95	-	261	233	8.93
SSTRT	5.30	81263	5.20	5.30	5.20	5.30	5.25	5.30	-	663	351	5.29
TIF1	8.65	81263	-	8.65	8.55	8.65	8.60	8.65	-	548	471	8.59
TLGF	17.90	81263	17.90	17.90	17.80	17.80	17.80	17.90	(0.10)	3,618	6,444	17.81
TLHPF	8.65	81263	-	8.65	8.65	8.65	8.45	8.70	-	209	181	8.65
TNPF	2.08	81263	-	2.08	2.08	2.08	2.08	2.10	-	229	48	2.08
TPRIME	11.50	81263	-	11.50	11.50	11.50	11.50	13.30	-	1,000	1,150	11.5
TTLPF	22.40	81263	-	22.40	21.80	22.40	21.90	22.40	-	6	13	22.3
TU-PF	1.45	81263	-	-	-	-	1.22	1.45	-	-	-	0
URBNPF	2.98	271163	-	-	-	-	2.68	2.98	-	-	-	0
WHABT	8.90	81263	-	8.80	8.80	8.80	8.80	8.90	(0.10)	20	18	8.8
WHART	13.10	81263	13.10	13.20	13.10	13.20	13.10	13.20	0.10	5,165	6,775	13.12
Steel												
AMC	1.79	81263	1.78	1.78	1.73	1.76	1.74	1.76	(0.03)	5,471	962	1.76
BSBM	0.92	81263	0.92	0.92	0.90	0.92	0.90	0.92	-	2,674	242	0.91
CEN	0.58	81263	0.59	0.59	0.58	0.58	0.58	0.59	-	2,020	118	0.58
CITY	1.80	81263	-	1.82	1.80	1.82	1.81	1.82	0.02	506	91	1.81
CSP	0.57	81263	0.57	0.58	0.55	0.56	0.56	0.58	(0.01)	1,136	63	0.56
GJS	0.15	81263	0.15	0.15	0.14	0.15	0.14	0.15	-	2,631	37	0.14
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.45	81263	0.44	0.44	0.42	0.42	0.42	0.43	(0.03)	93,694	4,069	0.43
LHK	2.52	81263	2.52	2.52	2.48	2.50	2.48	2.50	(0.02)	2,201	551	2.51
MCS	13.30	81263	13.40	13.70	13.30	13.50	13.40	13.50	0.20	46,755	63,328	13.54
MILL	0.74	81263	0.75	0.75	0.74	0.75	0.74	0.75	0.01	3,639	270	0.74
PAP	3.44	81263	3.52	3.52	3.34	3.42	3.42	3.44	(0.02)	6,685	2,299	3.44
PERM	0.84	81263	0.85	0.88	0.83	0.83	0.83	0.84	(0.01)	44,045	3,778	0.86
SAM	0.40	81263	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	9,755	385	0.39
SMIT	3.72	81263	3.72	3.76	3.72	3.72	3.72	3.74	-	1,709	638	3.73
SSSC	2.16	81263	-	2.18	2.16	2.18	2.16	2.18	0.02	757	164	2.17
TGPRO	0.08	81263	0.08	0.09	0.07	0.08	0.07	0.08	-	340,349	2,723	0.08
THE	1.35	81263	-	1.38	1.34	1.34	1.26	1.33	(0.01)	420	57	1.35
TIW	182.00	31263	181.00	185.00	180.00	185.00	181.00	185.00	3.00	23	419	182.13
TMT	6.05	81263	6.05	6.05	5.90	5.90	5.90	5.95	(0.15)	2,563	1,535	5.99
TSTH	0.48	81263	0.48	0.49	0.45	0.47	0.46	0.47	(0.01)	42,882	2,017	0.47
TWP	1.85	81263	1.87	1.87	1.83	1.83	1.83	1.85	(0.02)	994	184	1.85
TYCN	1.98	81263	1.90	1.92	1.85	1.89	1.85	1.89	(0.09)	1,693	316	1.87

Main Board Quotation

Issue Date

Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	2.34	81263	2.36	2.42	2.26	2.30	2.30	2.32	(0.04)	23,057	5,378	2.33
TRC	0.09	81263	-	0.10	0.09	0.09	0.09	0.10	-	23,731	215	0.09
TRITN	0.36	81263	0.36	0.36	0.35	0.36	0.35	0.36	-	119,237	4,251	0.36
TTCL	4.58	81263	4.62	4.68	4.44	4.44	4.44	4.50	(0.14)	52,614	23,824	4.53
UNIQ	5.25	81263	5.30	5.35	5.15	5.15	5.15	5.20	(0.10)	30,411	15,968	5.25
WGE	1.71	81263	1.72	1.74	1.68	1.68	1.68	1.69	(0.03)	28,662	4,874	1.7

Foreign Board Quotation

Issue Date :

Wednesday December 09, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	81263	-	5.15	5.05	5.10	5.10	5.15	(0.05)	2,038.00	1,037.00	5.00
AU	10.20	81263	10.20	10.70	10.00	10.40	10.30	10.40	0.20	125,541.00	130,089.00	10.00
JCKH	0.31	81263	-	0.32	0.30	0.31	0.30	0.31	-	2,224.00	67.00	-
KASET	1.20	81263	1.21	1.22	1.19	1.19	1.19	1.20	(0.01)	5,371.00	645.00	1.00
MM	2.00	81263	-	2.04	2.00	2.00	2.00	2.02	-	462.00	92.00	2.00
SUN	4.06	81263	4.04	4.08	3.92	3.92	3.90	3.92	(0.14)	34,835.00	13,888.00	3.00
TACC	6.50	81263	6.50	6.55	6.40	6.45	6.40	6.45	(0.05)	34,535.00	22,255.00	6.00
TMILL	3.18	81263	3.18	3.18	3.14	3.14	3.14	3.16	(0.04)	1,240.00	392.00	3.00
XO	9.35	81263	9.30	9.30	9.10	9.10	9.10	9.15	(0.25)	44,876.00	41,143.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	81263	1.03	1.03	1.00	1.03	1.01	1.04	0.03	581.00	60.00	1.00
BIZ	3.70	81263	3.68	3.68	3.66	3.66	3.66	3.68	(0.04)	2,344.00	862.00	3.00
DOD	8.90	81263	8.90	8.95	8.70	8.70	8.70	8.80	(0.20)	17,609.00	15,530.00	8.00
ECF	1.35	81263	1.35	1.35	1.33	1.35	1.34	1.35	-	36,060.00	4,833.00	1.00
HPT	0.72	81263	0.72	0.72	0.71	0.71	0.71	0.72	(0.01)	62.00	4.00	-
IP	13.50	81263	13.70	13.80	13.20	13.20	13.20	13.30	(0.30)	20,992.00	28,201.00	13.00
JUBILE	20.90	81263	20.90	21.20	20.90	21.00	20.90	21.00	0.10	377.00	790.00	20.00
MOONG	4.24	81263	4.28	4.28	4.20	4.20	4.20	4.22	(0.04)	1,129.00	477.00	4.00
NPK	14.50	81263	-	15.30	15.20	15.20	14.70	15.30	0.70	2.00	3.00	15.00
OCEAN	0.74	81263	-	0.76	0.72	0.73	0.72	0.73	(0.01)	18,367.00	1,352.00	-
TM	2.34	81263	2.36	2.36	2.32	2.34	2.32	2.34	-	2,710.00	634.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.71	81263	-	0.72	0.69	0.71	0.70	0.71	-	2,763.00	194.00	-
AF	0.67	81263	0.68	0.69	0.65	0.68	0.67	0.68	0.01	2,613.00	173.00	-
AIRA	0.90	81263	0.90	0.90	0.87	0.90	0.89	0.90	-	222.00	20.00	-
ASN	4.56	81263	-	-	-	-	4.32	4.56	-	-	-	-
BROOK	0.40	81263	0.40	0.41	0.39	0.40	0.40	0.41	-	50,833.00	2,033.00	-
CHAYO	7.55	81263	7.60	7.60	7.45	7.50	7.50	7.55	(0.05)	48,243.00	36,270.00	7.00
GCAP	1.41	81263	1.41	1.43	1.39	1.39	1.39	1.40	(0.02)	7,856.00	1,099.00	1.00
LIT	3.60	81263	3.66	3.66	3.50	3.52	3.52	3.54	(0.08)	6,558.00	2,341.00	3.00
MTSIB	1.00	81263	-	1.04	0.99	1.01	1.00	1.01	0.01	7,436.00	755.00	1.00
SGF	0.61	81263	0.61	0.62	0.59	0.59	0.59	0.60	(0.02)	120,226.00	7,279.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.00	81263	-	4.04	3.96	3.96	3.96	4.00	(0.04)	1,519.00	604.00	3.00
ADB	0.99	81263	1.01	1.04	1.00	1.03	1.02	1.03	0.04	22,914.00	2,330.00	1.00
BM	2.44	81263	-	2.44	2.38	2.40	2.40	2.42	(0.04)	688.00	166.00	2.00
CHO	0.53	81263	0.54	0.55	0.52	0.53	0.53	0.54	-	23,706.00	1,266.00	-
CHOW	2.02	81263	-	2.00	1.95	2.00	2.00	2.02	(0.02)	3,751.00	744.00	1.00
CIG	0.24	81263	0.24	0.25	0.24	0.25	0.24	0.25	0.01	15,584.00	379.00	-
COLOR	1.18	81263	1.18	1.20	1.18	1.19	1.18	1.19	0.01	1,609.00	192.00	1.00
CPR	2.56	81263	2.54	2.54	2.50	2.50	2.50	2.52	(0.06)	1,469.00	371.00	2.00
FPI	1.49	81263	1.50	1.52	1.48	1.48	1.48	1.50	(0.01)	4,365.00	656.00	1.00
GTB	0.72	81263	0.74	0.75	0.72	0.73	0.73	0.74	0.01	3,376.00	249.00	-
KCM	0.48	81263	0.48	0.49	0.47	0.49	0.48	0.49	0.01	6,497.00	312.00	-
KUMWEL	1.16	81263	1.16	1.17	1.15	1.15	1.15	1.16	(0.01)	5,783.00	667.00	1.00
KWM	1.09	81263	1.08	1.10	1.06	1.06	1.06	1.09	(0.03)	3,738.00	403.00	1.00
MBAX	7.15	81263	7.15	7.35	7.15	7.25	7.25	7.30	0.10	22,839.00	16,525.00	7.00
MG	2.26	81263	2.26	2.28	2.24	2.26	2.24	2.26	-	13,069.00	2,934.00	2.00
NDR	1.49	81263	1.49	1.49	1.46	1.46	1.46	1.48	(0.03)	3,251.00	479.00	1.00
PDG	3.40	81263	3.40	3.40	3.38	3.40	3.38	3.40	-	3,276.00	1,112.00	3.00
PIMO	2.46	81263	2.52	2.52	2.38	2.40	2.38	2.40	(0.06)	100,914.00	24,502.00	2.00
PJW	1.43	81263	1.44	1.44	1.40	1.43	1.43	1.44	-	5,393.00	769.00	1.00
PPM	0.87	81263	-	0.86	0.85	0.86	0.84	0.86	(0.01)	136.00	12.00	-
PRAPAT	1.25	81263	1.26	1.27	1.24	1.24	1.24	1.25	(0.01)	33,698.00	4,226.00	1.00
RWI	1.27	81263	-	1.28	1.24	1.28	1.26	1.28	0.01	785.00	98.00	1.00
SALEE	0.71	81263	0.71	0.75	0.68	0.68	0.68	0.69	(0.03)	3,323.00	235.00	-
SANKO	0.96	81263	-	0.98	0.93	0.96	0.94	0.96	-	354.00	34.00	-
SELIC	2.14	81263	2.14	2.16	2.08	2.12	2.10	2.12	(0.02)	2,768.00	583.00	2.00
SFT	4.76	81263	4.80	4.98	4.72	4.74	4.74	4.76	(0.02)	109,726.00	52,944.00	4.00
SWC	4.66	81263	4.74	4.74	4.64	4.70	4.66	4.70	0.04	2,135.00	1,000.00	4.00
TMC	0.69	81263	-	0.69	0.67	0.69	0.68	0.70	-	1,057.00	73.00	-
TMI	0.70	81263	0.71	0.74	0.70	0.71	0.70	0.71	0.01	41,520.00	2,958.00	-
TMW	35.50	81263	35.25	35.25	34.75	35.25	35.00	35.25	(0.25)	216.00	753.00	34.00
TPAC	12.40	81263	12.20	12.40	11.90	12.20	12.00	12.20	(0.20)	3,935.00	4,755.00	12.00
TPLAS	1.64	81263	1.65	1.65	1.59	1.59	1.58	1.59	(0.05)	18,284.00	2,941.00	1.00
UBIS	5.40	81263	-	5.50	5.30	5.30	5.30	5.45	(0.10)	544.00	291.00	5.00
UEC	1.06	81263	1.06	1.06	1.03	1.03	1.02	1.03	(0.03)	2,826.00	294.00	1.00
UKEM	0.60	81263	0.60	0.64	0.59	0.64	0.63	0.64	0.04	313,974.00	19,592.00	-
UREKA	0.83	81263	0.82	0.84	0.81	0.82	0.81	0.83	(0.01)	1,010.00	83.00	-
YUASA	15.10	81263	15.10	15.30	15.00	15.00	15.00	15.20	(0.10)	1,210.00	1,819.00	15.00
ZIGA	2.98	81263	2.98	2.98	2.82	2.86	2.86	2.88	(0.12)	40,386.00	11,641.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.26	81263	3.28	3.34	3.26	3.30	3.30	3.32	0.04	102,257.00	33,773.00	3.00
ARIN	0.82	81263	0.82	0.82	0.79	0.80	0.80	0.81	(0.02)	4,172.00	337.00	-
ARROW	7.35	81263	7.35	7.50	7.35	7.40	7.40	7.50	0.05	938.00	697.00	7.00
BC	1.01	81263	1.00	1.02	1.00	1.01	0.99	1.01	-	2,055.00	208.00	1.00
BSM	0.25	81263	0.25	0.26	0.25	0.26	0.25	0.26	0.01	2,440.00	61.00	-
BTW	0.79	81263	0.79	0.80	0.78	0.78	0.79	0.80	(0.01)	2,234.00	175.00	-
CAZ	1.79	81263	1.81	1.81	1.77	1.79	1.79	1.80	-	7,384.00	1,321.00	1.00
CHEWA	0.50	81263	0.51	0.51	0.49	0.49	0.49	0.50	(0.01)	19,425.00	977.00	-
CMC	0.79	81263	0.79	0.80	0.79	0.80	0.79	0.80	0.01	3,330.00	266.00	-
CRD	0.45	81263	0.46	0.46	0.44	0.44	0.43	0.44	(0.01)	995.00	44.00	-
DHOUSE	0.58	81263	0.58	0.59	0.56	0.57	0.56	0.57	(0.01)	123,997.00	7,083.00	-
DIMET	0.12	81263	0.12	0.13	0.12	0.12	0.12	0.13	-	57,078.00	707.00	-
FLOYD	0.97	81263	-	0.98	0.96	0.97	0.96	0.97	-	6,542.00	633.00	-
HYDRO	0.23	81263	-	0.24	0.21	0.21	0.21	0.22	(0.02)	3,301.00	73.00	-
JSP	0.24	81263	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	20,646.00	496.00	-
K	0.77	81263	0.78	0.79	0.78	0.78	0.78	0.79	0.01	410.00	32.00	-
KUN	0.90	81263	0.90	0.91	0.89	0.91	0.89	0.91	0.01	3,976.00	355.00	-
META	0.45	81263	0.44	0.45	0.43	0.43	0.43	0.44	(0.02)	64,991.00	2,842.00	-
PPS	0.40	81263	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	5,885.00	230.00	-
PROUD	1.03	81263	-	1.01	0.97	1.00	1.00	1.05	(0.03)	70.00	7.00	1.00
SK	0.91	81263	0.91	0.91	0.88	0.88	0.88	0.89	(0.03)	22,055.00	1,971.00	-
SMART	1.02	81263	1.03	1.03	1.01	1.02	1.01	1.02	-	1,193.00	121.00	1.00
STAR	2.04	81263	2.14	2.24	2.06	2.22	2.20	2.22	0.18	1,610.00	351.00	2.00
STC	0.68	81263	0.68	0.68	0.67	0.67	0.67	0.68	(0.01)	1,670.00	112.00	-
STI	6.75	81263	6.75	6.80	6.65	6.65	6.65	6.70	(0.10)	3,654.00	2,460.00	6.00
T	0.03	81263	0.03</									

Foreign Board Quotation

Issue Date :

Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TAKUNI	0.50	81263	0.51	0.51	0.49	0.50	0.49	0.50	-	26,758.00	1,333.00	-
TPCH	11.80	81263	11.80	12.40	11.80	12.30	12.30	12.40	0.50	38,916.00	47,393.00	12.00
TRT	1.66	81263	-	1.70	1.67	1.67	1.66	1.68	0.01	541.00	91.00	1.00
UMS	0.28	81263	0.27	0.28	0.26	0.28	0.27	0.28	-	1,330.00	35.00	-
UPA	0.22	81263	0.23	0.23	0.22	0.23	0.22	0.23	0.01	708,661.00	15,675.00	-
UWC	0.05	81263	0.05	0.06	0.05	0.05	0.05	0.06	-	90,730.00	455.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	81263	0.98	0.99	0.95	0.95	0.95	0.96	(0.01)	10,916.00	1,066.00	-
AMA	5.40	81263	5.45	5.50	5.30	5.45	5.40	5.45	0.05	24,149.00	13,045.00	5.00
ARIP	0.41	81263	0.42	0.43	0.42	0.42	0.41	0.42	0.01	55.00	2.00	-
ATP30	0.96	81263	0.96	0.96	0.94	0.94	0.94	0.95	(0.02)	18,229.00	1,726.00	-
AUCT	10.30	81263	10.40	10.60	10.10	10.10	10.10	10.20	(0.20)	60,930.00	62,652.00	10.00
BOL	6.70	81263	6.80	6.90	6.60	6.60	6.60	6.75	(0.10)	10,614.00	7,170.00	6.00
CMO	0.92	81263	0.92	0.92	0.90	0.90	0.90	0.91	(0.02)	895.00	81.00	-
D	3.70	81263	3.72	3.80	3.70	3.72	3.70	3.72	0.02	5,044.00	1,893.00	3.00
DV8	0.30	81263	0.29	0.30	0.29	0.30	0.29	0.30	-	77.00	2.00	-
EFORL	0.04	81263	0.04	0.05	0.04	0.04	0.04	0.05	-	574,534.00	2,310.00	-
ETE	1.03	81263	-	1.02	0.99	1.00	1.00	1.01	(0.03)	1,188.00	119.00	1.00
FSMART	7.10	81263	7.10	7.15	6.95	7.15	7.05	7.15	0.05	23,517.00	16,534.00	7.00
FVC	0.39	81263	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	9,481.00	361.00	-
GSC	1.20	81263	1.17	1.23	1.16	1.20	1.17	1.20	-	2,107.00	248.00	1.00
HARN	2.16	81263	2.16	2.16	2.12	2.14	2.14	2.16	(0.02)	6,355.00	1,362.00	2.00
IMH	2.26	81263	-	2.44	2.26	2.34	2.34	2.38	0.08	38,987.00	9,261.00	2.00
KIAT	0.59	81263	0.60	0.61	0.57	0.58	0.58	0.59	(0.01)	203,095.00	11,916.00	-
KK	1.59	81263	1.59	1.60	1.53	1.54	1.54	1.55	(0.05)	43,675.00	6,802.00	1.00
KOOL	0.84	81263	0.83	0.86	0.82	0.83	0.83	0.84	(0.01)	16,299.00	1,355.00	-
LDC	1.33	81263	-	1.34	1.31	1.33	1.33	1.34	-	7,477.00	991.00	1.00
LEO	5.85	81263	5.90	5.95	5.60	5.65	5.65	5.70	(0.20)	134,871.00	77,348.00	5.00
MORE	0.75	81263	0.74	0.75	0.73	0.73	0.73	0.74	(0.02)	198,450.00	14,625.00	-
MPG	0.29	81263	0.29	0.30	0.26	0.30	0.29	0.30	0.01	25,893.00	741.00	-
MVP	1.21	81263	1.24	1.25	1.21	1.21	1.21	1.22	-	1,811.00	224.00	1.00
NBC	0.51	81263	0.50	0.51	0.50	0.51	0.50	0.51	-	939.00	47.00	-
NCL	0.73	81263	0.73	0.75	0.69	0.69	0.69	0.71	(0.04)	8,365.00	607.00	-
NEWS	0.01	81263	0.01	0.01	0.01	0.01	-	0.01	-	243,081.00	243.00	-
NINE	1.55	81263	-	1.68	1.53	1.53	1.52	1.60	(0.02)	91.00	14.00	1.00
OTO	5.15	81263	5.15	5.20	4.92	5.10	5.05	5.10	(0.05)	46,967.00	23,665.00	5.00
PHOL	2.48	81263	2.60	2.66	2.46	2.64	2.64	2.66	0.16	72,013.00	18,586.00	2.00
PICO	3.68	41263	-	3.60	3.30	3.34	3.34	3.60	(0.34)	44.00	15.00	3.00
QLT	4.52	81263	4.50	4.56	4.22	4.22	4.14	4.22	(0.30)	684.00	300.00	4.00
RP	1.28	81263	1.30	1.31	1.30	1.30	1.26	1.29	0.02	133.00	17.00	1.00
SABUY	2.00	81263	1.99	2.02	1.95	1.95	1.95	1.96	(0.05)	218,736.00	43,213.00	1.00
SE	1.29	81263	1.29	1.31	1.26	1.26	1.25	1.26	(0.03)	2,089.00	267.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.62	81263	1.66	1.66	1.59	1.63	1.63	1.64	0.01	74,005.00	11,988.00	1.00
SPA	7.60	81263	7.65	7.70	7.35	7.40	7.35	7.40	(0.20)	28,436.00	21,229.00	7.00
THMUI	0.63	81263	-	0.63	0.61	0.61	0.61	0.62	(0.02)	2,894.00	180.00	-
TNDT	3.22	81263	-	3.38	3.18	3.24	3.18	3.24	0.02	4,147.00	1,355.00	3.00
TNH	33.25	81263	-	33.25	32.50	32.50	32.75	33.25	(0.75)	51.00	166.00	32.00
TNP	3.62	81263	3.62	3.64	3.52	3.54	3.54	3.56	(0.08)	21,325.00	7,605.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.22	81263	1.24	1.24	1.16	1.18	1.17	1.18	(0.04)	100,095.00	11,941.00	1.00
TVT	0.60	81263	-	0.62	0.60	0.60	0.60	0.61	-	626.00	38.00	-
VL	1.24	81263	1.24	1.25	1.17	1.17	1.17	1.18	(0.07)	235,040.00	28,160.00	1.00
WINNER	2.70	81263	2.70	2.70	2.64	2.66	2.64	2.66	(0.04)	10,176.00	2,702.00	2.00
YGG	14.10	81263	14.40	15.20	13.40	13.50	13.40	13.50	(0.60)	73,259.00	105,074.00	14.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.22	81263	2.18	2.24	2.18	2.20	2.18	2.20	(0.02)	22,929.00	5,026.00	2.00
COMAN	2.48	81263	2.50	2.50	2.38	2.40	2.40	2.42	(0.08)	2,948.00	716.00	2.00
ICN	2.28	81263	2.28	2.36	2.28	2.30	2.28	2.30	0.02	39,215.00	9,082.00	2.00
IIG	25.50	81263	25.25	25.50	22.60	23.20	23.20	23.30	(2.30)	46,450.00	112,269.00	24.00
INSET	3.54	81263	3.56	3.56	3.48	3.50	3.48	3.50	(0.04)	62,589.00	21,980.00	3.00
IRCP	0.73	81263	0.73	0.74	0.72	0.73	0.72	0.73	-	6,951.00	507.00	-
ITEL	2.88	81263	2.90	2.90	2.82	2.84	2.82	2.84	(0.04)	33,405.00	9,520.00	2.00
NETBAY	28.25	81263	28.50	28.75	28.00	28.00	28.00	28.25	(0.25)	2,565.00	7,267.00	28.00
PLANET	1.20	81263	1.20	1.20	1.18	1.18	1.18	1.20	(0.02)	2,270.00	271.00	1.00
SICT	4.50	81263	4.62	4.66	4.30	4.30	4.30	4.32	(0.20)	203,086.00	91,189.00	4.00
SIMAT	3.18	81263	3.12	3.22	3.12	3.20	3.18	3.20	0.02	16,546.00	5,241.00	3.00
SKY	12.00	81263	12.00	12.10	11.80	12.00	11.90	12.00	-	4,666.00	5,547.00	11.00
SPVI	3.14	81263	3.18	3.18	3.10	3.10	3.10	3.12	(0.04)	36,129.00	11,311.00	3.00
TPS	2.40	81263	2.40	2.40	2.32	2.34	2.32	2.34	(0.06)	10,827.00	2,534.00	2.00
VCOM	4.76	81263	4.76	4.80	4.48	4.56	4.54	4.56	(0.20)	39,339.00	18,024.00	4.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF												
IDIV	9.56	81263	-	9.70	9.58	9.58	9.57	9.62	0.02	909.00	876.00	9.00
ABFTH	1,372.00	81263	-	-	-	-	1,350.00	1,380.00	-	-	-	-
BMSCG	8.45	81263	8.47	8.55	8.32	8.37	8.38	8.44	(0.08)	223.00	189.00	8.00
BMSCITH	10.64	81263	10.71	10.80	10.63	10.67	10.64	10.67	0.03	14,557.00	15,611.00	10.00
BSET100	9.53	81263	9.53	9.61	9.50	9.54	9.52	9.54	0.01	5,797.00	5,541.00	9.00
CHINA	7.50	81263	7.44	7.45	7.36	7.43	7.40	7.43	(0.07)	2,596.00	1,923.00	7.00
EBANK	4.44	81263	4.44	4.80	4.44	4.70	4.44	4.75	0.26	88.00	42.00	4.00
ENGY	5.86	81263	-	5.86	5.84	5.86	5.82	5.87	-	18.00	11.00	5.00
ENY	7.10	81263	-	7.35	7.31	7.35	7.35	7.99	0.25	110.00	80.00	7.00
GLD	2.34	81263	2.34	2.35	2.32	2.33	2.32	2.33	(0.01)	7,272.00	1,692.00	2.00
TDEX	9.59	81263	9.63	9.69	9.55	9.59	9.59	9.60	-	19,342.00	18,577.00	9.00
TH100	4.22	81263	-	4.24	4.24	4.24	4.19	4.22	0.02	11.00	5.00	4.00
Warrant Foreign												
ACE13C2103A	0.54	81263	0.54	0.57	0.52	0.53	0.53	0.55	(0.01)	395,387.00	21,292.00	-
ACE19C2103A	0.56	81263	-	0.59	0.55	0.55	0.55	0.57	(0.01)	15,566.00	872.00	-
ACE19C2104A	0.37	81263	0.37	0.39	0.36	0.37	0.37	0.38	-	580,260.00	21,543.00	-
ACE28C2103A	0.31	81263	-	0.33	0.30	0.31	0.31	0.32	-	258,004.00	8,118.00	-
ADVA01C2012A	0.04	81263	0.06	0.08	0.05	0.05	0.05	0.06	0.01	9,020.00	54.00	-
ADVA01C2101A	0.46	81263	0.50	0.54	0.49	0.52	0.52	0.53	0.06	108,917.00	5,591.00	-
ADVA01C2104A	0.69	81263	0.73	0.77	0.73	0.75	0.75	0.77	0.06	93,388.00	7,041.00	-
ADVA01P2012A	0.03	81263	-	-	-	-	0.01	0.10	-	-	-	-
ADVA01P2104A	0.61	81263	0.57	0.57	0.54	0.54	0.54	0.55	(0.07)	43,462.00	2,376.00	-
ADVA06C2103A	0.50	81263	0.57	0.61	0.54	0.59	0.59	0.60				

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										
ADVA19P2104A	0.59	81263	0.54	0.55	0.52	0.53	0.53	0.54	(0.06)	261,604.00	13,894.00	-
ADVA24C2101A	0.18	81263	0.23	0.23	0.21	0.23	0.23	0.24	0.05	28,803.00	657.00	-
ADVA28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
ADVA28C2012B	0.01	41263	-	-	-	-	-	-	-	-	-	-
ADVA28C2101A	0.09	81263	-	0.12	0.10	0.11	0.11	0.12	0.02	29,767.00	319.00	-
ADVA28C2102L	0.12	81263	-	0.15	0.13	0.14	0.14	0.15	0.02	34,282.00	479.00	-
ADVA28C2104A	0.45	81263	-	0.52	0.48	0.51	0.50	0.51	0.06	139,441.00	7,028.00	-
ADVA28P2012A	0.01	301163	-	-	-	-	-	-	-	-	-	-
ADVA41C2101A	0.35	81263	-	0.44	0.39	0.43	0.42	0.43	0.08	113,521.00	4,745.00	-
ADVA41P2101A	0.04	81263	-	-	-	-	0.02	0.03	-	-	-	-
ADVA42C2102T	0.22	81263	-	0.25	0.21	0.25	0.20	0.25	0.03	13,011.00	303.00	-
ADVA42C2105G	0.52	81263	0.61	0.66	0.59	0.63	0.63	0.65	0.11	53,699.00	3,330.00	-
AEON01C2102A	0.79	81263	0.84	0.84	0.74	0.74	0.74	0.75	(0.05)	25,148.00	1,962.00	-
AEON13C2012A	2.14	81263	-	2.08	2.02	2.02	1.99	2.02	(0.12)	1,850.00	376.00	2.00
AEON13C2101A	0.88	81263	0.95	0.95	0.78	0.79	0.79	0.80	(0.09)	18,936.00	1,625.00	-
AEON13C2103A	0.67	81263	-	0.70	0.61	0.61	0.61	0.62	(0.06)	41,805.00	2,708.00	-
AEON19C2102A	1.67	21263	-	-	-	-	1.71	1.75	-	-	-	-
AEON19C2101A	1.28	81263	1.38	1.38	1.26	1.26	1.15	1.19	(0.02)	161.00	22.00	1.00
AEON19C2102A	0.94	81263	-	1.01	0.84	0.85	0.85	0.87	(0.09)	69,685.00	6,462.00	-
AEON19C2104A	0.73	81263	0.78	0.78	0.67	0.67	0.67	0.68	(0.06)	144,450.00	10,584.00	-
AEON28C2102A	1.75	41263	-	-	-	-	-	-	-	-	-	-
AEON28C2101A	3.94	81263	-	-	-	-	3.38	3.50	-	-	-	-
AEON28C2103A	1.00	81263	-	1.01	0.95	0.99	0.91	0.93	(0.01)	3,404.00	335.00	-
AEON28C2103B	0.64	81263	-	0.66	0.58	0.58	0.58	0.59	(0.06)	165,573.00	10,401.00	-
AEON28C2104L	0.50	81263	-	0.51	0.47	0.47	0.47	0.48	(0.03)	38,792.00	1,912.00	-
AEON42C2101T	0.67	81263	-	0.68	0.62	0.62	0.61	0.62	(0.05)	9,843.00	648.00	-
AMAT01C2101A	0.34	81263	-	0.36	0.31	0.32	0.32	0.33	(0.02)	33,950.00	1,124.00	-
AMAT01C2104A	0.44	81263	-	0.47	0.42	0.43	0.43	0.44	(0.01)	26,414.00	1,169.00	-
AMAT06C2102A	0.52	81263	-	0.56	0.47	0.49	0.49	0.51	(0.03)	18,516.00	943.00	-
AMAT08C2101A	0.48	81263	-	0.51	0.45	0.46	0.46	0.47	(0.02)	14,401.00	686.00	-
AMAT13C2012A	0.30	301163	-	-	-	-	0.25	0.28	-	-	-	-
AMAT13C2102A	0.77	31263	-	-	-	-	0.81	0.86	-	-	-	-
AMAT13C2103A	0.46	81263	0.46	0.48	0.41	0.43	0.43	0.44	(0.03)	375,461.00	16,690.00	-
AMAT19C2012A	0.29	81263	-	0.28	0.28	0.28	0.29	0.32	(0.01)	2.00	-	-
AMAT19C2101A	0.60	81263	-	0.62	0.62	0.62	0.59	0.63	0.02	842.00	52.00	-
AMAT19C2103A	0.32	81263	-	0.35	0.29	0.31	0.31	0.32	(0.01)	85,397.00	2,719.00	-
AMAT24C2103A	0.85	81263	-	0.90	0.82	0.84	0.84	0.85	(0.01)	8,605.00	735.00	-
AMAT28C2012A	0.02	271163	-	-	-	-	-	-	-	-	-	-
AMAT28C2101A	0.22	81263	-	0.24	0.20	0.20	0.20	0.21	(0.02)	38,863.00	831.00	-
AMAT28C2102L	0.13	81263	-	0.15	0.13	0.14	0.13	0.14	0.01	25,138.00	336.00	-
AMAT28C2103A	0.47	41263	-	-	-	-	0.49	0.53	-	-	-	-
AMAT42C2101T	0.13	81263	-	0.13	0.12	0.13	0.12	0.13	-	2,600.00	32.00	-
AOT01C2012A	0.67	81263	-	0.71	0.65	0.65	0.67	0.68	(0.02)	40,253.00	2,744.00	-
AOT01C2102A	0.73	81263	-	0.76	0.72	0.73	0.73	0.74	-	40,059.00	2,965.00	-
AOT01C2102T	0.48	81263	-	0.49	0.48	0.48	0.48	0.49	-	35,287.00	1,726.00	-
AOT01C2103A	0.61	81263	-	0.62	0.59	0.59	0.60	0.61	(0.02)	40,664.00	2,470.00	-
AOT01P2012A	0.01	81263	0.01	0.02	0.01	0.02	0.01	0.02	0.01	12,555.00	14.00	-
AOT01P2012B	0.01	81263	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2102T	0.19	81263	0.17	0.18	0.17	0.17	0.17	0.18	(0.02)	45,834.00	824.00	-
AOT01P2103A	0.53	81263	-	0.52	0.51	0.52	0.51	0.52	(0.01)	24,607.00	1,272.00	-
AOT01P2104T	0.43	81263	-	0.43	0.42	0.43	0.42	0.43	-	8,036.00	338.00	-
AOT06C2102A	0.79	81263	-	0.83	0.78	0.78	0.80	0.81	(0.01)	52,013.00	4,210.00	-
AOT06C2104A	0.47	81263	0.48	0.49	0.46	0.47	0.47	0.48	-	74,524.00	3,560.00	-
AOT06P2103A	0.08	81263	-	0.08	0.08	0.08	0.07	0.08	-	4,300.00	34.00	-
AOT06P2104A	0.64	81263	-	0.63	0.60	0.62	0.62	0.63	(0.02)	64,378.00	3,942.00	-
AOT08C2101A	0.65	81263	0.65	0.68	0.64	0.64	0.64	0.67	(0.01)	8,908.00	581.00	-
AOT08P2102A	0.12	81263	-	0.12	0.12	0.12	0.12	0.13	-	3,300.00	40.00	-
AOT11C2105A	0.63	81263	-	0.64	0.62	0.62	0.63	0.64	(0.01)	65,388.00	4,144.00	-
AOT11P2101A	0.03	81263	-	-	-	-	0.02	0.05	-	-	-	-
AOT13C2012A	0.89	81263	-	-	-	-	-	-	-	-	-	-
AOT13C2101A	0.45	81263	-	0.49	0.45	0.46	0.46	0.49	0.01	74,483.00	3,434.00	-
AOT13C2102A	0.99	81263	-	-	-	-	1.03	1.07	-	-	-	-
AOT13C2103A	0.44	81263	0.45	0.47	0.43	0.45	0.44	0.45	0.01	174,239.00	7,891.00	-
AOT13P2101A	0.04	81263	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	14,048.00	29.00	-
AOT13P2102A	0.06	81263	-	0.06	0.05	0.06	0.06	0.07	-	50.00	-	-
AOT13P2103A	0.44	81263	0.43	0.44	0.42	0.43	0.42	0.43	(0.01)	369,058.00	15,643.00	-
AOT16C2012A	1.03	271163	-	-	-	-	0.91	0.97	-	-	-	-
AOT16C2103A	0.48	81263	-	0.52	0.47	0.47	0.48	0.49	(0.01)	21,440.00	1,050.00	-
AOT19C2012A	0.48	41263	-	-	-	-	0.60	0.64	-	-	-	-
AOT19C2102A	1.05	81263	-	1.08	1.06	1.08	1.06	1.10	0.03	3,001.00	322.00	1.00
AOT19C2103A	0.31	81263	0.31	0.32	0.29	0.31	0.30	0.31	-	195,823.00	6,027.00	-
AOT19C2104A	0.51	81263	0.52	0.53	0.50	0.51	0.51	0.52	-	797,619.00	41,240.00	-
AOT19P2102A	0.04	81263	-	0.04	0.04	0.04	0.03	0.04	-	11,000.00	44.00	-
AOT19P2103A	0.41	81263	-	0.40	0.39	0.40	0.39	0.40	(0.01)	424,781.00	16,898.00	-
AOT24C2012A	1.18	241163	-	1.20	1.20	1.20	1.22	1.24	0.02	1.00	-	1.00
AOT28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
AOT28C2012B	0.01	41263	-	-	-	-	-	-	-	-	-	-
AOT28C2101A	0.65	41263	-	-	-	-	0.80	0.85	-	-	-	-
AOT28C2103A	0.40	81263	-	0.42	0.40	0.40	0.40	0.41	-	147,587.00	5,978.00	-
AOT28C2104L	0.36	81263	-	0.37	0.36	0.36	0.36	0.37	-	37,078.00	1,351.00	-
AOT28P2012A	0.01	241163	-	-	-	-	-	-	-	-	-	-
AOT41C2012A	0.68	261163	-	-	-	-	0.66	-	-	-	-	-
AOT41C2102A	0.56	81263	-	0.58	0.56	0.57	0.55	0.56	0.01	16,269.00	923.00	-
AOT41P2012A	0.01	81263	-	-	-	-	0.01	-	-	-	-	-
AOT41P2102A	0.17	81263	-	0.17	0.16	0.16	0.16	0.17	(0.01)	27,948.00	447.00	-
AOT42C2101T	0.06	81263	-	0.06	0.06	0.06	0.05	0.06	-	101.00	1.00	-
AOT42P2012T	0.01	81263	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
AOT42P2105G	0.59	81263	0.59	0.59	0.57	0.59	0.57	0.58	-	31,256.00	1,814.00	-
AP01C2012A	0.09	41263	-	-	-	-	0.05	0.10	-	-	-	-
AP06C2103A	0.70	41263	-	0.69	0.64	0.64	0.64	-	(0.06)	95.00	7.00	-
AP08C2101A	0.30	81263	-	0.31	0.29	0.30	0.29	0.30	-	16,249.00	491.00	-
AP13C2104A	0.34	81263	-	0.36	0.33	0.33	0.33	0.34	(0.01)	71,881.00	2,443.00	-
AP19C2104A	0.35	81263	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	99,677.00	3,463.00	-
AP28C2012A	0.63	220963	-	-	-	-	-	-	-	-	-	-
AP28C2012B	0.10	41263	-	-	-	-	-	-	-	-	-	-
AP28C2103A	0.39	81263	-	0.40	0.38	0.38	0.38	0.39	(0.01)	53,602.00	2,084.00	-
AWC01C2101A	0.60	81263	0.61	0.65	0.58	0.58	0.57	0.59	(0.02)	26,921.00	1,651.00	-
AWC01C2103A	1.92	81263	-	2.06	1.90	1.91	1.91	1.95	(0.01)	5,418.00	1,065.00	1.00
AWC01P2103A	0.51	81263	0.50	0.50	0.47	0.50	0.50	0.51	(0.01)	9,847.00	490.00	-
AWC06C2103A	1.38	81263	-	1.38	1.38	1.38	1.38					

Foreign Board Quotation

Issue Date : Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19P2104A	0.46	81263	0.43	0.45	0.41	0.43	0.45	0.46	(0.03)	12,996.00	565.00	-
AWC24C2103A	1.56	81263	-	1.66	1.51	1.61	1.51	1.56	0.05	2,551.00	410.00	1.00
AWC28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
AWC28C2012B	0.03	271163	-	-	-	-	-	-	-	-	-	-
AWC28C2101A	0.46	81263	-	0.50	0.42	0.42	0.42	0.47	(0.04)	72,311.00	3,175.00	-
AWC28C2103A	0.73	31263	0.85	0.85	0.85	0.85	0.83	0.88	0.12	800.00	68.00	-
AWC28C2103L	0.34	81263	-	0.38	0.32	0.34	0.32	0.36	-	31,094.00	1,102.00	-
AWC28C2104A	1.31	31263	-	-	-	-	1.48	1.54	-	-	-	-
AWC41C2102A	0.74	81263	-	0.82	0.72	0.75	0.71	0.73	0.01	8,306.00	644.00	-
AWC42C2101T	0.10	81263	-	0.11	0.05	0.05	0.05	0.10	(0.05)	7,804.00	82.00	-
BANP01C2101A	0.85	81263	-	0.87	0.70	0.72	0.72	0.73	(0.13)	59,680.00	4,460.00	-
BANP01C2103A	0.75	81263	0.63	0.77	0.62	0.63	0.63	0.65	(0.12)	50,604.00	3,422.00	-
BANP01C2104T	0.47	81263	0.42	0.48	0.41	0.41	0.41	0.42	(0.06)	105,613.00	4,546.00	-
BANP01P2101A	0.07	81263	-	-	-	-	0.02	0.05	-	-	-	-
BANP01P2103A	0.18	81263	0.18	0.22	0.18	0.21	0.21	0.22	0.03	61,142.00	1,256.00	-
BANP06C2101A	1.10	261163	-	-	-	-	1.16	-	-	-	-	-
BANP06C2104A	0.94	81263	-	0.94	0.74	0.75	0.75	0.77	(0.19)	80,211.00	6,438.00	-
BANP06P2103A	0.04	81263	-	0.05	0.04	0.05	0.05	0.06	0.01	9,205.00	45.00	-
BANP08C2102A	0.95	81263	-	0.97	0.82	0.82	0.82	0.85	(0.13)	8,124.00	700.00	-
BANP08P2102A	0.06	21263	-	-	-	-	0.04	0.05	-	-	-	-
BANP11C2104A	0.95	81263	0.99	0.99	0.81	0.82	0.82	0.84	(0.13)	64,513.00	5,634.00	-
BANP13C2012A	1.21	81263	-	1.18	1.18	1.18	0.98	1.00	(0.03)	1.00	-	1.00
BANP13C2102A	0.73	81263	0.60	0.75	0.60	0.63	0.60	0.61	(0.10)	273.00	19.00	-
BANP13C2103A	0.54	81263	0.46	0.56	0.43	0.47	0.46	0.47	(0.07)	642,173.00	30,675.00	-
BANP13P2012A	0.02	301163	-	-	-	-	-	0.01	-	-	-	-
BANP13P2102A	0.05	81263	-	0.06	0.06	0.06	0.06	0.07	0.01	373.00	2.00	-
BANP13P2103A	0.32	81263	0.38	0.39	0.32	0.38	0.38	0.39	0.06	345,183.00	12,529.00	-
BANP16C2101A	0.97	81263	0.81	0.99	0.77	0.79	0.79	0.80	(0.18)	9,761.00	802.00	-
BANP19C2012A	0.66	241163	-	-	-	-	0.85	0.89	-	-	-	-
BANP19C2102A	0.83	81263	0.83	0.83	0.64	0.64	0.64	0.67	(0.19)	1,132.00	77.00	-
BANP19C2103A	0.47	81263	0.48	0.48	0.35	0.36	0.36	0.37	(0.11)	123,917.00	4,751.00	-
BANP19P2012A	0.01	41263	-	-	-	-	-	0.01	-	-	-	-
BANP19P2102A	0.04	81263	0.05	0.05	0.04	0.05	0.05	0.06	0.01	4,270.00	20.00	-
BANP19P2104A	0.35	81263	-	0.42	0.35	0.42	0.41	0.42	0.07	235,554.00	9,252.00	-
BANP28C2012A	0.50	41263	-	-	-	-	-	-	-	-	-	-
BANP28C2012B	0.57	41263	-	-	-	-	-	-	-	-	-	-
BANP28C2101A	0.83	261163	-	-	-	-	0.88	0.92	-	-	-	-
BANP28C2103A	0.69	81263	-	0.70	0.58	0.58	0.58	0.59	(0.11)	124,893.00	7,708.00	-
BANP28C2103B	0.40	81263	-	0.42	0.31	0.33	0.32	0.33	(0.07)	127,815.00	4,466.00	-
BANP42C2012T	0.32	81263	-	0.33	0.23	0.24	0.24	0.25	(0.08)	24,409.00	632.00	-
BBL06C2101A	1.19	81263	-	-	-	-	1.38	-	-	-	-	-
BBL06C2104A	0.54	81263	-	0.71	0.57	0.62	0.62	0.64	0.08	140,094.00	9,062.00	-
BBL06P2105A	0.43	81263	-	0.41	0.36	0.38	0.38	0.39	(0.05)	60,963.00	2,310.00	-
BBL08C2101A	0.48	81263	-	0.60	0.49	0.55	0.54	0.55	0.07	54,276.00	3,019.00	-
BBL08C2103A	2.36	81263	-	2.60	2.60	2.60	2.52	2.60	0.24	7.00	2.00	2.00
BBL08P2102A	0.10	81263	-	0.09	0.07	0.09	0.09	0.10	(0.01)	1,110.00	9.00	-
BBL11C2104A	1.92	81263	2.10	2.20	1.96	2.10	2.06	2.10	0.18	36,240.00	7,650.00	2.00
BBL11P2102A	0.07	81263	-	0.06	0.05	0.06	0.05	0.06	(0.01)	1,179.00	6.00	-
BBL13C2012A	0.44	81263	-	0.60	0.60	0.60	0.60	0.64	0.16	50.00	3.00	-
BBL13C2012B	0.84	11263	-	-	-	-	1.34	1.43	-	-	-	-
BBL13C2103A	0.86	81263	0.90	1.02	0.90	0.92	0.92	0.96	0.06	5,937.00	574.00	-
BBL13C2103B	0.58	81263	0.59	0.71	0.59	0.64	0.64	0.65	0.06	208,099.00	13,670.00	-
BBL13P2012A	0.01	41263	-	-	-	-	-	0.02	-	-	-	-
BBL13P2103A	0.27	81263	0.26	0.26	0.22	0.24	0.24	0.25	(0.03)	272,776.00	6,291.00	-
BBL19C2012A	0.58	101163	-	-	-	-	1.03	1.08	-	-	-	-
BBL19C2101A	0.68	41263	-	0.87	0.87	0.87	0.79	0.83	0.19	95.00	8.00	-
BBL19C2101B	1.71	251163	-	-	-	-	2.04	2.12	-	-	-	-
BBL19C2103A	0.43	81263	0.46	0.57	0.46	0.50	0.50	0.51	0.07	426,425.00	22,036.00	-
BBL19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
BBL19P2103A	0.24	81263	0.23	0.23	0.19	0.20	0.20	0.21	(0.04)	100,952.00	2,031.00	-
BBL24C2102A	2.34	81263	-	2.68	2.68	2.68	2.52	2.58	0.34	1.00	-	2.00
BBL28C2012A	0.06	171163	-	-	-	-	-	-	-	-	-	-
BBL28C2101A	0.32	81263	-	0.46	0.33	0.40	0.38	0.39	0.08	98,956.00	3,952.00	-
BBL28C2103A	1.60	21263	-	2.22	2.10	2.12	2.08	2.14	0.52	7,252.00	1,559.00	2.00
BBL28C2104L	0.35	81263	-	0.43	0.37	0.40	0.39	0.40	0.05	200,577.00	7,978.00	-
BBL41C2012A	0.51	61163	-	-	-	-	1.62	-	-	-	-	-
BBL41C2012B	0.55	81263	-	0.74	0.58	0.68	0.65	0.66	0.13	50,366.00	3,381.00	-
BBL41C2102A	2.02	11263	-	2.88	2.82	2.82	2.68	2.74	0.80	762.00	217.00	2.00
BBL41P2102A	0.11	81263	-	0.10	0.09	0.10	0.09	0.10	(0.01)	350.00	3.00	-
BBL42C2101T	0.11	81263	-	0.15	0.11	0.12	0.12	0.13	0.01	11,600.00	152.00	-
BBL42P2102T	0.07	261163	-	-	-	-	0.03	0.04	-	-	-	-
BCH01C2101A	0.12	81263	-	0.13	0.11	0.11	0.10	0.11	(0.01)	13,223.00	160.00	-
BCH01C2104A	0.33	81263	0.34	0.34	0.31	0.31	0.30	0.31	(0.02)	22,249.00	728.00	-
BCH06C2103A	0.23	81263	-	0.23	0.20	0.20	0.19	0.20	(0.03)	76,689.00	1,663.00	-
BCH13C2012A	0.02	81263	-	-	-	-	0.01	0.05	-	-	-	-
BCH13C2102A	0.19	81263	-	0.19	0.16	0.16	0.16	0.17	(0.03)	84,934.00	1,558.00	-
BCH19C2103A	0.24	81263	-	0.23	0.22	0.22	0.21	0.22	(0.02)	6,560.00	150.00	-
BCP13C2012A	0.20	41263	-	-	-	-	0.26	0.27	-	-	-	-
BCP13C2102A	0.97	41263	-	-	-	-	1.16	1.18	-	-	-	-
BCP13C2103A	0.56	41263	-	0.70	0.70	0.70	0.69	0.72	0.14	20.00	1.00	-
BCP13C2104A	0.40	81263	-	0.48	0.39	0.47	0.47	0.48	0.07	13,320.00	606.00	-
BCP19C2012A	0.18	81263	-	0.25	0.17	0.23	0.24	0.25	0.05	20,105.00	451.00	-
BCP19C2102A	0.80	41263	-	0.95	0.92	0.92	0.93	0.95	0.12	2,900.00	271.00	-
BCP19C2104A	0.49	81263	-	0.60	0.47	0.58	0.58	0.60	0.09	64,089.00	3,469.00	-
BCPG13C2012A	0.01	11263	-	-	-	-	-	-	-	-	-	-
BCPG13C2012B	0.01	301163	-	-	-	-	-	-	-	-	-	-
BCPG13C2102A	0.47	31263	-	-	-	-	0.38	0.42	-	-	-	-
BCPG13C2103A	0.33	81263	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	194,854.00	6,274.00	-
BCPG19C2012A	0.16	81263	-	0.15	0.13	0.13	0.13	0.14	(0.03)	6,403.00	90.00	-
BCPG19C2101A	0.44	41263	-	-	-	-	0.38	0.41	-	-	-	-
BCPG19C2105A	0.35	81263	0.36	0.36	0.33	0.33	0.33	0.34	(0.02)	37,251.00	1,255.00	-
BCPG28C2012A	0.01	31263	-	-	-	-	-	-	-	-	-	-
BCPG28C2012B	0.01	271163	-	-	-	-	-	-	-	-	-	-
BCPG28C2012C	0.01	181163	-	-	-	-	-	-	-	-	-	-
BCPG28C2101A	0.13	81263	-	0.12	0.11	0.11	0.11	0.12	(0.02)	6,044.00	70.00	-
BCPG28C2103A	0.43	301163	-	0.38	0.38	0.38	0.35	0.38	(0.05)	1.00	-	-
BCPG28C2103L	0.19	81263	-	0.18	0.18	0.18	0.17	0.18	(0.01)	12,170.00	219.00	-
BDMS01C2101A	0.31	81263	0.31	0.33	0.30	0.30	0.30	0.31	(0.01)	28,754.00	905.00	-
BDMS01C2104A	0.36	81263	-	0.39	0.35	0.36	0.36	0.37	-	39,171.00	1,430.00	-
BDMS01P2104A	0.60	81263	-	0.60	0.57	0.60	0.59	0.60	-	21,011.00	1,233.00	-
BDMS06C2102A	0.29	81263	-	0.32	0.27	0.28	0.28	0.29	(			

Foreign Board Quotation

Issue Date :

Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS19P2102A	0.07	41263	-	-	-	-	0.05	0.07	-	-	-	-
BDMS24C2101A	0.37	81263	0.40	0.40	0.35	0.36	0.36	0.37	(0.01)	33,187.00	1,250.00	-
BDMS28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
BDMS28C2012B	0.01	21263	-	-	-	-	-	-	-	-	-	-
BDMS28C2101A	0.09	41263	-	-	-	-	0.08	0.09	-	-	-	-
BDMS28C2102A	0.18	81263	-	0.20	0.18	0.18	0.17	0.18	-	15,286.00	289.00	-
BDMS28C2103A	0.61	191163	-	0.51	0.49	0.49	0.45	0.49	(0.12)	3.00	-	-
BDMS28C2105L	0.22	81263	-	0.23	0.22	0.22	0.21	0.22	-	9,126.00	206.00	-
BDMS41C2012A	0.10	81263	-	-	-	-	0.08	0.09	-	-	-	-
BDMS42C2101T	0.09	251163	-	-	-	-	0.04	0.05	-	-	-	-
BEM01C2101A	0.04	31263	-	-	-	-	0.05	0.10	-	-	-	-
BEM08C2102A	0.10	81263	-	0.11	0.10	0.10	0.10	0.11	-	1,546.00	16.00	-
BEM11C2105A	0.35	81263	-	0.39	0.36	0.37	0.38	0.39	0.02	88,446.00	3,335.00	-
BEM13C2101A	0.16	81263	-	0.18	0.16	0.17	0.17	0.18	0.01	93,960.00	1,610.00	-
BEM13P2102A	0.07	81263	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5.00	-	-
BEM19C2101A	0.15	81263	-	0.17	0.16	0.17	0.17	0.18	0.02	54,787.00	907.00	-
BEM19C2102A	0.33	81263	-	0.37	0.34	0.36	0.36	0.37	0.03	168,981.00	6,039.00	-
BEM19P2102A	0.17	81263	-	0.15	0.15	0.15	0.15	0.16	(0.02)	78,738.00	1,181.00	-
BEM28C2102A	0.01	41263	-	-	-	-	-	-	-	-	-	-
BEM28C2103A	0.16	81263	-	0.18	0.17	0.17	0.17	0.18	0.01	23,232.00	398.00	-
BEM28C2103B	0.31	81263	-	0.34	0.31	0.32	0.33	0.34	0.01	65,771.00	2,144.00	-
BEM28C2104L	0.17	81263	-	0.18	0.17	0.17	0.17	0.18	-	6,084.00	106.00	-
BGR101C2012A	0.01	81263	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BGR101C2102A	0.57	81263	-	0.62	0.58	0.60	0.60	0.61	0.03	41,719.00	2,507.00	-
BGR101P2012A	0.01	31263	-	-	-	-	0.01	0.02	-	-	-	-
BGR101P2103A	0.38	81263	0.34	0.35	0.34	0.34	0.34	0.35	(0.04)	57,951.00	1,997.00	-
BGR106C2102A	0.50	81263	0.52	0.55	0.51	0.52	0.52	0.53	0.02	96,785.00	5,089.00	-
BGR108C2101A	0.33	81263	0.35	0.36	0.34	0.35	0.34	0.35	0.02	13,505.00	476.00	-
BGR111C2101A	0.14	81263	-	0.16	0.15	0.15	0.15	0.16	0.01	54,500.00	856.00	-
BGR113C2012A	0.11	81263	0.13	0.14	0.12	0.12	0.12	0.13	0.01	63,975.00	828.00	-
BGR113C2101A	0.42	81263	-	0.47	0.43	0.44	0.44	0.47	0.02	6,459.00	297.00	-
BGR113C2103A	0.43	81263	0.46	0.48	0.43	0.45	0.45	0.46	0.02	306,858.00	13,999.00	-
BGR113P2101A	0.01	41263	-	0.01	0.01	0.01	0.01	0.03	-	1,799.00	2.00	-
BGR113P2103A	0.24	81263	-	0.23	0.22	0.23	0.23	0.24	(0.01)	48,436.00	1,106.00	-
BGR119C2012A	0.10	81263	-	0.13	0.11	0.11	0.11	0.12	0.01	36,724.00	436.00	-
BGR119C2101A	0.51	81263	-	0.55	0.50	0.53	0.53	0.54	0.02	12,078.00	646.00	-
BGR119C2105A	0.48	81263	-	0.52	0.48	0.50	0.50	0.51	0.02	204,752.00	10,339.00	-
BGR119P2102A	0.09	81263	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,000.00	8.00	-
BGR124C2101A	0.60	81263	0.64	0.65	0.61	0.61	0.62	0.64	0.01	18,258.00	1,148.00	-
BGR127C2101A	0.07	81263	0.08	0.08	0.08	0.08	0.08	0.11	0.01	1,500.00	12.00	-
BGR127P2012A	0.11	91163	-	-	-	-	0.01	0.11	-	-	-	-
BGR141C2012A	0.54	231163	-	-	-	-	0.64	-	-	-	-	-
BGR141C2101A	0.17	81263	-	0.19	0.18	0.18	0.18	0.19	0.01	31,077.00	561.00	-
BGR142C2101T	0.04	81263	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
BH01C2103A	0.67	81263	0.68	0.72	0.61	0.61	0.60	0.65	(0.06)	1,094.00	73.00	-
BH13C2012A	0.12	81263	0.10	0.15	0.09	0.10	0.10	0.11	(0.02)	33,543.00	353.00	-
BH13C2101A	1.03	81263	1.03	1.03	0.90	0.90	0.90	0.94	(0.13)	232.00	22.00	-
BH13C2103A	0.66	81263	0.66	0.67	0.61	0.63	0.63	0.64	(0.03)	140,215.00	9,069.00	-
BH13P2101A	0.01	81263	0.01	0.01	0.01	0.01	-	0.01	-	5,466.00	5.00	-
BH13P2103A	0.37	81263	-	0.38	0.35	0.37	0.37	0.38	-	69,059.00	2,539.00	-
BH19C2012A	0.22	81263	-	0.24	0.18	0.19	0.19	0.20	(0.03)	60,952.00	1,265.00	-
BH19C2101A	2.06	41263	-	-	-	-	1.89	1.94	-	-	-	-
BH19C2103A	0.66	81263	-	0.70	0.63	0.63	0.63	0.66	(0.03)	7,941.00	528.00	-
BH19C2104A	0.49	81263	0.51	0.51	0.45	0.47	0.47	0.48	(0.02)	80,739.00	3,994.00	-
BH19P2012A	0.01	31263	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BH24C2102A	0.61	81263	-	0.64	0.54	0.57	0.57	0.58	(0.04)	29,003.00	1,737.00	-
BH41C2012A	0.21	81263	-	-	-	-	0.17	0.19	-	-	-	-
BJC01C2101A	0.13	81263	-	0.15	0.13	0.14	0.14	0.15	0.01	51,148.00	743.00	-
BJC01C2104A	0.32	81263	-	0.36	0.31	0.34	0.33	0.34	0.02	71,168.00	2,374.00	-
BJC01P2101A	0.10	81263	-	0.11	0.09	0.09	0.09	0.10	(0.01)	14,050.00	147.00	-
BJC06C2102A	0.11	81263	-	0.15	0.11	0.13	0.13	0.14	0.02	88,659.00	1,170.00	-
BJC06C2104A	0.40	81263	0.41	0.48	0.39	0.44	0.44	0.46	0.04	95,828.00	4,201.00	-
BJC11C2102A	0.14	81263	-	0.17	0.15	0.17	0.16	0.17	0.03	52,080.00	810.00	-
BJC13C2012A	0.02	41263	-	-	-	-	0.02	0.03	-	-	-	-
BJC13C2101A	0.16	81263	-	0.20	0.15	0.18	0.18	0.19	0.02	234,775.00	4,079.00	-
BJC13P2012A	0.03	251163	-	-	-	-	-	0.02	-	-	-	-
BJC19C2012A	0.03	41263	-	-	-	-	0.03	0.04	-	-	-	-
BJC19C2103A	0.28	81263	0.30	0.35	0.29	0.32	0.32	0.33	0.04	333,959.00	10,694.00	-
BJC19P2012A	0.03	81263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
BJC28C2012A	0.01	21263	-	-	-	-	-	-	-	-	-	-
BJC28C2012B	0.09	300963	-	-	-	-	-	-	-	-	-	-
BJC28C2101A	0.09	231163	-	-	-	-	0.05	0.06	-	-	-	-
BJC28C2102L	0.07	231163	-	-	-	-	0.05	0.06	-	-	-	-
BJC28C2103A	0.26	81263	-	0.31	0.27	0.30	0.29	0.30	0.04	79,068.00	2,290.00	-
BJC28C2103B	0.39	231163	-	-	-	-	0.49	0.52	-	-	-	-
BJC41C2012A	0.09	141063	-	-	-	-	0.03	0.05	-	-	-	-
BPP13C2012A	0.21	81263	-	0.23	0.17	0.19	0.19	0.20	(0.02)	66,647.00	1,291.00	-
BPP13C2103A	0.62	81263	0.65	0.65	0.56	0.60	0.60	0.61	(0.02)	231,900.00	13,939.00	-
BPP19C2012A	0.24	81263	-	0.25	0.19	0.22	0.22	0.25	(0.02)	52,887.00	1,173.00	-
BTS01C2101A	0.07	81263	-	0.10	0.07	0.07	0.07	0.10	-	641.00	6.00	-
BTS01C2103A	0.53	81263	0.53	0.60	0.53	0.53	0.53	0.55	-	1,267.00	69.00	-
BTS01P2103A	0.21	81263	-	-	-	-	0.20	0.21	-	-	-	-
BTS06P2103A	0.11	81263	0.11	0.11	0.10	0.10	0.11	0.12	(0.01)	20,459.00	205.00	-
BTS11C2105A	0.23	81263	-	0.24	0.23	0.23	0.23	0.24	-	8,959.00	215.00	-
BTS13C2012A	0.03	11263	-	-	-	-	0.02	0.04	-	-	-	-
BTS13C2102A	0.32	41263	-	-	-	-	0.34	0.36	-	-	-	-
BTS13C2103A	0.19	81263	0.19	0.21	0.18	0.18	0.18	0.19	(0.01)	151,117.00	2,908.00	-
BTS13P2102A	0.08	41263	-	0.09	0.09	0.09	0.05	0.08	0.01	1.00	-	-
BTS19C2012A	0.28	261163	-	-	-	-	0.16	0.19	-	-	-	-
BTS19C2102A	0.46	81263	-	-	-	-	0.44	0.48	-	-	-	-
BTS19C2104A	0.16	81263	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	51,451.00	808.00	-
BTS19P2012A	0.02	261163	-	-	-	-	0.01	0.02	-	-	-	-
BTS19P2102A	0.12	81263	-	-	-	-	0.12	0.13	-	-	-	-
BTS24C2012A	0.01	191063	-	-	-	-	-	0.01	-	-	-	-
BTS41C2012A	0.01	41163	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2012A	0.02	41263	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2102A	0.36	81263	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	36,387.00	1,307.00	-
CBG01C2103T	0.33	81263	-	0.34	0.32	0.33	0.32	0.33	-	34,780.00	1,148.00	-
CBG01P2012A	0.02	81263	-	-	-	-	0.01	0.06	-	-	-	-
CBG01P2102A	0.42	81263	-	0.42	0.41	0.41	0.41	0.42	(0.01)	3,858.00	158.00	-
CBG06C2102A	0.37	81263	0.38	0.39	0.36	0.36	0.36	0.37	(0.01)	130,822.00	4,877.00	-
CBG08C2012A												

Foreign Board Quotation

Issue Date :

Wednesday December 09, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CBG41C2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-	-
CBG41P2012A	0.06	81263	-	-	-	-	-	0.01	-	-	-	-	-
CBG42C2101T	0.35	81263	-	0.37	0.36	0.36	0.36	0.35	0.36	0.01	8,530.00	307.00	-
CENT01C2103A	0.90	81263	-	0.84	0.84	0.84	0.84	0.87	0.89	(0.06)	742.00	62.00	-
CENT01C2104A	0.25	81263	-	0.27	0.23	0.23	0.24	0.24	0.25	(0.01)	41,129.00	1,011.00	-
CENT01P2103A	0.39	81263	-	0.42	0.36	0.36	0.39	0.39	0.40	-	65,842.00	2,590.00	-
CENT08C2012A	0.14	81263	-	0.17	0.12	0.12	0.14	0.13	0.14	-	20,402.00	273.00	-
CENT11C2012A	0.06	81263	-	-	-	-	-	0.05	0.06	-	-	-	-
CENT13C2101A	0.57	81263	0.66	0.66	0.53	0.53	0.56	0.59	(0.04)	1,010.00	58.00	-	
CENT13C2103A	0.27	81263	0.29	0.30	0.25	0.27	0.26	0.27	-	280,388.00	7,497.00	-	
CENT19C2101A	0.58	81263	-	-	-	-	-	0.54	0.59	-	-	-	-
CENT19C2104A	0.25	81263	-	0.27	0.23	0.25	0.25	0.24	0.25	-	66,680.00	1,687.00	-
CENT28C2012A	0.02	271163	-	-	-	-	-	-	-	-	-	-	-
CENT28C2012B	0.01	251163	-	-	-	-	-	-	-	-	-	-	-
CENT28C2101A	0.22	81263	-	0.24	0.20	0.20	0.20	0.19	0.21	(0.02)	411.00	9.00	-
CENT28C2101B	0.05	81263	-	0.05	0.05	0.05	0.05	0.04	0.05	-	5,498.00	27.00	-
CENT28C2103L	0.31	81263	-	0.35	0.29	0.29	0.31	0.30	0.31	-	72,816.00	2,231.00	-
CENT28C2104A	0.26	81263	-	0.29	0.24	0.24	0.25	0.25	0.26	(0.01)	78,480.00	2,017.00	-
CHG01C2104A	0.26	81263	-	0.26	0.25	0.25	0.25	0.25	0.26	(0.01)	150,894.00	3,860.00	-
CHG06C2102A	0.11	81263	-	0.11	0.09	0.09	0.09	0.09	0.10	(0.02)	51,456.00	530.00	-
CHG13C2012A	0.01	31263	-	-	-	-	-	-	0.01	-	-	-	-
CHG13C2103A	0.13	81263	0.13	0.13	0.13	0.13	0.13	0.12	0.13	-	88,157.00	1,146.00	-
CHG19C2103A	0.13	81263	-	0.13	0.12	0.12	0.12	0.12	0.13	(0.01)	39,796.00	502.00	-
CK01C2101A	0.15	81263	-	0.16	0.15	0.15	0.15	0.13	0.14	-	1,462.00	22.00	-
CK01C2104A	0.44	81263	-	0.45	0.44	0.44	0.44	0.42	0.43	-	7,891.00	355.00	-
CK01P2101A	0.14	81263	-	0.14	0.13	0.13	0.14	0.14	0.15	-	3,894.00	52.00	-
CK06C2102A	0.23	81263	-	0.24	0.21	0.21	0.21	0.20	0.21	(0.02)	15,192.00	353.00	-
CK06C2103A	0.65	131163	-	-	-	-	-	0.72	-	-	-	-	-
CK06P2012A	0.01	21263	-	-	-	-	-	0.01	0.02	-	-	-	-
CK11C2012A	0.06	171163	-	-	-	-	-	0.03	0.05	-	-	-	-
CK11C2105A	0.45	81263	-	0.48	0.45	0.45	0.45	0.44	0.45	-	12,966.00	610.00	-
CK13C2012A	0.09	301163	-	0.04	0.04	0.04	0.04	0.04	0.05	(0.05)	5,000.00	20.00	-
CK13C2102A	0.60	81263	-	-	-	-	-	0.54	0.58	-	-	-	-
CK13C2103A	0.39	81263	-	0.41	0.38	0.38	0.37	0.38	(0.01)	89,931.00	3,624.00	-	
CK19C2012A	0.12	81263	-	0.12	0.12	0.12	0.12	0.10	0.11	-	2.00	-	-
CK19C2103A	0.44	81263	-	0.47	0.42	0.42	0.42	0.42	0.43	(0.02)	31,783.00	1,412.00	-
CK19P2102A	0.09	81263	-	0.09	0.09	0.09	0.09	0.10	0.11	-	18,704.00	168.00	-
CK24C2102A	0.20	81263	-	0.22	0.20	0.20	0.20	0.19	0.20	-	13,301.00	282.00	-
CK41C2012A	0.11	81263	-	-	-	-	-	0.10	0.11	-	-	-	-
CK42C2101T	0.04	211063	-	-	-	-	-	0.03	0.04	-	-	-	-
CKP01C2101A	0.02	41263	-	0.10	0.02	0.10	0.10	0.01	0.05	0.08	537.00	1.00	-
CKP01C2103A	0.18	81263	-	0.18	0.17	0.17	0.17	0.16	0.17	(0.01)	1,775.00	31.00	-
CKP01P2101A	0.40	81263	-	0.41	0.39	0.41	0.41	0.41	0.42	0.01	12,200.00	485.00	-
CKP06C2012A	0.01	31263	-	-	-	-	-	0.01	0.02	-	-	-	-
CKP06C2103A	0.82	81263	-	0.84	0.78	0.78	0.75	0.76	(0.04)	31,308.00	2,517.00	-	
CKP08C2012A	0.06	171163	-	-	-	-	-	0.02	0.03	-	-	-	-
CKP08C2103A	0.55	41263	-	0.50	0.49	0.49	0.48	0.49	(0.06)	18,700.00	928.00	-	
CKP11C2102A	0.11	21263	-	-	-	-	-	0.08	0.09	-	-	-	-
CKP13C2101A	0.06	81263	-	0.06	0.06	0.06	0.06	0.05	0.06	-	550.00	3.00	-
CKP13C2102A	0.54	81263	-	0.55	0.50	0.50	0.50	0.50	0.53	(0.04)	138,351.00	7,408.00	-
CKP13C2103A	0.21	81263	-	0.21	0.19	0.19	0.19	0.19	0.20	(0.02)	58,505.00	1,210.00	-
CKP16C2012A	0.05	21263	-	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2101A	0.06	81263	-	0.06	0.06	0.06	0.06	0.05	0.06	-	1,500.00	9.00	-
CKP19C2102A	0.40	81263	-	0.41	0.37	0.37	0.36	0.37	(0.03)	39,531.00	1,554.00	-	
CKP19C2104A	0.18	81263	-	0.18	0.17	0.17	0.16	0.17	(0.01)	8,088.00	144.00	-	
CKP19P2012A	0.14	81263	-	0.15	0.14	0.15	0.15	0.15	0.16	0.01	3,014.00	43.00	-
CKP28C2012A	0.45	41263	-	-	-	-	-	-	-	-	-	-	-
CKP28C2012B	0.01	121163	-	-	-	-	-	-	-	-	-	-	-
CKP28C2103A	0.13	81263	-	0.12	0.12	0.12	0.12	0.11	0.12	(0.01)	9,012.00	108.00	-
CKP28C2103B	0.39	81263	-	0.41	0.38	0.38	0.37	0.38	(0.01)	75,002.00	2,964.00	-	
COM701C2103A	0.24	81263	-	0.23	0.21	0.21	0.21	0.21	0.22	(0.03)	41,147.00	905.00	-
COM706C2103A	0.32	81263	0.31	0.31	0.28	0.28	0.28	0.28	0.29	(0.04)	135,447.00	4,042.00	-
COM708C2102A	0.20	81263	0.19	0.20	0.17	0.17	0.18	0.17	0.18	(0.02)	18,019.00	330.00	-
COM711C2101A	0.24	81263	-	0.23	0.21	0.21	0.21	0.21	0.22	(0.03)	19,882.00	434.00	-
COM711P2102A	0.38	31263	-	0.42	0.42	0.42	0.42	0.41	0.42	0.04	1.00	-	-
COM713C2101A	0.11	81263	0.09	0.11	0.08	0.09	0.08	0.08	0.09	(0.02)	63,394.00	577.00	-
COM713C2103A	0.28	81263	0.29	0.29	0.25	0.25	0.25	0.25	0.26	(0.03)	165,036.00	4,314.00	-
COM713P2103A	0.43	81263	-	0.45	0.42	0.45	0.45	0.45	0.46	0.02	115,051.00	5,009.00	-
COM716C2101A	0.12	81263	0.13	0.13	0.10	0.10	0.10	0.10	0.11	(0.02)	13,036.00	140.00	-
COM719C2012A	0.05	81263	0.04	0.04	0.03	0.03	0.03	0.03	0.04	(0.02)	5,958.00	20.00	-
COM719C2103A	0.23	81263	0.22	0.22	0.19	0.20	0.19	0.19	0.20	(0.03)	123,580.00	2,458.00	-
COM719P2012A	0.01	81263	0.01	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
COM719P2101A	0.14	41263	-	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	21,458.00	279.00	-
COM719P2102A	0.45	81263	-	0.46	0.44	0.44	0.46	0.47	0.48	0.01	121,649.00	5,575.00	-
COM724C2012A	0.06	81263	-	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)	1,770.00	7.00	-
COM724C2104A	0.32	81263	-	0.32	0.29	0.29	0.29	0.29	0.30	(0.03)	5,631.00	171.00	-
COM741C2101A	0.05	81263	-	-	-	-	-	0.04	0.05	-	-	-	-
CPAL01C2101A	0.10	81263	-	0.10	0.09	0.09	0.09	0.09	0.10	(0.01)	3,970.00	39.00	-
CPAL01C2103A	0.49	81263	0.50	0.53	0.50	0.51	0.50	0.50	0.51	0.02	50,893.00	2,635.00	-
CPAL01P2101A	0.18	81263	0.1										

Foreign Board Quotation

Issue Date :

Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPFO1C2104A	0.20	81263	0.22	0.22	0.18	0.19	0.18	0.19	(0.01)	93,998.00	1,761.00	-
CPFO1P2012A	0.13	81263	0.12	0.16	0.12	0.16	0.13	0.16	0.03	31,314.00	445.00	-
CPF06C2102A	0.09	81263	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,644.00	120.00	-
CPF08C2102A	0.12	81263	-	0.12	0.12	0.12	0.11	0.12	-	200.00	2.00	-
CPF08P2103A	0.19	81263	-	0.21	0.18	0.21	0.20	0.21	0.02	35,700.00	722.00	-
CPF11C2104A	0.29	81263	-	0.30	0.26	0.28	0.27	0.29	(0.01)	87,341.00	2,413.00	-
CPF11P2104A	0.23	81263	0.25	0.25	0.23	0.24	0.24	0.25	0.01	53,771.00	1,320.00	-
CPF13C2012A	0.01	21263	-	-	-	-	-	0.01	-	-	-	-
CPF13C2101A	0.08	81263	-	0.08	0.06	0.07	0.07	0.08	(0.01)	2,253.00	15.00	-
CPF13C2102A	0.19	81263	0.20	0.20	0.17	0.18	0.17	0.18	(0.01)	304,940.00	5,422.00	-
CPF13P2012A	0.13	301163	-	-	-	-	0.08	0.10	-	-	-	-
CPF13P2101A	0.07	41263	-	0.06	0.05	0.05	0.04	0.05	(0.02)	54.00	-	-
CPF13P2103A	0.30	81263	-	0.31	0.29	0.30	0.30	0.31	-	276,039.00	8,492.00	-
CPF16C2012A	0.02	161063	-	-	-	-	-	0.01	-	-	-	-
CPF19C2012A	0.01	21263	-	-	-	-	-	0.01	-	-	-	-
CPF19C2102A	0.15	81263	-	0.15	0.13	0.14	0.14	0.15	(0.01)	155,211.00	2,036.00	-
CPF19C2103A	0.28	81263	-	0.28	0.26	0.26	0.25	0.26	(0.02)	1,083.00	29.00	-
CPF19P2012A	0.21	21263	-	-	-	-	0.15	0.18	-	-	-	-
CPF19P2101A	0.08	81263	-	-	-	-	0.08	0.09	-	-	-	-
CPF24C2012A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
CPF28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
CPF28C2012B	0.01	31263	-	-	-	-	-	-	-	-	-	-
CPF28C2102A	0.03	81263	-	0.03	0.03	0.03	0.02	0.03	-	1,500.00	5.00	-
CPF28C2103A	0.12	81263	-	0.13	0.11	0.11	0.11	0.12	(0.01)	55,128.00	637.00	-
CPF28C2103L	0.05	81263	-	0.06	0.06	0.06	0.05	0.06	0.01	335.00	2.00	-
CPF41C2101A	0.06	231163	-	-	-	-	0.01	0.02	-	-	-	-
CPF41C2102A	0.21	81263	-	0.21	0.18	0.18	0.19	0.20	(0.03)	27,545.00	525.00	-
CPF41P2102A	0.12	81263	-	0.14	0.13	0.14	0.12	0.13	0.02	8,048.00	109.00	-
CPF42C2101T	0.01	81263	0.01	0.01	0.01	0.01	-	0.02	-	1,500.00	2.00	-
CPN01C2012A	0.02	81263	-	-	-	-	0.02	0.10	-	-	-	-
CPN01C2101A	0.81	81263	-	0.83	0.75	0.78	0.77	0.78	(0.03)	28,839.00	2,263.00	-
CPN01P2012A	0.08	31263	-	0.01	0.01	0.01	0.01	0.05	(0.07)	9.00	-	-
CPN06C2103A	1.07	31263	-	-	-	-	1.11	1.20	-	-	-	-
CPN11C2101A	0.29	81263	-	0.30	0.26	0.28	0.27	0.28	(0.01)	46,405.00	1,301.00	-
CPN13C2012A	0.42	231163	-	-	-	-	0.35	0.37	-	-	-	-
CPN13C2102A	1.12	21263	-	-	-	-	1.32	1.35	-	-	-	-
CPN13C2103A	0.64	81263	0.67	0.67	0.61	0.62	0.62	0.63	(0.02)	493,502.00	31,249.00	-
CPN19C2012A	0.27	81263	0.23	0.28	0.23	0.26	0.24	0.25	(0.01)	79,742.00	2,043.00	-
CPN19C2102A	0.84	41263	-	-	-	-	0.76	0.80	-	-	-	-
CPN19C2104A	0.54	81263	0.52	0.56	0.52	0.53	0.53	0.54	(0.01)	191,076.00	10,305.00	-
CPN19P2101A	0.01	81263	0.02	0.02	0.01	0.02	0.01	0.02	0.01	6.00	-	-
CPN24C2102A	1.24	81263	-	1.28	1.18	1.18	1.20	1.22	(0.06)	17,172.00	2,101.00	1.00
CPN41C2012A	0.25	31263	-	-	-	-	0.17	-	-	-	-	-
CPN41C2101A	0.31	81263	-	0.31	0.25	0.29	0.27	0.28	(0.02)	93,012.00	2,591.00	-
CPN41C2102A	1.22	171163	-	1.38	1.34	1.38	1.33	1.36	0.16	4,996.00	676.00	1.00
CPN41P2102A	0.04	81263	0.03	0.04	0.02	0.04	0.02	0.04	-	2,002.00	4.00	-
CRC01C2101A	0.21	81263	-	0.23	0.21	0.21	0.21	0.22	-	12,171.00	274.00	-
CRC01P2101A	0.10	81263	-	-	-	-	0.05	0.09	-	-	-	-
CRC06C2102A	0.37	81263	-	0.40	0.35	0.36	0.36	0.38	(0.01)	27,887.00	1,026.00	-
CRC08C2101A	0.24	81263	-	0.26	0.24	0.24	0.24	0.25	-	14,200.00	358.00	-
CRC11P2104A	0.24	81263	-	0.25	0.23	0.25	0.24	0.25	0.01	12,211.00	294.00	-
CRC13C2012A	0.13	41263	-	0.09	0.09	0.09	0.09	0.11	(0.04)	50.00	-	-
CRC13C2101A	0.37	81263	-	-	-	-	0.37	0.39	-	-	-	-
CRC13C2103A	0.34	81263	0.37	0.37	0.33	0.34	0.34	0.35	-	150,147.00	5,161.00	-
CRC13P2012A	0.01	251163	-	-	-	-	-	0.03	-	-	-	-
CRC16C2102A	0.44	81263	-	0.48	0.45	0.45	0.45	0.46	0.01	868.00	39.00	-
CRC19C2012A	0.15	81263	-	0.16	0.13	0.14	0.14	0.15	(0.01)	12,417.00	171.00	-
CRC19C2101A	0.42	81263	-	-	-	-	0.42	0.45	-	-	-	-
CRC19C2104A	0.27	81263	0.28	0.29	0.26	0.26	0.27	0.28	(0.01)	43,471.00	1,173.00	-
CRC24C2101A	0.23	81263	-	0.26	0.23	0.24	0.24	0.25	0.01	22,016.00	557.00	-
CRC28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
CRC28C2101A	0.21	81263	-	0.23	0.21	0.21	0.21	0.22	-	18,252.00	389.00	-
CRC28C2103A	0.52	41263	-	-	-	-	0.52	0.55	-	-	-	-
CRC28C2104L	0.21	81263	-	-	-	-	0.20	0.21	-	-	-	-
CRC41C2012A	0.13	31263	-	-	-	-	0.07	0.14	-	-	-	-
DOHO01C2103A	0.30	81263	0.31	0.31	0.27	0.27	0.27	0.28	(0.03)	29,060.00	815.00	-
DOHO01P2103A	0.48	81263	-	0.51	0.48	0.51	0.51	0.52	0.03	20,796.00	1,036.00	-
DOHO06C2012A	0.01	81263	-	0.01	0.01	0.01	0.01	-	-	1.00	-	-
DOHO06C2104A	0.32	81263	-	0.32	0.28	0.28	0.28	0.29	(0.04)	28,583.00	873.00	-
DOHO08C2012A	0.13	81263	-	0.12	0.09	0.09	0.08	0.09	(0.04)	32,618.00	344.00	-
DOHO11C2101A	0.18	81263	0.18	0.18	0.15	0.15	0.14	0.15	(0.03)	13,838.00	223.00	-
DOHO13C2101A	0.05	81263	-	0.04	0.03	0.03	0.02	0.04	(0.02)	9,292.00	28.00	-
DOHO13C2103A	0.25	81263	-	0.25	0.22	0.22	0.22	0.23	(0.03)	99,602.00	2,334.00	-
DOHO19C2101A	0.07	81263	-	0.05	0.05	0.05	0.05	0.06	(0.02)	6,000.00	30.00	-
DOHO19C2103A	0.25	81263	-	0.24	0.21	0.21	0.21	0.22	(0.04)	62,629.00	1,427.00	-
DOHO28C2012A	0.01	21263	-	-	-	-	-	-	-	-	-	-
DOHO28C2102L	0.10	81263	-	0.10	0.09	0.09	0.08	0.09	(0.01)	6,084.00	60.00	-
DOHO28C2104A	0.34	81263	-	0.34	0.32	0.32	0.31	0.32	(0.02)	23,413.00	774.00	-
DOHO42C2012T	0.04	81263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
DTAC01C2101A	0.14	81263	0.14	0.16	0.14	0.15	0.15	0.16	0.01	69,439.00	990.00	-
DTAC01C2103A	0.35	81263	0.38	0.39	0.36	0.38	0.38	0.39	0.03	214,301.00	8,020.00	-
DTAC01P2101A	0.05	81263	-	-	-	-	0.04	0.10	-	-	-	-
DTAC01P2103A	0.31	81263	-	0.31	0.28	0.28	0.29	0.30	(0.03)	22,863.00	675.00	-
DTAC06C2012A	0.01	81263	0.01	0.01	0.01	0.01	0.01	-	-	25,995.00	26.00	-
DTAC06C2103A	0.41	81263	-	0.45	0.41	0.44	0.44	0.45	0.03	116,493.00	4,985.00	-
DTAC06P2012A	0.04	261163	-	-	-	-	0.01	-	-	-	-	-
DTAC08C2012A	0.04	61063	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2101A	0.16	81263	-	0.18	0.16	0.17	0.17	0.18	0.01	24,312.00	423.00	-
DTAC13C2012A	0.03	41263	-	-	-	-	0.04	0.05	-	-	-	-
DTAC13C2101A	0.17	81263	0.18	0.21	0.17	0.20	0.19	0.20	0.03	77,863.00	1,444.00	-
DTAC13C2103A	0.37	41263	-	0.47	0.41	0.45	0.44	0.45	0.08	1,345.00	59.00	-
DTAC13C2104A	0.26	81263	-	0.29	0.25	0.27	0.27	0.28	0.01	199,709.00	5,393.00	-
DTAC13P2101A	0.02	41263	-	-	-	-	0.01	0.03	-	-	-	-
DTAC13P2103A	0.18	81263	-	0.18	0.18	0.18	0.18	0.19	-	8,348.00	150.00	-
DTAC13P2104A	0.37	81263	-	0.36	0.34	0.34	0.34	0.35	(0.03)	61,563.00	2,152.00	-
DTAC19C2012A	0.06	101163	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19C2101A	0.22	81263	-	0.26	0.23	0.25	0.25	0.26	0.03	138,728.00	3,484.00	-
DTAC19C2103A	0.46	81263	0.51	0.51	0.47	0.51	0.50	0.51	0.05	4,300.00	207.00	-
DTAC19P2103A	0.22	81263	-	0.21	0.20	0.20	0.20	0.21	(0.02)	4,597.00	94.00	-
DTAC24C2012A	0.01	181163	-	-	-	-	-	0.01	-	-	-	-
DTAC28C2012A	0.06	250963	-	-	-	-	-	-	-	-	-	-
DTAC28C2102A	0.09	21263	-	0.12	0.10	0.11	0.1					

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										
EA13P2101A	0.03	41263	-	-	-	-	0.01	0.02	-	-	-	-
EA13P2103A	0.33	81263	-	0.33	0.30	0.30	0.29	0.30	(0.03)	176,159.00	5,501.00	-
EA16C2012A	0.04	271163	-	-	-	-	0.02	0.03	-	-	-	-
EA16C2102A	0.43	81263	-	0.52	0.41	0.49	0.49	0.50	0.06	17,573.00	837.00	-
EA19C2012A	0.09	81263	-	0.12	0.08	0.11	0.11	0.12	0.02	59,393.00	625.00	-
EA19C2101A	0.42	81263	0.45	0.50	0.40	0.48	0.48	0.49	0.06	72,433.00	3,387.00	-
EA19C2104A	0.37	81263	-	0.42	0.35	0.40	0.40	0.41	0.03	369,841.00	14,247.00	-
EA19P2102A	0.18	81263	0.15	0.15	0.13	0.13	0.13	0.14	(0.05)	103,394.00	1,446.00	-
EA19P2103A	0.31	81263	-	0.29	0.25	0.26	0.26	0.27	(0.05)	81,627.00	2,206.00	-
EA24C2101A	0.30	81263	0.32	0.37	0.29	0.35	0.35	0.36	0.05	41,317.00	1,380.00	-
EA28C2012A	0.02	31263	-	-	-	-	-	-	-	-	-	-
EA28C2101A	0.05	81263	-	-	-	-	0.07	0.08	-	-	-	-
EA28C2102A	0.22	81263	-	0.28	0.21	0.26	0.26	0.27	0.04	163,941.00	3,991.00	-
EA28C2103L	0.12	81263	-	0.14	0.12	0.14	0.13	0.14	0.02	36,510.00	479.00	-
EA41C2101A	0.06	81263	-	0.10	0.07	0.10	0.09	0.10	0.04	22,378.00	204.00	-
EA42C2101T	0.17	81263	-	0.18	0.17	0.17	0.16	0.20	-	6,750.00	118.00	-
EGCO01C2101A	0.10	81263	-	0.11	0.08	0.08	0.08	0.10	(0.02)	26,081.00	235.00	-
EGCO01C2103A	1.43	81263	-	1.53	1.40	1.40	1.37	1.40	(0.03)	9,629.00	1,401.00	1.00
EGCO01C2103B	0.44	81263	-	0.47	0.42	0.42	0.41	0.42	(0.02)	41,355.00	1,817.00	-
EGCO01P2101A	0.24	81263	-	0.24	0.22	0.24	0.24	0.25	-	37,768.00	871.00	-
EGCO013C2012A	0.05	81263	-	0.06	0.04	0.04	0.04	0.05	(0.01)	94,899.00	411.00	-
EGCO13C2012B	0.14	81263	-	0.15	0.11	0.11	0.11	0.12	(0.03)	35,134.00	451.00	-
EGCO13C2101A	0.83	81263	-	0.89	0.76	0.76	0.76	0.77	(0.07)	9,407.00	776.00	-
EGCO13C2103A	0.53	81263	0.56	0.56	0.49	0.49	0.49	0.50	(0.04)	202,187.00	10,508.00	-
EGCO13P2103A	0.51	81263	-	0.52	0.48	0.52	0.52	0.53	0.01	129,377.00	6,490.00	-
EGCO16C2103A	0.45	81263	0.48	0.48	0.41	0.41	0.41	0.42	(0.04)	23,574.00	1,027.00	-
EGCO19C2012A	0.03	11263	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2012B	0.39	81263	-	0.44	0.32	0.32	0.32	0.36	(0.07)	9,855.00	359.00	-
EGCO19C2102A	1.31	81263	1.30	1.30	1.30	1.30	1.24	1.29	(0.01)	70.00	9.00	1.00
EGCO19C2103A	0.38	81263	0.41	0.41	0.34	0.34	0.34	0.35	(0.04)	333,420.00	12,247.00	-
EGCO19P2012A	0.05	81263	-	0.05	0.05	0.05	0.06	0.07	-	100.00	1.00	-
EGCO41C2101A	0.10	81263	-	0.12	0.09	0.09	0.09	0.10	(0.01)	2,030.00	18.00	-
EGCO42C2101T	0.02	301163	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2012A	0.16	31263	-	-	-	-	0.15	0.20	-	-	-	-
EPG13C2102A	1.34	81263	-	1.56	1.56	1.56	1.25	1.34	0.22	20.00	3.00	1.00
EPG13C2102B	0.49	81263	-	0.49	0.40	0.40	0.40	0.43	(0.09)	7,376.00	318.00	-
EPG13C2104A	0.27	81263	0.29	0.29	0.25	0.26	0.25	0.26	(0.01)	72,605.00	1,935.00	-
EPG19C2102A	1.25	21263	-	-	-	-	1.28	1.33	-	-	-	-
EPG19C2103A	0.46	81263	-	0.46	0.42	0.44	0.41	0.42	(0.02)	7,367.00	323.00	-
EPG19C2105A	1.00	0	-	0.37	0.33	0.34	0.32	0.33	(0.66)	27,007.00	920.00	-
EPG42C2101T	0.58	81263	-	0.60	0.50	0.54	0.50	0.52	(0.04)	16,318.00	883.00	-
ESSO01C2012A	0.05	31263	-	-	-	-	0.05	0.10	-	-	-	-
ESSO01C2103A	0.40	81263	-	0.46	0.38	0.45	0.45	0.46	0.05	93,638.00	3,905.00	-
ESSO01P2012A	0.07	81263	-	-	-	-	0.01	0.07	-	-	-	-
ESSO06C2103A	0.56	81263	-	0.65	0.53	0.63	0.63	0.64	0.07	71,277.00	4,206.00	-
ESSO08C2102A	0.44	81263	0.45	0.51	0.41	0.50	0.50	0.51	0.06	77,590.00	3,662.00	-
ESSO13C2012A	0.13	41263	-	0.17	0.09	0.14	0.14	0.15	0.01	10,280.00	136.00	-
ESSO13C2102A	0.50	81263	-	0.58	0.53	0.58	0.56	0.60	0.08	840.00	46.00	-
ESSO13C2104A	0.44	81263	-	0.50	0.41	0.48	0.48	0.49	0.04	496,554.00	22,892.00	-
ESSO19C2012A	0.14	81263	-	0.18	0.12	0.17	0.17	0.18	0.03	181,854.00	2,865.00	-
ESSO19C2103A	0.50	81263	-	0.58	0.47	0.56	0.56	0.57	0.06	160,950.00	8,676.00	-
ESSO19P2012A	0.04	241163	-	-	-	-	-	0.01	-	-	-	-
ESSO24C2012A	0.04	81263	-	0.05	0.04	0.05	0.05	0.06	0.01	2,600.00	12.00	-
ESSO28C2101A	0.05	81263	-	-	-	-	0.07	0.08	-	-	-	-
ESSO28C2101B	0.11	81263	-	0.14	0.09	0.13	0.13	0.14	0.02	93,127.00	1,154.00	-
ESSO28C2104A	0.39	81263	-	0.43	0.36	0.41	0.42	0.43	0.02	151,809.00	6,015.00	-
ESSO28C2105L	0.29	81263	-	0.33	0.28	0.31	0.31	0.32	0.02	85,462.00	2,586.00	-
ESSO42C2101T	0.13	81263	-	0.14	0.12	0.14	0.14	0.15	0.01	5,455.00	71.00	-
GFPT13C2103A	0.33	81263	0.34	0.34	0.29	0.30	0.29	0.30	(0.03)	121,849.00	3,740.00	-
GFPT19C2012A	0.13	81263	-	0.13	0.10	0.11	0.11	0.12	(0.02)	65,203.00	739.00	-
GFPT19C2103A	0.43	41263	-	-	-	-	0.43	0.47	-	-	-	-
GFPT19C2105A	0.28	81263	-	0.29	0.26	0.27	0.27	0.28	(0.01)	97,475.00	2,636.00	-
GFPT24C2012A	0.04	21263	-	-	-	-	0.02	0.04	-	-	-	-
GFPT42C2101T	0.05	251163	-	-	-	-	0.04	0.05	-	-	-	-
GLOB01C2012A	0.01	81263	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2102A	0.36	81263	-	0.37	0.34	0.34	0.34	0.35	(0.02)	41,944.00	1,470.00	-
GLOB06C2104A	0.38	81263	0.40	0.40	0.36	0.36	0.36	0.37	(0.02)	48,963.00	1,809.00	-
GLOB13C2102A	0.20	81263	-	0.20	0.18	0.18	0.18	0.19	(0.02)	101,092.00	1,885.00	-
GLOB19C2012A	0.02	41263	-	0.01	0.01	0.01	-	0.01	(0.01)	6,396.00	6.00	-
GLOB19C2102A	0.25	81263	-	0.26	0.23	0.23	0.23	0.24	(0.02)	93,649.00	2,182.00	-
GPSC01C2012A	0.01	81263	-	0.01	0.01	0.01	0.01	0.08	-	2,000.00	2.00	-
GPSC01C2101A	0.50	81263	-	0.55	0.48	0.48	0.48	0.49	(0.02)	60,758.00	3,088.00	-
GPSC01C2103A	1.54	81263	-	1.64	1.53	1.53	1.53	1.55	(0.01)	19,490.00	3,086.00	1.00
GPSC01C2104T	0.57	81263	-	0.61	0.56	0.57	0.57	0.58	-	35,639.00	2,100.00	-
GPSC01P2012A	0.01	41263	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2103A	0.51	81263	-	0.50	0.47	0.49	0.49	0.50	(0.02)	23,953.00	1,158.00	-
GPSC06C2101A	0.12	81263	-	0.14	0.11	0.11	0.11	0.12	(0.01)	69,015.00	818.00	-
GPSC06C2103A	1.53	111163	-	-	-	-	1.69	-	-	-	-	-
GPSC06C2104A	0.68	81263	-	0.75	0.65	0.67	0.67	0.68	(0.01)	98,632.00	6,924.00	-
GPSC08C2101A	0.24	81263	-	0.28	0.24	0.24	0.24	0.25	-	13,040.00	340.00	-
GPSC08C2103A	1.08	81263	1.12	1.17	1.08	1.08	1.08	1.10	-	40,280.00	4,549.00	1.00
GPSC11C2102A	0.45	81263	-	0.51	0.45	0.46	0.45	0.47	0.01	47,750.00	2,309.00	-
GPSC13C2012A												

Foreign Board Quotation

Issue Date :

Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF08C2102A	0.28	81263	0.29	0.30	0.28	0.28	0.29	0.30	-	20,263.00	594.00	-
GULF11C2104A	0.46	81263	-	0.50	0.47	0.47	0.48	0.50	0.01	40,400.00	1,958.00	-
GULF11P2104A	0.21	81263	-	0.21	0.20	0.20	0.20	0.21	(0.01)	17,360.00	351.00	-
GULF13C2012A	0.02	11263	-	-	-	-	-	-	-	-	-	-
GULF13C2012B	0.14	31263	-	-	-	-	0.15	0.16	-	-	-	-
GULF13C2102A	0.44	81263	-	0.46	0.42	0.43	0.43	0.44	(0.01)	971.00	43.00	-
GULF13C2103A	0.34	81263	0.35	0.37	0.34	0.35	0.34	0.35	0.01	508,562.00	18,021.00	-
GULF13P2101A	0.02	21263	-	0.02	0.02	0.02	0.01	0.02	-	30.00	-	-
GULF13P2103A	0.16	81263	-	0.15	0.15	0.15	0.15	0.16	(0.01)	110,220.00	1,653.00	-
GULF13P2103B	0.41	81263	-	0.39	0.37	0.38	0.38	0.39	(0.03)	228,290.00	8,698.00	-
GULF16C2012A	0.10	301163	-	-	-	-	0.06	0.07	-	-	-	-
GULF19C2012A	0.04	81263	-	0.06	0.06	0.06	0.05	0.06	0.02	500.00	3.00	-
GULF19C2101A	0.20	81263	0.21	0.24	0.21	0.22	0.22	0.23	0.02	322,062.00	7,250.00	-
GULF19C2103A	0.44	81263	-	0.52	0.47	0.50	0.48	0.50	0.06	12,925.00	640.00	-
GULF19P2012A	0.02	31263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,000.00	4.00	-
GULF19P2102A	0.05	81263	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2103A	0.16	81263	-	-	-	-	0.15	0.16	-	-	-	-
GULF19P2103B	0.34	81263	-	0.33	0.31	0.32	0.32	0.33	(0.02)	478,143.00	15,091.00	-
GULF24C2101A	0.17	81263	-	0.19	0.17	0.18	0.18	0.19	0.01	9,703.00	179.00	-
GULF28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
GULF28C2012B	0.01	301163	-	-	-	-	-	-	-	-	-	-
GULF28C2101A	0.08	81263	-	0.09	0.08	0.08	0.08	0.09	-	5,122.00	46.00	-
GULF28C2102A	0.13	81263	0.16	0.16	0.14	0.14	0.14	0.15	0.01	58,754.00	848.00	-
GULF28C2103A	0.40	41263	-	0.43	0.43	0.43	0.42	0.46	0.03	500.00	22.00	-
GULF41C2012A	0.07	21263	-	-	-	-	0.01	-	-	-	-	-
GULF41C2102A	0.21	81263	-	0.23	0.21	0.21	0.22	0.23	-	64,270.00	1,445.00	-
GULF41C2102B	0.51	81263	-	-	-	-	0.57	0.59	-	-	-	-
GULF41P2012A	0.07	121163	-	-	-	-	0.01	0.03	-	-	-	-
GULF41P2102A	0.13	91163	-	-	-	-	0.05	0.07	-	-	-	-
GULF41P2102B	0.23	81263	-	0.21	0.21	0.21	0.20	0.21	(0.02)	7,848.00	165.00	-
GULF42C2101T	0.05	81263	-	-	-	-	0.05	0.06	-	-	-	-
GULF42P2101T	0.04	81263	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
GUNK01C2012A	0.10	271163	-	-	-	-	0.03	0.10	-	-	-	-
GUNK13C2101A	0.13	81263	-	-	-	-	0.12	0.14	-	-	-	-
GUNK13C2102A	0.40	81263	-	-	-	-	0.36	0.38	-	-	-	-
GUNK13C2103A	0.23	81263	0.25	0.25	0.22	0.22	0.22	0.23	(0.01)	189,367.00	4,262.00	-
GUNK19C2012A	0.02	231163	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2101A	0.11	81263	-	0.12	0.11	0.11	0.10	0.11	-	3,739.00	42.00	-
GUNK19C2103A	0.30	81263	-	0.32	0.28	0.29	0.29	0.30	(0.01)	15,717.00	461.00	-
GUNK24C2012A	0.02	81263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,401.00	8.00	-
GUNK28C2012A	0.01	31263	-	-	-	-	-	-	-	-	-	-
GUNK28C2012B	0.01	11263	-	-	-	-	-	-	-	-	-	-
GUNK28C2102A	0.08	301163	-	-	-	-	0.07	0.08	-	-	-	-
GUNK28C2103A	0.21	81263	-	0.22	0.20	0.20	0.20	0.21	(0.01)	34,682.00	715.00	-
HANA01C2012A	0.18	81263	-	0.18	0.11	0.12	0.11	0.12	(0.06)	74,267.00	1,146.00	-
HANA01C2102A	0.11	81263	0.12	0.12	0.09	0.09	0.09	0.10	(0.02)	7,972.00	89.00	-
HANA01C2102B	0.35	81263	-	0.36	0.28	0.28	0.28	0.29	(0.07)	54,081.00	1,775.00	-
HANA01C2103A	0.66	81263	0.69	0.69	0.56	0.56	0.56	0.57	(0.10)	241,896.00	15,299.00	-
HANA01P2102A	0.45	81263	0.48	0.52	0.42	0.52	0.52	0.53	0.07	62,456.00	2,850.00	-
HANA06C2102A	0.20	81263	0.17	0.21	0.14	0.14	0.14	0.15	(0.06)	125,182.00	2,365.00	-
HANA06C2104A	0.76	81263	0.81	0.81	0.62	0.62	0.62	0.63	(0.14)	71,642.00	5,203.00	-
HANA11C2103A	0.47	81263	0.49	0.49	0.40	0.40	0.39	0.40	(0.07)	38,156.00	1,693.00	-
HANA13C2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
HANA13C2102A	0.25	81263	0.26	0.27	0.18	0.18	0.18	0.19	(0.07)	106,095.00	2,515.00	-
HANA13C2102B	0.44	81263	0.46	0.47	0.34	0.34	0.34	0.35	(0.10)	1,170,349.00	48,623.00	-
HANA13C2103A	0.65	81263	0.68	0.68	0.53	0.53	0.53	0.54	(0.12)	390,821.00	24,132.00	-
HANA13P2101A	0.14	81263	-	0.18	0.12	0.18	0.18	0.19	0.04	548,232.00	7,828.00	-
HANA13P2103A	0.28	81263	-	0.33	0.27	0.33	0.33	0.34	0.05	573,436.00	16,758.00	-
HANA16C2101A	0.22	81263	-	0.23	0.17	0.17	0.16	0.17	(0.05)	6,720.00	135.00	-
HANA16C2103A	0.64	81263	-	0.67	0.53	0.53	0.53	0.54	(0.11)	11,570.00	713.00	-
HANA19C2012A	0.09	81263	-	0.09	0.06	0.06	0.04	0.05	(0.03)	5,533.00	43.00	-
HANA19C2101A	0.09	81263	0.10	0.10	0.06	0.06	0.06	0.07	(0.03)	39,052.00	331.00	-
HANA19C2102A	0.28	81263	-	0.30	0.22	0.22	0.21	0.22	(0.06)	684,786.00	18,183.00	-
HANA19C2103A	0.60	81263	0.62	0.63	0.49	0.49	0.49	0.50	(0.11)	35,070.00	1,957.00	-
HANA19P2101A	0.20	81263	-	0.24	0.18	0.24	0.25	0.26	0.04	256,067.00	5,408.00	-
HANA24C2012A	0.28	81263	-	0.30	0.20	0.20	0.17	0.19	(0.08)	1,310.00	36.00	-
HANA27P2012X	0.01	81263	0.06	0.06	0.06	0.06	0.01	0.06	0.05	1.00	-	-
HANA28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
HANA28C2103A	0.43	81263	-	0.45	0.37	0.37	0.36	0.37	(0.06)	116,022.00	4,856.00	-
HANA28C2104A	0.71	81263	-	0.75	0.63	0.63	0.62	0.63	(0.08)	114,027.00	7,988.00	-
HANA28C2104L	0.16	81263	-	0.16	0.14	0.14	0.13	0.14	(0.02)	45,566.00	694.00	-
HANA41C2012A	0.16	81263	-	0.16	0.12	0.12	0.09	0.10	(0.04)	13,849.00	191.00	-
HANA42C2101T	0.25	81263	-	0.25	0.21	0.21	0.18	0.19	(0.04)	10,100.00	231.00	-
HMPR01C2012A	0.05	111163	-	-	-	-	0.01	0.04	-	-	-	-
HMPR01C2103A	0.37	81263	-	0.37	0.35	0.35	0.35	0.36	(0.02)	19,711.00	713.00	-
HMPR01P2012A	0.11	21263	-	0.08	0.08	0.08	0.09	0.10	(0.03)	30.00	-	-
HMPR06C2102A	0.20	81263	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	55,370.00	1,060.00	-
HMPR06P2103A	0.18	81263	-	0.18	0.18	0.18	0.19	0.20	-	7,525.00	135.00	-
HMPR11C2105A	0.27	81263	-	0.26	0.24	0.25	0.24	0.25	(0.02)	39,361.00	990.00	-
HMPR13C2012A	0.05	81263	-	-	-	-	0.01	0.04	-	-	-	-
HMPR13C2102A	0.25	81263	-	-	-	-	0.23	0.24	-	-	-	-
HMPR13C2103A	0.19	81263	-	0.19	0.17	0.17	0.17	0.18	(0.02)	123,563.00	2,255.00	-
HMPR19C2102A	0.19	81263	-	0.19	0.17	0.17	0.17	0.18	(0.02)	73,784.00	1,329.00	-
HSCE41C2101A	0.48	81263	0.56	0.56	0.50	0.50	0.51	0.52	0.02	23,962.00	1,274.00	-
HSCE41C2												

Foreign Board Quotation

Issue Date : Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI41C2012U	0.92	81263	-	1.13	1.04	1.04	1.04	1.05	0.12	670.00	71.00	1.00
HSI41C2012V	1.75	121163	-	-	-	-	1.80	1.82	-	-	-	-
HSI41C2101A	0.10	81263	-	0.13	0.11	0.11	0.11	0.12	0.01	28,747.00	335.00	-
HSI41C2101B	0.33	81263	0.41	0.41	0.35	0.36	0.36	0.37	0.03	4,229.00	160.00	-
HSI41C2101C	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
HSI41C2101T	0.58	81263	0.70	0.71	0.62	0.64	0.64	0.65	0.06	1,095,681.00	72,406.00	-
HSI41C2101U	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
HSI41P2012A	0.01	31263	-	-	-	-	0.01	0.02	-	-	-	-
HSI41P2012B	0.10	11263	-	-	-	-	0.04	0.05	-	-	-	-
HSI41P2012C	0.02	31263	-	-	-	-	0.01	0.02	-	-	-	-
HSI41P2012T	0.08	81263	-	0.06	0.06	0.06	0.05	0.06	(0.02)	200.00	1.00	-
HSI41P2012V	0.20	81263	-	0.15	0.12	0.14	0.13	0.14	(0.06)	79,630.00	1,061.00	-
HSI41P2101A	0.03	41263	-	-	-	-	0.02	0.03	-	-	-	-
HSI41P2101B	0.43	81263	-	0.36	0.36	0.36	0.36	0.37	(0.07)	5,200.00	187.00	-
HSI41P2101C	0.64	81263	-	0.54	0.50	0.52	0.53	0.54	(0.12)	2,813.00	143.00	-
HSI41P2101T	0.57	81263	-	0.48	0.46	0.48	0.48	0.49	(0.09)	21.00	1.00	-
HSI41P2101U	0.92	81263	-	0.81	0.74	0.81	0.78	0.79	(0.11)	43,362.00	3,371.00	-
INTU01C2101A	0.18	81263	-	0.19	0.17	0.17	0.17	0.18	(0.01)	69,798.00	1,251.00	-
INTU01P2101A	0.21	81263	-	0.21	0.20	0.20	0.21	0.22	(0.01)	30,376.00	630.00	-
INTU06C2103A	0.39	81263	-	0.44	0.39	0.39	0.37	0.39	-	36,167.00	1,446.00	-
INTU11C2103A	0.42	81263	-	0.45	0.42	0.42	0.41	0.43	-	25,620.00	1,101.00	-
INTU13C2101A	0.23	81263	-	0.25	0.22	0.22	0.22	0.23	(0.01)	214,065.00	4,903.00	-
INTU19C2012A	0.06	301163	-	-	-	-	0.04	0.05	-	-	-	-
INTU19C2101A	0.32	81263	-	0.35	0.32	0.32	0.30	0.32	-	5,323.00	179.00	-
INTU19C2103A	0.27	81263	-	0.29	0.27	0.27	0.26	0.27	-	192,716.00	5,281.00	-
INTU19P2012A	0.10	21263	-	0.06	0.06	0.06	0.05	0.06	(0.04)	800.00	5.00	-
INTU23C2111A	0.71	81263	-	0.73	0.71	0.71	0.67	0.71	-	5.00	-	-
INTU28C2012A	0.01	271163	-	-	-	-	-	-	-	-	-	-
INTU28C2102A	0.12	81263	-	0.13	0.12	0.12	0.11	0.12	-	24,336.00	295.00	-
INTU28C2103A	0.36	81263	-	0.38	0.36	0.36	0.35	0.36	-	63,218.00	2,322.00	-
INTU41C2012A	0.02	271163	-	-	-	-	0.01	0.03	-	-	-	-
INTU42C2101T	0.03	81263	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2101A	0.68	81263	0.81	1.12	0.75	1.00	1.00	1.02	0.32	29,595.00	2,686.00	-
IRPC01C2103A	0.96	81263	1.08	1.35	1.04	1.21	1.26	1.27	0.25	23,647.00	2,712.00	1.00
IRPC01P2101A	0.03	81263	0.03	0.03	0.02	0.03	0.03	0.04	-	640.00	2.00	-
IRPC06C2103A	0.73	241163	-	-	-	-	1.87	-	-	-	-	-
IRPC06C2104A	0.66	81263	0.82	1.14	0.74	1.00	1.00	1.02	0.34	323,048.00	30,014.00	-
IRPC11C2102A	0.64	81263	-	1.03	0.70	0.87	0.92	0.95	0.23	86,143.00	7,233.00	-
IRPC13C2012A	0.51	81263	-	1.04	0.69	0.88	0.90	0.92	0.37	1,199.00	93.00	-
IRPC13C2012B	0.71	41263	-	1.55	1.46	1.55	1.58	1.61	0.84	241.00	37.00	1.00
IRPC13C2101A	2.90	81263	-	4.12	3.96	3.96	4.02	4.14	1.06	5.00	2.00	3.00
IRPC13C2102A	1.33	81263	1.61	1.71	1.60	1.71	1.79	1.85	0.38	10,426.00	1,673.00	1.00
IRPC13C2103A	0.73	81263	0.92	1.19	0.88	1.05	1.05	1.06	0.32	26,742.00	2,746.00	1.00
IRPC13C2103B	0.49	81263	0.62	0.83	0.55	0.74	0.74	0.75	0.25	1,063,161.00	68,804.00	-
IRPC13P2012A	0.01	21263	-	-	-	-	-	0.01	-	-	-	-
IRPC13P2103A	0.16	81263	0.13	0.15	0.09	0.10	0.10	0.11	(0.06)	689,164.00	8,417.00	-
IRPC19C2012A	3.04	81263	-	-	-	-	4.32	4.42	-	-	-	-
IRPC19C2101A	0.59	41263	-	1.39	1.03	1.16	1.24	1.28	0.57	2,591.00	282.00	1.00
IRPC19C2103A	1.10	81263	-	1.72	1.45	1.55	1.55	1.59	0.45	15,204.00	2,415.00	1.00
IRPC19C2104A	0.62	81263	0.75	1.01	0.69	0.90	0.90	0.91	0.28	145,307.00	12,208.00	-
IRPC19P2012A	0.01	241163	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2012A	0.58	81263	-	1.02	0.77	1.02	0.94	0.97	0.44	684.00	57.00	-
IRPC28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
IRPC28C2101A	0.38	81263	0.50	0.77	0.49	0.66	0.66	0.68	0.28	53,261.00	3,220.00	-
IRPC28C2103A	0.67	81263	-	0.84	0.79	0.79	0.96	1.00	0.12	91.00	7.00	-
IRPC28C2103B	1.08	81263	1.25	1.53	1.25	1.53	1.48	1.52	0.45	263.00	34.00	1.00
IRPC41C2101A	0.58	81263	-	0.91	0.69	0.91	0.94	0.96	0.33	12,428.00	948.00	-
IVL01C2012A	0.10	81263	-	0.12	0.09	0.10	0.10	0.11	-	90,869.00	948.00	-
IVL01C2012B	0.83	81263	-	0.80	0.77	0.77	0.77	0.80	(0.06)	515.00	40.00	-
IVL01C2102A	0.49	81263	0.51	0.54	0.45	0.50	0.49	0.50	0.01	72,319.00	3,576.00	-
IVL01C2102B	2.00	81263	-	2.14	1.86	1.96	2.00	2.04	(0.04)	9,571.00	1,899.00	1.00
IVL01C2103T	1.13	81263	-	1.21	1.09	1.15	1.15	1.17	0.02	17,338.00	1,982.00	1.00
IVL01P2012A	0.01	41263	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2102A	0.06	81263	-	0.07	0.06	0.07	0.06	0.07	0.01	750.00	5.00	-
IVL01P2103T	0.18	81263	-	0.19	0.17	0.18	0.18	0.19	-	33,415.00	617.00	-
IVL01P2104A	0.20	81263	0.19	0.21	0.18	0.19	0.19	0.20	(0.01)	59,286.00	1,164.00	-
IVL06C2101A	1.39	41263	-	1.27	1.27	1.27	1.27	-	(0.12)	1,100.00	140.00	1.00
IVL06C2103A	3.08	81263	-	2.92	2.76	2.92	3.00	-	(0.16)	20.00	6.00	2.00
IVL06C2104A	0.63	81263	-	0.71	0.59	0.64	0.64	0.66	0.01	128,390.00	8,257.00	-
IVL06P2104A	0.07	81263	0.06	0.07	0.05	0.06	0.06	0.07	(0.01)	71,475.00	439.00	-
IVL08C2101A	0.87	301163	-	1.35	1.18	1.18	1.25	1.31	0.31	65.00	8.00	1.00
IVL08C2103A	0.62	81263	-	0.67	0.60	0.65	0.63	0.65	0.03	9,873.00	648.00	-
IVL08P2102A	0.04	81263	-	0.05	0.04	0.05	0.04	0.05	0.01	1,764.00	7.00	-
IVL11C2012A	0.31	81263	-	0.34	0.26	0.29	0.30	0.31	(0.02)	28,887.00	861.00	-
IVL13C2012A	1.22	41263	-	-	-	-	-	-	-	-	-	-
IVL13C2012B	0.23	81263	-	0.27	0.20	0.20	0.20	0.24	(0.03)	5,325.00	107.00	-
IVL13C2101A	2.30	81263	-	2.58	2.14	2.36	2.36	2.46	0.06	7,108.00	1,606.00	2.00
IVL13C2103A	0.62	81263	0.63	0.67	0.59	0.62	0.62	0.63	-	23,080.00	1,452.00	-
IVL13C2103B	0.44	81263	0.46	0.49	0.41	0.45	0.45	0.46	0.01	393,303.00	17,575.00	-
IVL13C2104A	0.33	81263	0.32	0.33	0.28	0.30	0.30	0.31	(0.03)	403,416.00	12,418.00	-
IVL13P2012A	0.01	241163	-	-	-	-	-	0.01	-	-	-	-
IVL13P2102A	0.05	81263	-	0.06	0.05	0.05	0.05	0.06	-	28,314.00	142.00	-
IVL13P2103A												

Foreign Board Quotation

Issue Date :

Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
JAS19C2101A	0.43	81263	-	-	-	-	0.41	0.44	-	-	-	-
JAS19C2104A	0.31	81263	0.32	0.33	0.30	0.31	0.30	0.31	-	28,452.00	915.00	-
JAS19P2101A	0.06	81263	-	0.07	0.05	0.06	0.06	0.07	-	11,485.00	66.00	-
JAS19P2104A	0.45	81263	-	0.45	0.43	0.45	0.45	0.46	-	41,026.00	1,787.00	-
JAS28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
JAS28C2012B	0.01	41263	-	-	-	-	-	-	-	-	-	-
JAS28C2101A	0.07	81263	-	0.08	0.08	0.08	0.07	0.08	0.01	1,100.00	9.00	-
JAS28C2102A	0.23	81263	-	0.24	0.23	0.23	0.22	0.23	-	19,612.00	463.00	-
JAS28C2103A	0.50	81263	-	0.49	0.47	0.49	0.44	0.49	(0.01)	27.00	1.00	-
JAS41C2102A	0.44	81263	-	0.46	0.43	0.43	0.42	0.43	(0.01)	13,734.00	614.00	-
JMT01C2102A	0.20	81263	-	0.18	0.16	0.16	0.16	0.17	(0.04)	30,051.00	518.00	-
JMT01P2102A	0.29	81263	-	0.32	0.30	0.32	0.32	0.33	0.03	27,944.00	864.00	-
JMT06C2012A	0.02	41263	-	-	-	-	0.01	-	-	-	-	-
JMT06C2103A	0.19	81263	-	0.19	0.15	0.16	0.15	0.16	(0.03)	20,473.00	342.00	-
JMT08C2101A	0.14	81263	-	0.13	0.10	0.10	0.10	0.11	(0.04)	8,068.00	93.00	-
JMT11C2102A	0.20	31263	-	0.15	0.15	0.15	0.14	0.17	(0.05)	300.00	5.00	-
JMT11P2103A	0.40	81263	-	0.44	0.40	0.43	0.44	0.45	0.03	27,583.00	1,172.00	-
JMT13C2012A	0.02	81263	-	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
JMT13C2102A	0.18	81263	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	77,860.00	1,294.00	-
JMT16C2102A	0.20	81263	-	0.19	0.17	0.17	0.17	0.18	(0.03)	4,986.00	89.00	-
JMT19C2012A	0.04	81263	-	0.03	0.02	0.03	0.02	0.03	(0.01)	12,475.00	28.00	-
JMT19C2102A	0.12	81263	0.13	0.13	0.10	0.10	0.10	0.11	(0.02)	202,124.00	2,267.00	-
JMT24C2104A	0.33	81263	-	0.32	0.29	0.29	0.28	0.29	(0.04)	7,440.00	222.00	-
JMT28C2101A	0.08	81263	-	0.09	0.07	0.07	0.06	0.07	(0.01)	14,000.00	113.00	-
JMT28C2104L	0.14	81263	0.13	0.14	0.13	0.13	0.12	0.13	(0.01)	16,464.00	222.00	-
JMT41C2012A	0.03	81263	-	0.01	0.01	0.01	0.01	0.02	(0.02)	400.00	-	-
JMT42C2101T	0.11	81263	-	-	-	-	0.08	0.09	-	-	-	-
JMT42C2105G	0.28	81263	-	0.28	0.24	0.24	0.23	0.25	(0.04)	3,100.00	78.00	-
KBAN01C2012A	1.90	81263	1.94	2.10	1.77	1.81	1.81	1.84	(0.09)	20,703.00	3,997.00	1.00
KBAN01C2012B	1.32	81263	1.27	1.48	1.14	1.17	1.17	1.20	(0.15)	26,370.00	3,410.00	1.00
KBAN01C2102A	3.86	81263	3.86	4.08	3.58	3.58	3.58	3.74	(0.28)	484.00	186.00	3.00
KBAN01C2102T	1.65	81263	1.66	1.78	1.60	1.61	1.61	1.63	(0.04)	16,458.00	2,738.00	1.00
KBAN01C2103A	0.78	81263	0.77	0.84	0.73	0.74	0.74	0.75	(0.04)	139,103.00	10,712.00	-
KBAN01P2012A	0.03	81263	0.05	0.05	0.03	0.04	0.02	0.04	0.01	1,695.00	6.00	-
KBAN01P2101A	0.06	81263	0.08	0.10	0.05	0.09	0.07	0.08	0.03	996.00	8.00	-
KBAN01P2102T	0.09	81263	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,477.00	12.00	-
KBAN01P2103A	0.48	81263	0.48	0.50	0.43	0.49	0.49	0.50	0.01	132,910.00	6,269.00	-
KBAN01P2104T	0.47	81263	0.48	0.49	0.44	0.48	0.48	0.49	0.01	47,788.00	2,238.00	-
KBAN06C2012A	0.55	21263	-	1.34	1.34	1.34	1.34	-	0.79	1,000.00	134.00	1.00
KBAN06C2103A	4.52	81263	-	5.50	4.52	4.52	4.30	5.50	-	12.00	6.00	4.00
KBAN06C2104A	0.84	81263	0.83	0.93	0.77	0.79	0.79	0.80	(0.05)	258,778.00	21,757.00	-
KBAN06P2103A	0.04	81263	-	0.05	0.03	0.05	0.04	0.05	0.01	14,038.00	58.00	-
KBAN06P2104A	0.24	81263	0.24	0.26	0.21	0.25	0.25	0.26	0.01	303,459.00	7,319.00	-
KBAN08C2101A	1.71	81263	-	-	-	-	1.60	1.65	-	-	-	-
KBAN08C2103A	2.66	41263	-	-	-	-	2.96	3.02	-	-	-	-
KBAN08P2101A	0.03	81263	-	0.03	0.02	0.02	0.02	0.03	(0.01)	190.00	-	-
KBAN13C2012A	2.00	81263	-	2.34	1.90	1.90	1.90	2.00	(0.10)	9.00	2.00	2.00
KBAN13C2012B	1.92	301163	-	3.24	3.20	3.20	2.88	3.12	1.28	3.00	1.00	3.00
KBAN13C2101A	3.80	81263	-	3.72	3.62	3.62	3.40	3.62	(0.18)	216.00	80.00	3.00
KBAN13C2102A	1.94	81263	-	2.12	1.81	1.81	1.84	1.90	(0.13)	413.00	80.00	1.00
KBAN13C2103A	0.90	81263	0.90	0.98	0.85	0.86	0.86	0.87	(0.04)	2,406,261.00	216,794.00	-
KBAN13P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2103A	0.21	81263	0.20	0.22	0.18	0.21	0.20	0.21	-	456,983.00	9,409.00	-
KBAN16C2101A	2.26	231163	-	-	-	-	3.62	3.72	-	-	-	-
KBAN16C2103A	2.20	81263	-	-	-	-	1.95	2.00	-	-	-	-
KBAN16C2103B	0.65	81263	-	0.72	0.60	0.61	0.61	0.62	(0.04)	37,375.00	2,447.00	-
KBAN19C2012A	2.08	81263	-	2.28	1.91	1.95	1.95	2.00	(0.13)	12.00	2.00	2.00
KBAN19C2012B	2.04	81263	2.02	2.42	1.79	1.90	1.85	1.90	(0.14)	7,608.00	1,732.00	2.00
KBAN19C2101A	3.46	81263	-	3.66	3.56	3.56	3.26	3.34	0.10	4.00	1.00	3.00
KBAN19C2103A	1.76	81263	-	2.10	1.86	1.86	1.81	1.86	0.10	1,303.00	265.00	2.00
KBAN19C2103B	0.67	81263	0.66	0.75	0.62	0.63	0.62	0.63	(0.04)	286,567.00	19,228.00	-
KBAN19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2103A	0.05	81263	-	0.05	0.04	0.05	0.04	0.05	-	17,952.00	80.00	-
KBAN19P2103B	0.15	81263	0.15	0.16	0.13	0.15	0.15	0.16	-	157,101.00	2,279.00	-
KBAN24C2012A	1.52	261163	-	-	-	-	2.30	-	-	-	-	-
KBAN24C2103A	3.60	81263	-	3.86	3.48	3.48	3.48	3.54	(0.12)	4,978.00	1,792.00	3.00
KBAN28C2012A	0.01	241163	-	-	-	-	-	-	-	-	-	-
KBAN28C2012B	0.05	271163	-	-	-	-	-	-	-	-	-	-
KBAN28C2101A	1.86	81263	-	2.06	1.75	1.75	1.69	1.75	(0.11)	709.00	140.00	1.00
KBAN28C2103A	2.96	81263	-	3.18	2.84	2.86	2.84	2.90	(0.10)	14,741.00	4,397.00	2.00
KBAN28C2104L	0.79	81263	0.80	0.85	0.75	0.76	0.76	0.77	(0.03)	214,924.00	17,022.00	-
KBAN28P2012A	0.01	11263	-	-	-	-	-	-	-	-	-	-
KBAN41C2012A	1.03	201163	-	-	-	-	2.18	-	-	-	-	-
KBAN41C2011A	3.32	81263	-	3.52	3.52	3.52	3.16	3.28	0.20	10.00	4.00	3.00
KBAN41C2101B	1.73	271163	-	-	-	-	2.16	2.26	-	-	-	-
KBAN41P2101B	0.03	21263	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41P2101C	0.09	81263	-	0.10	0.09	0.09	0.09	0.10	-	4,824.00	46.00	-
KBAN42C2101T	0.78	81263	-	0.86	0.69	0.69	0.69	0.75	(0.09)	18,957.00	1,542.00	-
KBAN42C2105G	0.72	81263	0.72	0.80	0.64	0.64	0.63	0.70	(0.08)	15,732.00	1,183.00	-
KBAN42P2101T	0.02	81263	0.02	0.02	0.02	0.02	0.02	0.03	-	3,100.00	6.00	-
KBAN42P2105G	0.36	81263	0.37	0.39	0.31	0.38	0.38	0.39	0.02	33,021.00	1,196.00	-
KCE01C2012A	0.42	81263	-	0.42	0.29	0.29	0.28	0.29	(0.13)	76,197.00	2,767.00	-</

Foreign Board Quotation

Issue Date :

Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP13P2102A	0.09	81263	-	0.04	0.04	0.04	0.05	0.50	(0.05)	99.00	-	-
KKP19C2012A	0.53	81263	-	-	-	-	0.57	0.60	-	-	-	-
KKP19C2105A	0.59	81263	-	0.66	0.57	0.59	0.59	0.60	-	214,635.00	13,000.00	-
KTB13C2012A	0.06	81263	-	0.09	0.09	0.09	0.08	0.11	0.03	200.00	2.00	-
KTB13C2101A	0.69	81263	-	0.89	0.77	0.82	0.78	0.81	0.13	276.00	25.00	-
KTB13C2104A	0.29	81263	0.33	0.36	0.30	0.32	0.32	0.33	0.03	645,206.00	21,037.00	-
KTB19C2012A	0.16	41263	-	0.23	0.23	0.23	0.21	0.25	0.07	128.00	3.00	-
KTB19C2101A	0.69	81263	-	0.82	0.73	0.78	0.76	0.81	0.09	125.00	10.00	-
KTB19C2105A	0.25	81263	0.28	0.32	0.27	0.29	0.29	0.30	0.04	468,261.00	13,798.00	-
KTB19P2012A	0.01	81263	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
KTB24C2101A	0.54	81263	0.59	0.68	0.58	0.58	0.61	0.63	0.04	7,823.00	483.00	-
KTB28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
KTB28C2012B	0.01	121163	-	-	-	-	-	-	-	-	-	-
KTB28C2101C	0.05	201163	-	0.07	0.07	0.07	0.07	0.08	0.02	2,000.00	14.00	-
KTB28C2102A	0.36	81263	-	0.46	0.40	0.46	0.42	0.46	0.10	330.00	14.00	-
KTB28C2103A	0.78	81263	-	0.96	0.93	0.93	0.90	0.95	0.15	370.00	35.00	-
KTB28C2104A	0.29	81263	-	0.35	0.30	0.30	0.31	0.32	0.01	161,891.00	5,194.00	-
KTC01C2012A	0.86	81263	0.82	0.88	0.77	0.84	0.86	0.88	(0.02)	23,990.00	1,999.00	-
KTC01C2103A	0.94	81263	-	0.99	0.89	0.96	0.96	0.97	0.02	47,637.00	4,470.00	-
KTC01P2012A	0.01	81263	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2102A	0.06	81263	-	0.06	0.05	0.06	0.05	0.06	-	2,891.00	15.00	-
KTC11C2104A	1.06	81263	-	1.09	1.00	1.07	1.07	1.09	0.01	37,711.00	3,969.00	1.00
KTC11P2104A	0.18	81263	-	0.19	0.17	0.17	0.17	0.18	(0.01)	25,902.00	459.00	-
KTC13C2101A	1.05	81263	-	-	-	-	1.01	1.05	-	-	-	-
KTC13C2103A	0.73	81263	-	0.76	0.68	0.75	0.74	0.76	0.02	339,323.00	24,737.00	-
KTC13C2103B	0.47	81263	-	0.48	0.43	0.46	0.47	0.48	(0.01)	932,669.00	42,740.00	-
KTC13P2012A	0.03	121163	-	-	-	-	-	0.02	-	-	-	-
KTC13P2101A	0.01	11263	-	-	-	-	0.01	0.05	-	-	-	-
KTC13P2103A	0.23	81263	-	0.25	0.21	0.22	0.22	0.23	(0.01)	514,138.00	11,833.00	-
KTC19C2012A	1.20	31263	-	-	-	-	1.29	1.34	-	-	-	-
KTC19C2101A	0.98	41263	-	1.02	0.94	0.98	0.98	1.02	-	460.00	45.00	-
KTC19C2103A	0.65	81263	-	0.67	0.60	0.66	0.66	0.69	0.01	2,290.00	152.00	-
KTC19C2104A	0.46	81263	-	0.48	0.43	0.47	0.47	0.48	0.01	491,934.00	22,510.00	-
KTC19P2012A	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
KTC19P2101A	0.02	81263	-	0.03	0.02	0.02	0.01	0.02	-	7,509.00	15.00	-
KTC19P2103A	0.18	81263	-	0.19	0.17	0.17	0.17	0.18	(0.01)	50,200.00	868.00	-
KTC19P2104A	0.58	81263	0.57	0.59	0.55	0.56	0.56	0.57	(0.02)	421,105.00	24,015.00	-
KTC28C2012A	0.46	41263	-	-	-	-	-	-	-	-	-	-
KTC28C2012B	0.86	21263	-	-	-	-	-	-	-	-	-	-
KTC28C2101A	1.15	31263	-	-	-	-	1.27	1.33	-	-	-	-
KTC28C2103L	0.65	81263	-	0.67	0.61	0.65	0.66	0.67	-	134,310.00	8,651.00	-
KTC41C2012A	0.49	61163	-	-	-	-	1.26	-	-	-	-	-
KTC42C2012T	0.58	81263	-	0.59	0.54	0.57	0.55	0.60	(0.01)	5,400.00	302.00	-
LH01C2101A	0.26	81263	-	0.29	0.24	0.29	0.29	0.30	0.03	99,188.00	2,555.00	-
LH06C2012A	0.01	11263	-	-	-	-	0.01	0.02	-	-	-	-
LH11C2012A	0.11	81263	-	0.11	0.10	0.11	0.13	0.15	-	112,920.00	1,210.00	-
LH13C2101A	0.29	81263	0.29	0.32	0.26	0.32	0.32	0.33	0.03	246,765.00	7,030.00	-
LH19C2101A	0.35	81263	0.34	0.40	0.32	0.40	0.39	0.40	0.05	22,575.00	792.00	-
LH19C2105A	0.34	81263	-	0.37	0.33	0.37	0.37	0.38	0.03	142,556.00	4,982.00	-
MAJO13C2101A	0.71	81263	-	-	-	-	0.66	0.67	-	-	-	-
MAJO13C2103A	0.59	81263	-	0.59	0.54	0.54	0.56	0.57	(0.05)	2,600.00	151.00	-
MAJO19C2103A	1.00	81263	-	-	-	-	0.95	0.99	-	-	-	-
MAJO19C2104A	0.55	81263	0.53	0.55	0.50	0.53	0.53	0.54	(0.02)	160,876.00	8,589.00	-
MEGA13C2101A	0.13	81263	-	-	-	-	0.12	0.13	-	-	-	-
MEGA13C2103A	0.37	81263	0.38	0.38	0.35	0.36	0.36	0.37	(0.01)	97,457.00	3,549.00	-
MEGA19C2101A	0.14	81263	-	0.14	0.12	0.13	0.13	0.14	(0.01)	23,108.00	297.00	-
MEGA42C2101T	0.04	31263	-	-	-	-	0.04	0.05	-	-	-	-
MINT01C2012A	0.29	81263	0.28	0.35	0.26	0.26	0.26	0.28	(0.03)	31,261.00	916.00	-
MINT01C2102A	1.29	81263	-	1.52	1.24	1.24	1.28	1.32	(0.05)	7,643.00	1,023.00	1.00
MINT01C2102T	0.68	81263	-	0.78	0.68	0.69	0.69	0.71	0.01	11,854.00	851.00	-
MINT01C2103A	0.35	81263	-	0.38	0.32	0.32	0.33	0.34	(0.03)	56,244.00	1,974.00	-
MINT01P2012A	0.08	11263	-	-	-	-	0.01	0.05	-	-	-	-
MINT01P2012B	0.01	81263	-	0.10	0.02	0.08	0.01	0.08	0.07	412.00	4.00	-
MINT01P2102A	0.08	81263	0.05	0.09	0.05	0.07	0.07	0.09	(0.01)	3,007.00	22.00	-
MINT01P2102T	0.15	81263	-	0.14	0.12	0.14	0.13	0.14	(0.01)	141,076.00	1,791.00	-
MINT01P2103A	0.42	81263	-	0.41	0.37	0.41	0.40	0.41	(0.01)	29,934.00	1,183.00	-
MINT01P2104T	0.26	81263	0.25	0.26	0.23	0.25	0.25	0.26	(0.01)	35,076.00	859.00	-
MINT06C2012A	0.97	81263	-	1.00	1.00	1.00	0.95	1.06	0.03	200.00	20.00	1.00
MINT06C2103A	2.56	81263	-	3.02	2.86	2.86	2.62	3.10	0.30	8,952.00	2,678.00	2.00
MINT06C2104A	0.37	81263	0.37	0.43	0.34	0.34	0.34	0.36	(0.03)	67,933.00	2,523.00	-
MINT06C2104B	0.95	81263	-	1.13	1.02	1.02	1.03	1.20	0.07	1,400.00	147.00	1.00
MINT06P2012A	0.01	81263	0.01	0.01	0.01	0.01	0.01	0.02	-	1,600.00	2.00	-
MINT06P2102A	0.08	81263	0.07	0.09	0.05	0.08	0.07	0.08	-	108,210.00	757.00	-
MINT08C2102A	1.29	81263	-	1.46	1.32	1.35	1.28	1.35	0.06	91.00	12.00	1.00
MINT08P2102A	0.10	81263	0.08	0.08	0.07	0.08	0.07	0.08	(0.02)	600.00	5.00	-
MINT11C2105A	0.96	81263	1.07	1.16	1.06	1.07	1.01	1.04	0.11	5,287.00	587.00	1.00
MINT11P2104A	0.15	81263	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	63,653.00	887.00	-
MINT13C2101A	1.09	81263	-	1.38	1.08	1.08	1.08	1.17	(0.01)	149.00	18.00	1.00
MINT13C2102A	1.61	81263	-	1.92	1.71	1.71	1.76	1.87	0.10	117.00	21.00	1.00
MINT13C2103A	1.03	81263	-	1.14	1.14	1.14	1.08	1.11	0.11	2,003.00	228.00	1.00
MINT13C2104A	0.38	81263	0.41	0.45	0.38	0.38	0.38	0.39	-	433,379.00	17,244.00	-
MINT13P2012A	0.01	31263	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
MINT13P2101A	0.02	81263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	38,730.00	39.00	-
MINT13P2102A	0											

Foreign Board Quotation

Issue Date :

Wednesday December 09, 2020

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
MTC01C2012A	0.09	81263	-	0.07	0.07	0.07	0.07	0.10	(0.02)	1,950.00	14.00	-
MTC01C2102A	0.49	81263	0.46	0.51	0.46	0.46	0.46	0.47	(0.03)	54,123.00	2,573.00	-
MTC06C2102A	0.46	81263	0.49	0.49	0.42	0.42	0.42	0.44	(0.04)	70,809.00	3,162.00	-
MTC08C2102A	0.50	81263	-	0.52	0.47	0.48	0.47	0.48	(0.02)	41,265.00	2,009.00	-
MTC11C2102A	0.45	81263	-	0.48	0.44	0.44	0.44	0.45	(0.01)	27,450.00	1,247.00	-
MTC13C2101A	0.33	81263	0.34	0.37	0.30	0.31	0.31	0.32	(0.02)	328,850.00	10,754.00	-
MTC13P2103A	0.43	81263	-	0.44	0.40	0.43	0.43	0.44	-	117,724.00	5,001.00	-
MTC19C2012A	0.14	81263	-	0.15	0.12	0.12	0.12	0.13	(0.02)	168,401.00	2,210.00	-
MTC19C2103A	0.37	81263	0.38	0.39	0.33	0.34	0.33	0.34	(0.03)	516,079.00	18,223.00	-
MTC19P2012A	0.03	261163	-	0.01	0.01	0.01	-	0.01	(0.02)	50.00	-	-
MTC19P2103A	0.38	81263	-	0.39	0.36	0.38	0.39	0.40	-	230,637.00	8,775.00	-
MTC24C2103A	0.43	81263	-	0.45	0.39	0.40	0.40	0.41	(0.03)	26,414.00	1,102.00	-
MTC28C2012A	0.01	301163	-	-	-	-	-	-	-	-	-	-
MTC28C2012B	0.01	31263	-	-	-	-	-	-	-	-	-	-
MTC28C2102L	0.15	81263	-	0.15	0.15	0.15	0.14	0.15	-	30,420.00	456.00	-
MTC28C2103A	0.32	81263	-	0.34	0.32	0.32	0.31	0.32	-	73,014.00	2,392.00	-
MTC41C2012A	0.28	81263	-	0.31	0.26	0.27	0.25	0.27	(0.01)	4,146.00	109.00	-
MTC42C2101T	0.10	301163	-	0.07	0.07	0.07	0.07	0.08	(0.03)	1.00	-	-
MTC42C2105G	0.51	81263	-	0.54	0.47	0.47	0.47	0.50	(0.04)	9,000.00	447.00	-
ORI13C2102A	0.43	81263	-	0.46	0.40	0.41	0.41	0.42	(0.02)	66,030.00	2,867.00	-
ORI19C2012A	0.09	81263	-	0.10	0.08	0.08	0.08	0.09	(0.01)	8,958.00	84.00	-
ORI19C2102A	0.43	81263	0.45	0.46	0.41	0.42	0.42	0.43	(0.01)	18,438.00	792.00	-
ORI28C2012A	1.21	31263	-	-	-	-	-	-	-	-	-	-
ORI28C2012B	0.38	241163	-	-	-	-	-	-	-	-	-	-
ORI28C2101A	0.09	41263	-	-	-	-	0.06	0.07	-	-	-	-
ORI28C2103A	0.39	81263	-	0.40	0.37	0.38	0.38	0.39	(0.01)	53,961.00	2,092.00	-
ORI28C2103L	0.26	81263	-	0.26	0.24	0.24	0.24	0.25	(0.02)	29,252.00	731.00	-
OSP01C2012A	0.02	11263	-	-	-	-	0.01	0.06	-	-	-	-
OSP01C2102A	0.28	81263	0.31	0.34	0.30	0.32	0.32	0.33	0.04	100,747.00	3,229.00	-
OSP01P2012A	0.11	81263	-	-	-	-	0.05	0.10	-	-	-	-
OSP06C2102A	0.16	81263	-	0.22	0.19	0.20	0.20	0.21	0.04	109,579.00	2,207.00	-
OSP06C2103A	0.54	81263	0.63	0.68	0.58	0.63	0.63	0.65	0.09	53,734.00	3,402.00	-
OSP06P2102A	0.17	81263	0.14	0.14	0.12	0.12	0.12	0.13	(0.05)	21,500.00	267.00	-
OSP08C2102A	0.26	81263	-	0.31	0.29	0.30	0.30	0.31	0.04	37,013.00	1,108.00	-
OSP11C2102A	0.14	81263	-	0.18	0.17	0.17	0.17	0.18	0.03	51,880.00	914.00	-
OSP13C2012A	0.02	81263	-	-	-	-	-	0.02	-	-	-	-
OSP13C2101A	0.12	81263	-	0.17	0.14	0.15	0.15	0.16	0.03	288,116.00	4,348.00	-
OSP13C2102A	0.30	81263	0.35	0.39	0.35	0.36	0.36	0.38	0.06	88,134.00	3,201.00	-
OSP13C2103A	0.27	81263	0.30	0.33	0.29	0.31	0.31	0.32	0.04	326,623.00	10,163.00	-
OSP13P2102A	0.06	41263	-	-	-	-	0.03	0.07	-	-	-	-
OSP13P2103A	0.26	81263	-	0.23	0.21	0.22	0.22	0.23	(0.04)	69,023.00	1,547.00	-
OSP19C2012A	0.02	21263	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2101A	0.13	81263	0.16	0.19	0.16	0.17	0.17	0.18	0.04	56,776.00	1,008.00	-
OSP19C2103A	0.40	81263	0.43	0.49	0.43	0.46	0.46	0.47	0.06	71,201.00	3,284.00	-
OSP19P2102A	0.07	81263	-	-	-	-	0.04	0.05	-	-	-	-
OSP24C2101A	0.14	81263	-	0.19	0.17	0.18	0.18	0.19	0.04	26,411.00	478.00	-
OSP28C2101A	0.02	271063	-	-	-	-	0.02	0.03	-	-	-	-
OSP28C2101B	0.05	121163	-	-	-	-	0.02	0.03	-	-	-	-
OSP28C2103B	0.35	81263	-	0.44	0.42	0.43	0.43	0.44	0.08	94,658.00	4,079.00	-
OSP28C2104L	0.29	81263	-	0.33	0.32	0.32	0.32	0.33	0.03	33,688.00	1,098.00	-
OSP41C2012A	0.06	21063	-	-	-	-	0.01	0.03	-	-	-	-
OSP42C2101T	0.03	81263	-	0.04	0.04	0.04	0.04	0.05	0.01	2,000.00	8.00	-
PLAN06C2102A	0.45	81263	-	0.51	0.38	0.40	0.39	0.40	(0.05)	55,270.00	2,438.00	-
PLAN11C2103A	0.54	81263	-	0.58	0.49	0.51	0.50	0.51	(0.03)	37,800.00	2,042.00	-
PLAN13C2101A	0.27	81263	-	0.32	0.23	0.24	0.24	0.25	(0.03)	189,616.00	5,042.00	-
PLAN13C2102A	0.48	81263	-	0.52	0.43	0.43	0.43	0.45	(0.05)	5,824.00	266.00	-
PLAN19C2012A	0.25	81263	-	0.30	0.21	0.22	0.21	0.22	(0.03)	6,170.00	145.00	-
PLAN19C2102A	0.48	81263	0.45	0.47	0.45	0.45	0.45	0.48	(0.03)	1,751.00	80.00	-
PLAN19C2105A	0.39	81263	-	0.42	0.34	0.35	0.35	0.36	(0.04)	74,822.00	2,784.00	-
PLAN27C2101A	0.14	81263	-	0.16	0.13	0.13	0.12	0.13	(0.01)	7,401.00	110.00	-
PLAN28C2012A	0.86	161163	-	-	-	-	-	-	-	-	-	-
PLAN28C2012B	0.11	241163	-	-	-	-	-	-	-	-	-	-
PLAN28C2103A	0.48	81263	-	0.55	0.45	0.45	0.45	0.46	(0.03)	98.00	5.00	-
PLAN28C2104L	0.31	81263	-	0.34	0.29	0.29	0.29	0.30	(0.02)	55,553.00	1,701.00	-
PLAN42C2101T	0.11	81263	-	0.13	0.09	0.09	0.09	0.10	(0.02)	224.00	2.00	-
PRM01C2103A	0.37	81263	-	0.37	0.33	0.33	0.33	0.34	(0.04)	31,585.00	1,089.00	-
PRM01P2103A	0.42	81263	-	0.46	0.41	0.45	0.45	0.46	0.03	29,182.00	1,278.00	-
PRM08C2101A	0.06	81263	-	-	-	-	0.05	0.06	-	-	-	-
PRM11C2102A	0.16	81263	-	0.16	0.14	0.14	0.14	0.15	(0.02)	5,790.00	88.00	-
PRM13C2012A	0.01	81263	-	-	-	-	-	0.02	-	-	-	-
PRM13C2102A	0.15	81263	-	0.15	0.13	0.13	0.12	0.13	(0.02)	19,888.00	282.00	-
PRM13C2104A	0.32	81263	-	0.31	0.28	0.28	0.28	0.29	(0.04)	60,534.00	1,778.00	-
PRM16C2012A	0.02	21263	-	-	-	-	-	0.01	-	-	-	-
PRM19C2101A	0.05	81263	-	0.05	0.04	0.04	0.04	0.05	(0.01)	51,958.00	229.00	-
PRM19C2103A	0.23	81263	0.22	0.22	0.19	0.19	0.19	0.20	(0.04)	31,434.00	640.00	-
PRM28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
PRM28C2103A	0.35	81263	-	0.35	0.30	0.31	0.31	0.32	(0.04)	79,661.00	2,625.00	-
PRM42C2101T	0.04	81263	-	-	-	-	0.03	0.04	-	-	-	-
PTG01C2012A	0.10	41263	-	-	-	-	0.02	0.10	-	-	-	-
PTG01C2104A	0.39	81263	-	0.39	0.35	0.35	0.35	0.36	(0.04)	35,662.00	1,308.00	-
PTG01P2012A	0.10	81263	-	0.09	0.08	0.09	0.09	0.10	(0.01)	20.00	-	-
PTG01P2104A	0.67	81263	0.66	0.69	0.66	0.69	0.69	0.70	0.02	16,678.00	1,136.00	-
PTG06C2103A	0.26	81263										

Foreign Board Quotation

Issue Date :

Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01P2012A	0.03	81263	-	0.05	0.01	0.01	0.02	0.05	(0.02)	2.00	-	-
PTT01P2102A	0.06	81263	-	-	-	-	0.03	0.08	-	-	-	-
PTT01P2103T	0.07	81263	-	0.06	0.06	0.06	0.06	0.10	(0.01)	50.00	-	-
PTT01P2104A	0.40	81263	-	0.42	0.40	0.40	0.40	0.41	-	46,630.00	1,889.00	-
PTT06C2012A	0.06	81263	-	0.07	0.07	0.07	0.03	0.05	0.01	333.00	2.00	-
PTT06C2102A	0.49	81263	-	0.46	0.46	0.46	0.46	-	(0.03)	61.00	3.00	-
PTT08C2101A	0.23	81263	-	0.23	0.20	0.20	0.21	0.22	(0.03)	12,850.00	273.00	-
PTT08C2103A	0.73	81263	-	0.74	0.70	0.72	0.71	0.74	(0.01)	2,064.00	148.00	-
PTT08P2101A	0.07	301163	-	-	-	-	0.03	0.05	-	-	-	-
PTT11C2101A	0.18	81263	-	0.18	0.16	0.17	0.17	0.18	(0.01)	19,439.00	326.00	-
PTT13C2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
PTT13C2012B	0.28	81263	0.24	0.26	0.22	0.22	0.22	0.24	(0.06)	2,153.00	47.00	-
PTT13C2101A	0.65	81263	-	0.64	0.64	0.64	0.59	0.60	(0.01)	400.00	26.00	-
PTT13C2102A	0.91	81263	-	-	-	-	0.84	0.86	-	-	-	-
PTT13C2103A	0.47	81263	0.49	0.49	0.44	0.46	0.46	0.47	(0.01)	387,740.00	17,770.00	-
PTT13P2101A	0.02	81263	0.02	0.04	0.02	0.04	0.01	0.04	0.02	73.00	-	-
PTT13P2103A	0.05	81263	-	0.05	0.04	0.05	0.05	0.06	-	90.00	-	-
PTT13P2103B	0.20	81263	-	0.20	0.20	0.20	0.20	0.21	-	166,242.00	3,325.00	-
PTT13P2104A	0.35	81263	0.36	0.37	0.35	0.36	0.36	0.37	0.01	233,037.00	8,379.00	-
PTT16C2012A	0.16	81263	-	0.14	0.14	0.14	0.14	0.15	(0.02)	2,178.00	30.00	-
PTT19C2012A	0.15	81263	-	0.15	0.13	0.14	0.14	0.15	(0.01)	67,074.00	910.00	-
PTT19C2012B	0.26	41263	-	-	-	-	0.25	0.29	-	-	-	-
PTT19C2101A	0.55	81263	-	-	-	-	0.55	0.58	-	-	-	-
PTT19C2103A	0.78	41263	-	-	-	-	0.79	0.83	-	-	-	-
PTT19C2104A	0.45	81263	0.43	0.46	0.43	0.44	0.44	0.45	(0.01)	44,183.00	1,929.00	-
PTT19P2101A	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103A	0.04	81263	-	0.04	0.04	0.04	0.03	0.04	-	125.00	1.00	-
PTT19P2103B	0.14	81263	-	0.14	0.14	0.14	0.14	0.15	-	79,796.00	1,117.00	-
PTT24C2101A	0.36	81263	-	0.35	0.33	0.34	0.34	0.35	(0.02)	5,480.00	186.00	-
PTT28C2012A	0.01	241163	-	-	-	-	-	-	-	-	-	-
PTT28C2101A	0.15	81263	-	0.15	0.13	0.14	0.14	0.15	(0.01)	34,064.00	471.00	-
PTT28C2103A	0.53	81263	-	0.57	0.57	0.57	0.54	0.57	0.04	1,000.00	57.00	-
PTT28C2103L	0.25	81263	-	0.25	0.24	0.25	0.25	0.26	-	33,462.00	830.00	-
PTT28C2104A	0.42	81263	-	0.42	0.40	0.41	0.41	0.42	(0.01)	34,880.00	1,428.00	-
PTT41C2012A	0.06	131163	-	-	-	-	0.11	0.13	-	-	-	-
PTT41C2101A	0.13	81263	-	0.12	0.11	0.12	0.12	0.13	(0.01)	20,131.00	227.00	-
PTT41C2101B	0.62	81263	-	-	-	-	0.59	0.61	-	-	-	-
PTT41P2012A	0.03	261163	-	-	-	-	0.01	0.02	-	-	-	-
PTT41P2101A	0.15	91163	-	-	-	-	0.01	0.03	-	-	-	-
PTT42C2012T	0.02	81263	-	-	-	-	0.01	0.02	-	-	-	-
PTT42P2101T	0.02	31263	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2012A	0.22	81263	-	0.19	0.17	0.18	0.18	0.19	(0.04)	58,986.00	1,041.00	-
PTTE01C2102A	1.73	81263	-	1.69	1.60	1.60	1.63	1.66	(0.13)	7,120.00	1,155.00	1.00
PTTE01C2103A	0.40	81263	-	0.39	0.35	0.38	0.37	0.38	(0.02)	37,790.00	1,387.00	-
PTTE01C2103T	1.03	81263	-	1.03	0.96	0.99	0.99	1.00	(0.04)	24,646.00	2,438.00	-
PTTE01P2012A	0.02	41263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,497.00	7.00	-
PTTE01P2102A	0.10	81263	-	-	-	-	0.06	0.07	-	-	-	-
PTTE01P2103A	0.64	81263	-	0.68	0.63	0.66	0.65	0.66	0.02	46,655.00	3,060.00	-
PTTE01P2103T	0.26	81263	-	0.26	0.24	0.25	0.25	0.26	(0.01)	19,346.00	486.00	-
PTTE06C2101A	0.81	81263	-	-	-	-	0.74	-	-	-	-	-
PTTE06C2105A	0.51	81263	-	0.50	0.46	0.48	0.48	0.49	(0.03)	65,386.00	3,127.00	-
PTTE06P2102A	0.03	81263	-	-	-	-	0.03	0.04	-	-	-	-
PTTE06P2104A	0.45	81263	-	0.50	0.44	0.48	0.48	0.49	0.03	62,318.00	2,988.00	-
PTTE08C2103A	1.04	81263	-	-	-	-	1.01	1.05	-	-	-	-
PTTE08P2101A	0.10	81263	-	-	-	-	0.09	0.10	-	-	-	-
PTTE11C2105A	0.55	81263	-	0.56	0.51	0.53	0.53	0.54	(0.02)	63,153.00	3,325.00	-
PTTE11P2102A	0.09	81263	0.11	0.11	0.09	0.09	0.09	0.10	-	25,809.00	253.00	-
PTTE13C2012A	0.59	81263	-	0.50	0.50	0.50	0.50	0.55	(0.09)	510.00	26.00	-
PTTE13C2101A	0.97	11263	-	-	-	-	1.16	1.22	-	-	-	-
PTTE13C2102A	1.01	81263	-	1.00	0.88	0.92	0.92	0.95	(0.09)	8,870.00	828.00	-
PTTE13C2103A	0.42	81263	0.42	0.43	0.38	0.41	0.40	0.41	(0.01)	639,109.00	25,537.00	-
PTTE13P2012A	0.02	301163	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2102A	0.04	81263	-	0.06	0.04	0.06	0.04	0.06	0.02	2,517.00	15.00	-
PTTE13P2103A	0.32	81263	-	0.35	0.31	0.33	0.33	0.34	0.01	210,793.00	7,031.00	-
PTTE19C2012A	0.59	81263	-	0.51	0.49	0.51	0.51	0.56	(0.08)	20.00	1.00	-
PTTE19C2101A	1.13	21263	-	-	-	-	1.37	1.42	-	-	-	-
PTTE19C2103A	1.00	81263	-	0.99	0.88	0.92	0.92	0.96	(0.08)	7,141.00	672.00	-
PTTE19C2104A	0.42	81263	0.43	0.43	0.37	0.39	0.39	0.40	(0.03)	327,405.00	12,614.00	-
PTTE19P2012A	0.01	301163	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2101A	0.01	81263	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2103A	0.30	81263	-	0.34	0.30	0.32	0.32	0.33	0.02	343,030.00	11,081.00	-
PTTE24C2103A	1.69	81263	-	-	-	-	1.60	1.63	-	-	-	-
PTTE28C2012A	0.05	11263	-	-	-	-	-	-	-	-	-	-
PTTE28C2101A	0.31	81263	-	0.31	0.31	0.31	0.32	0.36	-	1,000.00	31.00	-
PTTE28C2102L	0.29	81263	-	0.28	0.26	0.26	0.26	0.27	(0.03)	39,382.00	1,031.00	-
PTTE28C2103A	1.18	31263	-	1.31	1.31	1.31	1.33	1.39	0.13	24.00	3.00	1.00
PTTE41C2012A	0.37	261163	-	-	-	-	0.11	-	-	-	-	-
PTTE41C2101A	0.57	271163	-	-	-	-	0.56	0.59	-	-	-	-
PTTE41C2101B	1.44	251163	-	1.47	1.47	1.47	1.46	1.50	0.03	784.00	115.00	1.00
PTTE41P2101A	0.09	31263	-	-	-	-	0.03	0.05	-	-	-	-
PTTE41P2101B	0.18	81263	-	0.18	0.17	0.18	0.17	0.18	-	20,896.00	372.00	-
PTTE42C2101T	0.32	81263	-	0.31	0.28	0.29	0.24	0.30	(0.03)	8,648.00	249.00	-
PTTE42P2101T	0.11	31263	-	-	-	-	0.06	0.07	-	-	-	-
PTTG01C2012A	0.38	81263	-	0.38	0.33	0.35	0.35	0.36	(0.03)	51,178.00	1,753.00	-
PTTG01C2102A	1.24	81263	-	1.25	1.17	1.20	1.20	1.22	(0.04)	19,616.00	2,347.00	1.00
PTTG01C2104A	0.55	81263	0.55	0.55	0.50	0.51	0.51	0.52	(0.04)	61,419.00	3,145.00	

Foreign Board Quotation

Issue Date :

Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19C2012A	0.69	261163	-	-	-	-	0.63	0.67	-	-	-	-
PTTG19C2101A	1.22	81263	-	-	-	-	1.24	1.27	-	-	-	-
PTTG19C2103A	0.66	81263	-	0.68	0.61	0.63	0.63	0.65	(0.03)	66,302.00	4,172.00	-
PTTG19C2104A	1.00	0	0.51	0.51	0.46	0.47	0.47	0.48	(0.53)	327,349.00	15,435.00	-
PTTG19P2102A	0.03	81263	-	0.03	0.03	0.03	0.03	0.04	-	2,960.00	9.00	-
PTTG19P2103A	0.17	81263	-	0.18	0.17	0.17	0.17	0.18	-	90,147.00	1,576.00	-
PTTG19P2104A	0.58	81263	-	0.61	0.58	0.60	0.60	0.61	0.02	368,289.00	22,150.00	-
PTTG24C2101A	0.89	81263	-	0.89	0.81	0.83	0.84	0.86	(0.06)	8,152.00	690.00	-
PTTG28C2012A	0.38	251163	-	-	-	-	-	-	-	-	-	-
PTTG28C2102L	0.29	81263	-	0.28	0.26	0.27	0.27	0.28	(0.02)	46,630.00	1,252.00	-
PTTG28C2103A	0.91	301163	-	-	-	-	1.03	1.07	-	-	-	-
PTTG28C2104A	0.74	81263	-	0.74	0.69	0.71	0.71	0.72	(0.03)	72,254.00	5,130.00	-
PTTG28C2104B	0.50	81263	-	0.48	0.45	0.46	0.47	0.48	(0.04)	79,664.00	3,695.00	-
PTTG41C2101A	0.67	81263	-	0.64	0.58	0.61	0.62	0.63	(0.06)	29,612.00	1,808.00	-
PTTG41C2102A	1.34	81263	-	1.26	1.26	1.26	1.28	1.31	(0.08)	31.00	4.00	1.00
PTTG41P2102A	0.03	31263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41P2102B	0.13	81263	-	0.14	0.13	0.13	0.13	0.14	-	12,924.00	179.00	-
PTTG42C2012T	0.14	81263	-	0.13	0.12	0.12	0.12	0.13	(0.02)	2,004.00	24.00	-
QH19C2012A	0.03	41263	-	-	-	-	0.02	0.03	-	-	-	-
QH19C2104A	0.24	81263	0.25	0.27	0.25	0.25	0.24	0.25	0.01	324,351.00	8,269.00	-
QH27C2101A	0.09	41263	-	-	-	-	0.08	0.11	-	-	-	-
RATC01C2101A	0.19	81263	0.20	0.20	0.16	0.17	0.17	0.18	(0.02)	28,364.00	519.00	-
RATC01P2101A	0.15	81263	0.15	0.16	0.15	0.16	0.16	0.17	0.01	31,629.00	491.00	-
RATC06C2102A	0.24	81263	-	0.25	0.20	0.21	0.20	0.21	(0.03)	91,049.00	2,087.00	-
RATC11C2103A	0.59	81263	-	0.59	0.55	0.55	0.55	0.56	(0.04)	41,734.00	2,409.00	-
RATC13C2012A	0.01	11263	-	-	-	-	-	0.02	-	-	-	-
RATC13C2101A	0.26	81263	0.28	0.28	0.21	0.22	0.22	0.23	(0.04)	243,069.00	5,962.00	-
RATC19C2012A	0.04	41263	-	-	-	-	0.02	0.03	-	-	-	-
RATC19C2101A	0.26	81263	-	0.26	0.22	0.22	0.23	0.24	(0.04)	144,717.00	3,628.00	-
RATC19C2102A	0.56	81263	-	0.50	0.50	0.50	0.48	0.52	(0.06)	200.00	10.00	-
RATC24C2012A	0.04	251163	-	-	-	-	0.01	0.03	-	-	-	-
RATC41C2012A	0.09	81263	-	-	-	-	0.06	0.07	-	-	-	-
RATC42C2102T	0.05	31263	-	-	-	-	0.05	0.06	-	-	-	-
RS06C2012A	0.02	81263	-	-	-	-	0.02	0.03	-	-	-	-
RS08C2103A	0.32	81263	-	0.33	0.31	0.31	0.31	0.32	(0.01)	16,404.00	523.00	-
RS13C2101A	0.16	31263	-	0.17	0.16	0.16	0.15	0.16	-	13,300.00	226.00	-
RS13C2103A	0.39	81263	-	0.40	0.36	0.37	0.37	0.38	(0.02)	138,941.00	5,231.00	-
RS19C2102A	0.20	81263	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	9,857.00	196.00	-
RS19C2104A	0.39	81263	0.40	0.40	0.35	0.37	0.37	0.38	(0.02)	64,697.00	2,399.00	-
RS19P2012A	0.05	81263	-	0.04	0.03	0.03	0.03	0.04	(0.02)	1,020.00	3.00	-
RS28C2012A	0.34	11263	-	-	-	-	-	-	-	-	-	-
RS28C2101A	0.09	21263	-	-	-	-	0.07	0.08	-	-	-	-
RS28C2101L	0.29	81263	-	0.30	0.28	0.28	0.28	0.29	(0.01)	13,084.00	379.00	-
RS28C2103A	0.35	81263	-	0.35	0.33	0.34	0.34	0.35	(0.01)	28,364.00	964.00	-
RS42C2101T	0.15	81263	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,600.00	81.00	-
S5001C2012F	0.22	81263	0.21	0.22	0.18	0.19	0.19	0.20	(0.03)	56,847.00	1,136.00	-
S5001C2012G	1.39	81263	1.47	1.52	1.36	1.41	1.41	1.42	0.02	685,797.00	99,135.00	1.00
S5001C2101A	2.10	81263	2.22	2.28	2.08	2.12	2.12	2.14	0.02	144,882.00	31,470.00	2.00
S5001C2101B	2.84	81263	2.94	3.00	2.78	2.84	2.84	2.86	-	125,684.00	36,366.00	2.00
S5001C2102T	2.10	81263	2.16	2.20	2.08	2.10	2.10	2.12	-	39,945.00	8,539.00	2.00
S5001C2103F	0.92	81263	0.96	0.99	0.91	0.93	0.93	0.94	0.01	528,762.00	50,038.00	-
S5001P2012F	0.02	81263	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,565.00	2.00	-
S5001P2012G	0.01	81263	0.01	0.02	0.01	0.02	0.01	0.02	0.01	45.00	-	-
S5001P2101A	0.06	81263	0.05	0.08	0.05	0.07	0.06	0.07	0.01	108,972.00	764.00	-
S5001P2101B	0.04	81263	-	0.06	0.03	0.03	0.03	0.04	(0.01)	2,253.00	9.00	-
S5001P2102T	0.79	81263	0.76	0.78	0.73	0.76	0.76	0.77	(0.03)	208,666.00	15,772.00	-
S5001P2103F	0.65	81263	0.61	0.66	0.60	0.63	0.63	0.64	(0.02)	401,361.00	25,242.00	-
S5006C2012A	0.35	81263	0.39	0.42	0.29	0.33	0.33	0.34	(0.02)	1,073,684.00	38,676.00	-
S5006C2012B	1.96	41263	-	3.24	3.10	3.24	2.62	3.24	1.28	50.00	16.00	3.00
S5006C2012C	3.38	231163	-	-	-	-	5.45	-	-	-	-	-
S5006C2103A	1.86	81263	-	2.06	1.81	1.89	1.89	1.90	0.03	979,780.00	188,787.00	1.00
S5006C2103B	0.80	81263	0.80	0.89	0.77	0.81	0.81	0.82	0.01	639,312.00	53,572.00	-
S5006P2012A	0.02	81263	-	0.02	0.01	0.02	0.01	0.02	-	8,925.00	9.00	-
S5006P2012B	0.01	81263	-	0.01	0.01	0.01	0.01	0.02	-	16,750.00	17.00	-
S5006P2012C	0.02	81263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,572.00	6.00	-
S5006P2103A	0.23	81263	0.21	0.23	0.19	0.21	0.21	0.22	(0.02)	166,346.00	3,465.00	-
S5006P2103B	1.07	81263	0.95	1.07	0.91	1.00	1.00	1.01	(0.07)	602,478.00	59,256.00	-
S5008C2012A	0.16	81263	0.18	0.18	0.14	0.15	0.15	0.16	(0.01)	121,481.00	1,964.00	-
S5008C2012B	0.54	81263	0.60	0.63	0.50	0.54	0.54	0.55	-	556,298.00	31,702.00	-
S5008C2012C	2.46	81263	-	-	-	-	2.52	2.54	-	-	-	-
S5008C2012D	3.30	11263	-	4.98	4.98	4.98	4.94	5.05	1.68	10.00	5.00	4.00
S5008C2101A	1.55	81263	-	1.72	1.50	1.56	1.57	1.60	0.01	13,875.00	2,243.00	1.00
S5008P2012A	0.02	81263	-	0.03	0.01	0.03	0.01	0.02	0.01	76,820.00	167.00	-
S5008P2012B	0.02	81263	-	-	-	-	0.01	0.02	-	-	-	-
S5008P2101A	0.09	81263	0.09	0.10	0.08	0.09	0.09	0.10	-	6,541.00	58.00	-
S5008P2101B	0.14	81263	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	27,196.00	348.00	-
S5008P2103A	0.62	81263	-	0.62	0.56	0.60	0.59	0.60	(0.02)	768,901.00	45,014.00	-
S5011C2012A	1.27	31263	-	-	-	-	1.68	1.71	-	-	-	-
S5011P2012A	0.02	11263	-	-	-	-	0.01	0.03	-	-	-	-
S5013C2012A	0.25	81263	0.27	0.30	0.22	0.24	0.24	0.25	(0.01)	5,944,938.00	150,895.00	-
S5013C2012B	0.36	81263	0.40	0.43	0.32	0.36	0.36	0.				

Foreign Board Quotation

Issue Date :

Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2103A	0.16	81263	0.15	0.17	0.14	0.15	0.15	0.16	(0.01)	2,080,862.00	30,781.00	-
S5013P2103B	0.40	81263	0.37	0.41	0.36	0.38	0.38	0.39	(0.02)	4,049,063.00	155,207.00	-
S5013P2103C	0.38	81263	0.36	0.39	0.34	0.36	0.36	0.37	(0.02)	2,263,938.00	81,961.00	-
S5013P2103D	0.61	81263	0.57	0.62	0.54	0.58	0.58	0.59	(0.03)	11,062,342.00	639,223.00	-
S5013P2103E	1.00	0	0.66	0.72	0.64	0.68	0.68	0.69	(0.32)	11,270,286.00	761,577.00	-
S5016C2012A	0.32	81263	0.32	0.38	0.30	0.32	0.32	0.33	-	32,782.00	1,113.00	-
S5016C2012B	0.97	21263	-	-	-	-	1.38	1.41	-	-	-	-
S5016C2012C	2.24	21263	-	3.84	3.70	3.70	3.56	3.68	1.46	110.00	42.00	3.00
S5016C2012D	5.95	81263	-	-	-	-	6.05	6.30	-	-	-	-
S5016C2103A	1.29	81263	1.37	1.41	1.26	1.31	1.31	1.32	0.02	101,868.00	13,714.00	1.00
S5016P2012A	0.02	41263	-	-	-	-	-	0.01	-	-	-	-
S5016P2012B	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
S5016P2103A	0.36	81263	-	0.36	0.33	0.35	0.34	0.35	(0.01)	10,896.00	381.00	-
S5016P2103B	0.63	81263	0.61	0.63	0.56	0.60	0.59	0.60	(0.03)	71,645.00	4,174.00	-
S5016P2103Z	2.96	81263	-	2.90	2.90	2.90	2.92	2.94	(0.06)	1.00	-	2.00
S5019C2012A	0.43	81263	0.46	0.49	0.39	0.43	0.42	0.43	-	2,311,443.00	103,228.00	-
S5019C2012B	0.26	81263	-	0.31	0.23	0.25	0.25	0.26	(0.01)	2,721,218.00	73,741.00	-
S5019C2012C	1.39	81263	1.40	1.59	1.37	1.42	1.42	1.45	0.03	15,343.00	2,271.00	1.00
S5019C2012D	2.30	41263	-	-	-	-	2.80	2.86	-	-	-	-
S5019C2012E	2.90	41263	-	-	-	-	3.44	3.50	-	-	-	-
S5019C2012F	3.96	41263	-	-	-	-	4.48	4.54	-	-	-	-
S5019C2103A	1.27	81263	1.35	1.39	1.23	1.29	1.29	1.30	0.02	1,263,581.00	167,362.00	1.00
S5019C2103B	0.61	81263	0.65	0.68	0.59	0.62	0.62	0.63	0.01	1,925,470.00	122,613.00	-
S5019P2012A	0.01	81263	0.01	0.01	0.01	0.01	-	0.01	-	7,371.00	7.00	-
S5019P2012B	0.01	301163	-	-	-	-	-	0.01	-	-	-	-
S5019P2012C	0.01	41263	-	-	-	-	-	0.01	-	-	-	-
S5019P2012D	0.01	81263	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5019P2103B	0.38	81263	0.34	0.38	0.33	0.36	0.36	0.37	(0.02)	3,009,121.00	105,909.00	-
S5019P2103C	0.67	81263	0.61	0.68	0.60	0.63	0.63	0.64	(0.04)	2,489,806.00	156,403.00	-
S5019P2103D	0.91	81263	0.89	0.92	0.80	0.86	0.85	0.86	(0.05)	3,461,868.00	296,293.00	-
S5024C2012A	0.01	31263	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5024C2012B	0.13	271163	-	-	-	-	0.10	0.11	-	-	-	-
S5024C2012C	0.18	81263	0.17	0.22	0.15	0.16	0.16	0.18	(0.02)	182,912.00	3,520.00	-
S5024C2012D	0.54	81263	0.62	0.68	0.49	0.54	0.54	0.55	-	620,964.00	36,581.00	-
S5024C2012E	1.23	81263	1.42	1.51	1.14	1.25	1.25	1.26	0.02	683,736.00	92,074.00	1.00
S5024C2012F	2.44	81263	-	2.88	2.34	2.50	2.50	2.54	0.06	55,361.00	14,768.00	2.00
S5024C2012G	3.56	81263	-	4.12	3.42	3.64	3.64	3.70	0.08	12,952.00	4,935.00	3.00
S5024C2012H	4.72	81263	-	-	-	-	5.55	-	-	-	-	-
S5024C2012I	7.50	81263	-	-	-	-	7.50	-	-	-	-	-
S5024C2103A	2.30	81263	2.42	2.48	2.26	2.34	2.34	2.36	0.04	141,127.00	33,509.00	2.00
S5024P2012A	0.01	301163	-	0.01	0.01	0.01	-	0.01	-	82.00	-	-
S5024P2012B	0.02	301163	-	-	-	-	-	0.01	-	-	-	-
S5024P2012C	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
S5024P2012D	0.01	31263	-	0.01	0.01	0.01	-	0.01	-	101.00	-	-
S5024P2012E	0.01	301163	-	-	-	-	-	0.01	-	-	-	-
S5024P2103A	0.05	81263	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	6,852.00	27.00	-
S5024P2103B	0.33	81263	0.30	0.33	0.29	0.32	0.31	0.32	(0.01)	19,136.00	605.00	-
S5024P2103C	0.46	81263	0.41	0.47	0.40	0.43	0.43	0.44	(0.03)	92,630.00	3,960.00	-
S5024P2103D	0.83	81263	0.76	0.84	0.74	0.79	0.79	0.80	(0.04)	428,627.00	33,688.00	-
S5028C2012A	0.03	81263	0.03	0.04	0.03	0.04	0.03	0.04	0.01	2,496.00	8.00	-
S5028C2012B	0.09	81263	-	0.12	0.07	0.09	0.09	0.10	-	220,180.00	2,192.00	-
S5028C2012C	1.07	81263	1.09	1.27	1.02	1.11	1.11	1.12	0.04	143,568.00	16,587.00	1.00
S5028C2012D	2.18	41263	-	3.06	2.70	2.82	2.80	2.86	0.64	18.00	5.00	2.00
S5028C2012E	4.44	261163	-	-	-	-	5.85	5.95	-	-	-	-
S5028C2102A	1.54	81263	-	1.70	1.50	1.55	1.57	1.59	0.01	83,640.00	13,465.00	1.00
S5028C2102B	0.93	81263	0.94	1.04	0.90	0.95	0.95	0.96	0.02	968,106.00	95,019.00	-
S5028C2103A	4.20	81263	-	4.44	4.44	4.44	4.20	4.26	0.24	27.00	12.00	4.00
S5028C2103B	1.44	81263	1.54	1.58	1.40	1.46	1.46	1.47	0.02	500,091.00	74,972.00	1.00
S5028C2103C	0.60	81263	-	0.68	0.58	0.60	0.61	0.62	-	655,878.00	41,056.00	-
S5028C2103L	0.66	81263	0.69	0.71	0.65	0.68	0.67	0.68	0.02	220,737.00	15,135.00	-
S5028P2012A	0.07	81263	0.06	0.08	0.05	0.06	0.06	0.07	(0.01)	69,761.00	421.00	-
S5028P2012B	0.01	41263	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2012C	0.02	41263	-	-	-	-	0.01	0.02	-	-	-	-
S5028P2102A	0.26	81263	0.23	0.27	0.23	0.25	0.25	0.26	(0.01)	446,477.00	11,060.00	-
S5028P2102B	0.48	81263	0.43	0.48	0.42	0.46	0.45	0.46	(0.02)	1,144,293.00	51,282.00	-
S5028P2103A	0.09	81263	-	0.09	0.07	0.08	0.07	0.08	(0.01)	1,568.00	14.00	-
S5028P2103B	0.32	81263	0.30	0.33	0.28	0.31	0.30	0.31	(0.01)	650,269.00	19,756.00	-
S5028P2103C	1.31	81263	-	1.32	1.18	1.26	1.26	1.27	(0.05)	292,979.00	36,512.00	1.00
S5028P2103L	0.17	81263	0.17	0.18	0.16	0.17	0.16	0.17	-	3,907.00	66.00	-
S5041C2012A	0.54	81263	-	0.66	0.52	0.55	0.56	0.58	0.01	47,694.00	2,736.00	-
S5041C2012B	0.17	41263	-	0.23	0.20	0.20	0.20	0.21	0.03	81,384.00	1,702.00	-
S5041C2012C	0.32	81263	-	0.37	0.28	0.30	0.30	0.32	(0.02)	216,562.00	7,168.00	-
S5041C2012D	1.11	81263	-	1.24	1.01	1.15	1.10	1.12	0.04	7,044.00	815.00	1.00
S5041C2012E	1.17	21263	-	1.99	1.87	1.91	1.85	1.87	0.74	28.00	5.00	1.00
S5041C2012F	1.81	251163	-	-	-	-	2.62	2.68	-	-	-	-
S5041C2012U	1.97	11263	-	-	-	-	2.74	2.78	-	-	-	-
S5041C2012V	2.46	181163	-	-	-	-	3.96	4.00	-	-	-	-
S5041C2103A	1.32	81263	1.41	1.45	1.29	1.33	1.35	1.36	0.01	495,298.00	67,769.00	1.00
S5041C2103T	3.50	271163	-	-	-	-	4.04	4.10	-	-	-	-
S5041C2103U	3.20	81263	-	3.34	3.20	3.32	3.22	3.26	0.12	65.00	21.00	3.00
S5041C2103V	1.76	81263	-	1.91	1.75							

Foreign Board Quotation

Issue Date : Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA01C2103T	0.61	81263	0.62	0.62	0.59	0.60	0.59	0.61	(0.01)	40,978.00	2,484.00	-
SAWA01P2012A	0.01	81263	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2102A	0.17	81263	-	0.16	0.15	0.16	0.16	0.17	(0.01)	46,845.00	750.00	-
SAWA06C2101A	0.91	41263	-	-	-	-	0.89	-	-	-	-	-
SAWA06C2104A	0.69	81263	0.74	0.74	0.68	0.68	0.68	0.69	(0.01)	84,348.00	5,957.00	-
SAWA08C2101A	0.65	81263	-	0.70	0.65	0.67	0.65	0.66	0.02	71,332.00	4,810.00	-
SAWA11C2103A	0.90	81263	-	0.93	0.89	0.90	0.89	0.90	-	84,778.00	7,745.00	-
SAWA13C2101A	0.60	81263	0.56	0.63	0.56	0.56	0.56	0.58	(0.04)	14,569.00	879.00	-
SAWA13C2104A	0.56	81263	0.58	0.58	0.54	0.55	0.55	0.56	(0.01)	214,962.00	12,158.00	-
SAWA16C2101A	0.62	81263	-	0.66	0.61	0.64	0.61	0.62	0.02	4,125.00	265.00	-
SAWA19C2012A	0.53	81263	0.54	0.54	0.49	0.53	0.49	0.52	-	1,052.00	56.00	-
SAWA19C2103A	0.64	81263	-	0.66	0.61	0.61	0.61	0.62	(0.03)	25,534.00	1,615.00	-
SAWA19P2101A	0.08	81263	-	-	-	-	0.08	0.09	-	-	-	-
SAWA24C2103A	0.85	81263	-	0.87	0.82	0.84	0.82	0.84	(0.01)	11,696.00	998.00	-
SAWA28C2012A	0.31	41263	-	-	-	-	-	-	-	-	-	-
SAWA28C2012E	0.03	271163	-	-	-	-	-	-	-	-	-	-
SAWA28C2101A	0.47	81263	-	0.52	0.46	0.47	0.47	0.48	-	111,240.00	5,395.00	-
SAWA28C2102L	0.17	81263	0.19	0.19	0.17	0.17	0.17	0.18	-	22,495.00	392.00	-
SAWA28C2103A	0.52	81263	-	0.55	0.51	0.53	0.52	0.53	0.01	95,190.00	5,094.00	-
SAWA41C2012A	0.24	41263	-	-	-	-	0.21	-	-	-	-	-
SAWA42C2101T	0.13	81263	-	0.13	0.13	0.13	0.12	0.13	-	7,800.00	101.00	-
SAWA42C2105C	0.66	81263	-	0.70	0.63	0.63	0.64	0.65	(0.03)	3,600.00	240.00	-
SCB01C2101A	0.77	81263	-	0.88	0.78	0.80	0.79	0.81	0.03	61,671.00	5,115.00	-
SCB01C2103A	1.70	81263	1.80	1.87	1.73	1.76	1.74	1.78	0.06	17,254.00	3,130.00	-
SCB01C2103T	0.99	81263	1.01	1.07	1.00	1.02	1.01	1.03	0.03	51,707.00	5,365.00	1.00
SCB01P2101A	0.04	81263	0.04	0.04	0.04	0.04	0.04	0.05	-	4,189.00	17.00	-
SCB01P2103A	0.73	81263	-	0.70	0.66	0.69	0.69	0.70	(0.04)	69,912.00	4,769.00	-
SCB01P2103T	0.15	81263	-	0.14	0.13	0.13	0.13	0.14	(0.02)	34,443.00	453.00	-
SCB01P2104T	0.74	81263	-	0.73	0.70	0.72	0.72	0.73	(0.02)	31,816.00	2,265.00	-
SCB06C2103A	2.16	81263	-	-	-	-	2.18	-	-	-	-	-
SCB06C2104A	1.00	81263	1.07	1.14	1.00	1.03	1.03	1.04	0.03	330,094.00	35,413.00	1.00
SCB06P2105A	0.69	81263	0.64	0.67	0.61	0.66	0.66	0.67	(0.03)	139,701.00	8,895.00	-
SCB08C2101A	0.79	81263	-	0.91	0.81	0.82	0.82	0.83	0.03	58,556.00	5,091.00	-
SCB08P2012A	0.02	261163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	514.00	1.00	-
SCB11C2102A	0.84	81263	-	0.94	0.86	0.88	0.88	0.89	0.04	97,142.00	8,808.00	-
SCB11P2012A	0.01	31263	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
SCB11P2103A	0.56	81263	-	0.54	0.49	0.52	0.52	0.53	(0.04)	103,636.00	5,276.00	-
SCB13C2012A	1.06	21263	-	-	-	-	1.21	1.23	-	-	-	-
SCB13C2102A	1.89	81263	-	2.02	1.95	1.95	1.88	1.91	0.06	151.00	30.00	1.00
SCB13C2103A	1.05	81263	1.07	1.17	1.05	1.08	1.08	1.09	0.03	668,870.00	74,970.00	1.00
SCB13P2012A	0.01	41263	-	-	-	-	-	0.02	-	-	-	-
SCB13P2103A	0.46	81263	0.45	0.45	0.40	0.43	0.43	0.44	(0.03)	280,892.00	11,869.00	-
SCB19C2012A	0.85	81263	0.89	0.96	0.89	0.96	0.88	0.92	0.11	1,440.00	132.00	-
SCB19C2101A	1.50	41263	-	-	-	-	1.58	1.62	-	-	-	-
SCB19C2103A	0.70	81263	0.72	0.80	0.71	0.73	0.73	0.74	0.03	692,727.00	52,441.00	-
SCB19P2103A	0.13	81263	-	0.12	0.11	0.12	0.12	0.13	(0.01)	114,920.00	1,378.00	-
SCB19P2103B	0.45	81263	-	0.44	0.41	0.43	0.43	0.44	(0.02)	20,944.00	906.00	-
SCB24C2012A	0.94	21263	-	1.09	1.09	1.09	1.06	1.08	0.15	100.00	11.00	1.00
SCB28C2012A	0.03	11263	-	-	-	-	-	-	-	-	-	-
SCB28C2012B	0.68	201163	-	-	-	-	-	-	-	-	-	-
SCB28C2103A	1.41	21263	-	-	-	-	1.51	1.56	-	-	-	-
SCB28C2103B	0.79	251163	-	-	-	-	0.80	0.83	-	-	-	-
SCB28C2103C	0.61	81263	-	0.70	0.62	0.64	0.64	0.65	0.03	199,681.00	13,313.00	-
SCB28C2104L	0.48	81263	0.49	0.53	0.48	0.49	0.49	0.50	0.01	155,840.00	7,921.00	-
SCB41C2012A	0.77	301163	-	-	-	-	1.04	-	-	-	-	-
SCB41C2102A	1.76	251163	-	-	-	-	1.99	2.02	-	-	-	-
SCB41P2102A	0.12	261163	-	-	-	-	0.08	0.10	-	-	-	-
SCB41P2102B	0.24	81263	-	0.22	0.21	0.22	0.22	0.23	(0.02)	50,166.00	1,090.00	-
SCB42C2101T	0.19	81263	-	0.22	0.20	0.21	0.20	0.22	0.02	21,901.00	462.00	-
SCC01C2101A	0.70	81263	0.73	0.73	0.61	0.64	0.64	0.65	(0.06)	49,744.00	3,243.00	-
SCC01P2012A	0.11	231163	-	0.10	0.01	0.10	0.01	0.09	(0.01)	7.00	-	-
SCC06C2012A	0.01	81263	-	0.01	0.01	0.01	0.01	0.02	-	2,098.00	2.00	-
SCC06C2103A	1.11	81263	1.18	1.18	1.18	1.18	1.07	-	0.07	1.00	-	1.00
SCC11C2105A	0.89	81263	-	0.89	0.81	0.85	0.84	0.85	(0.04)	56,713.00	4,828.00	-
SCC11P2103A	0.37	81263	-	0.38	0.35	0.36	0.36	0.38	(0.01)	77,688.00	2,808.00	-
SCC13C2012A	0.14	81263	-	0.15	0.10	0.13	0.12	0.13	(0.01)	353,480.00	4,601.00	-
SCC13C2102A	0.92	81263	-	0.92	0.85	0.85	0.85	0.89	(0.07)	245.00	21.00	-
SCC13C2103A	0.84	81263	0.86	0.88	0.77	0.81	0.81	0.82	(0.03)	169,898.00	14,017.00	-
SCC13P2101A	0.03	81263	-	-	-	-	0.01	0.03	-	-	-	-
SCC13P2102A	0.10	81263	-	0.09	0.08	0.09	0.09	0.10	(0.01)	86.00	1.00	-
SCC13P2103A	0.59	81263	0.61	0.62	0.57	0.60	0.60	0.61	0.01	104,919.00	6,282.00	-
SCC19C2012A	0.31	81263	0.32	0.32	0.24	0.26	0.26	0.27	(0.05)	104,232.00	2,807.00	-
SCC19C2101A	0.74	81263	-	-	-	-	0.83	0.87	-	-	-	-
SCC19C2103A	0.65	81263	0.68	0.69	0.57	0.61	0.61	0.62	(0.04)	163,940.00	10,242.00	-
SCC19P2101A	0.06	81263	-	0.06	0.06	0.06	0.06	0.07	-	1,390.00	8.00	-
SCC24C2012A	0.10	31263	-	0.19	0.14	0.16	0.14	0.15	0.06	1,412.00	24.00	-
SCC28C2102A	0.34	81263	-	0.33	0.29	0.32	0.29	0.32	(0.02)	25,805.00	844.00	-
SCC28C2103A	0.76	81263	-	0.76	0.70	0.73	0.70	0.73	(0.03)	14,949.00	1,127.00	-
SCC28C2104L	0.32	81263	-	0.32	0.31	0.32	0.31	0.32	-	46,028.00	1,455.00	-
SCC41C2101A	0.35	81263	-	0.34	0.28	0.31	0.28	0.29	(0.04)	75,750.00	2,370.00	-
SCC41C2101B	0.92	81263	-	0.97	0.83	0.89	0.88	0.90	(0.03)	31,878.00	2,856.00	-
SCC41P2101A	0.21	81263	-	0.23	0.19	0.21	0.21	0.22	-	45,046.00	994.00	

Foreign Board Quotation

Issue Date :

Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGP19C2102A	0.56	81263	-	-	-	-	0.53	0.57	-	-	-	-
SGP19C2105A	0.27	81263	-	0.28	0.25	0.26	0.26	0.27	(0.01)	11,136.00	305.00	-
SGP42C2101T	0.20	81263	-	0.20	0.18	0.18	0.19	0.20	(0.02)	12.00	-	-
SIRI19C2103A	0.39	81263	-	0.41	0.36	0.38	0.38	0.39	(0.01)	25,956.00	1,006.00	-
SIRI42C2101T	0.05	41263	-	-	-	-	0.05	0.06	-	-	-	-
SPAL06C2103A	0.63	81263	-	0.66	0.61	0.63	0.68	0.70	-	23,989.00	1,497.00	-
SPAL13C2102A	0.45	81263	-	0.48	0.44	0.46	0.49	0.51	0.01	62,942.00	2,918.00	-
SPAL19C2102A	0.53	81263	-	0.52	0.52	0.52	0.57	0.60	(0.01)	500.00	26.00	-
SPAL19C2105A	0.43	81263	-	0.44	0.41	0.42	0.45	0.46	(0.01)	7,811.00	331.00	-
SPAL27C2101A	0.16	81263	-	0.15	0.14	0.15	0.16	0.17	(0.01)	2,230.00	32.00	-
SPRC01C2101A	0.34	81263	-	0.40	0.33	0.40	0.39	0.40	0.06	41,732.00	1,479.00	-
SPRC01C2103A	0.86	81263	-	0.98	0.87	0.98	0.97	0.98	0.12	114,305.00	10,622.00	-
SPRC01P2101A	0.04	81263	-	-	-	-	0.02	0.10	-	-	-	-
SPRC06C2102A	0.63	81263	-	0.69	0.68	0.69	0.78	-	0.06	1,185.00	81.00	-
SPRC06P2103A	0.05	81263	-	0.04	0.04	0.04	0.02	0.04	(0.01)	47.00	-	-
SPRC11C2102A	0.55	81263	-	0.63	0.55	0.62	0.63	0.64	0.07	57,924.00	3,356.00	-
SPRC13C2012A	0.15	41263	-	0.26	0.26	0.26	0.29	0.32	0.11	60.00	2.00	-
SPRC13C2012B	0.45	81263	-	0.59	0.46	0.59	0.55	0.59	0.14	3.00	-	-
SPRC13C2102A	1.06	81263	-	1.25	1.05	1.25	1.20	1.22	0.19	315.00	34.00	1.00
SPRC13C2103A	0.54	81263	-	0.62	0.56	0.62	0.62	0.64	0.08	2,550.00	155.00	-
SPRC19C2012A	0.28	81263	0.28	0.38	0.28	0.35	0.36	0.38	0.07	31,354.00	976.00	-
SPRC19C2101A	0.72	81263	-	-	-	-	0.92	0.96	-	-	-	-
SPRC19C2104A	0.53	81263	-	0.62	0.53	0.62	0.62	0.63	0.09	30,355.00	1,749.00	-
SPRC28C2101A	0.29	81263	-	0.37	0.28	0.37	0.37	0.38	0.08	95,778.00	3,057.00	-
SPRC28C2104L	0.34	81263	-	0.39	0.35	0.39	0.39	0.40	0.05	68,588.00	2,482.00	-
SPRC42C2101T	0.15	81263	-	0.16	0.16	0.16	0.15	0.19	0.01	3,900.00	62.00	-
SPX28C2012A	1.56	81263	-	1.70	1.70	1.70	1.71	1.72	0.14	39.00	7.00	1.00
SPX28C2012B	0.59	81263	-	0.66	0.66	0.66	0.67	0.68	0.07	80.00	5.00	-
SPX28C2012C	0.20	81263	0.22	0.24	0.22	0.24	0.23	0.24	0.04	24,010.00	529.00	-
SPX28C2012D	0.22	41263	-	0.19	0.19	0.19	0.19	0.20	(0.03)	3,100.00	59.00	-
SPX28C2103L	0.50	81263	-	0.54	0.53	0.54	0.53	0.54	0.04	1,212.00	65.00	-
SPX28P2012A	0.01	81263	-	0.01	0.01	0.01	-	0.01	-	38,026.00	38.00	-
SPX28P2012B	0.01	81263	-	0.01	0.01	0.01	-	0.01	-	1,934.00	2.00	-
SPX28P2012C	0.04	81263	-	-	-	-	0.02	0.03	-	-	-	-
SPX28P2012D	0.02	41263	-	0.01	0.01	0.01	-	0.01	(0.01)	2.00	-	-
SPX28P2103L	0.12	81263	-	0.11	0.11	0.11	0.11	0.12	(0.01)	371.00	4.00	-
SPX41C2012A	0.72	81263	0.83	0.85	0.82	0.85	0.83	0.85	0.13	1,189.00	100.00	-
SPX41C2012B	0.13	81263	-	0.15	0.14	0.15	0.14	0.15	0.02	1,818.00	26.00	-
SPX41C2012C	0.03	41263	-	-	-	-	0.01	0.02	-	-	-	-
SPX41C2012T	1.20	81263	-	1.33	1.32	1.33	1.32	1.34	0.13	645.00	85.00	1.00
SPX41C2012U	2.04	81263	-	-	-	-	2.18	2.20	-	-	-	-
SPX41C2103A	1.08	81263	-	1.19	1.18	1.19	1.19	1.20	0.11	1,018.00	120.00	1.00
SPX41C2103T	1.17	81263	-	1.23	1.23	1.23	1.22	1.23	0.06	55.00	7.00	1.00
SPX41C2103U	1.38	81263	-	1.47	1.45	1.47	1.46	1.47	0.09	1,040.00	151.00	1.00
SPX41P2012A	0.01	21263	-	-	-	-	0.01	0.02	-	-	-	-
SPX41P2012B	0.04	231163	-	-	-	-	0.01	0.02	-	-	-	-
SPX41P2012C	1.00	0	-	-	-	-	0.01	0.02	-	-	-	-
SPX41P2012T	0.02	41263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,200.00	1.00	-
SPX41P2012U	0.01	81263	-	0.01	0.01	0.01	0.01	0.02	-	56.00	-	-
SPX41P2103A	1.19	81263	-	1.11	1.09	1.09	1.09	1.10	(0.10)	6,070.00	668.00	1.00
SPX41P2103T	0.28	81263	-	0.25	0.24	0.24	0.25	0.26	(0.04)	2,545.00	64.00	-
SPX41P2103U	0.71	81263	-	0.65	0.64	0.64	0.64	0.65	(0.07)	4,017.00	260.00	-
STA01C2101A	0.09	81263	0.10	0.10	0.09	0.09	0.08	0.09	-	13,600.00	125.00	-
STA01C2102A	0.09	81263	-	0.08	0.07	0.07	0.07	0.08	(0.02)	709.00	5.00	-
STA01C2103A	0.35	81263	-	0.35	0.31	0.32	0.31	0.32	(0.03)	47,032.00	1,502.00	-
STA01P2102A	0.53	81263	-	0.58	0.54	0.57	0.57	0.58	0.04	131,342.00	7,512.00	-
STA06C2104A	0.30	81263	0.27	0.29	0.26	0.27	0.26	0.27	(0.03)	42,037.00	1,136.00	-
STA08C2101A	0.17	81263	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	56,036.00	820.00	-
STA13C2012A	0.01	31263	-	-	-	-	-	-	-	-	-	-
STA13C2101A	0.03	81263	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	382,584.00	1,143.00	-
STA13C2102A	0.22	81263	0.20	0.22	0.19	0.19	0.19	0.20	(0.03)	373,869.00	7,431.00	-
STA13P2012A	0.02	261163	-	-	-	-	-	0.01	-	-	-	-
STA13P2012B	0.01	81263	-	0.01	0.01	0.01	0.01	0.05	-	6,500.00	7.00	-
STA13P2101A	0.22	81263	-	0.31	0.26	0.26	0.27	0.37	0.04	14.00	-	-
STA13P2102A	0.21	81263	-	0.24	0.22	0.24	0.24	0.26	0.03	384,620.00	8,922.00	-
STA16C2102A	0.09	41263	-	-	-	-	0.07	0.09	-	-	-	-
STA16C2103A	0.26	81263	-	0.25	0.23	0.23	0.23	0.24	(0.03)	8,313.00	197.00	-
STA19C2012A	0.02	81263	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2102A	0.07	81263	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	120,858.00	726.00	-
STA19C2103A	0.25	81263	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	20,490.00	445.00	-
STA19C2104A	0.19	81263	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	318,990.00	5,331.00	-
STA19P2012A	0.06	231163	-	-	-	-	0.02	0.03	-	-	-	-
STA19P2101A	0.08	81263	0.07	0.10	0.07	0.09	0.09	0.10	0.01	17,784.00	160.00	-
STA19P2102A	0.56	21263	-	0.54	0.54	0.54	0.54	0.58	(0.02)	108.00	6.00	-
STA19P2104A	0.31	81263	-	0.34	0.32	0.34	0.34	0.35	0.03	140,982.00	4,716.00	-
STA28C2012A	1.22	241163	-	-	-	-	-	-	-	-	-	-
STA28C2102L	0.06	81263	-	0.06	0.05	0.05	0.05	0.06	(0.01)	11,160.00	56.00	-
STA28C2103A	0.12	81263	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	37,920.00	417.00	-
STA28C2104A	0.91	41263	-	0.88	0.80	0.80	0.78	0.82	(0.11)	9.00	1.00	-
STA42C2101T	0.05	241163	-	-	-	-	0.03	0.04	-	-	-	-
STA42C2105G	0.26	81263	-	0.23	0.22	0.22	0.22	0.24	(0.04)	18,209.00	414.00	-
STEC01C2101A	0.17	81263	-	0.19	0.16	0.16	0.15	0.16	(0.01)	23,533.00	4	

Foreign Board Quotation

Issue Date : Wednesday December 09, 2020

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
SUPE08C2012A	0.04	271163	0.17	0.17	0.03	0.03	0.03	0.04	(0.01)	8,600.00	48.00	-
SUPE08C2102A	0.22	81263	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	41,465.00	829.00	-
SUPE08P2102A	0.13	81263	-	0.13	0.13	0.13	0.13	0.14	-	8,200.00	107.00	-
SUPE19C2012A	0.16	81263	0.16	0.16	0.13	0.13	0.13	0.14	(0.03)	128,301.00	1,732.00	-
SUPE19C2104A	0.29	81263	0.30	0.30	0.26	0.27	0.26	0.27	(0.02)	530,360.00	14,371.00	-
SUPE19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
SUPE19P2104A	0.20	81263	-	0.20	0.19	0.20	0.20	0.21	-	32,711.00	653.00	-
SUPE42C2101T	0.05	81263	-	0.05	0.04	0.04	0.04	0.05	(0.01)	211.00	1.00	-
SUPE42P2102T	0.05	231163	-	-	-	-	0.03	0.04	-	-	-	-
TASC01C2012A	0.02	81263	-	0.02	0.01	0.02	0.01	0.02	-	6,101.00	8.00	-
TASC01C2012B	0.10	81263	-	0.10	0.09	0.09	0.09	0.10	(0.01)	11,188.00	106.00	-
TASC01C2102A	0.72	81263	0.73	0.74	0.69	0.69	0.69	0.70	(0.03)	88,096.00	6,267.00	-
TASC01P2012A	0.03	41263	-	-	-	-	0.02	0.04	-	-	-	-
TASC06C2012A	0.01	81263	-	0.01	0.01	0.01	0.01	0.02	-	86,493.00	86.00	-
TASC06C2102A	0.50	81263	0.53	0.53	0.48	0.48	0.48	0.50	(0.02)	52,569.00	2,687.00	-
TASC08C2012A	0.02	81263	-	0.02	0.01	0.02	0.01	0.02	-	8,001.00	8.00	-
TASC11C2102A	0.04	81263	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,695.00	9.00	-
TASC13C2012A	0.01	81263	0.01	0.01	0.01	0.01	-	0.01	-	401.00	-	-
TASC13C2012B	0.07	81263	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	57,080.00	394.00	-
TASC13C2101A	0.39	81263	0.40	0.43	0.38	0.38	0.38	0.39	(0.01)	188,698.00	7,605.00	-
TASC13C2102A	0.34	81263	0.34	0.36	0.32	0.32	0.32	0.33	(0.02)	266,038.00	9,044.00	-
TASC13P2012A	0.02	81263	-	0.03	0.03	0.03	-	0.03	0.01	1.00	-	-
TASC13P2103A	0.44	81263	-	0.44	0.42	0.44	0.44	0.45	-	93,764.00	4,090.00	-
TASC19C2012A	0.07	81263	-	0.06	0.06	0.06	0.05	0.06	(0.01)	5,000.00	30.00	-
TASC19C2101A	0.39	81263	-	0.41	0.37	0.37	0.37	0.38	(0.02)	452,904.00	17,555.00	-
TASC19P2012A	0.45	41263	-	0.39	0.36	0.39	0.39	0.43	(0.06)	750.00	28.00	-
TASC19P2012B	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
TASC19P2012C	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
TASC19P2104A	0.55	41263	-	0.53	0.51	0.53	0.53	0.54	(0.02)	72,896.00	3,827.00	-
TASC28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
TASC28C2012B	0.03	301163	-	-	-	-	-	-	-	-	-	-
TASC28C2012C	0.01	41263	-	-	-	-	-	-	-	-	-	-
TASC28C2101A	0.06	251163	-	-	-	-	0.01	0.04	-	-	-	-
TASC28C2103L	0.05	81263	-	0.04	0.04	0.04	0.04	0.05	(0.01)	20.00	-	-
TASC41C2012A	0.12	81263	-	0.11	0.11	0.11	0.10	0.11	(0.01)	100.00	1.00	-
TASC42C2101T	0.02	81263	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	4,874.00	7.00	-
TCAP01C2101A	0.26	81263	-	0.29	0.26	0.27	0.26	0.27	0.01	109,382.00	3,052.00	-
TCAP13C2012A	0.04	41263	-	0.04	0.04	0.04	0.03	0.04	-	1,600.00	6.00	-
TCAP13C2103A	0.45	81263	0.48	0.51	0.45	0.47	0.46	0.47	0.02	290,818.00	14,108.00	-
TCAP19C2012A	0.13	81263	0.14	0.17	0.13	0.14	0.13	0.14	0.01	48,890.00	735.00	-
TCAP19C2102A	0.40	81263	-	0.46	0.41	0.41	0.41	0.43	0.01	27,927.00	1,232.00	-
TCAP19C2105A	1.00	0	0.38	0.40	0.37	0.38	0.37	0.38	(0.62)	160,533.00	6,113.00	-
TCAP19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
TCAP42C2101T	0.03	81263	-	-	-	-	0.03	0.04	-	-	-	-
THAN01C2012A	0.45	81263	-	0.47	0.41	0.43	0.43	0.44	(0.02)	35,137.00	1,574.00	-
THAN01C2012B	0.10	231163	-	-	-	-	0.03	0.10	-	-	-	-
THAN01C2103A	0.39	81263	-	0.42	0.37	0.39	0.39	0.40	-	67,745.00	2,721.00	-
THAN06C2102A	0.25	81263	-	0.26	0.23	0.24	0.24	0.25	(0.01)	106,171.00	2,645.00	-
THAN08C2101A	0.55	81263	-	0.58	0.53	0.57	0.54	0.57	0.02	11,420.00	644.00	-
THAN08C2102A	0.26	81263	-	0.28	0.26	0.26	0.26	0.27	-	99,053.00	2,673.00	-
THAN13C2012A	0.29	81263	-	0.29	0.27	0.28	0.27	0.31	(0.01)	1,244.00	35.00	-
THAN13C2012B	0.01	271163	-	-	-	-	-	-	-	-	-	-
THAN13C2102A	0.39	81263	-	0.41	0.37	0.38	0.38	0.39	(0.01)	812,948.00	31,918.00	-
THAN19C2012A	0.16	81263	-	0.17	0.15	0.15	0.15	0.16	(0.01)	171,648.00	2,674.00	-
THAN19C2012B	0.03	81263	-	0.03	0.03	0.03	0.03	0.04	-	250.00	1.00	-
THAN19C2102A	0.52	81263	-	0.56	0.50	0.52	0.52	0.53	-	87,561.00	4,669.00	-
THAN19P2102A	0.19	81263	-	0.18	0.18	0.18	0.18	0.19	(0.01)	61,400.00	1,105.00	-
THAN28C2103A	0.43	81263	-	0.45	0.41	0.42	0.42	0.43	(0.01)	133,953.00	5,800.00	-
THAN42C2102T	0.12	81263	-	0.12	0.11	0.11	0.11	0.12	(0.01)	5,400.00	65.00	-
TISC01C2101A	1.21	81263	-	1.33	1.19	1.25	1.25	1.27	0.04	45,825.00	5,782.00	1.00
TISC11C2012A	0.70	81263	-	0.83	0.70	0.74	0.72	0.82	0.04	60,052.00	4,538.00	-
TISC13C2012A	0.76	41263	-	1.25	1.12	1.12	1.17	1.20	0.36	92.00	11.00	1.00
TISC13C2103A	1.20	81263	1.20	1.31	1.20	1.23	1.23	1.27	0.03	2,611.00	326.00	1.00
TISC13C2104A	0.91	81263	0.92	1.03	0.92	0.97	0.97	0.98	0.06	292,508.00	28,495.00	-
TISC19C2012A	0.60	31263	-	-	-	-	1.15	1.18	-	-	-	-
TISC19C2103A	0.88	81263	-	1.03	0.91	0.95	0.95	0.96	0.07	53,294.00	5,089.00	-
TISC24C2102A	1.68	81263	-	1.76	1.72	1.76	1.76	1.78	0.08	246.00	43.00	1.00
TISC41C2012A	1.24	81263	-	1.43	1.27	1.29	1.33	1.35	0.05	16,464.00	2,179.00	1.00
TISC42C2101T	0.33	81263	-	0.39	0.32	0.32	0.32	0.35	(0.01)	10,638.00	390.00	-
TKN01C2101A	0.17	81263	-	0.17	0.13	0.13	0.12	0.13	(0.04)	28,644.00	418.00	-
TKN06C2101A	0.67	231163	-	-	-	-	0.49	-	-	-	-	-
TKN08C2102A	0.34	81263	-	0.35	0.28	0.29	0.28	0.29	(0.05)	31,540.00	1,004.00	-
TKN13C2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
TKN13C2101A	0.15	81263	-	0.17	0.10	0.10	0.10	0.11	(0.05)	36,449.00	446.00	-
TKN13C2102A	0.22	81263	-	0.23	0.17	0.17	0.17	0.18	(0.05)	112,969.00	2,213.00	-
TKN13C2103A	0.31	81263	0.32	0.32	0.25	0.25	0.25	0.26	(0.06)	406,546.00	11,686.00	-
TKN13P2101A	0.03	81263	-	0.04	0.04	0.04	0.04	0.05	0.01	167.00	1.00	-
TKN13P2103A	0.26	81263	-	0.31	0.25	0.31	0.31	0.32	0.05	180,990.00	5,124.00	-
TKN19C2101A	0.20	81263	-	0.20	0.14	0.15	0.14	0.15	(0.05)	726,042.00	11,162.00	-
TKN19C2102A	0.29	81263										

Foreign Board Quotation

Issue Date :

Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP06P2102A	0.05	251163	-	0.01	0.01	0.01	0.01	0.05	(0.04)	1.00	-	-
TOP08C2102A	0.90	81263	-	1.01	0.97	0.98	1.01	1.03	0.08	10,700.00	1,060.00	-
TOP11C2105A	0.67	81263	-	0.76	0.70	0.72	0.74	0.76	0.05	79,764.00	5,759.00	-
TOP11P2104A	0.13	81263	-	0.10	0.10	0.10	0.10	0.11	(0.03)	32,021.00	320.00	-
TOP13C2012A	0.04	81263	-	0.07	0.06	0.07	0.07	0.08	0.03	600.00	4.00	-
TOP13C2012B	0.32	11263	-	-	-	-	0.73	0.78	-	-	-	-
TOP13C2101A	1.26	81263	-	-	-	-	1.56	1.62	-	-	-	-
TOP13C2103A	0.52	81263	0.58	0.61	0.55	0.60	0.60	0.61	0.08	293,537.00	17,280.00	-
TOP13P2012A	0.02	241163	-	-	-	-	-	0.03	-	-	-	-
TOP13P2101A	0.01	21263	-	-	-	-	-	0.01	-	-	-	-
TOP13P2103A	0.02	81263	-	0.07	0.07	0.07	0.02	0.07	0.05	1.00	-	-
TOP13P2103B	0.16	81263	-	0.14	0.13	0.13	0.13	0.14	(0.03)	87,498.00	1,191.00	-
TOP19C2012A	0.16	81263	-	0.24	0.19	0.22	0.22	0.24	0.06	116,619.00	2,458.00	-
TOP19C2101A	0.59	241163	-	-	-	-	0.93	0.97	-	-	-	-
TOP19C2101B	0.75	131163	-	-	-	-	1.54	1.58	-	-	-	-
TOP19C2103A	0.58	81263	0.64	0.70	0.63	0.66	0.68	0.70	0.08	25,177.00	1,662.00	-
TOP19C2104A	1.00	0	-	0.55	0.51	0.54	0.54	0.55	(0.46)	410,855.00	21,710.00	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.03	81263	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	275.00	1.00	-
TOP19P2103A	0.17	81263	0.16	0.16	0.14	0.14	0.14	0.15	(0.03)	69,376.00	1,012.00	-
TOP24C2101A	0.68	81263	-	0.78	0.74	0.77	0.78	0.79	0.09	13,438.00	1,012.00	-
TOP41C2102A	0.78	81263	-	0.92	0.86	0.92	0.91	0.93	0.14	3,920.00	347.00	-
TP113C2103A	0.36	81263	-	0.37	0.36	0.36	0.36	0.37	-	123,649.00	4,501.00	-
TP119C2012A	0.05	81263	-	0.05	0.05	0.05	0.05	0.06	-	300.00	2.00	-
TP119C2105A	0.46	81263	0.46	0.48	0.46	0.48	0.47	0.48	0.02	43,107.00	2,031.00	-
TQM01C2103A	0.59	81263	0.61	0.61	0.52	0.52	0.52	0.53	(0.07)	6,395.00	358.00	-
TQM11C2102A	0.31	81263	-	0.30	0.26	0.26	0.26	0.27	(0.05)	9,119.00	259.00	-
TQM13C2101A	0.07	81263	-	0.06	0.05	0.05	0.05	0.06	(0.02)	10,690.00	59.00	-
TQM13C2102A	0.31	81263	-	0.29	0.27	0.27	0.26	0.27	(0.04)	51,508.00	1,441.00	-
TQM19C2101A	0.11	81263	-	0.10	0.08	0.08	0.08	0.09	(0.03)	6,126.00	55.00	-
TQM19C2102A	0.39	81263	0.40	0.40	0.34	0.34	0.34	0.35	(0.05)	92,636.00	3,525.00	-
TQM24C2103A	0.63	81263	-	0.63	0.57	0.57	0.57	0.58	(0.06)	15,356.00	918.00	-
TQM28C2012A	0.01	21263	-	-	-	-	-	-	-	-	-	-
TQM28C2102A	0.25	81263	-	0.24	0.22	0.22	0.21	0.22	(0.03)	31,290.00	721.00	-
TQM28C2103A	0.54	81263	-	0.53	0.48	0.48	0.47	0.48	(0.06)	50,146.00	2,535.00	-
TQM28C2104L	0.25	81263	-	0.24	0.22	0.22	0.22	0.23	(0.03)	21,610.00	514.00	-
TQM42C2101T	0.16	81263	-	0.15	0.14	0.14	0.13	0.14	(0.02)	382.00	5.00	-
TRUE01C2101A	0.15	81263	-	0.17	0.13	0.13	0.13	0.14	(0.02)	55,237.00	806.00	-
TRUE01C2104A	0.45	81263	0.47	0.48	0.43	0.44	0.44	0.45	(0.01)	56,305.00	2,570.00	-
TRUE01P2101A	0.17	81263	0.16	0.18	0.16	0.18	0.17	0.18	0.01	40,137.00	684.00	-
TRUE06C2103A	0.44	81263	0.39	0.45	0.37	0.39	0.39	0.40	(0.05)	62,253.00	2,553.00	-
TRUE08C2012A	0.06	261163	-	-	-	-	0.03	0.04	-	-	-	-
TRUE11C2101A	0.10	31263	-	0.10	0.10	0.10	0.08	0.09	-	3,060.00	31.00	-
TRUE11P2101A	0.13	81263	-	0.13	0.11	0.12	0.12	0.13	(0.01)	59,320.00	716.00	-
TRUE13C2101A	0.13	81263	-	0.14	0.10	0.11	0.11	0.12	(0.02)	147,155.00	1,935.00	-
TRUE13C2103A	0.47	81263	-	0.53	0.46	0.46	0.46	0.47	(0.01)	202.00	9.00	-
TRUE13C2103B	0.40	81263	0.41	0.41	0.36	0.38	0.38	0.39	(0.02)	245,759.00	9,687.00	-
TRUE19C2012A	0.03	31263	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2101A	0.19	81263	-	0.20	0.16	0.17	0.17	0.18	(0.02)	161,540.00	2,913.00	-
TRUE19C2103A	0.50	81263	-	0.54	0.45	0.47	0.47	0.48	(0.03)	133,570.00	6,860.00	-
TRUE19P2101A	0.06	21263	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)	700.00	3.00	-
TRUE28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
TRUE28C2012B	0.10	230963	-	-	-	-	-	-	-	-	-	-
TRUE28C2101A	0.07	41263	-	-	-	-	0.06	0.07	-	-	-	-
TRUE28C2103A	0.47	81263	-	0.49	0.44	0.44	0.44	0.45	(0.03)	24,622.00	1,148.00	-
TRUE28C2103L	0.15	81263	-	0.16	0.15	0.15	0.15	0.16	-	15,210.00	237.00	-
TRUE28C2104A	0.35	81263	-	0.38	0.32	0.33	0.33	0.34	(0.02)	67,897.00	2,342.00	-
TRUE41C2101A	0.08	81263	-	0.08	0.08	0.08	0.07	0.08	-	2,500.00	20.00	-
TRUE42C2101T	0.06	241163	-	-	-	-	0.04	0.05	-	-	-	-
TTW24C2012A	0.01	51163	-	-	-	-	-	0.01	-	-	-	-
TU01C2101A	0.16	81263	-	0.16	0.14	0.14	0.14	0.15	(0.02)	25,591.00	397.00	-
TU01C2104A	0.34	81263	-	0.33	0.30	0.30	0.30	0.31	(0.04)	29,256.00	938.00	-
TU01P2101A	0.10	41263	-	0.10	0.10	0.10	0.10	0.11	-	31,370.00	314.00	-
TU06C2102A	0.22	81263	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	207,548.00	4,096.00	-
TU06P2103A	0.09	41263	-	-	-	-	0.09	0.10	-	-	-	-
TU08C2103A	0.23	81263	0.24	0.24	0.22	0.23	0.21	0.22	-	21,382.00	481.00	-
TU11C2102A	0.15	81263	-	0.16	0.15	0.15	0.14	0.15	-	17,796.00	278.00	-
TU13C2012A	0.07	81263	-	0.08	0.05	0.05	0.05	0.07	(0.02)	316.00	2.00	-
TU13C2103A	0.21	81263	-	0.21	0.18	0.19	0.18	0.19	(0.02)	51,215.00	1,022.00	-
TU13P2101A	0.04	81263	-	0.04	0.04	0.04	0.05	0.06	-	649.00	3.00	-
TU19C2012A	0.06	81263	-	-	-	-	0.05	0.06	-	-	-	-
TU19C2102A	0.11	81263	0.09	0.10	0.08	0.08	0.08	0.09	(0.03)	19,152.00	165.00	-
TU19C2104A	0.22	81263	-	0.22	0.19	0.19	0.19	0.20	(0.03)	118,141.00	2,430.00	-
TU19P2012A	0.01	81263	-	-	-	-	0.01	0.02	-	-	-	-
TU19P2102A	0.25	81263	-	0.27	0.25	0.27	0.27	0.28	0.02	48,689.00	1,284.00	-
TU24C2103A	0.26	81263	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	41,403.00	1,030.00	-
TU28C2012A	0.01	31263	-	-	-	-	-	-	-	-	-	-
TU28C2103A	0.19	81263	-	0.19	0.17	0.17	0.17	0.18	(0.02)	63,451.00	1,161.00	-
TU28C2103L	0.15	81263	-	0.15	0.15	0.15	0.14	0.15	-	15,350.00	230.00	-
TU41C2101A	0.05	41263	-	-	-	-	0.03	0.04	-	-	-	-
TU42C2101T	0.10	81263	-	0.10	0.10	0.10	0.09	0.10	-	3,000.00	30.00	-
TVO13C2												

Foreign Board Quotation

Issue Date : Wednesday December 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI28C2103B	0.26	81263	-	0.25	0.23	0.23	0.23	0.24	(0.03)	74,990.00	1,811.00	-
VGI28C2103L	0.19	81263	-	0.18	0.18	0.18	0.17	0.18	(0.01)	18,252.00	329.00	-
VGI42C2101T	0.04	81263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	880.00	3.00	-
VGI42C2105G	0.41	81263	-	0.43	0.39	0.39	0.38	0.39	(0.02)	7,200.00	286.00	-
WHA01C2101A	0.09	81263	-	0.10	0.08	0.08	0.08	0.10	(0.01)	100.00	1.00	-
WHA01C2103A	0.60	81263	-	0.63	0.58	0.60	0.58	0.60	-	21,192.00	1,287.00	-
WHA01P2101A	0.23	81263	-	0.23	0.22	0.23	0.23	0.24	-	46,973.00	1,065.00	-
WHA06C2103A	0.40	81263	0.42	0.44	0.39	0.39	0.39	0.40	(0.01)	42,360.00	1,733.00	-
WHA11C2101A	0.14	81263	-	-	-	-	-	0.14	-	-	-	-
WHA13C2101A	0.23	81263	-	0.26	0.22	0.22	0.22	0.23	(0.01)	353,944.00	8,474.00	-
WHA13C2103A	0.60	81263	-	0.61	0.59	0.59	0.58	0.59	(0.01)	11,110.00	664.00	-
WHA13P2103A	0.36	81263	0.35	0.35	0.33	0.35	0.36	0.37	(0.01)	58,971.00	2,059.00	-
WHA19C2101A	0.24	81263	-	0.27	0.23	0.23	0.23	0.24	(0.01)	63,874.00	1,656.00	-
WHA19C2103A	0.66	81263	-	0.67	0.61	0.61	0.61	0.65	(0.05)	346.00	22.00	-
WHA28C2012A	0.12	41263	-	-	-	-	-	-	-	-	-	-
WHA28C2102A	0.18	81263	-	0.19	0.18	0.18	0.17	0.18	-	36,462.00	668.00	-
WHA28C2102L	0.09	301163	-	-	-	-	0.07	0.08	-	-	-	-
WHA28C2104A	0.60	41263	-	0.60	0.57	0.57	0.57	0.60	(0.03)	5,500.00	325.00	-
WHA42C2101T	0.07	241163	-	-	-	-	0.06	0.07	-	-	-	-
WHAU13C2012#	0.04	41263	-	-	-	-	0.03	0.05	-	-	-	-
WHAU13C2103#	0.50	81263	-	0.52	0.47	0.48	0.49	0.50	(0.02)	46,831.00	2,358.00	-
WHAU19C2012#	0.11	81263	-	0.13	0.10	0.10	0.10	0.11	(0.01)	15,518.00	162.00	-
WHAU19C2105#	0.54	81263	-	0.56	0.51	0.52	0.53	0.54	(0.02)	11,203.00	601.00	-
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	-	-	-	-	78.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.12	81263	0.11	0.12	0.11	0.11	0.10	0.11	(0.01)	21,806.00	240.00	-
AEC-W6	0.09	81263	0.10	0.10	0.09	0.09	0.08	0.09	-	15,041.00	136.00	-
AKR-W1	0.03	81263	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	4,567.00	10.00	-
ALT-W1	0.11	241163	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.01	81263	-	0.02	0.02	0.02	-	0.02	0.01	1.00	-	-
APURE-W2	0.24	81263	-	0.23	0.21	0.22	0.22	0.23	(0.02)	11,485.00	255.00	-
B-W3	0.01	11263	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	81263	-	0.04	0.03	0.03	0.02	0.03	(0.01)	11,133.00	34.00	-
B-W5	0.06	81263	0.07	0.07	0.06	0.06	0.05	0.06	-	33,434.00	201.00	-
BCPG-W1	6.70	81263	6.75	6.75	6.40	6.45	6.45	6.50	(0.25)	11,741.00	7,685.00	6.00
BCPG-W2	6.90	81263	7.00	7.00	6.65	6.80	6.65	6.80	(0.10)	6,684.00	4,543.00	6.00
BKD-W2	0.07	81263	0.08	0.08	0.07	0.07	0.07	0.08	-	27,470.00	218.00	-
BTS-W5	0.09	81263	0.09	0.11	0.08	0.09	0.09	0.10	-	1,062,419.00	10,354.00	-
CGD-W4	0.02	81263	-	0.03	0.02	0.02	0.02	0.03	-	22,432.00	45.00	-
CGH-W3	0.01	81263	0.01	0.02	0.01	0.02	-	0.02	0.01	27,583.00	28.00	-
CWT-W5	0.56	81263	0.57	0.58	0.54	0.57	0.56	0.57	0.01	30,407.00	1,712.00	-
DCC-W1	0.93	81263	0.92	0.93	0.92	0.92	0.92	0.93	(0.01)	5,547.00	511.00	-
ECL-W3	0.01	81263	-	0.01	0.01	0.01	-	0.01	-	12,164.00	12.00	-
EMC-W6	0.03	81263	0.04	0.04	0.03	0.03	0.03	0.04	-	20,327.00	61.00	-
EP-W3	0.01	201163	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.45	81263	-	0.44	0.42	0.42	0.42	0.43	(0.03)	66,097.00	2,821.00	-
III-W1	1.03	81263	1.05	1.15	1.00	1.05	1.05	1.06	0.02	388,347.00	41,474.00	1.00
J-W1	0.46	81263	0.47	0.51	0.47	0.48	0.47	0.48	0.02	9,958.00	484.00	-
JCK-W6	0.29	81263	0.29	0.30	0.27	0.28	0.28	0.29	(0.01)	184,496.00	5,293.00	-
JMART-W3	6.35	81263	6.35	6.45	6.00	6.00	6.00	6.15	(0.35)	8,216.00	5,077.00	6.00
JMART-W4	4.48	81263	4.54	4.54	4.38	4.40	4.40	4.42	(0.08)	1,483.00	657.00	4.00
JMT-W2	14.50	81263	-	14.50	13.70	13.70	13.70	13.90	(0.80)	1,540.00	2,156.00	14.00
JMT-W3	4.66	81263	4.66	4.78	4.42	4.42	4.42	4.46	(0.24)	19,561.00	8,956.00	4.00
MACO-W2	0.03	81263	0.04	0.04	0.03	0.03	0.03	0.04	-	137,129.00	420.00	-
MBK-W1	-	0	11.00	11.20	10.40	10.40	10.40	10.50	10.40	25,079.00	27,105.00	10.00
MILL-W4	0.03	81263	-	0.04	0.03	0.04	0.03	0.04	0.01	1,173.00	4.00	-
MINT-W6	0.56	81263	0.56	0.60	0.55	0.55	0.55	0.56	(0.01)	82,539.00	4,755.00	-
MINT-W7	8.35	81263	8.35	8.80	8.35	8.40	8.40	8.45	0.05	85,837.00	73,365.00	8.00
NER-W1	2.46	81263	2.50	2.50	2.36	2.36	2.36	2.40	(0.10)	29,750.00	7,169.00	2.00
NEX-W2	4.30	81263	4.36	4.36	4.24	4.24	4.24	4.32	(0.06)	36,809.00	15,820.00	4.00
NFC-W1	1.34	81263	1.35	1.35	1.15	1.15	1.15	1.21	(0.19)	2,150.00	268.00	1.00
NVD-W1	0.15	81263	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	58,115.00	865.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.36	81263	-	0.36	0.34	0.35	0.34	0.35	(0.01)	8,040.00	281.00	-
PDJ-W4	0.41	81263	0.41	0.42	0.35	0.35	0.35	0.39	(0.06)	8,484.00	337.00	-
PERM-W1	0.12	81263	-	0.12	0.11	0.11	0.11	0.12	(0.01)	11,533.00	136.00	-
PORT-W1	0.59	81263	-	0.60	0.58	0.58	0.58	0.59	(0.01)	2,821.00	165.00	-
PPPM-W4	0.11	81263	-	0.11	0.11	0.11	0.10	0.11	-	498.00	5.00	-
PRIME-W1	0.01	261163	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.01	261163	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.14	81263	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	44,857.00	628.00	-
SAWAD-W2	10.90	81263	11.00	11.00	10.40	10.60	10.50	10.60	(0.30)	6,794.00	7,249.00	10.00
SDC-W1	0.08	81263	-	0.13	0.08	0.13	0.13	-	0.05	212,421.00	2,510.00	-
SINGER-W1	9.70	81263	9.50	9.60	9.50	9.50	9.50	9.55	(0.20)	271.00	258.00	9.00
SINGER-W2	4.68	81263	-	4.68	4.20	4.68	4.50	4.74	-	345.00	154.00	4.00
SST-W2	0.78	81263	-	0.80	0.73	0.73	0.73	0.78	(0.05)	262.00	20.00	-
TCC-W3	0.04	81263	-	0.04	0.03	0.04	0.03	0.04	-	1,001.00	3.00	-
TCC-W4	0.04	81263	-	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
TCC-W5	0.12	81263	-	0.15	0.11	0.15	0.12	0.15	0.03	1,241.00	15.00	-
TGPRO-W3	0.01	81263	-	0.01	0.01	0.01	-	0.01	-	1,001.00	1.00	-
TNITY-W1	0.20	81263	0.21	0.23	0.20	0.20	0.20	0.21	-	23,638.00	502.00	-
TRITN-W3	0.12	81263	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	44,687.00	492.00	-
TTCL-W1	0.43	81263	0.43	0.45	0.39	0.39	0.39	0.41	(0.04)	23,885.00	996.00	-
U-W4	0.01	81263	-	0.01	0.01	0.01	-	0.01	-	100,290.00	100.00	-
VGI-W2	0.91	81263	0.91	0.92	0.88	0.88	0.88	0.89	(0.03)	121,409.00	10,879.00	-
VIBHA-W3	0.11	81263	0.11	0.12	0.11	0.12	0.11	0.12	0.01	14,818.00	176.00	-
W-W3	0.24	81263	0.25	0.26	0.21	0.23	0.23	0.24	(0.01)	26,089.00	609.00	-
WAVE-W2	0.26	81263	0.27	0.27	0.25	0.26	0.26	0.27	-	86,128.00	2,242.00	-
WIJK-W2	0.27	81263	-	0.27	0.26	0.26	0.26	0.27	(0.01)	29,840.00	785.00	-
ZMICO-W4	0.09	81263	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,102.00	46.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Sector/ Securities	<u>Previous</u>		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	94.00	81263	-	-	-	-	79.25	94.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.54	81263	1.55	1.59	1.54	1.57	1.57	1.58	0.03	1,082.00	170.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.56	81263	-	0.58	0.56	0.57	0.56	0.57	0.01	82,131.00	4,703.00	-
BROOK-W5	0.15	81263	0.14	0.15	0.13	0.15	0.14	0.15	-	20,340.00	285.00	-
CHAYO-W1	2.16	81263	2.16	2.20	2.16	2.16	2.16	2.18	-	9,927.00	2,155.00	2.00
CHO-W2	0.01	21263	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.01	41263	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
D-W1	0.68	81263	-	0.80	0.71	0.71	0.71	0.73	0.03	1,283.00	97.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	81263	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,308.00	8.00	-
DOD-W1	0.28	81263	0.29	0.31	0.28	0.28	0.28	0.29	-	68,007.00	2,001.00	-
Ecf-W3	0.05	81263	-	0.05	0.03	0.05	0.04	0.05	-	6,405.00	25.00	-
HPT-W1	0.19	81263	-	0.20	0.19	0.19	0.19	0.21	-	4,859.00	94.00	-
HYDRO-W1	0.03	81263	0.02	0.03	0.02	0.03	0.02	0.03	-	1,634.00	3.00	-
ITEL-W1	0.08	81263	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	13,968.00	101.00	-
ITEL-W2	0.37	81263	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	31,312.00	1,128.00	-
LIT-W1	0.47	81263	0.50	0.50	0.45	0.45	0.44	0.45	(0.02)	10,741.00	501.00	-
MORE-W2	0.26	81263	0.27	0.28	0.25	0.25	0.25	0.27	(0.01)	66,245.00	1,737.00	-
NEWS-W6	0.01	41263	-	0.01	0.01	0.01	-	0.01	-	2,001.00	2.00	-
OCEAN-W3	0.22	81263	0.25	0.26	0.23	0.23	0.23	0.25	0.01	19,136.00	470.00	-
RWI-W2	0.10	81263	-	0.11	0.10	0.11	0.10	0.11	0.01	3,336.00	37.00	-
SIMAT-W3	0.40	81263	-	0.41	0.39	0.40	0.39	0.40	-	544.00	22.00	-
SIMAT-W4	2.00	81263	-	2.18	1.87	2.00	1.87	2.00	-	205.00	41.00	1.00
SMART-W2	0.14	81263	-	0.14	0.12	0.13	0.12	0.13	(0.01)	510.00	7.00	-
SWC-W1	3.58	81263	3.58	3.58	3.50	3.50	3.50	3.90	(0.08)	113.00	40.00	3.00
TAKUNI-W	0.01	81263	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TAPAC-W4	0.27	81263	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	17,783.00	450.00	-
TVD-W2	0.24	81263	0.25	0.26	0.22	0.23	0.23	0.24	(0.01)	111,746.00	2,662.00	-
UREKA-W2	0.23	81263	-	0.24	0.23	0.23	0.23	0.24	-	3,114.00	73.00	-
Preferred Shares												