

Asia Plus Securities Company Limited Daily Quotation Report

Monday December 14, 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
CPALL	64.50	11,243,464	4.5%
KBANK	117.00	5,607,079	-3.7%
ADVANC	191.00	4,049,515	1.1%
AOT	64.75	3,914,288	-4.8%
PTT	42.25	3,312,186	-1.7%
BAM	23.00	3,057,969	5.0%
DELTA	374.00	2,770,232	9.0%
IRPC	3.64	2,517,147	-4.2%
STGT	70.25	2,347,582	-2.1%
PTTGC	57.75	1,961,722	-3.3%

Sector Ranking

Sector	%Value
.AGRI	0.6307
.AUTO	0.1529
.BANK	12.5368
.COMM	13.9210
.CONMAT	1.9132
.CONS	0.3697
.ENERG	14.5248
.ETRON	4.0190
.FASHION	0.0122
.FIN	6.6356
.FOOD	6.3164
.HEALTH	1.6957
.HOME	0.0073
.ICT	7.2166
.IMM	0.4364
.INSUR	0.4120
.MEDIA	1.0222
.MINE	-
.PAPER	0.0232
.PERSON	2.1936
.PETRO	3.5194
.PF&REIT	0.2350
.PKG	1.9157
.PROF	0.0587
.PROP	4.7621
.STEEL	0.0348
.TOURISM	0.4452
.TRANS	6.6008

Top Ten Gainers

Stock	Last	Value '000	%Change
PTT01P2012A	0.06	0	500.0%
TOP06P2102A	0.05	0	400.0%
AOT01P2012B	0.02	0	100.0%
CPAL42C2101T	0.02	3	100.0%
TASC42C2101T	0.02	2	100.0%
KBAN01P2012A	0.07	33	75.0%
PTT41C2012A	0.10	0	66.7%
CPAL28C2102A	0.08	100	60.0%
IVL28C2101A	0.67	271	59.5%
AKR-W1	0.03	41	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
SCC01P2012A	0.01	1	-90.0%
MINT01P2012A	0.01	0	-87.5%
SPX28C2012C	0.03	5	-87.5%
PTT06C2012A	0.01	0	-85.7%
TOP13C2012A	0.01	2	-85.7%
JMT19C2104A	0.21	1,503	-79.0%
SIRI19C2106A	0.22	834	-78.0%
AWC19C2104B	0.23	182	-77.0%
MINT19C2105A	0.24	873	-76.0%
BDMS13C2012A	0.01	2	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,491.87	1,495.18	1,471.56	1,476.13	(6.54)	(0.44)
.SET50	962.45	965.84	945.14	947.82	(10.67)	(1.11)
.SET100	2,140.56	2,148.62	2,105.78	2,111.04	(20.86)	(0.98)
.SETHD	1,058.04	1,064.32	1,043.33	1,046.80	(10.34)	(0.98)
.SSET	699.37	707.45	699.28	706.38	10.76	1.55
.MAI	328.53	330.27	327.16	327.20	(0.61)	(0.19)
.AGRI	231.82	240.01	231.65	236.23	2.12	0.91
.AUTO	435.74	437.93	435.41	435.69	(0.21)	(0.05)
.BANK	353.84	355.68	343.32	346.92	(4.43)	(1.26)
.COMM	35,794.50	36,670.15	35,689.35	35,886.85	403.27	1.14
.CONMAT	9,655.19	9,732.15	9,631.25	9,641.18	(41.95)	(0.43)
.CONS	60.27	60.65	59.42	59.61	(0.44)	(0.73)
.ENERG	23,465.63	23,580.56	23,010.68	23,068.55	(339.67)	(1.45)
.ETRON	5,077.15	5,090.32	4,815.35	5,027.12	322.06	6.84
.FASHION	533.00	533.81	530.14	532.86	0.24	0.05
.FIN	4,519.89	4,545.51	4,482.04	4,505.46	9.63	0.21
.FOOD	12,765.21	12,786.04	12,427.41	12,472.80	(233.10)	(1.83)
.HEALTH	4,908.96	4,914.14	4,834.44	4,848.54	(24.10)	(0.49)
.HOME	25.12	25.23	24.87	25.21	0.21	0.84
.ICT	142.49	144.85	142.38	142.92	1.42	1.00
.IMM	46.44	47.44	46.02	46.44	0.62	1.35
.INSUR	12,115.67	12,261.01	12,095.00	12,137.89	66.54	0.55
.MEDIA	46.55	46.80	46.00	46.61	0.23	0.50
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,685.20	3,713.33	3,657.07	3,657.07	(28.13)	(0.76)
.PERSON	245.66	251.31	242.36	245.86	(4.82)	(1.92)
.PETRO	999.95	1,001.99	968.87	975.55	(25.27)	(2.52)
.PF&REIT	193.56	193.56	191.56	177.90	0.15	0.08
.PKG	4,474.31	4,541.34	4,431.93	4,538.52	103.26	2.33
.PROF	147.89	154.46	147.89	150.54	2.71	1.83
.PROP	222.17	224.01	219.95	222.50	0.78	0.35
.STEEL	53.30	54.36	53.30	24.35	0.63	2.66
.TOURISM	413.02	421.84	410.74	414.53	4.26	1.04
.TRANS	359.08	359.10	348.76	348.76	(10.59)	(2.95)

Volume by Board (Lot)

Main Board	26,558,813,783
Foreign Board	3,275
Total	26,558,817,058

Value by Board (Mn.Bt.)

Main Board	106,988.27
Foreign Board	363.99
Total	107,352.26

Gainers and Losers

Gainers	559
Losers	1,194
Unchanged	335

ASP's Daily Quotation Report

Monday December 14, 2020



Main Board Quotation

Issue Date

Monday December 14, 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	0.66	91263	0.66	0.66	0.64	0.65	0.65	0.66	(0.01)	38,145	2,483	0.65
GFPT	13.70	91263	13.70	14.00	13.60	13.70	13.60	13.70	-	76,755	105,865	13.79
LEE	2.34	91263	2.32	2.34	2.32	2.34	2.34	2.36	-	4,903	1,141	2.33
MAX	0.01	91263	0.01	0.02	0.01	0.01	0.01	0.02	-	754,611	760	0.01
NER	4.32	91263	4.28	4.39	4.26	4.28	4.28	4.30	(0.04)	287,411	123,743	4.31
PPPM	0.38	91263	-	0.38	0.37	0.37	0.37	0.38	(0.01)	5,917	219	0.37
STA	25.50	91263	25.00	26.25	25.00	26.00	26.00	26.25	0.50	159,326	410,039	25.74
TRUBB	1.88	91263	1.89	1.89	1.74	1.78	1.78	1.79	(0.10)	130,745	23,631	1.81
TWPC	4.14	91263	4.16	4.16	4.00	4.04	4.00	4.04	(0.10)	15,134	6,123	4.05
UPOIC	4.02	91263	-	4.40	4.02	4.22	4.12	4.24	0.20	783	326	4.17
UVAN	5.20	91263	5.25	5.35	5.15	5.35	5.35	5.40	0.15	2,941	1,559	5.3
VPO	0.45	91263	0.45	0.46	0.44	0.45	0.44	0.45	-	15,751	701	0.45
Banking												
BAY	27.25	91263	27.75	28.00	26.50	27.75	27.25	27.75	0.50	10,160	27,859	27.42
BBL	131.50	91263	132.50	133.00	127.00	128.00	127.50	128.00	(3.50)	100,108	1,295,825	129.44
CIMBT	0.61	91263	0.61	0.63	0.61	0.63	0.61	0.63	0.02	78,278	4,869	0.62
KBANK	121.50	91263	121.00	122.50	116.50	117.00	117.00	117.50	(4.50)	472,271	5,607,079	118.73
KKP	53.00	91263	53.25	53.50	51.25	51.50	51.50	51.75	(1.50)	100,250	521,595	52.03
KTB	11.90	91263	12.10	12.40	11.80	11.90	11.80	11.90	-	980,327	1,175,293	11.99
LHFG	1.11	91263	1.10	1.12	1.08	1.09	1.08	1.09	(0.02)	115,545	12,577	1.09
SCB	91.50	91263	91.50	92.25	90.75	91.50	91.25	91.50	-	180,887	1,652,141	91.34
TCAP	36.25	91263	36.75	37.50	36.25	36.50	36.50	36.75	0.25	137,955	508,175	36.84
TISCO	92.25	91263	92.25	92.50	90.75	90.75	90.75	91.00	(1.50)	90,034	823,521	91.47
TMB	1.22	91263	1.24	1.24	1.17	1.18	1.18	1.19	(0.04)	11,693,314	1,393,324	1.19
Construction Materials												
CCP	0.45	91263	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	103,145	4,523	0.44
COTTO	1.25	91263	1.25	1.27	1.24	1.25	1.24	1.25	-	15,574	1,948	1.25
DCC	2.24	91263	2.24	2.30	2.22	2.26	2.24	2.26	0.02	232,346	52,714	2.27
DCON	0.31	91263	0.31	0.31	0.30	0.31	0.30	0.31	-	49,746	1,542	0.31
DRT	6.05	91263	6.05	6.05	5.95	6.00	6.00	6.05	(0.05)	10,400	6,241	6
EPG	6.45	91263	6.45	6.60	6.40	6.40	6.40	6.45	(0.05)	34,972	22,611	6.47
GEL	0.20	91263	0.20	0.21	0.20	0.20	0.20	0.21	-	18,729	375	0.2
PPP	2.00	91263	2.00	2.00	1.97	1.98	1.98	2.00	(0.02)	753	150	1.99
Q-CON	4.70	91263	-	4.80	4.80	4.80	4.66	4.82	0.10	10	5	4.8
RCI	3.66	91263	-	3.64	3.56	3.64	3.56	3.64	(0.02)	70	25	3.61
SCC	395.00	91263	393.00	397.00	391.00	391.00	391.00	392.00	(4.00)	36,760	1,444,199	392.87
SCCC	142.50	91263	142.50	144.00	137.50	138.50	138.50	139.00	(4.00)	5,935	83,356	140.45
SCP	6.25	91263	6.25	6.30	6.25	6.30	6.30	6.35	0.05	4,637	2,910	6.28
SKN	2.26	91263	2.24	2.28	2.22	2.24	2.22	2.24	(0.02)	17,545	3,934	2.24
TASCO	18.70	91263	18.90	19.00	18.70	18.70	18.70	18.80	-	139,517	262,503	18.82
TCMC	1.89	91263	1.90	1.90	1.71	1.77	1.77	1.78	(0.12)	114,825	20,438	1.78
TOA	35.25	91263	35.25	35.50	35.00	35.25	35.25	35.50	-	20,307	71,652	35.28
TPIPL	1.53	91263	1.53	1.70	1.52	1.69	1.68	1.69	0.16	323,062	52,157	1.61
UMI	0.65	91263	0.65	0.67	0.64	0.66	0.65	0.66	0.01	1,949	127	0.65
VNG	3.44	91263	-	3.46	3.40	3.42	3.40	3.42	(0.02)	1,730	596	3.44
WIIC	2.24	91263	2.22	2.30	2.20	2.22	2.22	2.24	(0.02)	45,667	10,226	2.24
Petrochemicals & Crude												
BCT	42.00	91263	-	42.50	42.00	42.00	42.00	42.50	-	2	8	42.25
CMAN	1.29	91263	1.29	1.31	1.27	1.29	1.29	1.30	-	3,102	402	1.3
GC	5.80	91263	5.75	5.80	5.75	5.80	5.75	5.80	-	392	226	5.76
GGC	9.85	91263	9.95	10.00	9.90	10.00	9.95	10.00	0.15	17,712	17,624	9.95
GIFT	1.89	91263	1.86	1.89	1.86	1.87	1.85	1.87	(0.02)	2,239	418	1.87
IVL	35.25	91263	35.25	35.50	33.75	34.50	34.25	34.50	(0.75)	493,264	1,699,289	34.45
NFC	3.10	91263	-	3.14	3.02	3.10	3.06	3.10	-	238	74	3.09
PATO	10.50	91263	10.50	10.60	10.40	10.60	10.40	10.60	0.10	574	603	10.5
PMTA	9.10	91263	-	-	-	-	9.00	9.10	-	-	-	0
PTTGC	59.75	91263	59.25	59.50	57.25	57.75	57.75	58.00	(2.00)	337,439	1,961,722	58.14
SUTHA	4.00	91263	4.06	4.06	4.00	4.00	4.00	4.04	-	141	57	4.03
TCCC	27.75	91263	27.75	28.00	27.00	27.50	27.25	27.50	(0.25)	346	949	27.42
TPA	5.40	91263	5.35	5.40	5.35	5.40	5.35	5.40	-	110	59	5.35
UAC	3.90	91263	3.88	4.04	3.88	4.00	3.96	4.00	0.10	1,689	667	3.95
UP	14.90	91263	-	18.30	14.60	18.30	15.20	18.30	3.40	56	87	15.52
VNT	27.50	91263	27.75	28.25	26.75	26.75	26.75	27.25	(0.75)	35,076	95,769	27.3
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.68	91263	1.69	1.73	1.68	1.68	1.68	1.69	-	522,712	88,747	1.7
BIG	0.67	91263	0.68	0.68	0.65	0.66	0.66	0.67	(0.01)	128,522	8,484	0.66
BJC	38.00	91263	38.25	39.75	38.25	38.75	38.50	38.75	0.75	161,637	630,299	38.99
COL	18.80	91263	18.80	18.90	18.80	18.80	18.80	18.90	-	3,422	6,434	18.8
COM7	38.50	91263	38.25	38.75	37.50	38.00	38.00	38.25	(0.50)	79,330	302,463	38.13
CPALL	61.75	91263	62.75	66.50	62.75	64.50	64.25	64.50	2.75	1,734,303	11,243,464	64.83
CPW	2.12	91263	2.14	2.16	2.06	2.10	2.08	2.10	(0.02)	49,688	10,382	2.09
CRC	35.00	91263	35.25	35.50	34.00	34.50	34.50	34.75	(0.50)	131,192	453,660	34.58
CSS	1.46	91263	1.46	1.46	1.42	1.46	1.45	1.46	-	55,143	7,925	1.44
DOHOME	13.30	91263	13.30	13.60	13.30	13.40	13.40	13.50	0.10	81,747	110,007	13.46
FN	1.24	91263	1.24	1.25	1.22	1.23	1.23	1.24	(0.01)	11,540	1,428	1.24
FTE	1.61	91263	1.61	1.63	1.60	1.62	1.60	1.62	0.01	2,653	427	1.61
GLOBAL	17.30	91263	17.10	17.50	17.00	17.10	17.10	17.20	(0.20)	101,390	174,204	17.18
HMPRO	14.50	91263	14.70	14.70	14.40	14.50	14.40	14.50	-	204,304	297,358	14.55
ILM	13.60	91263	13.60	13.90	13.40	13.70	13.60	13.70	0.10	38,218	52,176	13.65
IT	2.50	91263	2.46	2.48	2.44	2.44	2.44	2.46	(0.06)	1,257	309	2.46
KAMART	3.92	91263	3.92	3.96	3.90	3.94	3.94	3.96	0.02	14,395	5,664	3.93
LOXLEY	1.51	91263	1.52	1.53	1.45	1.51	1.50	1.51	-	56,356	8,400	1.49
MAKRO	41.25	91263	41.25	41.25	40.25	40.25	40.25	40.50	(1.00)	18,802	76,716	40.8
MC	10.30	91263	10.30	10.50	10.20	10.30	10.30	10.40	-	8,621	8,868	10.29
MEGA	37.25	91263	37.25	37.50	36.00	36.50	36.50	36.75	(0.75)	12,941	47,649	36.82
MIDA	0.50	91263	0.50	0.50	0.49	0.50	0.49	0.50	-	4,406	218	0.5
RS	18.70	91263	18.70	18.80	18.30	18.30	18.30	18.40	(0.40)	37,221	68,747	18.47
RSP	1.71	91263	1.72	1.72	1.68	1.71	1.70	1.71	-	10,840	1,840	1.7
SCM	1.96	91263	1.97	1.99	1.96	1.97	1.97	1.98	0.01	25,357	4,997	1.97
SINGER	16.70	91263	17.00	17.70	17.00	17.70	17.60	17.70	1.00	141,411	246,301	17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 14, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
ILINK	4.58	91263	4.58	4.60	4.56	4.56	4.56	4.58	(0.02)	9,681	4,431	4.58
INET	3.50	91263	3.50	3.50	3.36	3.40	3.40	3.42	(0.10)	31,847	10,839	3.4
INTUCH	56.50	91263	57.00	58.25	57.00	57.75	57.75	58.00	1.25	147,632	852,885	57.77
JAS	3.18	91263	3.20	3.26	3.18	3.18	3.18	3.20	-	876,647	281,464	3.21
JASIF	9.65	91263	9.65	9.70	9.60	9.65	9.60	9.65	-	86,907	83,718	9.63
JMART	16.80	91263	16.80	17.20	16.80	16.90	16.90	17.00	0.10	60,657	102,862	16.96
JR	7.60	91263	7.50	7.55	6.90	7.10	7.10	7.15	(0.50)	134,237	95,942	7.15
JTS	2.18	91263	2.14	2.18	2.10	2.10	2.10	2.12	(0.08)	5,675	1,212	2.14
MFEC	4.88	91263	4.86	4.88	4.82	4.88	4.84	4.88	-	1,740	843	4.85
MSC	6.45	91263	-	6.40	6.10	6.35	6.25	6.35	(0.10)	1,486	915	6.16
PT	5.90	91263	5.85	6.05	5.85	6.00	5.95	6.00	0.10	1,677	999	5.96
SAMART	5.55	91263	5.60	5.75	5.55	5.55	5.55	5.65	-	17,818	10,036	5.63
SAMTEL	5.50	91263	5.55	5.65	5.45	5.55	5.50	5.55	0.05	8,349	4,624	5.54
SDC	0.23	91263	0.23	0.29	0.22	0.29	0.29	-	0.06	774,036	20,233	0.26
SIS	17.20	91263	17.00	17.20	16.30	16.70	16.60	16.70	(0.50)	20,446	34,128	16.69
SVOA	1.29	91263	1.28	1.31	1.28	1.30	1.29	1.30	0.01	10,655	1,386	1.3
SYMC	4.22	91263	4.22	4.32	4.22	4.26	4.26	4.28	0.04	933	401	4.3
SYNEX	14.70	91263	14.80	14.90	14.20	14.20	14.20	14.30	(0.50)	50,294	72,673	14.45
THCOM	5.65	91263	5.80	6.10	5.80	5.95	5.95	6.00	0.30	325,929	193,162	5.93
TRUE	3.40	91263	3.44	3.60	3.40	3.48	3.48	3.50	0.08	3,261,484	1,146,831	3.52
TWZ	0.08	91263	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	95,571	761	0.08
Electronic Compone												
CCET	2.26	91263	2.24	2.26	2.22	2.22	2.22	2.24	(0.04)	23,630	5,286	2.24
DELTA	343.00	91263	378.00	379.00	354.00	374.00	374.00	375.00	31.00	75,421	2,770,232	367.3
HANA	43.00	91263	43.00	44.00	41.75	42.00	42.00	42.25	(1.00)	132,203	565,951	42.81
KCE	41.75	91263	41.50	43.50	41.25	42.00	42.00	42.25	0.25	201,269	852,831	42.37
METCO	201.00	91263	203.00	205.00	200.00	200.00	200.00	201.00	(1.00)	44	887	201.52
NEX	4.40	91263	4.40	4.42	4.36	4.36	4.36	4.40	(0.04)	31,422	13,804	4.39
SMT	2.72	91263	2.74	2.76	2.70	2.70	2.70	2.72	(0.02)	14,731	4,013	2.72
SVI	4.92	91263	4.96	5.05	4.84	4.84	4.84	4.86	(0.08)	103,865	51,043	4.91
TEAM	0.99	91263	-	1.02	0.98	0.99	0.99	1.00	-	2,182	216	0.99
W	0.26	91263	0.27	0.27	0.25	0.26	0.26	0.27	-	1,673,860	43,688	0.26
Energy & Utilities												
7UP	0.32	91263	0.33	0.33	0.32	0.32	0.32	0.33	-	123,870	3,966	0.32
ABPIF	2.98	91263	2.98	2.98	2.96	2.98	2.96	2.98	-	585	174	2.98
ACE	3.70	91263	3.72	3.74	3.66	3.68	3.68	3.70	(0.02)	274,961	101,634	3.7
AGE	1.69	91263	1.70	1.73	1.65	1.67	1.67	1.69	(0.02)	39,982	6,732	1.68
AI	2.02	91263	2.02	2.08	2.02	2.04	2.04	2.06	0.02	86,455	17,676	2.04
AKR	0.51	91263	-	0.52	0.51	0.51	0.51	0.52	-	9,140	466	0.51
BAFS	26.00	91263	26.25	26.75	25.75	26.00	26.00	26.25	-	10,646	28,013	26.31
BANPU	8.95	91263	9.10	9.20	8.90	8.95	8.95	9.00	-	876,403	792,770	9.05
BCP	21.80	91263	21.80	22.10	21.40	21.50	21.50	21.60	(0.30)	34,240	74,374	21.72
BCPG	14.50	91263	14.60	14.70	14.40	14.50	14.50	14.60	-	57,709	83,770	14.52
BGRIM	52.25	91263	52.50	52.50	50.50	50.75	50.75	51.00	(1.50)	126,613	648,321	51.2
BPP	17.20	91263	17.30	17.40	16.80	16.90	16.90	17.00	(0.30)	72,908	124,288	17.05
BRRGIF	6.15	91263	6.15	6.15	6.15	6.15	6.10	6.15	-	46	28	6.15
CKP	4.84	91263	4.88	4.90	4.74	4.74	4.74	4.76	(0.10)	259,370	124,993	4.82
DEMCO	3.32	91263	3.30	3.38	3.24	3.26	3.26	3.28	(0.06)	4,512	1,503	3.33
EA	48.25	91263	48.50	48.75	46.00	47.00	46.75	47.00	(1.25)	138,530	653,365	47.16
EASTW	9.65	91263	9.70	9.85	9.60	9.65	9.65	9.70	-	27,065	26,275	9.71
EGATIF	12.00	91263	11.90	12.00	11.90	11.90	11.90	12.00	(0.10)	4,231	5,049	11.93
EGCO	212.00	91263	214.00	215.00	208.00	209.00	208.00	209.00	(3.00)	25,049	527,119	210.44
EP	4.80	91263	4.82	4.82	4.76	4.76	4.76	4.78	(0.04)	17,657	8,424	4.77
ESSO	8.00	91263	8.05	8.10	7.80	7.85	7.80	7.85	(0.15)	455,390	361,191	7.93
GPSC	71.50	91263	71.50	72.00	70.00	70.25	70.00	70.25	(1.25)	150,784	1,067,964	70.83
GREEN	1.10	91263	-	1.10	1.09	1.09	1.09	1.10	(0.01)	1,022	111	1.09
GULF	36.00	91263	36.50	36.50	35.25	35.50	35.50	35.75	(0.50)	184,154	657,957	35.73
GUNKUL	2.54	91263	2.56	2.60	2.54	2.58	2.58	2.60	0.04	442,901	113,894	2.57
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.80	91263	3.84	3.92	3.64	3.64	3.64	3.66	(0.16)	6,733,732	2,517,147	3.74
KBSPIF	9.30	91263	9.30	9.35	9.30	9.35	9.30	9.35	0.05	2,013	1,872	9.3
LANNA	7.45	91263	7.60	7.85	7.60	7.70	7.60	7.70	0.25	3,234	2,483	7.68
MDX	2.80	91263	2.80	2.84	2.74	2.74	2.74	2.78	(0.06)	7,006	1,945	2.78
PDI	8.65	91263	8.80	8.90	8.65	8.70	8.70	8.75	0.05	3,638	3,181	8.74
PRIME	0.48	91263	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	33,661	1,588	0.47
PTG	17.60	91263	17.70	17.80	17.40	17.60	17.50	17.60	-	129,382	227,971	17.62
PTT	43.00	91263	42.75	43.50	42.25	42.25	42.25	42.50	(0.75)	776,863	3,312,186	42.64
PTTEP	103.00	91263	102.00	103.50	100.50	102.00	101.50	102.00	(1.00)	160,088	1,626,257	101.59
RATCH	56.75	91263	57.00	57.25	56.00	56.50	56.25	56.50	(0.25)	34,232	193,609	56.56
RPC	0.55	91263	0.55	0.56	0.53	0.56	0.54	0.56	0.01	9,587	527	0.55
SCG	3.52	91263	3.52	3.56	3.52	3.52	3.52	3.54	-	219	77	3.53
SCI	1.36	91263	1.36	1.39	1.35	1.36	1.36	1.38	-	5,832	797	1.37
SCN	1.80	91263	1.80	1.82	1.78	1.79	1.79	1.80	(0.01)	2,654	475	1.79
SGP	10.60	91263	10.60	10.80	10.50	10.70	10.60	10.70	0.10	35,404	37,763	10.67
SKE	0.63	91263	0.61	0.63	0.61	0.62	0.61	0.62	(0.01)	25,514	1,579	0.62
SOLAR	0.94	91263	0.95	0.95	0.92	0.92	0.92	0.94	(0.02)	4,707	440	0.93
SPCG	21.10	91263	21.20	21.40	21.00	21.10	21.00	21.10	-	29,916	63,186	21.12
SPRC	8.70	91263	8.75	8.75	8.40	8.45	8.45	8.55	(0.25)	348,298	297,571	8.54
SSP	11.70	91263	11.80	12.30	11.70	11.90	11.80	11.90	0.20	85,616	102,584	11.98
SUPER	0.97	91263	0.97	0.99	0.96	0.97	0.97	0.98	-	3,551,566	345,538	0.97
SUPEREIF	11.20	91263	11.30	11.30	11.20	11.20	11.20	11.30				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRAKIT	8.10	91263	8.10	8.30	8.00	8.00	8.00	8.10	(0.10)	123	99	8.08
SE-ED	1.52	91263	-	1.54	1.50	1.50	1.50	1.52	(0.02)	36	5	1.52
TBSP	12.60	11263	-	12.80	12.80	12.80	12.60	12.80	0.20	10	13	12.8
TH	0.46	91263	0.47	0.49	0.47	0.48	0.47	0.48	0.02	12,815	609	0.47
TKS	6.20	91263	6.25	6.25	6.10	6.25	6.20	6.25	0.05	12,597	7,777	6.17
VGI	7.55	91263	7.55	7.65	7.40	7.45	7.45	7.50	(0.10)	206,604	154,766	7.49
WAVE	0.63	91263	0.64	0.64	0.61	0.61	0.61	0.62	(0.02)	5,047	312	0.62
WORK	16.60	91263	16.90	18.00	16.40	17.70	17.70	17.80	1.10	177,924	306,712	17.24
Finance & Securities												
AEC	0.21	91263	0.20	0.21	0.19	0.20	0.20	0.21	(0.01)	75,177	1,501	0.2
AEONTS	167.00	91263	169.50	171.50	164.00	166.00	166.00	166.50	(1.00)	16,652	279,868	168.07
AMANAH	2.82	91263	2.82	2.84	2.72	2.76	2.76	2.78	(0.06)	175,953	48,546	2.76
ASAP	2.06	91263	2.06	2.06	2.04	2.06	2.04	2.06	-	6,442	1,318	2.05
ASK	21.40	91263	21.40	21.60	21.30	21.40	21.40	21.50	-	5,491	11,768	21.43
ASP	2.24	91263	2.28	2.30	2.24	2.26	2.24	2.26	0.02	50,470	11,419	2.26
BAM	21.90	91263	22.10	23.20	22.00	23.00	22.90	23.00	1.10	1,353,196	3,057,969	22.6
BFIT	31.50	91263	31.50	31.75	30.75	30.75	30.50	30.75	(0.75)	16,543	51,512	31.14
CGH	0.69	91263	0.68	0.69	0.68	0.69	0.68	0.69	-	6,081	415	0.68
ECL	0.97	91263	1.00	1.01	0.97	0.98	0.98	1.00	0.01	64,755	6,431	0.99
FNS	3.68	91263	3.66	4.00	3.66	3.86	3.84	3.86	0.18	10,270	3,961	3.86
FSS	1.85	91263	1.87	1.90	1.85	1.86	1.86	1.89	0.01	15,807	2,955	1.87
GBX	0.43	91263	-	0.45	0.44	0.44	0.43	0.44	0.01	2,625	116	0.44
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0
IFS	2.44	91263	2.44	2.46	2.44	2.46	2.44	2.46	0.02	6,271	1,536	2.45
JMT	31.75	91263	31.75	32.00	31.50	31.50	31.50	31.75	(0.25)	58,719	186,113	31.7
KCAR	8.70	91263	-	8.85	8.80	8.85	8.80	8.85	0.15	710	628	8.85
KGI	3.96	91263	3.96	3.96	3.92	3.92	3.92	3.94	(0.04)	25,356	9,963	3.93
KTC	53.50	91263	53.75	54.25	53.00	53.25	53.25	53.50	(0.25)	48,518	260,711	53.73
MBKET	8.95	91263	9.00	9.00	8.90	9.00	8.95	9.00	0.05	2,431	2,176	8.95
MFC	14.20	91263	14.20	14.40	14.20	14.30	14.30	14.40	0.10	349	499	14.31
MICRO	5.65	91263	5.55	5.55	5.35	5.40	5.40	5.45	(0.25)	75,183	40,844	5.43
ML	0.88	91263	-	0.88	0.87	0.87	0.86	0.88	(0.01)	888	77	0.87
MTC	55.75	91263	56.00	56.25	55.00	55.25	55.25	55.50	(0.50)	66,767	370,936	55.56
NCAP	6.05	91263	6.25	6.40	6.00	6.05	6.05	6.10	-	447,934	277,064	6.19
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.12	91263	2.12	2.14	2.08	2.10	2.10	2.12	(0.02)	4,018	846	2.11
S11	6.85	91263	6.85	7.05	6.80	6.95	6.90	6.95	0.10	15,259	10,548	6.91
SAK	9.25	91263	9.40	9.70	9.05	9.05	9.05	9.10	(0.20)	1,930,778	1,807,265	9.36
SAWAD	61.50	91263	61.50	62.75	61.25	62.25	62.25	62.50	0.75	87,554	543,551	62.08
THANI	3.86	91263	3.86	3.92	3.82	3.84	3.84	3.86	(0.02)	291,392	112,296	3.85
TK	8.05	91263	8.10	8.20	8.00	8.05	8.05	8.10	-	22,728	18,349	8.07
TNITY	3.74	91263	3.72	3.94	3.72	3.74	3.74	3.80	-	2,583	991	3.84
UOBKH	3.70	91263	-	3.80	3.70	3.76	3.70	3.76	0.06	1,344	500	3.72
ZMICO	0.71	91263	0.71	0.72	0.70	0.71	0.70	0.71	-	5,935	421	0.71
Food & Beverage												
APURE	2.10	91263	2.14	2.14	2.08	2.10	2.08	2.10	-	15,876	3,341	2.1
ASIAN	11.50	91263	11.50	11.70	10.90	10.90	10.90	11.00	(0.60)	256,802	292,178	11.38
BR	2.38	91263	2.42	2.48	2.34	2.40	2.38	2.40	0.02	15,793	3,803	2.41
BRR	3.12	91263	3.12	3.16	3.12	3.12	3.12	3.14	-	1,940	606	3.13
CBG	118.00	91263	118.50	118.50	111.00	113.50	113.00	113.50	(4.50)	109,957	1,259,464	114.54
CFRESH	3.00	91263	3.02	3.02	2.86	2.88	2.86	2.88	(0.12)	17,185	5,001	2.91
CHOTI	70.75	91263	-	72.00	72.00	72.00	69.00	72.00	1.25	1	7	72
CM	2.60	91263	2.62	2.62	2.58	2.60	2.58	2.60	-	1,715	445	2.59
CPF	28.50	91263	28.50	28.50	28.00	28.00	28.00	28.25	(0.50)	572,313	1,617,056	28.25
CPI	1.84	91263	1.83	1.85	1.78	1.83	1.82	1.83	(0.01)	6,866	1,248	1.82
F&D	21.70	81263	22.30	22.30	18.50	21.20	19.50	21.20	(0.50)	161	304	18.91
HTC	34.50	91263	34.75	35.25	34.50	35.25	35.00	35.25	0.75	5,786	20,137	34.8
ICHI	10.60	91263	10.60	10.60	10.00	10.20	10.10	10.20	(0.40)	152,293	156,419	10.27
KBS	3.04	91263	3.02	3.04	3.02	3.02	3.02	3.04	(0.02)	573	173	3.02
KSL	2.30	91263	2.26	2.32	2.26	2.30	2.28	2.30	-	21,926	5,036	2.3
KTIS	2.94	91263	2.94	2.98	2.94	2.96	2.94	2.98	0.02	516	153	2.96
LST	4.54	91263	4.52	4.60	4.52	4.56	4.54	4.56	0.02	4,192	1,912	4.56
M	56.25	91263	56.00	56.00	54.50	54.50	54.50	55.00	(1.75)	13,096	72,119	55.07
MALEE	6.40	91263	-	6.35	6.20	6.20	6.20	6.30	(0.20)	1,394	870	6.24
MINT	28.00	91263	28.50	28.75	26.75	27.50	27.50	27.75	(0.50)	385,647	1,061,581	27.53
NRF	6.45	91263	6.35	6.35	5.90	6.05	6.05	6.10	(0.40)	200,243	121,349	6.06
OISHI	42.75	91263	42.75	43.00	42.25	42.50	42.25	42.50	(0.25)	165	704	42.64
OSP	39.75	91263	40.00	40.00	37.75	38.00	38.00	38.25	(1.75)	272,284	1,055,142	38.75
PB	70.00	91263	70.00	70.25	69.75	70.25	69.75	70.25	0.25	37	259	69.97
PM	8.55	91263	8.60	8.60	8.45	8.50	8.50	8.55	(0.05)	5,849	4,987	8.53
PRG	12.00	91263	12.00	12.20	12.00	12.10	12.00	12.10	0.10	273	332	12.17
RBF	9.10	91263	9.05	9.20	8.95	8.95	8.95	9.00	(0.15)	72,476	65,314	9.01
SAPPE	22.80	91263	22.90	22.90	22.20	22.20	22.20	22.30	(0.60)	5,916	13,331	22.53
SAUCE	25.50	91263	-	25.50	25.25	25.50	25.25	25.50	-	3	8	25.33
SFP	129.50	171163	-	-	-	-	127.00	134.00	-	-	-	0
SNP	13.00	91263	12.50	12.70	12.30	12.50	12.30	12.50	(0.50)	965	1,203	12.46
SORKON	5.70	91263	-	5.70	5.65	5.70	5.65	5.70	-	1,126	642	5.7
SSC	35.25	91263	36.00	36.00	35.50	35.50	35.50	36.00	0.25	20	72	35.81
SSF	6.80	91263	6.90	7.45	6.90	7.45	6.90	7.45	0.65	13	9	7.05
SST	2.20	91263	2.20	2.22	2.18	2.18	2.18	2.22	(0.02)	4,041	889	2.2
TC	4.86	91263	4.82	4.92	4.82	4.88	4.88	4.92	0.02	3,218	1,564	4.86
TFG	5.00	91263	5.05	5.10	4.94	4.94	4.94	4.96	(0.06)	71,943	35,890	4.99
TFMAMA	194.00	91263	194.00	195.50	194.00	195.50	195.00	195.50	1.50	41	799	194.93
TIPCO	7.15	91263	7.15	7.20	7.10	7.10	7.10	7.15	(0.05)	7,850	5,613	7.15
TKN	11.40	91263	11.30	11.50	11.00	11.10	11.10	11.20	(0.30)	357,636	399,509	11.17
TU	14.70	91263	15.10	15.20	14.70	14.80	14.70	14.80	0.10	337,730	503,708	14.91
TVO	31.50	91263	31.75	31.75	31.00	31.25	31.00	31.25	(0.25)	17,103	53,528	31.3
ZEN	12.50	91263	12.60	13.00	12.50	12.70	12.60	12.70	0.20	9,827	12,505	12.73
Health Care Service												
AHC	13.80	91263	-	13.90	13.70	13.70	13.70	13.80	(0.10)	88	121	13.78
BCH	13.70	91263	13.70	13.90	13.60	13.70	13.70	13.80	-	145,787	200,754	13.77
BDMS	22.10	91263	22.30	22.40	21.80	22.00	22.00	22.10	(0.10)	469,766	1,036,554	22.07
BH	126.50	91263	126.50	127.50	122.00	122.50	122.50	123.00	(4.00)	28,742	357,417	124.35
CHG	2.50	91263	2.52	2.62	2.52	2.58	2.56	2.58	0.08	509,628	132,034	2.59
CMR	1.78	91263	1.78	1.79	1.76	1.77	1.76	1.77	(0.01)	735	130	1.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIBHA	1.50	91263	1.50	1.50	1.48	1.49	1.49	1.50	(0.01)	18,336	2,737	1.49
VIH	7.60	91263	7.60	7.90	7.60	7.70	7.65	7.70	0.10	17,758	13,707	7.72
WPH	1.61	91263	1.61	1.63	1.60	1.62	1.62	1.63	0.01	2,857	461	1.61
Tourism & Leisure												
ASIA	4.90	91263	-	4.86	4.80	4.80	4.78	4.90	(0.10)	77	37	4.84
CENTEL	26.00	91263	26.25	27.00	25.50	26.00	25.75	26.00	-	46,324	121,171	26.16
CSR	66.50	91263	67.00	67.00	67.00	67.00	65.75	67.00	0.50	2	13	67
DTC	7.85	91263	7.85	7.90	7.75	7.75	7.75	7.80	(0.10)	2,299	1,793	7.8
ERW	3.86	91263	3.90	4.04	3.86	3.94	3.92	3.94	0.08	343,470	135,199	3.94
GRAND	0.60	91263	-	0.62	0.60	0.60	0.60	0.61	-	6,955	418	0.6
LRH	27.75	91263	28.00	28.00	27.50	27.50	27.50	27.75	(0.25)	37	102	27.69
MANRIN	34.50	91263	-	31.75	30.75	30.75	30.25	30.75	(3.75)	8	25	31.09
OHTL	356.00	81263	-	335.00	320.00	330.00	324.00	333.00	(26.00)	62	2,016	325.15
ROH	36.25	241163	-	36.00	36.00	36.00	36.00	38.50	(0.25)	2	7	36
SHANG	57.00	91263	-	59.25	58.00	58.75	57.75	58.75	1.75	73	432	59.18
SHR	2.58	91263	2.62	2.94	2.62	2.90	2.88	2.90	0.32	765,337	216,194	2.82
VRANDA	6.15	91263	6.20	6.25	6.15	6.20	6.15	6.20	0.05	734	454	6.19
Home & Office Prod												
ACC	0.57	91263	0.59	0.60	0.57	0.57	0.57	0.60	-	299	18	0.59
AJA	0.12	91263	0.12	0.12	0.11	0.12	0.11	0.12	-	141,331	1,692	0.12
DTCI	28.50	81263	33.75	34.75	28.50	34.75	29.00	35.50	6.25	13	43	32.69
FANCY	0.51	91263	0.51	0.51	0.49	0.51	0.50	0.51	-	3,030	152	0.5
KYE	356.00	91263	-	359.00	353.00	359.00	355.00	359.00	3.00	23	820	356.3
L&E	1.81	91263	1.82	1.82	1.80	1.82	1.82	1.85	0.01	318	58	1.81
MODERN	3.02	91263	3.02	3.04	2.96	3.00	3.00	3.02	(0.02)	4,523	1,357	3
OGC	23.70	91263	-	24.90	24.20	24.90	24.20	25.50	1.20	7	17	24.71
ROCK	10.00	81263	-	-	-	-	8.45	10.20	-	-	-	0
SIAM	1.36	91263	-	1.38	1.36	1.38	1.36	1.38	0.02	130	18	1.36
TSR	3.76	91263	3.74	3.78	3.68	3.72	3.70	3.72	(0.04)	9,983	3,703	3.71
Insurance												
AYUD	34.00	91263	-	34.00	33.75	34.00	33.75	36.00	-	33	111	33.77
BKI	276.00	91263	276.00	277.00	274.00	276.00	275.00	276.00	-	345	9,500	275.37
BLA	23.00	91263	23.40	23.80	22.70	22.80	22.80	22.90	(0.20)	94,003	218,007	23.19
BUI	11.00	91263	-	-	-	-	10.30	14.30	-	-	-	0
CHARAN	24.90	91263	-	-	-	-	24.60	24.90	-	-	-	0
INSURE	31.00	80963	-	-	-	-	23.00	40.25	-	-	-	0
MTI	84.00	91263	-	85.00	83.50	84.00	83.75	84.75	-	88	738	83.89
NKI	47.00	91263	-	46.00	45.00	45.00	44.75	45.50	(2.00)	63	284	45.13
NSI	75.00	91263	-	75.00	74.25	74.25	74.25	75.00	(0.75)	35	261	74.65
SEG	33.00	91263	33.00	34.00	33.00	34.00	33.00	34.75	1.00	17	57	33.28
SMK	38.25	91263	-	39.00	38.50	38.75	38.75	39.00	0.50	87	337	38.72
THRE	1.29	91263	1.29	1.32	1.27	1.28	1.28	1.29	(0.01)	132,970	17,176	1.29
THREL	3.30	91263	3.32	3.34	3.26	3.30	3.30	3.32	-	9,114	3,007	3.3
TIP	27.00	91263	27.00	29.00	27.00	29.00	28.75	29.00	2.00	41,250	115,895	28.1
TQM	118.00	91263	118.50	119.00	115.00	116.00	116.00	116.50	(2.00)	6,543	76,487	116.9
TSI	0.28	91263	0.28	0.28	0.27	0.28	0.27	0.28	-	5,984	164	0.27
TVI	3.74	91263	3.76	3.84	3.76	3.82	3.74	3.80	0.08	291	109	3.76
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.10	91263	18.20	18.20	17.80	17.80	17.80	17.90	(0.30)	11,169	20,019	17.92
ALUCON	169.00	91263	-	170.50	169.00	170.50	168.50	171.00	1.50	4	68	169.38
BGC	11.30	91263	11.30	11.30	11.10	11.10	11.10	11.20	(0.20)	14,316	16,070	11.23
CSC	56.25	91263	56.50	56.50	56.00	56.25	55.75	56.25	-	26	146	56.06
GLOCON	0.95	91263	0.96	0.98	0.95	0.95	0.95	0.96	-	71,845	6,947	0.97
NEP	0.24	91263	0.24	0.26	0.24	0.26	0.25	0.26	0.02	10,053	252	0.25
PTL	22.90	91263	23.00	23.20	22.90	23.00	22.90	23.00	0.10	12,998	29,939	23.03
SCGP	42.50	91263	43.00	44.00	42.50	44.00	43.75	44.00	1.50	450,192	1,953,939	43.4
SFLEX	5.30	91263	5.30	5.35	5.25	5.30	5.25	5.30	-	32,636	17,205	5.27
SITHAI	0.65	91263	0.65	0.65	0.64	0.64	0.63	0.64	(0.01)	28,649	1,841	0.64
SLP	0.42	91263	-	0.43	0.42	0.42	0.41	0.42	-	2,449	103	0.42
SMPC	10.80	91263	10.80	10.90	10.60	10.60	10.60	10.70	(0.20)	4,063	4,350	10.71
SPACK	2.32	91263	2.34	2.34	2.26	2.28	2.28	2.32	(0.04)	10,200	2,344	2.3
TCOAT	27.00	31263	-	-	-	-	25.50	29.00	-	-	-	0
TFI	0.16	91263	0.15	0.16	0.13	0.14	0.13	0.14	(0.02)	31,806	454	0.14
THIP	31.75	91263	31.75	32.00	31.50	31.75	31.50	31.75	-	393	1,242	31.6
TMD	22.60	91263	22.80	22.80	22.50	22.80	22.60	22.80	0.20	295	665	22.55
TOPP	189.00	11263	-	-	-	-	185.50	219.00	-	-	-	0
TPBI	5.20	91263	5.20	5.25	5.10	5.15	5.10	5.15	(0.05)	868	446	5.14
TPP	12.00	91263	-	12.10	12.10	12.10	12.00	12.40	0.10	2	2	12.1
Personal Products &												
APCO	3.78	91263	-	3.78	3.72	3.78	3.72	3.78	-	2,842	1,065	3.75
DDD	17.90	91263	18.20	18.20	17.60	17.60	17.60	17.90	(0.30)	2,533	4,534	17.9
JCT	81.00	91263	-	81.00	81.00	81.00	79.00	82.00	-	1	8	81
OCC	9.95	91263	-	9.50	9.50	9.50	9.00	10.00	(0.45)	2	2	9.5
S & J	24.60	91263	-	24.60	24.40	24.60	24.50	25.00	-	4	10	24.55
STGT	71.75	91263	70.00	72.00	69.00	70.25	70.00	70.25	(1.50)	334,206	2,347,582	70.24
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.40	91263	13.30	13.30	13.10	13.10	13.00	13.10	(0.30)	923	1,216	13.17
TOG	3.72	91263	-	3.78	3.76	3.76	3.76	3.78	0.04	150	56	3.77
Professional Service												
BWG	0.46	91263	0.47	0.48	0.46	0.47	0.47	0.48	0.01	234,205	11,013	0.47
GENCO	0.49	91263	0.50	0.51	0.49	0.49	0.49	0.50	-	30,046	1,476	0.49
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.05	91263	8.95	9.00	8.85	8.90	8.90	8.95	(0.15)	9,539	8,505	8.92
SO	9.95	91263	10.10	12.00	10.10	11.10	11.00	11.10	1.15	38,922	42,067	10.81
Property Developme												
A	5.00	91263	-	5.05	5.00	5.00	4.98	5.05	-	35	18	5.02
AMATA	16.70	91263	16.80	17.50	16.70	17.40	17.30	17.40	0.70	184,681	317,915	17.21
AMATAV	5.25	91263	5.30	5.60	5.30	5.55	5.50	5.55	0.30	5,830	3,183	5.46
ANAN	2.06	91263	2.06	2.24	2.06	2.14	2.14	2.16</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH	8.50	91263	8.40	8.45	8.10	8.15	8.15	8.20	(0.35)	693,206	571,474	8.24
LPN	5.10	91263	5.10	5.15	5.00	5.00	5.00	5.05	(0.10)	69,622	35,176	5.05
MBK	13.80	91263	13.80	14.50	13.80	14.10	14.10	14.20	0.30	103,085	145,902	14.15
MJD	1.71	91263	1.72	1.73	1.69	1.71	1.69	1.71	-	6,860	1,170	1.71
MK	3.10	91263	3.10	3.32	3.10	3.28	3.28	3.30	0.18	28,958	9,201	3.18
NCH	0.80	91263	0.80	0.82	0.80	0.81	0.80	0.82	0.01	1,084	88	0.81
NNCL	2.06	91263	2.10	2.14	2.04	2.08	2.08	2.12	0.02	49,294	10,316	2.09
NOBLE	22.10	91263	22.40	22.80	22.30	22.80	22.70	22.80	0.70	37,948	85,533	22.54
NUSA	0.27	91263	0.28	0.31	0.27	0.30	0.30	0.31	0.03	749,243	21,929	0.29
NVD	2.30	91263	2.30	2.38	2.28	2.32	2.32	2.34	0.02	71,022	16,464	2.32
ORI	7.90	91263	8.00	8.10	7.85	8.05	8.00	8.05	0.15	179,887	143,420	7.97
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	91263	0.40	0.41	0.39	0.40	0.40	0.41	-	362,747	14,511	0.4
PLAT	2.70	91263	2.72	2.92	2.72	2.90	2.88	2.90	0.20	113,457	32,198	2.84
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.84	91263	-	-	-	-	0.82	0.85	-	-	-	0
PRIN	1.79	91263	1.79	1.79	1.75	1.78	1.77	1.78	(0.01)	4,937	868	1.76
PSH	12.90	91263	12.90	13.20	12.80	12.90	12.90	13.00	-	32,772	42,527	12.98
QH	2.38	91263	2.38	2.46	2.38	2.42	2.42	2.44	0.04	665,802	161,175	2.42
RICHY	0.69	91263	0.69	0.69	0.68	0.69	0.68	0.69	-	4,864	332	0.68
RML	0.63	91263	0.63	0.68	0.63	0.66	0.65	0.66	0.03	76,664	5,017	0.65
ROJNA	4.56	91263	4.60	4.64	4.54	4.58	4.58	4.60	0.02	24,096	11,066	4.59
S	1.56	91263	1.56	1.74	1.56	1.74	1.73	1.74	0.18	607,643	101,758	1.67
SAMCO	1.20	91263	-	1.22	1.19	1.20	1.19	1.20	-	5,695	685	1.2
SC	2.80	91263	2.80	2.88	2.78	2.84	2.84	2.86	0.04	119,915	34,017	2.84
SENA	3.44	91263	3.44	3.56	3.44	3.52	3.50	3.52	0.08	55,499	19,523	3.52
SF	5.05	91263	5.05	5.15	5.00	5.00	5.00	5.10	(0.05)	23,223	11,757	5.06
SIRI	0.86	91263	0.87	0.89	0.86	0.87	0.86	0.87	0.01	943,554	82,195	0.87
SPALI	19.40	91263	19.40	19.60	19.00	19.10	19.00	19.10	(0.30)	78,357	151,070	19.28
U	1.41	91263	1.44	1.53	1.43	1.53	1.52	1.53	0.12	639,065	94,964	1.49
UV	2.98	91263	2.98	3.00	2.96	2.96	2.94	2.96	(0.02)	20,114	5,975	2.97
WHA	3.12	91263	3.14	3.26	3.12	3.20	3.20	3.22	0.08	2,561,532	822,068	3.21
WIN	0.32	91263	0.32	0.32	0.31	0.32	0.31	0.32	-	1,941	60	0.31
Paper & Printing Ma												
UTP	13.10	91263	13.20	13.20	13.00	13.00	13.00	13.10	(0.10)	19,038	24,932	13.1
Fashion												
AFC	5.80	91263	-	-	-	-	5.80	6.15	-	-	-	0
B52	0.28	91263	0.28	0.28	0.25	0.26	0.25	0.26	(0.02)	29,434	761	0.26
BTNC	14.60	91263	-	14.60	12.60	14.60	12.50	14.50	-	110	150	13.64
CPH	3.50	91263	3.34	3.34	3.34	3.34	3.16	3.48	(0.16)	2	1	3.34
CPL	1.17	91263	1.16	1.19	1.06	1.19	1.15	1.18	0.02	345	40	1.16
ICC	28.50	91263	-	29.00	29.00	29.00	28.25	29.25	0.50	1	3	29
NC	9.65	91263	9.65	9.65	9.65	9.65	9.55	10.20	-	1	1	9.65
PAF	0.53	91263	0.55	0.55	0.52	0.53	0.52	0.53	-	943	50	0.53
PDJ	1.37	91263	1.37	1.38	1.37	1.37	1.37	1.38	-	560	77	1.38
PG	4.80	91263	-	4.66	4.64	4.64	4.56	4.78	(0.16)	38	18	4.65
SABINA	21.60	91263	21.70	21.80	21.40	21.50	21.40	21.50	(0.10)	4,858	10,482	21.58
SAWANG	11.90	91263	-	-	-	-	10.70	11.70	-	-	-	0
SUC	34.50	91263	34.75	34.75	34.50	34.75	34.50	34.75	0.25	266	920	34.6
TNL	16.70	91263	-	-	-	-	16.70	19.10	-	-	-	0
TPCORP	9.65	91263	-	9.90	9.80	9.90	9.60	9.90	0.25	11	11	9.81
TR	28.25	91263	-	28.00	28.00	28.00	27.75	28.25	(0.25)	5	14	28
TTI	17.70	91263	-	-	-	-	17.40	21.00	-	-	-	0
TTT	54.50	91263	-	53.00	50.75	53.00	51.75	53.75	(1.50)	14	74	52.84
UPF	62.00	91263	-	62.50	61.75	62.00	61.75	64.00	-	74	460	62.17
UT	15.00	91263	-	-	-	-	15.00	17.00	-	-	-	0
WACOAL	44.50	91263	-	44.50	44.50	44.50	44.00	44.75	-	1	4	44.5
Transportation & Log												
AAV	2.46	91263	2.56	3.06	2.54	2.84	2.84	2.86	0.38	2,931,129	828,978	2.83
AOT	68.00	91263	67.50	67.50	64.75	64.75	64.75	65.25	(3.25)	594,259	3,914,288	65.87
ASIMAR	1.51	91263	1.50	1.57	1.50	1.54	1.54	1.55	0.03	5,538	857	1.55
B	0.32	91263	0.32	0.34	0.31	0.33	0.33	0.34	0.01	98,234	3,175	0.32
BA	6.70	91263	6.70	7.60	6.70	7.60	7.55	7.60	0.90	139,792	102,153	7.31
BEM	9.20	91263	9.25	9.35	9.10	9.15	9.10	9.15	(0.05)	392,403	361,211	9.21
BTS	10.40	91263	10.50	10.60	10.20	10.30	10.30	10.40	(0.10)	495,275	514,686	10.39
BTSGIF	5.85	91263	5.85	5.85	5.70	5.70	5.65	5.70	(0.15)	27,610	15,900	5.76
III	5.90	91263	5.95	6.15	5.90	6.00	5.95	6.00	0.10	43,249	26,114	6.04
JUTHA	0.45	91263	0.45	0.45	0.45	0.45	0.42	0.45	-	1,771	80	0.45
JWD	8.75	91263	8.85	9.10	8.80	9.10	9.05	9.10	0.35	140,145	125,496	8.95
KWC	274.00	91263	-	-	-	-	270.00	279.00	-	-	-	0
NOK	0.82	91263	0.79	0.83	0.75	0.81	0.81	0.82	(0.01)	35,461	2,819	0.8
NYT	3.56	91263	3.60	3.60	3.46	3.46	3.46	3.48	(0.10)	40,837	14,288	3.5
PORT	2.84	91263	2.88	2.96	2.86	2.92	2.92	2.94	0.08	63,250	18,449	2.92
PRM	7.45	91263	7.50	7.70	7.45	7.60	7.60	7.65	0.15	155,294	117,501	7.57
PSL	5.80	91263	6.10	6.25	6.00	6.25	6.20	6.25	0.45	216,702	133,127	6.14
RCL	10.80	91263	12.20	12.80	11.60	12.30	12.30	12.40	1.50	426,594	520,722	12.21
TFFIF	10.00	91263	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	18,478	18,456	9.99
THAI	3.06	91263	3.06	3.38	3.06	3.20	3.20	3.22	0.14	143,193	46,005	3.21
TSTE	6.85	91263	-	6.95	6.80	6.90	6.90	6.95	0.05	32	22	6.84
TTA	4.16	91263	4.30	4.56	4.30	4.50	4.50	4.52	0.34	488,567	216,852	4.44
WICE	4.86	91263	4.90	4.90	4.80	4.82	4.82	4.84	(0.04)	54,851	26,503	4.83
Automotive												
3K-BAT	88.00	91263	-	88.25	86.50	86.50	86.00	86.75	(1.50)	51	445	87.31
ACG	1.20	91263	1.20	1.22	1.17	1.20	1.20	1.21	-	10,169	1,221	1.2
AH	18.90	91263	19.00	19.40	18.70	18.80	18.70	18.80	(0.10)	33,870	64,475	19.04
CWT	2.42	91263	2.46	2.58	2.46	2.56	2.54	2.56	0.14	187,950	47,498	2.53
EASON	1.37	91263	1.37	1.38	1.36	1.36	1.36	1.38	(0.01)	2,501	341	1.36
GYT	228.00	41263	-	229.00	229.00	229.00	228.00	239.00	1.00	1	23	229
HFT	4.68	91263	4.68	4.78	4.58	4.76	4.74	4.76	0.08	21,837	10,251	4.69
IHL	3.48	91263	3.44	3.46	3.40	3.40	3.40	3.42	(0.08)	17,114	5,859	3.42
INGRS	0.45	91263	0.45	0.45	0.44	0.45	0.44	0.45	-	7,539	337	0.45
IRC	14.00	91263	14.10	14.10	14.00	14.10	14.00	14.10	0.10	788	1,104	14.01
PCSGH	4.84	91263	4.82	4.86	4.80	4.84	4.82	4.84	-	191	92	4.83
SAT	15.30	91263	15.10	15.20	14.80	14.90	14.90	15.00	(0.40)	15,154	22,719	14.99
SPG	14.50	91263	-	14.50	14.50	14.50	14.20	14.60	-	2	3	14.5
STANLY	166.00	91263	166.50	169.00	166.50	167.50	167.50	169.00	1.50	551	9,260	168.07
TKT	0.92	91263	-	0.92	0.91	0.91	0.91	0.92	(0.01)	362	33	0.91
TNPC	0.71	91263	-	0.74	0.74	0.74	0.72	0.74	0.03	1	-	0.74
TRU	3.66	91263	-	3.66	3.62	3.66	3.64	3.66	-	251	91	3.64

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 14, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
PK	1.74	91263	-	1.78	1.72	1.76	1.73	1.77	0.02	1,688	296	1.75	
SNC	13.50	91263	13.50	13.60	13.30	13.40	13.40	13.50	(0.10)	8,024	10,761	13.41	
STARK	2.06	91263	2.10	2.16	2.08	2.10	2.10	2.12	0.04	2,090,298	441,171	2.11	
TCJ	3.24	91263	-	3.24	3.20	3.24	3.18	3.24	-	575	184	3.2	
VARO	3.98	91263	-	3.96	3.60	3.96	3.56	3.96	(0.02)	3	1	3.84	
Property Fund & RE													
AIMCG	6.00	91263	6.05	6.10	6.00	6.10	6.00	6.10	0.10	1,082	654	6.04	
AIMRT	12.80	91263	-	12.90	12.70	12.90	12.90	13.00	0.10	2,128	2,729	12.82	
AMATAR	10.20	91263	10.20	10.20	10.10	10.20	10.10	10.20	-	21	21	10.15	
B-WORK	11.30	91263	-	11.30	11.30	11.30	11.20	11.30	-	2,529	2,858	11.3	
BKER	6.00	91263	5.90	6.10	5.90	5.95	5.90	5.95	(0.05)	12,542	7,474	5.96	
BKKCP	11.80	91263	11.80	11.80	11.70	11.80	11.70	11.80	-	261	306	11.72	
BOFFICE	10.30	91263	10.40	10.80	10.30	10.50	10.50	10.60	0.20	15,430	16,183	10.49	
CPNCG	10.30	91263	10.30	10.40	10.30	10.40	10.30	10.40	0.10	3,486	3,610	10.36	
CPNREIT	22.90	91263	23.00	23.00	22.20	22.30	22.30	22.40	(0.60)	21,915	49,663	22.66	
CPTGF	9.80	91263	9.80	10.00	9.80	10.00	10.00	10.10	0.20	1,495	1,488	9.95	
CTARAF	5.05	91263	5.00	5.05	5.00	5.05	5.00	5.05	-	209	105	5	
DREIT	4.22	91263	4.22	4.22	4.18	4.22	4.18	4.22	-	184	77	4.2	
ERWPF	4.30	91263	4.38	4.38	4.32	4.32	4.30	4.36	0.02	101	44	4.32	
FTREIT	12.10	91263	12.20	12.30	12.00	12.10	12.00	12.10	-	49,097	59,734	12.17	
FUTUREPF	18.10	91263	18.30	18.30	17.90	18.00	18.00	18.30	(0.10)	497	895	18.01	
GAHREIT	8.20	91263	8.20	8.20	7.80	8.00	7.90	7.95	(0.20)	391	308	7.88	
GOLDPF	5.60	91263	-	5.60	5.60	5.60	5.60	5.70	-	1	1	5.6	
GVREIT	11.90	91263	11.90	12.00	11.80	12.00	11.80	12.00	0.10	4,909	5,826	11.87	
HPF	4.86	91263	4.86	4.88	4.84	4.88	4.84	4.88	0.02	112	54	4.84	
HREIT	7.70	91263	7.70	7.70	7.60	7.65	7.60	7.65	(0.05)	5,737	4,375	7.63	
IMPACT	20.10	91263	20.30	20.30	20.00	20.30	20.10	20.30	0.20	10,087	20,291	20.12	
KPNPF	7.25	91263	-	7.10	7.00	7.00	7.10	7.25	(0.25)	131	93	7.08	
LHHOTEL	10.40	91263	11.00	12.00	10.50	10.80	10.80	10.90	0.40	2,014	2,222	11.03	
LHPF	5.75	91263	-	5.75	5.60	5.70	5.60	5.70	(0.05)	499	284	5.69	
LHSC	11.30	91263	11.30	12.00	11.30	11.90	11.80	11.90	0.60	2,707	3,160	11.67	
LUXF	6.50	91263	6.50	6.50	6.50	6.50	6.40	6.50	-	160	104	6.5	
M-II	7.15	91263	-	7.20	7.20	7.20	7.15	7.25	0.05	2	1	7.2	
M-PAT	2.98	91263	-	3.00	3.00	3.00	2.94	3.00	0.02	1	-	3	
M-STOR	5.95	91263	-	5.90	5.75	5.90	5.85	5.95	(0.05)	110	64	5.8	
MIPF	14.40	91263	-	-	-	-	13.00	18.70	-	-	-	0	
MIT	2.98	91263	2.98	2.98	2.96	2.96	2.96	3.08	(0.02)	66	20	2.96	
MJLF	8.00	91263	8.05	8.20	8.05	8.10	8.00	8.10	0.10	2,008	1,623	8.08	
MNIT	1.34	81263	-	1.50	1.50	1.50	1.36	1.50	0.16	201	30	1.5	
MNIT2	4.56	91263	-	4.58	4.58	4.58	4.58	4.90	0.02	4	2	4.58	
MNRF	2.92	91263	-	2.92	2.84	2.84	2.86	2.92	(0.08)	220	64	2.89	
POPF	10.20	91263	10.30	10.30	10.20	10.30	10.30	10.40	0.10	928	954	10.27	
PPF	11.30	91263	-	-	-	-	11.30	11.40	-	-	-	0	
PROSPECT	8.65	91263	8.65	8.75	8.60	8.60	8.60	8.65	(0.05)	1,330	1,151	8.65	
QHHR	6.05	91263	-	6.10	6.05	6.05	6.05	6.10	-	78	47	6.06	
QHOP	2.48	91263	-	2.50	2.48	2.48	2.48	2.50	-	327	81	2.48	
QHPF	9.85	91263	9.90	10.10	9.90	10.00	9.95	10.00	0.15	5,330	5,326	9.99	
SBPF	3.00	91263	2.96	2.96	2.94	2.96	2.96	3.02	(0.04)	8	2	2.96	
SHREIT	3.18	91263	3.20	3.24	3.18	3.18	3.18	3.42	-	773	247	3.19	
SIRIP	8.65	91263	8.65	8.65	8.50	8.50	8.50	8.65	(0.15)	52	45	8.64	
SPF	12.70	91263	12.80	13.20	12.70	13.10	13.00	13.10	0.40	17,923	23,284	12.99	
SPRIME	8.20	91263	8.20	9.20	8.20	8.70	8.55	8.70	0.50	2,666	2,303	8.64	
SRIPANWA	7.80	91263	7.85	7.90	7.80	7.90	7.85	7.90	0.10	536	420	7.83	
SSPF	8.95	91263	8.90	8.90	8.80	8.90	8.80	8.90	(0.05)	615	546	8.87	
SSTRT	5.30	91263	5.30	5.45	5.30	5.45	5.25	5.45	0.15	203	108	5.3	
TIF1	8.65	91263	-	8.65	8.60	8.65	8.60	8.65	-	496	427	8.6	
TLGF	17.80	91263	17.80	18.00	17.70	17.90	17.70	17.90	0.10	4,323	7,677	17.76	
TLHPF	8.65	91263	-	8.65	8.60	8.60	8.60	8.70	(0.05)	64	55	8.6	
TNPF	2.08	91263	-	2.10	2.06	2.10	2.06	2.12	0.02	225	47	2.1	
TPRIME	11.50	91263	11.40	11.50	11.00	11.50	11.50	13.20	-	2,405	2,760	11.47	
TTLPF	22.40	91263	-	-	-	-	21.90	22.50	-	-	-	0	
TU-PF	1.45	81263	-	-	-	-	1.06	1.45	-	-	-	0	
URBNPF	2.98	271163	2.98	2.98	2.98	2.98	2.56	2.98	-	41	12	2.98	
WHABT	8.80	91263	-	-	-	-	8.70	8.95	-	-	-	0	
WHART	13.20	91263	13.00	13.30	12.90	13.00	12.90	13.00	(0.20)	17,168	22,408	13.05	
Steel													
AMC	1.76	91263	1.77	1.92	1.77	1.91	1.91	1.92	0.15	15,666	2,893	1.85	
BSBM	0.92	91263	-	0.92	0.90	0.92	0.91	0.92	-	406	37	0.92	
CEN	0.58	91263	0.57	0.59	0.57	0.58	0.57	0.59	-	2,117	122	0.58	
CITY	1.82	91263	1.84	1.84	1.81	1.84	1.82	1.84	0.02	292	53	1.82	
CSP	0.56	91263	0.57	0.59	0.57	0.59	0.57	0.59	0.03	417	24	0.58	
GJS	0.15	91263	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	61,472	885	0.14	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	0.42	91263	0.43	0.46	0.43	0.45	0.45	0.46	0.03	80,825	3,561	0.44	
LHK	2.50	91263	2.52	2.52	2.46	2.50	2.50	2.52	-	5,053	1,266	2.51	
MCS	13.50	91263	13.60	13.70	13.40	13.40	13.40	13.50	(0.10)	8,251	11,176	13.54	
MILL	0.75	91263	0.78	0.80	0.75	0.79	0.79	0.80	0.04	8,948	696	0.78	
PAP	3.42	91263	3.50	3.50	3.42	3.44	3.42	3.44	0.02	1,934	669	3.46	
PERM	0.83	91263	-	0.87	0.83	0.87	0.86	0.87	0.04	18,288	1,568	0.86	
SAM	0.39	91263	0.39	0.40	0.39	0.40	0.40	0.41	0.01	15,906	634	0.4	
SMIT	3.72	91263	3.74	3.76	3.72	3.74	3.72	3.74	0.02	1,363	510	3.74	
SSSC	2.18	91263	2.18	2.24	2.16	2.24	2.20	2.24	0.06	1,550	341	2.2	
TGPRO	0.08	91263	0.07	0.08	0.07	0.08	0.07	0.08	-	41,112	305	0.07	
THE	1.34	91263	-	1.38	1.38	1.38	1.27	1.38	0.04	2	-	1.38	
TIW	185.00	91263	-	185.00	178.00	185.00	182.00	185.00	-	6	109	181	
TMT	5.90	91263	6.05	6.30	6.05	6.25	6.20	6.25	0.35	8,091	4,993	6.17	
TSTH	0.47												

Main Board Quotation

Issue Date

Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	2.30	91263	2.30	2.34	2.30	2.30	2.30	2.32	-	8,448	1,959	2.32
TRC	0.09	91263	0.09	0.10	0.09	0.09	0.09	0.10	-	91,369	823	0.09
TRITN	0.36	91263	0.36	0.37	0.35	0.36	0.35	0.36	-	192,214	6,929	0.36
TTCL	4.44	91263	4.40	4.44	4.20	4.22	4.22	4.24	(0.22)	85,793	36,603	4.27
UNIQ	5.15	91263	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	11,770	6,045	5.14
WGE	1.68	91263	1.68	1.70	1.63	1.63	1.63	1.65	(0.05)	40,628	6,737	1.66

Foreign Board Quotation

Issue Date :

Monday December 14, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.10	91263	5.10	5.25	5.10	5.15	5.15	5.20	0.05	1,306.00	677.00	5.00
AU	10.40	91263	10.50	10.70	10.30	10.40	10.40	10.50	-	48,909.00	51,137.00	10.00
JCKH	0.31	91263	0.31	0.32	0.30	0.31	0.30	0.31	-	607.00	18.00	-
KASET	1.19	91263	1.19	1.23	1.18	1.21	1.19	1.21	0.02	2,771.00	332.00	1.00
MM	2.00	91263	-	2.00	1.98	1.99	1.99	2.04	(0.01)	1,151.00	229.00	1.00
SUN	3.92	91263	3.90	4.10	3.90	4.04	4.04	4.06	0.12	24,929.00	10,033.00	4.00
TACC	6.45	91263	6.45	6.55	6.25	6.35	6.35	6.40	(0.10)	42,224.00	27,097.00	6.00
TMILL	3.14	91263	3.14	3.18	3.12	3.14	3.12	3.14	-	5,483.00	1,716.00	3.00
XO	9.10	91263	9.00	9.15	8.80	8.80	8.80	8.90	(0.30)	41,585.00	37,319.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.03	91263	-	1.04	0.99	1.02	0.99	1.02	(0.01)	343.00	34.00	1.00
BIZ	3.66	91263	-	3.70	3.60	3.60	3.60	3.64	(0.06)	2,051.00	741.00	3.00
DOD	8.70	91263	8.75	8.80	8.55	8.55	8.55	8.70	(0.15)	16,746.00	14,512.00	8.00
ECF	1.35	91263	1.34	1.36	1.34	1.35	1.34	1.35	-	79,614.00	10,752.00	1.00
HPT	0.71	91263	-	0.71	0.68	0.69	0.69	0.72	(0.02)	993.00	69.00	-
IP	13.20	91263	13.20	13.40	12.90	12.90	12.90	13.00	(0.30)	16,672.00	21,925.00	13.00
JUBILE	21.00	91263	21.00	21.20	20.90	21.00	21.00	21.10	-	523.00	1,100.00	21.00
MOONG	4.20	91263	-	4.28	4.20	4.22	4.22	4.24	0.02	1,119.00	474.00	4.00
NPK	15.20	91263	-	14.40	14.40	14.40	14.40	15.20	(0.80)	1.00	1.00	14.00
OCEAN	0.73	91263	0.73	0.76	0.72	0.75	0.74	0.75	0.02	18,648.00	1,379.00	-
TM	2.34	91263	2.34	2.46	2.32	2.42	2.40	2.42	0.08	16,628.00	3,989.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.71	91263	-	0.72	0.70	0.70	0.70	0.72	(0.01)	2,823.00	200.00	-
AF	0.68	91263	0.69	0.70	0.67	0.70	0.69	0.70	0.02	550.00	38.00	-
AIRA	0.90	91263	-	0.92	0.87	0.90	0.90	0.91	-	3,795.00	341.00	-
ASN	4.56	91263	-	4.56	4.56	4.56	4.26	4.56	-	10.00	5.00	4.00
BROOK	0.40	91263	0.40	0.40	0.39	0.40	0.39	0.40	-	49,682.00	1,987.00	-
CHAYO	7.50	91263	7.50	7.70	7.50	7.55	7.55	7.65	0.05	70,716.00	53,928.00	7.00
GCAP	1.39	91263	1.40	1.40	1.39	1.39	1.38	1.39	-	15,429.00	2,145.00	1.00
LIT	3.52	91263	3.52	3.54	3.48	3.48	3.48	3.50	(0.04)	2,616.00	915.00	3.00
MTSIB	1.01	91263	1.01	1.01	0.99	1.01	0.99	1.01	-	1,733.00	172.00	-
SGF	0.59	91263	0.60	0.60	0.58	0.59	0.58	0.59	-	43,361.00	2,541.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.96	91263	3.98	4.02	3.96	4.00	4.00	4.02	0.04	2,259.00	903.00	4.00
ADB	1.03	91263	1.05	1.06	1.04	1.04	1.04	1.05	0.01	21,178.00	2,223.00	1.00
BM	2.40	91263	-	2.40	2.34	2.34	2.34	2.36	(0.06)	775.00	184.00	2.00
CHO	0.53	91263	0.53	0.54	0.52	0.53	0.52	0.53	-	14,917.00	790.00	-
CHOW	2.00	91263	-	2.00	1.96	1.96	1.96	2.00	(0.04)	361.00	72.00	2.00
CIG	0.25	91263	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	79,143.00	1,771.00	-
COLOR	1.19	91263	-	1.19	1.15	1.17	1.15	1.17	(0.02)	4,515.00	524.00	1.00
CPR	2.50	91263	2.50	2.70	2.50	2.54	2.54	2.56	0.04	358.00	91.00	2.00
FPI	1.48	91263	1.50	1.50	1.45	1.47	1.46	1.47	(0.01)	3,562.00	522.00	1.00
GTB	0.73	91263	0.74	0.74	0.72	0.73	0.72	0.73	-	5,898.00	428.00	-
KCM	0.49	91263	0.49	0.49	0.47	0.48	0.48	0.49	(0.01)	3,290.00	158.00	-
KUMWEL	1.15	91263	-	1.16	1.14	1.14	1.13	1.15	(0.01)	1,911.00	219.00	1.00
KWM	1.06	91263	1.06	1.09	1.06	1.08	1.06	1.08	0.02	913.00	97.00	1.00
MBAX	7.25	91263	7.25	7.40	7.25	7.30	7.25	7.30	0.05	10,060.00	7,318.00	7.00
MG	2.26	91263	2.26	2.26	2.22	2.24	2.24	2.26	(0.02)	5,761.00	1,294.00	2.00
NDR	1.46	91263	1.46	1.46	1.41	1.43	1.42	1.43	(0.03)	4,324.00	622.00	1.00
PDG	3.40	91263	3.40	3.40	3.36	3.40	3.38	3.40	-	2,254.00	765.00	3.00
PIMO	2.40	91263	2.40	2.44	2.34	2.36	2.36	2.38	(0.04)	37,883.00	8,985.00	2.00
PJW	1.43	91263	1.43	1.43	1.41	1.42	1.41	1.42	(0.01)	5,711.00	809.00	1.00
PPM	0.86	91263	0.86	0.86	0.86	0.86	0.85	0.86	-	2.00	-	-
PRAPAT	1.24	91263	1.23	1.24	1.22	1.22	1.21	1.22	(0.02)	24,506.00	3,009.00	1.00
RWI	1.28	91263	-	-	-	-	1.25	1.29	-	-	-	-
SALEE	0.68	91263	0.69	0.69	0.68	0.68	0.68	0.69	-	3,708.00	255.00	-
SANKO	0.96	91263	0.95	0.98	0.93	0.95	0.95	0.96	(0.01)	792.00	74.00	-
SELIC	2.12	91263	2.10	2.16	2.10	2.10	2.10	2.12	(0.02)	4,164.00	882.00	2.00
SFT	4.74	91263	4.80	4.84	4.64	4.72	4.72	4.74	(0.02)	27,638.00	13,070.00	4.00
SWC	4.70	91263	4.70	4.74	4.66	4.70	4.68	4.70	-	533.00	251.00	4.00
TMC	0.69	91263	0.68	0.69	0.68	0.68	0.68	0.69	(0.01)	3.00	-	-
TMI	0.71	91263	0.71	0.72	0.70	0.71	0.71	0.72	-	8,589.00	611.00	-
TMW	35.25	91263	-	35.75	34.75	35.25	35.00	35.25	-	148.00	518.00	34.00
TPAC	12.20	91263	12.00	12.30	12.00	12.20	12.20	12.30	-	256.00	311.00	12.00
TPLAS	1.59	91263	1.58	1.63	1.58	1.63	1.62	1.63	0.04	5,808.00	929.00	1.00
UBIS	5.30	91263	-	5.40	5.30	5.40	5.35	5.45	0.10	25.00	13.00	5.00
UEC	1.03	91263	1.03	1.12	1.02	1.05	1.05	1.06	0.02	21,270.00	2,239.00	1.00
UKEM	0.64	91263	0.65	0.65	0.63	0.64	0.64	0.65	-	90,363.00	5,783.00	-
UREKA	0.82	91263	0.81	0.83	0.81	0.82	0.82	0.83	-	3,013.00	249.00	-
YUASA	15.00	91263	15.00	15.10	15.00	15.00	15.00	15.10	-	506.00	761.00	15.00
ZIGA	2.86	91263	2.80	2.86	2.74	2.80	2.80	2.82	(0.06)	23,127.00	6,477.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.30	91263	3.32	3.46	3.30	3.42	3.42	3.46	0.12	264,844.00	89,639.00	3.00
ARIN	0.80	91263	0.80	0.81	0.79	0.80	0.79	0.80	-	12,354.00	988.00	-
ARROW	7.40	91263	-	7.65	7.50	7.50	7.50	7.60	0.10	399.00	302.00	7.00
BC	1.01	91263	-	1.02	0.99	1.02	0.99	1.02	0.01	143.00	14.00	1.00
BSM	0.26	91263	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	24,363.00	598.00	-
BTW	0.78	91263	-	0.78	0.77	0.78	0.77	0.78	-	2,108.00	163.00	-
CAZ	1.79	91263	1.79	1.79	1.77	1.79	1.77	1.79	-	4,624.00	824.00	1.00
CHEWA	0.49	91263	0.52	0.52	0.49	0.50	0.49	0.50	0.01	27,488.00	1,400.00	-
CMC	0.80	91263	0.80	0.82	0.79	0.80	0.80	0.81	-	12,270.00	985.00	-
CRD	0.44	91263	0.45	0.45	0.44	0.45	0.44	0.45	0.01	611.00	27.00	-
DHOUSE	0.57	91263	0.58	0.58	0.56	0.57	0.56	0.57	-	44,818.00	2,549.00	-
DIMET	0.12	91263	0.13	0.13	0.12	0.12	0.12	0.13	-	21,388.00	261.00	-
FLOYD	0.97	91263	-	0.98	0.95	0.95	0.95	0.96	(0.02)	4,534.00	433.00	-
HYDRO	0.21	91263	0.22	0.22	0.21	0.22	0.21	0.23	0.01	1,621.00	36.00	-
JSP	0.23	91263	0.23	0.24	0.22	0.23	0.23	0.24	-	57,527.00	1,321.00	-
K	0.78	91263	-	0.80	0.79	0.79	0.78	0.80	0.01	436.00	35.00	-
KUN	0.91	91263	0.90	0.91	0.89	0.91	0.89	0.91	-	720.00	65.00	-
META	0.43	91263	0.44	0.45	0.43	0.44	0.44	0.45	0.01	47,445.00	2,082.00	-
PPS	0.39	91263	-	0.40	0.39	0.39	0.39	0.40	-	1,785.00	70.00	-
PROUD	1.00	91263	-	1.04	1.04	1.04	1.00	1.03	0.04	8.00	1.00	1.00
SK	0.88	91263	0.89	0.90	0.88	0.89	0.89	0.90	0.01	11,329.00	1,006.00	-
SMART	1.02	91263	1.02	1.03	1.01	1.03	1.01	1.03	0.01	886.00	90.00	1.00
STAR	2.22	91263	2.16	2.30	2.10	2.14	2.14	2.24	(0.08)	942.00	206.00	2.00
STC	0.67	91263	-	0.68	0.66	0.67	0.66	0.67	-	7,063.00	470.00	-
STI	6.65	91263	6.70	6.75	6.50	6.50	6.50	6.60	(0.15)	4,280.00	2,837.00	6.00
T	0.03	91263	0.03	0.04	0.03	0.04	0.03	0.04	0.01	12,571.00	38.00	-
TAPAC	2.96	91263	2.98	3.02	2.9							

Foreign Board Quotation

Issue Date : Monday December 14, 2020

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
TAKUNI	0.50	91263	0.49	0.50	0.49	0.50	0.49	0.50	-	14,023.00	691.00	-
TPCH	12.30	91263	12.50	12.70	12.00	12.10	12.10	12.30	(0.20)	19,512.00	24,062.00	12.00
TRT	1.67	91263	1.65	1.68	1.65	1.68	1.65	1.68	0.01	3,616.00	602.00	1.00
UMS	0.28	91263	0.28	0.28	0.28	0.28	0.26	0.28	-	22.00	1.00	-
UPA	0.23	91263	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	577,532.00	12,693.00	-
UWC	0.05	91263	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	144,467.00	580.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.95	91263	0.95	0.99	0.95	0.98	0.96	0.99	0.03	6,572.00	640.00	-
AMA	5.45	91263	5.55	5.70	5.40	5.60	5.60	5.65	0.15	26,057.00	14,558.00	5.00
ARIP	0.42	91263	0.41	0.41	0.40	0.40	0.40	0.41	(0.02)	344.00	14.00	-
ATP30	0.94	91263	0.95	0.97	0.95	0.97	0.96	0.97	0.03	6,879.00	663.00	-
AUCT	10.10	91263	10.10	10.30	9.55	9.55	9.55	9.60	(0.55)	101,585.00	99,991.00	9.00
BOL	6.60	91263	6.60	6.75	6.55	6.60	6.55	6.60	-	5,559.00	3,669.00	6.00
CMO	0.90	91263	0.89	0.92	0.87	0.89	0.89	0.91	(0.01)	6,077.00	539.00	-
D	3.72	91263	-	3.72	3.68	3.72	3.70	3.72	-	2,734.00	1,013.00	3.00
DV8	0.30	91263	-	0.30	0.30	0.30	0.29	0.30	-	101.00	3.00	-
EFORL	0.04	91263	0.04	0.05	0.04	0.04	0.04	0.05	-	805,215.00	3,222.00	-
ETE	1.00	91263	1.00	1.01	0.99	0.99	0.98	0.99	(0.01)	999.00	100.00	1.00
FSMART	7.15	91263	7.15	7.15	6.90	6.95	6.95	7.00	(0.20)	24,198.00	16,909.00	6.00
FVC	0.38	91263	0.39	0.39	0.38	0.38	0.38	0.39	-	397.00	15.00	-
GSC	1.20	91263	-	1.21	1.19	1.20	1.19	1.20	-	486.00	58.00	1.00
HARN	2.14	91263	2.14	2.16	2.14	2.16	2.14	2.16	0.02	4,225.00	908.00	2.00
IMH	2.34	91263	2.34	2.38	2.32	2.34	2.32	2.34	-	2,276.00	537.00	2.00
KIAT	0.58	91263	0.59	0.60	0.58	0.59	0.58	0.59	0.01	71,407.00	4,204.00	-
KK	1.54	91263	1.54	1.58	1.53	1.56	1.55	1.56	0.02	28,810.00	4,481.00	1.00
KOOL	0.83	91263	0.84	0.87	0.84	0.84	0.84	0.85	0.01	19,600.00	1,661.00	-
LDC	1.33	91263	1.33	1.33	1.31	1.31	1.30	1.33	(0.02)	1,679.00	221.00	1.00
LEO	5.65	91263	5.65	5.80	5.60	5.75	5.70	5.75	0.10	48,058.00	27,434.00	5.00
MORE	0.73	91263	0.72	0.74	0.71	0.71	0.71	0.72	(0.02)	235,530.00	16,938.00	-
MPG	0.30	91263	0.19	0.24	0.19	0.23	0.23	0.24	(0.07)	23,972.00	522.00	-
MVP	1.21	91263	1.21	1.28	1.21	1.24	1.21	1.24	0.03	337.00	41.00	1.00
NBC	0.51	91263	-	0.52	0.51	0.52	0.52	0.53	0.01	450.00	23.00	-
NCL	0.69	91263	0.71	0.84	0.71	0.77	0.77	0.79	0.08	55,680.00	4,374.00	-
NEWS	0.01	91263	0.01	0.01	0.01	0.01	-	0.01	-	55,871.00	56.00	-
NINE	1.53	91263	1.49	1.65	1.49	1.60	1.60	1.65	0.07	713.00	116.00	1.00
OTO	5.10	91263	5.05	5.10	4.90	4.96	4.96	5.00	(0.14)	27,070.00	13,456.00	4.00
PHOL	2.64	91263	2.70	2.82	2.58	2.58	2.58	2.68	(0.06)	68,707.00	18,664.00	2.00
PICO	3.34	91263	-	3.60	3.38	3.60	3.38	3.60	0.26	6.00	2.00	3.00
QLT	4.22	91263	-	4.40	4.22	4.30	4.28	4.30	0.08	1,503.00	647.00	4.00
RP	1.30	91263	1.30	1.30	1.25	1.25	1.24	1.25	(0.05)	4,016.00	515.00	1.00
SABUY	1.95	91263	1.95	1.97	1.85	1.85	1.85	1.86	(0.10)	349,473.00	65,809.00	1.00
SE	1.26	91263	1.26	1.27	1.26	1.26	1.26	1.30	-	2,211.00	280.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.63	91263	1.71	1.71	1.61	1.62	1.62	1.63	(0.01)	252,543.00	41,993.00	1.00
SPA	7.40	91263	7.70	7.85	7.55	7.55	7.55	7.60	0.15	93,433.00	71,773.00	7.00
THMUI	0.61	91263	0.61	0.61	0.59	0.59	0.59	0.61	(0.02)	5,311.00	319.00	-
TNDT	3.24	91263	3.22	3.22	3.08	3.18	3.16	3.18	(0.06)	1,259.00	396.00	3.00
TNH	32.50	91263	32.50	33.00	32.00	32.75	32.50	33.00	0.25	262.00	855.00	32.00
TNP	3.54	91263	3.54	3.62	3.54	3.56	3.54	3.56	0.02	12,954.00	4,628.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.18	91263	1.18	1.20	1.15	1.18	1.17	1.18	-	44,916.00	5,246.00	1.00
TVT	0.60	91263	-	0.60	0.59	0.60	0.59	0.60	-	1,556.00	93.00	-
VL	1.17	91263	1.17	1.19	1.17	1.18	1.18	1.19	0.01	45,120.00	5,325.00	1.00
WINNER	2.66	91263	2.66	2.68	2.62	2.66	2.64	2.66	-	4,081.00	1,076.00	2.00
YGG	13.50	91263	13.60	13.70	13.00	13.10	13.00	13.10	(0.40)	21,282.00	28,418.00	13.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.20	91263	2.20	2.20	2.14	2.14	2.14	2.16	(0.06)	15,692.00	3,385.00	2.00
COMAN	2.40	91263	2.40	2.44	2.36	2.42	2.38	2.42	0.02	768.00	184.00	2.00
ICN	2.30	91263	2.34	2.34	2.26	2.26	2.26	2.28	(0.04)	30,016.00	6,881.00	2.00
IIG	23.20	91263	22.70	23.00	22.10	22.70	22.60	22.70	(0.50)	8,771.00	19,814.00	22.00
INSET	3.50	91263	3.52	3.54	3.50	3.52	3.52	3.54	0.02	46,702.00	16,436.00	3.00
IRCP	0.73	91263	-	0.74	0.72	0.72	0.72	0.73	(0.01)	1,346.00	98.00	-
ITEL	2.84	91263	2.84	2.86	2.80	2.84	2.82	2.84	-	12,149.00	3,443.00	2.00
NETBAY	28.00	91263	28.00	28.25	27.25	27.50	27.25	27.50	(0.50)	1,671.00	4,638.00	27.00
PLANET	1.18	91263	1.18	1.19	1.17	1.17	1.17	1.18	(0.01)	178.00	21.00	1.00
SICT	4.30	91263	4.32	4.32	4.24	4.24	4.24	4.26	(0.06)	23,001.00	9,871.00	4.00
SIMAT	3.20	91263	3.20	3.60	3.20	3.60	3.58	3.60	0.40	39,263.00	13,497.00	3.00
SKY	12.00	91263	12.00	12.20	11.70	11.80	11.70	11.80	(0.20)	4,590.00	5,419.00	11.00
SPVI	3.10	91263	3.12	3.16	3.10	3.14	3.12	3.14	0.04	18,563.00	5,814.00	3.00
TPS	2.34	91263	2.32	2.34	2.30	2.34	2.32	2.34	-	8,914.00	2,069.00	2.00
VCOM	4.56	91263	4.50	4.54	4.28	4.28	4.28	4.30	(0.28)	36,352.00	15,835.00	4.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	5.80	-	-	-	-	-
ETF												
IDIV	9.58	91263	9.60	9.64	9.50	9.50	9.48	9.50	(0.08)	1,383.00	1,321.00	9.00
ABFTH	1,372.00	81263	-	-	-	-	1,345.00	1,375.00	-	-	-	-
BMSCG	8.37	91263	-	8.46	8.40	8.46	8.38	8.46	0.09	123.00	104.00	8.00
BMSCITH	10.67	91263	10.70	10.77	10.56	10.61	10.56	10.61	(0.06)	4,796.00	5,101.00	10.00
BSET100	9.54	91263	9.54	9.60	9.40	9.44	9.41	9.44	(0.10)	2,801.00	2,648.00	9.00
CHINA	7.43	91263	7.44	7.47	7.32	7.39	7.34	7.38	(0.04)	1,598.00	1,181.00	7.00
EBANK	4.70	91263	4.80	4.83	4.70	4.83	4.70	5.00	0.13	161.00	77.00	4.00
ENGY	5.86	91263	-	6.40	5.8							

Foreign Board Quotation

Issue Date : Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2104A	0.53	91263	-	0.48	0.44	0.48	0.48	0.49	(0.05)	308,985.00	14,158.00	-
ADVA24C2101A	0.23	91263	0.25	0.28	0.22	0.23	0.23	0.24	-	19,823.00	491.00	-
ADVA28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
ADVA28C2012B	0.01	41263	-	-	-	-	-	-	-	-	-	-
ADVA28C2101A	0.11	91263	-	0.12	0.09	0.09	0.09	0.10	(0.02)	57,712.00	636.00	-
ADVA28C2102L	0.14	91263	-	0.16	0.14	0.14	0.14	0.15	-	28,814.00	432.00	-
ADVA28C2104A	0.51	91263	0.55	0.59	0.52	0.53	0.52	0.53	0.02	116,374.00	6,459.00	-
ADVA28P2012A	0.01	301163	-	-	-	-	-	-	-	-	-	-
ADVA41C2101A	0.43	91263	0.43	0.52	0.43	0.45	-	-	0.02	122,265.00	5,974.00	-
ADVA41P2101A	0.04	81263	-	-	-	-	-	0.03	-	-	-	-
ADVA42C2102T	0.25	91263	-	0.27	0.24	0.25	0.22	0.26	-	10,843.00	281.00	-
ADVA42C2105G	0.63	91263	0.63	0.75	0.62	0.63	0.63	0.65	-	50,634.00	3,440.00	-
AEON01C2102A	0.74	91263	-	0.80	0.70	0.72	0.72	0.73	(0.02)	29,030.00	2,166.00	-
AEON13C2012A	2.02	91263	-	-	-	-	1.94	1.96	-	-	-	-
AEON13C2101A	0.79	91263	0.80	0.88	0.71	0.73	0.73	0.74	(0.06)	7,440.00	594.00	-
AEON13C2103A	0.61	91263	-	0.66	0.56	0.58	0.58	0.59	(0.03)	39,238.00	2,419.00	-
AEON19C2012A	1.67	21263	-	-	-	-	1.64	1.68	-	-	-	-
AEON19C2101A	1.26	91263	-	1.25	1.03	1.05	1.06	1.10	(0.21)	5,836.00	630.00	1.00
AEON19C2102A	0.85	91263	0.89	0.92	0.76	0.80	0.80	0.81	(0.05)	96,900.00	8,161.00	-
AEON19C2104A	0.67	91263	0.70	0.72	0.61	0.63	0.63	0.64	(0.04)	111,925.00	7,459.00	-
AEON28C2012A	1.75	41263	-	-	-	-	-	-	-	-	-	-
AEON28C2101A	3.94	81263	-	3.22	3.22	3.22	3.16	3.30	(0.72)	1.00	-	3.00
AEON28C2103A	0.99	91263	-	0.96	0.87	0.87	0.85	0.87	(0.12)	7,097.00	665.00	-
AEON28C2103B	0.58	91263	-	0.62	0.51	0.54	0.53	0.54	(0.04)	123,898.00	7,087.00	-
AEON28C2104L	0.47	91263	-	0.49	0.44	0.45	0.45	0.46	(0.02)	84,223.00	3,981.00	-
AEON42C2101T	0.62	91263	-	0.65	0.55	0.57	0.57	0.58	(0.05)	14,176.00	838.00	-
AMAT01C2101A	0.32	91263	-	0.38	0.32	0.38	0.38	0.39	0.06	63,958.00	2,294.00	-
AMAT01C2104A	0.43	91263	-	0.49	0.43	0.49	0.49	0.50	0.06	53,518.00	2,509.00	-
AMAT06C2102A	0.49	91263	-	0.61	0.50	0.61	0.61	0.63	0.12	52,563.00	2,991.00	-
AMAT08C2101A	0.46	91263	-	0.52	0.45	0.52	0.52	0.53	0.06	51,825.00	2,592.00	-
AMAT13C2012A	0.30	301163	-	-	-	-	0.33	0.39	-	-	-	-
AMAT13C2102A	0.77	31263	-	-	-	-	0.95	1.00	-	-	-	-
AMAT13C2103A	0.43	91263	-	0.50	0.43	0.50	0.50	0.52	0.07	354,873.00	16,931.00	-
AMAT19C2012A	0.28	91263	-	0.35	0.35	0.35	0.37	0.40	0.07	3.00	-	-
AMAT19C2101A	0.62	91263	-	-	-	-	0.70	0.74	-	-	-	-
AMAT19C2103A	0.31	91263	-	0.36	0.30	0.36	0.36	0.37	0.05	237,743.00	8,133.00	-
AMAT24C2103A	0.84	91263	-	0.94	0.84	0.92	0.94	0.95	0.08	12,206.00	1,106.00	-
AMAT28C2012A	0.02	271163	-	-	-	-	-	-	-	-	-	-
AMAT28C2101A	0.20	91263	-	0.24	0.19	0.23	0.23	0.24	0.03	88,802.00	1,955.00	-
AMAT28C2102L	0.14	91263	-	0.15	0.13	0.15	0.14	0.15	0.01	38,350.00	533.00	-
AMAT28C2103A	0.47	41263	-	0.54	0.54	0.54	0.56	0.60	0.07	9.00	-	-
AMAT42C2101T	0.13	91263	-	0.14	0.12	0.13	0.14	0.15	-	6,030.00	81.00	-
AOT01C2012A	0.65	91263	-	0.61	0.52	0.52	0.51	0.52	(0.13)	35,486.00	2,065.00	-
AOT01C2102A	0.73	91263	-	0.71	0.59	0.60	0.59	0.60	(0.13)	28,701.00	1,840.00	-
AOT01C2102T	0.48	91263	-	0.46	0.42	0.42	0.41	0.42	(0.06)	26,468.00	1,184.00	-
AOT01C2103A	0.59	91263	0.59	0.59	0.50	0.50	0.50	0.51	(0.09)	50,144.00	2,671.00	-
AOT01P2012A	0.02	91263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-
AOT01P2012B	0.01	81263	0.01	0.02	0.01	0.02	0.02	0.10	0.01	250.00	-	-
AOT01P2102T	0.17	91263	-	0.21	0.18	0.20	0.20	0.21	0.03	50,170.00	972.00	-
AOT01P2103A	0.52	91263	-	0.58	0.52	0.58	0.58	0.59	0.06	40,086.00	2,194.00	-
AOT01P2104T	0.43	91263	0.46	0.47	0.43	0.47	0.47	0.48	0.04	28,202.00	1,270.00	-
AOT06C2102A	0.78	91263	-	0.73	0.62	0.62	0.61	0.62	(0.16)	51,632.00	3,489.00	-
AOT06C2104A	0.47	91263	-	0.44	0.37	0.37	0.36	0.37	(0.10)	79,549.00	3,212.00	-
AOT06P2103A	0.08	91263	-	0.10	0.08	0.10	0.09	0.10	0.02	9,508.00	89.00	-
AOT06P2104A	0.62	91263	-	0.74	0.63	0.74	0.74	0.75	0.12	73,398.00	5,029.00	-
AOT08C2101A	0.64	91263	-	0.59	0.48	0.48	0.48	0.49	(0.16)	32,947.00	1,800.00	-
AOT08P2102A	0.12	91263	-	0.14	0.11	0.13	0.13	0.14	0.01	9,931.00	125.00	-
AOT11C2105A	0.62	91263	-	0.59	0.53	0.53	0.51	0.53	(0.09)	51,220.00	2,868.00	-
AOT11P2101A	0.03	81263	0.04	0.04	0.04	0.04	0.02	0.04	0.01	1.00	-	-
AOT13C2012A	0.89	81263	-	-	-	-	-	-	-	-	-	-
AOT13C2101A	0.46	91263	-	0.38	0.30	0.30	0.28	0.30	(0.16)	80,804.00	2,781.00	-
AOT13C2102A	0.99	81263	-	0.86	0.86	0.86	0.82	0.86	(0.13)	1.00	-	-
AOT13C2103A	0.45	91263	0.43	0.43	0.34	0.34	0.34	0.35	(0.11)	381,218.00	14,171.00	-
AOT13P2101A	0.02	91263	0.02	0.03	0.02	0.03	0.03	0.05	0.01	8,522.00	23.00	-
AOT13P2102A	0.06	91263	-	0.07	0.06	0.07	0.07	0.08	0.01	1,399.00	9.00	-
AOT13P2103A	0.43	91263	-	0.48	0.42	0.48	0.48	0.49	0.05	431,776.00	19,305.00	-
AOT16C2012A	1.03	271163	-	-	-	-	0.66	0.71	-	-	-	-
AOT16C2103A	0.47	91263	-	0.46	0.39	0.39	0.38	0.39	(0.08)	11,258.00	489.00	-
AOT19C2012A	0.48	41263	-	-	-	-	0.37	0.40	-	-	-	-
AOT19C2102A	1.08	91263	-	0.91	0.91	0.91	0.82	0.86	(0.17)	1.00	-	-
AOT19C2103A	0.31	91263	-	0.28	0.21	0.22	0.21	0.22	(0.09)	32,180.00	797.00	-
AOT19C2104A	0.51	91263	0.41	0.48	0.38	0.38	0.38	0.39	(0.13)	709,473.00	30,121.00	-
AOT19P2102A	0.04	91263	-	0.04	0.04	0.04	0.04	0.05	-	3,850.00	15.00	-
AOT19P2103A	0.40	91263	0.43	0.44	0.39	0.44	0.46	0.47	0.04	743,688.00	31,399.00	-
AOT24C2012A	1.20	91263	-	-	-	-	0.92	-	-	-	-	-
AOT28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
AOT28C2012B	0.01	41263	-	-	-	-	-	-	-	-	-	-
AOT28C2101A	0.65	41263	-	0.71	0.71	0.71	0.60	0.64	0.06	1,521.00	108.00	-
AOT28C2103A	0.40	91263	-	0.36	0.30	0.30	0.29	0.30	(0.10)	102,652.00	3,303.00	-
AOT28C2104L	0.36	91263	-	0.33	0.30	0.30	0.29	0.30	(0.06)	40,450.00	1,260.00	-
AOT28P2012A	0.01	241163	-	-	-	-	-	-	-	-	-	-
AOT41C2012A	0.68	261163	-	-	-	-	-	-	-	-	-	-
AOT41C2102A	0.57	91263	-	0.51	0.43	0.43	-	-	(0.14)	95,719.00	4,486.00	-

Foreign Board Quotation

Issue Date : Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2104B	1.00	0	-	0.23	0.19	0.23	0.23	0.24	(0.77)	8,640.00	182.00	-
AWC19P2102B	0.02	91263	-	-	-	-	-	0.01	-	-	-	-
AWC19P2104A	0.43	91263	-	0.45	0.42	0.42	0.37	0.39	(0.01)	30,706.00	1,320.00	-
AWC24C2103A	1.61	91263	-	1.65	1.40	1.65	1.65	1.70	0.04	3,320.00	495.00	1.00
AWC28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
AWC28C2012B	0.03	271163	-	-	-	-	-	-	-	-	-	-
AWC28C2101A	0.42	91263	-	0.46	0.37	0.46	0.45	0.46	0.04	10,200.00	468.00	-
AWC28C2103A	0.85	91263	0.83	0.83	0.77	0.78	0.90	0.95	(0.07)	1,523.00	120.00	-
AWC28C2103L	0.34	91263	-	0.30	0.30	0.30	0.35	0.38	(0.04)	5,000.00	150.00	-
AWC28C2104A	1.31	31263	-	1.61	1.47	1.61	1.61	1.67	0.30	120.00	19.00	1.00
AWC41C2102A	0.75	91263	-	0.70	0.68	0.68	0.65	-	(0.07)	16.00	1.00	-
AWC42C2101T	0.05	91263	-	-	-	-	0.10	0.11	-	-	-	-
BANP01C2101A	0.72	91263	-	0.76	0.70	0.71	0.71	0.72	(0.01)	28,757.00	2,120.00	-
BANP01C2103A	0.63	91263	-	0.68	0.63	0.64	0.63	0.64	0.01	277,826.00	17,891.00	-
BANP01C2104T	0.41	91263	0.42	0.44	0.41	0.41	0.41	0.42	-	74,347.00	3,167.00	-
BANP01P2101A	0.07	81263	0.03	0.04	0.03	0.04	0.02	0.04	(0.03)	390.00	1.00	-
BANP01P2103A	0.21	91263	-	0.22	0.19	0.21	0.21	0.22	-	42,264.00	866.00	-
BANP06C2101A	1.10	261163	-	-	-	-	1.15	-	-	-	-	-
BANP06C2104A	0.75	91263	-	0.82	0.75	0.75	0.75	0.76	-	55,759.00	4,351.00	-
BANP06P2103A	0.05	91263	-	-	-	-	0.05	0.06	-	-	-	-
BANP08C2102A	0.82	91263	-	-	-	-	0.80	0.83	-	-	-	-
BANP08P2102A	0.06	21263	-	-	-	-	0.03	0.04	-	-	-	-
BANP11C2104A	0.82	91263	0.86	0.87	0.82	0.82	0.82	0.83	-	53,164.00	4,497.00	-
BANP13C2012A	1.18	91263	-	-	-	-	0.97	1.00	-	-	-	-
BANP13C2102A	0.63	91263	0.64	0.64	0.59	0.59	0.59	0.60	(0.04)	889.00	54.00	-
BANP13C2103A	0.47	91263	0.47	0.49	0.43	0.45	0.44	0.45	(0.02)	441,973.00	20,408.00	-
BANP13P2012A	0.02	301163	-	-	-	-	-	0.01	-	-	-	-
BANP13P2102A	0.06	91263	-	0.05	0.05	0.05	0.05	0.06	(0.01)	8,150.00	41.00	-
BANP13P2103A	0.38	91263	0.35	0.37	0.33	0.37	0.37	0.38	(0.01)	223,101.00	7,977.00	-
BANP16C2101A	0.79	91263	0.83	0.86	0.78	0.78	0.78	0.79	(0.01)	7,371.00	603.00	-
BANP19C2012A	0.66	241163	-	-	-	-	0.83	0.87	-	-	-	-
BANP19C2102A	0.64	91263	-	0.67	0.62	0.62	0.62	0.66	(0.02)	275.00	17.00	-
BANP19C2103A	0.36	91263	0.37	0.40	0.33	0.34	0.34	0.35	(0.02)	323,054.00	11,427.00	-
BANP19P2012A	0.01	41263	-	-	-	-	-	0.01	-	-	-	-
BANP19P2102A	0.05	91263	-	0.04	0.04	0.04	0.04	0.05	(0.01)	538.00	2.00	-
BANP19P2104A	0.42	91263	0.38	0.40	0.38	0.39	0.40	0.41	(0.03)	226,860.00	8,784.00	-
BANP28C2012A	0.50	41263	-	-	-	-	-	-	-	-	-	-
BANP28C2012B	0.57	41263	-	-	-	-	-	-	-	-	-	-
BANP28C2101A	0.83	261163	-	-	-	-	0.87	0.91	-	-	-	-
BANP28C2103A	0.58	91263	-	0.61	0.60	0.60	0.57	0.59	0.02	5,260.00	318.00	-
BANP28C2103B	0.33	91263	-	0.35	0.31	0.31	0.30	0.31	(0.02)	56,710.00	1,825.00	-
BANP42C2012T	0.24	91263	-	0.25	0.22	0.22	0.22	0.23	(0.02)	70,201.00	1,705.00	-
BBL06C2101A	1.19	81263	-	-	-	-	1.07	-	-	-	-	-
BBL06C2104A	0.62	91263	0.66	0.66	0.50	0.53	0.53	0.54	(0.09)	109,297.00	6,298.00	-
BBL06P2105A	0.38	91263	0.37	0.44	0.36	0.43	0.43	0.44	0.05	81,094.00	3,216.00	-
BBL08C2101A	0.55	91263	-	0.54	0.41	0.42	0.43	0.44	(0.13)	56,703.00	2,655.00	-
BBL08C2103A	2.60	91263	-	-	-	-	2.30	2.36	-	-	-	-
BBL08P2102A	0.09	91263	-	0.08	0.08	0.08	0.09	0.10	(0.01)	50.00	-	-
BBL11C2104A	2.10	91263	-	2.12	1.97	1.97	-	1.91	(0.13)	12,696.00	2,590.00	2.00
BBL11P2102A	0.06	91263	-	0.06	0.05	0.06	0.06	0.07	-	161.00	1.00	-
BBL13C2012A	0.60	91263	0.62	0.62	0.61	0.61	0.43	0.48	0.01	12.00	1.00	-
BBL13C2012B	0.84	11263	-	-	-	-	0.93	1.01	-	-	-	-
BBL13C2103A	0.92	91263	-	0.96	0.81	0.81	0.81	0.85	(0.11)	916.00	85.00	-
BBL13C2103B	0.64	91263	-	0.66	0.52	0.54	0.54	0.55	(0.10)	412,840.00	23,520.00	-
BBL13P2012A	0.01	41263	-	-	-	-	-	0.01	-	-	-	-
BBL13P2103A	0.24	91263	-	0.26	0.22	0.25	0.25	0.26	0.01	190,974.00	4,747.00	-
BBL19C2012A	0.58	101163	-	-	-	-	0.73	0.78	-	-	-	-
BBL19C2101A	0.87	91263	-	0.77	0.77	0.77	0.66	0.69	(0.10)	500.00	39.00	-
BBL19C2101B	1.71	251163	-	2.04	1.65	1.65	1.72	1.78	(0.06)	40.00	7.00	1.00
BBL19C2103A	0.50	91263	-	0.51	0.38	0.40	0.40	0.41	(0.10)	231,022.00	10,025.00	-
BBL19C2104A	1.00	0	-	0.43	0.35	0.36	0.36	0.37	(0.64)	396,768.00	14,758.00	-
BBL19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
BBL19P2103A	0.20	91263	-	0.22	0.18	0.22	0.21	0.22	0.02	83,141.00	1,725.00	-
BBL24C2102A	2.68	91263	-	2.62	2.48	2.48	2.20	2.26	(0.20)	690.00	177.00	2.00
BBL28C2012A	0.06	171163	-	-	-	-	-	-	-	-	-	-
BBL28C2101A	0.40	91263	-	0.31	0.24	0.28	0.26	0.29	(0.12)	7,150.00	193.00	-
BBL28C2103A	2.12	91263	-	2.14	2.14	2.14	1.84	1.91	0.02	900.00	193.00	2.00
BBL28C2104L	0.40	91263	-	0.40	0.32	0.33	0.33	0.34	(0.07)	91,198.00	3,310.00	-
BBL41C2012A	0.51	61163	-	-	-	-	-	-	-	-	-	-
BBL41C2012B	0.68	91263	-	-	-	-	-	-	-	-	-	-
BBL41C2102A	2.82	91263	-	-	-	-	-	-	-	-	-	-
BBL41P2102A	0.10	91263	-	0.11	0.08	0.11	-	0.30	0.01	17,872.00	175.00	-
BBL42C2101T	0.12	91263	-	0.12	0.08	0.08	0.08	0.09	(0.04)	2,562.00	23.00	-
BBL42P2102T	0.07	261163	-	-	-	-	0.03	0.04	-	-	-	-
BCH01C2101A	0.11	91263	-	0.11	0.10	0.10	0.10	0.11	(0.01)	15,270.00	166.00	-
BCH01C2104A	0.31	91263	0.30	0.31	0.30	0.30	0.30	0.31	(0.01)	18,258.00	550.00	-
BCH06C2103A	0.20	91263	0.19	0.21	0.19	0.19	0.19	0.20	(0.01)	49,589.00	986.00	-
BCH13C2012A	0.02	81263	-	0.01	0.01	0.01	0.01	0.05	(0.01)	1,023.00	1.00	-
BCH13C2102A	0.16	91263	0.16	0.16	0.15	0.16	0.15	0.16	-	66,167.00	1,049.00	-
BCH19C2103A	0.22	91263	0.21	0.21	0.20	0.21	0.20	0.21	(0.01)	13,050.00	270.00	-
BCP13C2012A	0.20	41263	-	-	-	-	0.18	0.19	-	-	-	-
BCP13C2102A	0.97	41263	-	1.20	1.20	1.20	1.09	1.11	0.23	2.00	-	1.00
BCP13C2103A	0.70	91263	-	-	-	-	0.63	0.66	-	-	-	-
BCP13C2104A	0.47	91263	-	0.47	0.43	0.45	0.43	0.44	(0.02)	76,886.00	3,384.00	-
BCP19C2012A	0.23	91263	-	0.23	0.18	0.18	0.18	0.19	(0.05)	12,722.00	240.00	-
BCP19C2102A	0.9											

Foreign Board Quotation

Issue Date : Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS19C2102A	0.40	91263	-	0.40	0.36	0.37	0.37	0.38	(0.03)	33,789.00	1,269.00	-
BDMS19C2104A	0.35	91263	-	0.35	0.32	0.33	0.33	0.34	(0.02)	211,929.00	7,022.00	-
BDMS19P2102A	0.07	41263	-	0.05	0.05	0.05	0.05	0.08	(0.02)	100.00	1.00	-
BDMS24C2101A	0.36	91263	-	0.37	0.31	0.33	0.33	0.35	(0.03)	25,181.00	862.00	-
BDMS28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
BDMS28C2012B	0.01	21263	-	-	-	-	-	-	-	-	-	-
BDMS28C2101A	0.09	41263	-	0.07	0.06	0.06	0.06	0.07	(0.03)	4,000.00	26.00	-
BDMS28C2102A	0.18	91263	-	0.16	0.14	0.15	0.15	0.16	(0.03)	54,672.00	850.00	-
BDMS28C2103A	0.49	91263	-	-	-	-	0.42	0.46	-	-	-	-
BDMS28C2105L	0.22	91263	-	0.22	0.20	0.20	0.20	0.21	(0.02)	32,889.00	691.00	-
BDMS41C2012A	0.10	81263	-	0.06	0.06	0.06	-	-	(0.04)	516.00	3.00	-
BDMS42C2101T	0.09	251163	-	-	-	-	0.03	0.04	-	-	-	-
BEM01C2101A	0.04	31263	-	-	-	-	0.04	0.10	-	-	-	-
BEM08C2102A	0.10	91263	-	0.10	0.10	0.10	0.09	0.10	-	2,000.00	20.00	-
BEM11C2105A	0.37	91263	-	0.39	0.36	0.36	0.36	0.37	(0.01)	38,583.00	1,459.00	-
BEM13C2101A	0.17	91263	-	0.18	0.15	0.15	0.15	0.16	(0.02)	89,679.00	1,489.00	-
BEM13P2102A	0.06	91263	-	0.05	0.05	0.05	0.05	0.06	(0.01)	50.00	-	-
BEM19C2101A	0.17	91263	-	0.16	0.15	0.15	0.15	0.16	(0.02)	3,644.00	57.00	-
BEM19C2102A	0.36	91263	0.33	0.36	0.32	0.33	0.33	0.34	(0.03)	29,114.00	995.00	-
BEM19P2102A	0.15	91263	-	0.14	0.14	0.14	0.14	0.15	(0.01)	8,967.00	126.00	-
BEM28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
BEM28C2103A	0.17	91263	-	0.18	0.15	0.15	0.15	0.16	(0.02)	10,042.00	166.00	-
BEM28C2103B	0.32	91263	-	0.33	0.30	0.30	0.30	0.31	(0.02)	14,774.00	475.00	-
BEM28C2104L	0.17	91263	-	0.18	0.16	0.16	0.16	0.17	(0.01)	3,292.00	56.00	-
BGR101C2012A	0.01	91263	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2102A	0.60	91263	-	0.58	0.52	0.52	0.52	0.53	(0.08)	43,226.00	2,342.00	-
BGR101P2102A	0.01	31263	-	-	-	-	0.01	0.02	-	-	-	-
BGR101P2103A	0.34	91263	-	0.38	0.34	0.37	0.37	0.38	0.03	60,758.00	2,211.00	-
BGR106C2102A	0.52	91263	-	0.51	0.43	0.43	0.43	0.44	(0.09)	112,238.00	5,153.00	-
BGR108C2101A	0.35	91263	-	0.32	0.28	0.28	0.28	0.29	(0.07)	11,900.00	349.00	-
BGR111C2101A	0.15	91263	-	0.13	0.11	0.11	0.11	0.12	(0.04)	50,000.00	608.00	-
BGR113C2012A	0.12	91263	-	0.08	0.06	0.06	0.06	0.07	(0.06)	27,264.00	167.00	-
BGR113C2101A	0.44	91263	-	0.42	0.35	0.35	0.35	0.38	(0.09)	825.00	32.00	-
BGR113C2103A	0.45	91263	-	0.45	0.38	0.38	0.38	0.39	(0.07)	471,940.00	18,674.00	-
BGR113P2101A	0.01	91263	-	-	-	-	0.01	0.03	-	-	-	-
BGR113P2103A	0.23	91263	-	0.24	0.22	0.24	0.24	0.25	0.01	83,011.00	1,932.00	-
BGR119C2012A	0.11	91263	-	0.08	0.07	0.07	0.06	0.07	(0.04)	890.00	7.00	-
BGR119C2101A	0.53	91263	-	0.46	0.46	0.46	0.43	0.46	(0.07)	4.00	-	-
BGR119C2105A	0.50	91263	0.50	0.50	0.44	0.44	0.44	0.45	(0.06)	219,500.00	10,039.00	-
BGR119P2102A	0.08	91263	-	0.08	0.08	0.08	0.08	0.09	-	2,500.00	20.00	-
BGR124C2101A	0.61	91263	-	0.60	0.51	0.51	0.51	0.52	(0.10)	20,372.00	1,103.00	-
BGR127C2101A	0.08	91263	-	-	-	-	0.05	0.11	-	-	-	-
BGR127P2012A	0.11	91163	-	-	-	-	0.01	0.11	-	-	-	-
BGR141C2012A	0.54	231163	-	-	-	-	-	-	-	-	-	-
BGR141C2101A	0.18	91263	-	0.16	0.12	0.12	-	0.16	(0.06)	29,832.00	387.00	-
BGR142C2101T	0.04	91263	-	0.02	0.02	0.02	0.02	0.03	(0.02)	560.00	1.00	-
BH01C2103A	0.61	91263	-	0.62	0.52	0.52	0.52	0.53	(0.09)	28,676.00	1,639.00	-
BH01C2104A	1.00	0	0.62	0.65	0.57	0.58	0.57	0.58	(0.42)	35,293.00	2,179.00	-
BH13C2012A	0.10	91263	-	0.08	0.04	0.04	0.04	0.07	(0.06)	3,945.00	22.00	-
BH13C2101A	0.90	91263	-	0.91	0.72	0.74	0.72	0.76	(0.16)	998.00	80.00	-
BH13C2103A	0.63	91263	0.62	0.63	0.52	0.52	0.52	0.54	(0.11)	210,799.00	12,254.00	-
BH13P2101A	0.01	91263	-	0.01	0.01	0.01	-	0.01	-	129.00	-	-
BH13P2103A	0.37	91263	0.35	0.40	0.35	0.40	0.40	0.41	0.03	65,678.00	2,451.00	-
BH19C2012A	0.19	91263	0.17	0.17	0.11	0.11	0.11	0.12	(0.08)	63,071.00	875.00	-
BH19C2101A	2.06	41263	-	-	-	-	1.56	1.61	-	-	-	-
BH19C2103A	0.63	91263	-	0.63	0.51	0.51	0.51	0.54	(0.12)	11,417.00	666.00	-
BH19C2104A	0.47	91263	-	0.46	0.39	0.40	0.39	0.40	(0.07)	119,933.00	5,135.00	-
BH19P2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
BH24C2102A	0.57	91263	-	0.56	0.44	0.46	0.45	0.46	(0.11)	26,735.00	1,366.00	-
BH41C2012A	0.21	81263	-	-	-	-	-	-	-	-	-	-
BJC01C2101A	0.14	91263	-	0.19	0.15	0.15	0.16	0.17	0.01	71,610.00	1,169.00	-
BJC01C2104A	0.34	91263	0.35	0.41	0.35	0.36	0.37	0.38	0.02	68,414.00	2,582.00	-
BJC01P2101A	0.09	91263	-	-	-	-	0.07	0.10	-	-	-	-
BJC06C2102A	0.13	91263	-	0.19	0.14	0.15	0.15	0.16	0.02	112,291.00	1,826.00	-
BJC06C2104A	0.44	91263	0.47	0.54	0.45	0.49	0.49	0.51	0.05	76,186.00	3,871.00	-
BJC11C2102A	0.17	91263	-	0.19	0.16	0.17	0.17	0.18	-	59,920.00	1,068.00	-
BJC13C2012A	0.02	41263	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C2101A	0.18	91263	-	0.23	0.17	0.19	0.19	0.20	0.01	289,868.00	5,939.00	-
BJC13P2012A	0.03	251163	-	-	-	-	-	0.02	-	-	-	-
BJC19C2012A	0.03	41263	-	-	-	-	0.02	0.03	-	-	-	-
BJC19C2103A	0.32	91263	0.33	0.38	0.32	0.34	0.34	0.35	0.02	332,261.00	11,670.00	-
BJC19P2012A	0.02	91263	-	-	-	-	-	0.01	-	-	-	-
BJC28C2012A	0.01	21263	-	-	-	-	-	-	-	-	-	-
BJC28C2012B	0.09	300963	-	-	-	-	-	-	-	-	-	-
BJC28C2101A	0.09	231163	-	0.07	0.06	0.06	0.05	0.06	(0.03)	7,200.00	45.00	-
BJC28C2102L	0.07	231163	-	-	-	-	0.05	0.06	-	-	-	-
BJC28C2103A	0.30	91263	-	0.34	0.29	0.31	0.31	0.32	0.01	118,687.00	3,795.00	-
BJC28C2103B	0.39	231163	-	-	-	-	0.52	0.56	-	-	-	-
BJC41C2012A	0.09	141063	-	-	-	-	-	-	-	-	-	-
BPP13C2012A	0.19	91263	-	0.17	0.13	0.14	0.12	0.13	(0.05)	10,153.00	148.00	-
BPP13C2103A	0.60	91263	-	0.60	0.55	0.55	0.55	0.56	(0.05)	178,957.00	10,185.00	-
BPP19C2012A	0.22	91263	-	0.21	0.16	0.16	0.16	0.17	(0.06)	14,403.00	272.00	-
BTS01C2101A	0.07	91263	-	0.09	0.09	0.09	0.07	0.10	0.02	5.00	-	-
BTS01C2103A	0.53	91263	-	0.57	0.53	0.53	0.52	0.53	-	102.00	6.00	-
BTS01P2103A	0.21	81263	-	0.22	0.20	0.21	0.21	0.22	-	3		

Foreign Board Quotation

Issue Date : Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19C2102A	0.39	91263	0.38	0.38	0.27	0.30	0.30	0.31	(0.09)	330,930.00	10,715.00	-
CBG19P2012A	0.08	91263	-	0.10	0.06	0.08	0.08	0.09	-	11,501.00	99.00	-
CBG19P2103A	0.56	91263	0.53	0.65	0.53	0.61	0.61	0.62	0.05	279,495.00	16,873.00	-
CBG24C2102A	0.39	91263	-	0.35	0.25	0.28	0.28	0.29	(0.11)	22,145.00	655.00	-
CBG41C2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
CBG41P2012A	0.06	81263	-	-	-	-	-	-	-	-	-	-
CBG42C2101T	0.36	91263	-	0.32	0.22	0.23	0.24	0.25	(0.13)	16,576.00	440.00	-
CENT01C2103A	0.84	91263	-	0.84	0.84	0.84	0.86	0.89	-	89.00	7.00	-
CENT01C2104A	0.24	91263	-	0.26	0.23	0.23	0.23	0.24	(0.01)	26,573.00	667.00	-
CENT01P2103A	0.39	91263	-	0.41	0.36	0.40	0.39	0.40	0.01	6,150.00	234.00	-
CENT08C2012A	0.14	91263	-	0.12	0.08	0.09	0.09	0.10	(0.05)	9,826.00	97.00	-
CENT11C2012A	0.06	81263	-	-	-	-	0.04	0.05	-	-	-	-
CENT13C2101A	0.53	91263	-	-	-	-	0.52	0.55	-	-	-	-
CENT13C2103A	0.27	91263	-	0.28	0.25	0.26	0.26	0.27	(0.01)	219,719.00	5,884.00	-
CENT19C2101A	0.58	81263	-	0.60	0.51	0.51	0.51	0.56	(0.07)	3,029.00	155.00	-
CENT19C2104A	0.25	91263	-	0.26	0.22	0.23	0.23	0.24	(0.02)	34,332.00	832.00	-
CENT28C2012A	0.02	271163	-	-	-	-	-	-	-	-	-	-
CENT28C2012B	0.01	251163	-	-	-	-	-	-	-	-	-	-
CENT28C2101A	0.20	91263	-	-	-	-	0.15	0.19	-	-	-	-
CENT28C2101B	0.05	91263	-	-	-	-	0.03	0.04	-	-	-	-
CENT28C2103L	0.31	91263	-	0.30	0.28	0.29	0.29	0.32	(0.02)	202.00	6.00	-
CENT28C2104A	0.25	91263	-	0.27	0.24	0.25	0.25	0.26	-	41,302.00	1,070.00	-
CHG01C2104A	0.25	91263	-	0.30	0.26	0.27	0.28	0.29	0.02	31,300.00	869.00	-
CHG06C2102A	0.09	91263	0.10	0.14	0.10	0.13	0.12	0.13	0.04	32,662.00	413.00	-
CHG13C2012A	0.01	31263	-	-	-	-	-	0.05	-	-	-	-
CHG13C2103A	0.13	91263	-	0.15	0.12	0.14	0.14	0.15	0.01	87,086.00	1,215.00	-
CHG19C2103A	0.12	91263	-	0.15	0.13	0.14	0.13	0.14	0.02	134,815.00	1,878.00	-
CK01C2101A	0.15	91263	-	0.13	0.13	0.13	0.12	0.13	(0.02)	4.00	-	-
CK01C2104A	0.44	91263	-	0.42	0.39	0.39	0.41	0.42	(0.05)	3,568.00	140.00	-
CK01P2101A	0.14	91263	-	0.15	0.14	0.15	0.14	0.15	0.01	2,358.00	34.00	-
CK06C2102A	0.21	91263	-	0.21	0.18	0.19	0.19	0.20	(0.02)	9,352.00	183.00	-
CK06C2103A	0.65	131163	-	-	-	-	0.69	-	-	-	-	-
CK06P2012A	0.01	21263	-	-	-	-	0.01	0.02	-	-	-	-
CK11C2012A	0.06	171163	-	-	-	-	0.02	0.04	-	-	-	-
CK11C2105A	0.45	91263	-	0.44	0.42	0.42	0.42	0.43	(0.03)	7,120.00	303.00	-
CK13C2012A	0.04	91263	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,000.00	2.00	-
CK13C2102A	0.60	81263	-	-	-	-	0.52	0.55	-	-	-	-
CK13C2103A	0.38	91263	0.34	0.37	0.34	0.35	0.35	0.36	(0.03)	47,113.00	1,687.00	-
CK19C2012A	0.12	91263	-	0.07	0.07	0.07	0.07	0.08	(0.05)	5.00	-	-
CK19C2103A	0.42	91263	-	0.43	0.38	0.38	0.40	0.41	(0.04)	29,114.00	1,187.00	-
CK19P2102A	0.09	91263	-	0.10	0.09	0.10	0.09	0.10	0.01	12,864.00	123.00	-
CK24C2102A	0.20	91263	-	0.18	0.16	0.16	0.17	0.18	(0.04)	9,620.00	166.00	-
CK41C2012A	0.11	81263	-	-	-	-	-	-	-	-	-	-
CK42C2101T	0.04	211063	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2101A	0.10	91263	-	-	-	-	0.01	0.10	-	-	-	-
CKP01C2103A	0.17	91263	-	0.17	0.16	0.16	0.15	0.16	(0.01)	2,582.00	43.00	-
CKP01P2101A	0.41	91263	-	0.43	0.39	0.42	0.43	0.44	0.01	12,174.00	503.00	-
CKP06C2012A	0.01	31263	-	-	-	-	0.01	0.02	-	-	-	-
CKP06C2103A	0.78	91263	-	0.79	0.68	0.69	0.67	0.68	(0.09)	30,416.00	2,272.00	-
CKP08C2012A	0.06	171163	-	-	-	-	0.01	0.02	-	-	-	-
CKP08C2103A	0.49	91263	-	0.47	0.43	0.43	0.42	0.43	(0.06)	25,002.00	1,122.00	-
CKP11C2102A	0.11	21263	-	-	-	-	0.07	0.08	-	-	-	-
CKP13C2101A	0.06	91263	-	-	-	-	0.03	0.05	-	-	-	-
CKP13C2102A	0.50	91263	-	0.51	0.43	0.43	0.43	0.45	(0.07)	164,288.00	8,079.00	-
CKP13C2103A	0.19	91263	-	0.20	0.17	0.17	0.17	0.18	(0.02)	36,479.00	693.00	-
CKP16C2012A	0.05	21263	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2101A	0.06	91263	-	0.05	0.05	0.05	0.03	0.04	(0.01)	2,001.00	10.00	-
CKP19C2102A	0.37	91263	-	0.37	0.32	0.32	0.31	0.32	(0.05)	72,295.00	2,591.00	-
CKP19C2104A	0.17	91263	0.17	0.17	0.15	0.15	0.14	0.15	(0.02)	48,873.00	792.00	-
CKP19P2012A	0.15	91263	-	0.14	0.12	0.14	0.15	0.16	(0.01)	3,018.00	36.00	-
CKP28C2012A	0.45	41263	-	-	-	-	-	-	-	-	-	-
CKP28C2012B	0.01	121163	-	-	-	-	-	-	-	-	-	-
CKP28C2103A	0.12	91263	-	0.11	0.10	0.10	0.09	0.10	(0.02)	4,514.00	47.00	-
CKP28C2103B	0.38	91263	-	0.37	0.32	0.33	0.31	0.32	(0.05)	36,167.00	1,271.00	-
COM701C2103A	0.21	91263	-	0.22	0.19	0.19	0.19	0.20	(0.02)	37,767.00	756.00	-
COM706C2103A	0.28	91263	0.27	0.29	0.25	0.26	0.26	0.27	(0.02)	214,643.00	5,762.00	-
COM708C2102A	0.18	91263	-	0.17	0.14	0.16	0.15	0.16	(0.02)	23,364.00	356.00	-
COM711C2101A	0.21	91263	-	0.21	0.19	0.19	0.19	0.20	(0.02)	9,010.00	175.00	-
COM711P2102A	0.42	91263	-	-	-	-	0.41	0.44	-	-	-	-
COM713C2101A	0.09	91263	-	0.08	0.07	0.08	0.07	0.08	(0.01)	22,422.00	160.00	-
COM713C2103A	0.25	91263	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	234,714.00	5,640.00	-
COM713P2103A	0.45	91263	-	0.45	0.41	0.45	0.45	0.46	-	141,045.00	6,220.00	-
COM716C2101A	0.10	91263	0.09	0.11	0.08	0.10	0.09	0.10	-	4,036.00	36.00	-
COM719C2012A	0.03	91263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,777.00	4.00	-
COM719C2103A	0.20	91263	-	0.18	0.16	0.17	0.16	0.17	(0.03)	136,060.00	2,332.00	-
COM719P2012A	0.01	91263	0.01	0.01	0.01	0.01	-	0.01	-	12.00	-	-
COM719P2101A	0.13	91263	-	-	-	-	0.13	0.14	-	-	-	-
COM719P2102A	0.46	91263	-	0.48	0.45	0.47	0.47	0.48	0.01	69,688.00	3,253.00	-
COM724C2012A	0.04	91263	-	0.01	0.01	0.01	0.01	0.04	(0.03)	2,489.00	2.00	-
COM724C2104A	0.29	91263	0.28	0.29	0.26	0.26	0.27	0.28	(0.03)	6,345.00	175.00	-
COM741C2101A	0.05	81263	-	-	-	-	-	0.05	-	-	-	-
CPAL01C2101A	0.09	91263	0.10	0.17	0.10	0.12	0.12	0.13	0.03	225,716.00	3,090.00	-
CPAL01C2103A	0.51	91263	0.53	0.73	0.53	0.62	0.62	0.63	0.11	219,775.00	14,265.00	-
CPAL01P2101A	0.17	91263	-	0.14	0.10	0.12	0.11	0.12	(0.05)	140,397.00	1,557.00	-
CPAL01P2103A	0.53	91263	0.50	0.50	0.39	0.45	0.44	0.45	(0.			

Foreign Board Quotation

Issue Date :

Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL41P2101B	0.12	21263	-	-	-	-	-	-	-	-	-	-
CPAL42C2101T	0.01	91263	-	0.02	0.01	0.02	0.01	0.02	0.01	2,203.00	3.00	-
CPF01C2012A	0.01	81263	0.01	0.01	0.01	0.01	0.01	0.02	-	960.00	1.00	-
CPF01C2101A	0.10	91263	0.11	0.11	0.10	0.10	0.09	0.10	-	79,304.00	797.00	-
CPF01C2104A	0.19	91263	0.19	0.19	0.17	0.18	0.17	0.18	(0.01)	69,758.00	1,264.00	-
CPF01P2012A	0.16	91263	-	0.15	0.14	0.15	0.15	0.16	(0.01)	44,156.00	662.00	-
CPF06C2102A	0.08	91263	0.08	0.08	0.07	0.08	0.07	0.08	-	4,216.00	33.00	-
CPF08C2102A	0.12	91263	-	0.10	0.09	0.09	0.09	0.10	(0.03)	660.00	6.00	-
CPF08P2103A	0.21	91263	-	0.19	0.19	0.19	0.20	0.21	(0.02)	24,030.00	457.00	-
CPF11C2104A	0.28	91263	-	0.29	0.27	0.27	0.26	0.27	(0.01)	53,460.00	1,445.00	-
CPF11P2104A	0.24	91263	-	0.25	0.24	0.25	0.24	0.26	0.01	56,956.00	1,369.00	-
CPF13C2012A	0.01	21263	-	-	-	-	-	0.01	-	-	-	-
CPF13C2101A	0.07	91263	-	0.07	0.06	0.06	0.05	0.06	(0.01)	12,990.00	83.00	-
CPF13C2102A	0.18	91263	0.16	0.17	0.15	0.15	0.15	0.16	(0.03)	230,747.00	3,712.00	-
CPF13P2012A	0.13	301163	-	-	-	-	0.08	0.10	-	-	-	-
CPF13P2101A	0.05	91263	-	-	-	-	0.04	0.05	-	-	-	-
CPF13P2103A	0.30	91263	-	0.30	0.29	0.30	0.31	0.32	-	154,478.00	4,624.00	-
CPF16C2012A	0.02	161063	-	-	-	-	-	0.01	-	-	-	-
CPF19C2012A	0.01	21263	-	-	-	-	-	0.01	-	-	-	-
CPF19C2102A	0.14	91263	-	0.13	0.11	0.11	0.11	0.12	(0.03)	103,951.00	1,245.00	-
CPF19C2103A	0.26	91263	-	0.25	0.23	0.24	0.23	0.24	(0.02)	6,575.00	161.00	-
CPF19P2012A	0.21	21263	-	-	-	-	0.14	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	91263	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2103A	0.11	91263	-	0.11	0.10	0.10	0.09	0.10	(0.01)	50,915.00	512.00	-
CPF28C2103L	0.06	91263	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,050.00	15.00	-
CPF41C2101A	0.06	231163	-	-	-	-	-	-	-	-	-	-
CPF41C2102A	0.18	91263	0.19	0.19	0.17	0.18	-	0.19	-	19,391.00	352.00	-
CPF41P2102A	0.14	91263	-	0.13	0.13	0.13	-	-	(0.01)	10,848.00	141.00	-
CPF42C2101T	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
CPN01C2012A	0.02	81263	-	0.01	0.01	0.01	0.01	0.09	(0.01)	180.00	-	-
CPN01C2101A	0.78	91263	-	0.79	0.66	0.70	0.70	0.72	(0.08)	42,563.00	3,134.00	-
CPN01P2012A	0.01	91263	-	-	-	-	0.01	0.10	-	-	-	-
CPN06C2103A	1.07	31263	-	-	-	-	1.02	-	-	-	-	-
CPN11C2101A	0.28	91263	-	0.27	0.21	0.21	0.23	0.24	(0.07)	51,030.00	1,227.00	-
CPN13C2012A	0.42	231163	-	-	-	-	0.26	0.27	-	-	-	-
CPN13C2102A	1.12	21263	-	-	-	-	1.22	1.24	-	-	-	-
CPN13C2103A	0.62	91263	-	0.62	0.54	0.56	0.56	0.57	(0.06)	571,567.00	33,064.00	-
CPN19C2012A	0.26	91263	-	0.22	0.14	0.16	0.16	0.17	(0.10)	76,925.00	1,396.00	-
CPN19C2102A	0.84	41263	-	-	-	-	0.69	0.72	-	-	-	-
CPN19C2104A	0.53	91263	-	0.53	0.45	0.47	0.47	0.48	(0.06)	374,542.00	18,361.00	-
CPN19P2101A	0.02	91263	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
CPN24C2102A	1.18	91263	-	1.23	1.06	1.11	1.11	1.13	(0.07)	16,295.00	1,871.00	1.00
CPN41C2012A	0.25	31263	-	-	-	-	-	-	-	-	-	-
CPN41C2101A	0.29	91263	-	0.26	0.18	0.20	0.17	-	(0.09)	86,217.00	2,066.00	-
CPN41C2102A	1.38	91263	-	1.37	1.33	1.35	-	-	(0.03)	3,136.00	423.00	1.00
CPN41P2102A	0.04	91263	-	0.03	0.03	0.03	-	0.10	(0.01)	252.00	1.00	-
CRC01C2101A	0.21	91263	-	0.20	0.19	0.19	0.19	0.20	(0.02)	21,159.00	412.00	-
CRC01P2101A	0.10	81263	0.10	0.10	0.05	0.10	0.05	0.10	-	70.00	-	-
CRC06C2102A	0.36	91263	0.32	0.37	0.31	0.32	0.32	0.34	(0.04)	33,144.00	1,086.00	-
CRC08C2101A	0.24	91263	-	0.23	0.20	0.20	0.21	0.22	(0.04)	18,707.00	388.00	-
CRC11P2104A	0.25	91263	-	0.25	0.23	0.25	0.24	0.25	-	31,134.00	762.00	-
CRC13C2012A	0.09	91263	-	-	-	-	0.05	0.07	-	-	-	-
CRC13C2101A	0.37	81263	-	-	-	-	0.33	0.34	-	-	-	-
CRC13C2103A	0.34	91263	0.35	0.35	0.30	0.31	0.31	0.32	(0.03)	183,345.00	5,650.00	-
CRC13P2012A	0.01	251163	-	-	-	-	-	0.02	-	-	-	-
CRC16C2102A	0.45	91263	-	0.46	0.40	0.40	0.41	0.42	(0.05)	1,584.00	66.00	-
CRC19C2012A	0.14	91263	-	0.12	0.09	0.10	0.10	0.11	(0.04)	20,216.00	212.00	-
CRC19C2101A	0.42	81263	-	-	-	-	0.37	0.40	-	-	-	-
CRC19C2104A	0.26	91263	-	0.27	0.23	0.24	0.24	0.25	(0.02)	146,799.00	3,504.00	-
CRC24C2101A	0.24	91263	-	0.23	0.19	0.19	0.20	0.21	(0.05)	40,500.00	808.00	-
CRC28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
CRC28C2101A	0.21	91263	-	0.18	0.17	0.17	0.17	0.18	(0.04)	27,385.00	478.00	-
CRC28C2103A	0.52	41263	-	-	-	-	0.48	0.51	-	-	-	-
CRC28C2104L	0.21	81263	-	0.21	0.18	0.18	0.19	0.20	(0.03)	6,000.00	119.00	-
CRC41C2012A	0.13	31263	-	-	-	-	-	-	-	-	-	-
DOHO01C2103A	0.27	91263	-	0.28	0.27	0.27	0.27	0.28	-	60,583.00	1,663.00	-
DOHO01P2103A	0.51	91263	0.51	0.51	0.48	0.49	0.49	0.50	(0.02)	11,520.00	567.00	-
DOHO06C2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
DOHO06C2104A	0.28	91263	0.28	0.30	0.28	0.28	0.28	0.29	-	439,873.00	12,688.00	-
DOHO08C2012A	0.09	91263	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	33,054.00	268.00	-
DOHO11C2101A	0.15	91263	-	0.16	0.15	0.15	0.15	0.16	-	11,202.00	169.00	-
DOHO13C2101A	0.03	91263	-	0.03	0.02	0.03	0.02	0.03	-	35,660.00	74.00	-
DOHO13C2103A	0.22	91263	0.22	0.23	0.22	0.23	0.22	0.23	0.01	26,386.00	585.00	-
DOHO19C2101A	0.05	91263	-	0.05	0.04	0.04	0.04	0.05	(0.01)	13,106.00	62.00	-
DOHO19C2103A	0.21	91263	0.21	0.22	0.21	0.22	0.21	0.22	0.01	115,620.00	2,516.00	-
DOHO28C2012A	0.01	21263	-	-	-	-	-	-	-	-	-	-
DOHO28C2102L	0.09	91263	-	0.09	0.09	0.09	0.08	0.09	-	100.00	1.00	-
DOHO28C2104A	0.32	91263	-	0.32	0.30	0.31	0.31	0.32	(0.01)	42,612.00	1,354.00	-
DOHO42C2012T	0.03	91263	-	-	-	-	0.02	0.03	-	-	-	-
DTAC01C2101A	0.15	91263	-	0.19	0.16	0.16	0.15	0.16	0.01	125,290.00	2,115.00	-
DTAC01C2103A	0.38	91263	0.40	0.45	0.40	0.40	0.40	0.41	0.02	86,835.00	3,697.00	-
DTAC01P2101A	0.05	81263	-	-	-	-	0.04	0.10	-	-	-	-
DTAC01P2103A	0.28	91										

Foreign Board Quotation

Issue Date :

Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA11C2101A	0.07	91263	-	-	-	-	0.06	0.07	-	-	-	-
EA13C2012A	0.05	91263	-	-	-	-	0.02	0.03	-	-	-	-
EA13C2101A	0.46	91263	-	0.46	0.33	0.35	0.35	0.40	(0.11)	155,093.00	5,939.00	-
EA13C2103A	0.39	91263	0.40	0.40	0.31	0.33	0.33	0.34	(0.06)	372,699.00	12,599.00	-
EA13P2101A	0.03	41263	-	0.01	0.01	0.01	0.01	0.02	(0.02)	5.00	-	-
EA13P2103A	0.30	91263	-	0.33	0.30	0.33	0.31	0.32	0.03	115,042.00	3,625.00	-
EA16C2012A	0.04	271163	-	-	-	-	0.01	0.02	-	-	-	-
EA16C2102A	0.49	91263	-	0.50	0.37	0.41	0.41	0.42	(0.08)	23,000.00	981.00	-
EA19C2012A	0.11	91263	-	-	-	-	0.06	0.07	-	-	-	-
EA19C2101A	0.48	91263	-	0.46	0.39	0.39	0.39	0.42	(0.09)	910.00	39.00	-
EA19C2104A	0.40	91263	0.40	0.40	0.31	0.34	0.33	0.34	(0.06)	303,674.00	10,450.00	-
EA19P2102A	0.13	91263	-	0.15	0.12	0.15	0.14	0.15	0.02	57,881.00	775.00	-
EA19P2103A	0.26	91263	-	0.29	0.24	0.27	0.27	0.28	0.01	102,440.00	2,814.00	-
EA24C2101A	0.35	91263	0.35	0.35	0.25	0.28	0.28	0.29	(0.07)	27,358.00	768.00	-
EA28C2012A	0.02	31263	-	-	-	-	-	-	-	-	-	-
EA28C2101A	0.05	81263	-	-	-	-	0.04	0.05	-	-	-	-
EA28C2102A	0.26	91263	0.26	0.26	0.18	0.20	0.20	0.21	(0.06)	102,022.00	2,069.00	-
EA28C2103L	0.14	91263	-	0.12	0.11	0.11	0.11	0.12	(0.03)	17,183.00	193.00	-
EA41C2101A	0.10	91263	-	0.08	0.05	0.05	-	-	(0.05)	4,010.00	28.00	-
EA42C2101T	0.17	91263	-	0.17	0.14	0.14	0.16	0.17	(0.03)	6,650.00	106.00	-
EGCO01C2101A	0.08	91263	-	0.10	0.10	0.10	0.09	0.10	0.02	401.00	4.00	-
EGCO01C2103A	1.40	91263	-	1.41	1.28	1.28	1.28	1.31	(0.12)	8,121.00	1,079.00	1.00
EGCO01C2103B	0.42	91263	0.39	0.42	0.38	0.38	0.38	0.39	(0.04)	40,872.00	1,608.00	-
EGCO01P2101A	0.24	91263	-	0.26	0.23	0.26	0.26	0.27	0.02	30,197.00	749.00	-
EGCO13C2012A	0.04	91263	-	0.02	0.02	0.02	0.01	0.02	(0.02)	50,412.00	101.00	-
EGCO13C2012B	0.11	91263	-	0.11	0.06	0.06	0.06	0.07	(0.05)	20,200.00	144.00	-
EGCO13C2101A	0.76	91263	-	0.79	0.70	0.70	0.65	0.67	(0.06)	1,550.00	119.00	-
EGCO13C2103A	0.49	91263	0.51	0.51	0.45	0.46	0.46	0.47	(0.03)	182,022.00	8,569.00	-
EGCO13P2103A	0.52	91263	-	0.53	0.49	0.53	0.53	0.54	0.01	116,514.00	6,048.00	-
EGCO16C2103A	0.41	91263	0.42	0.42	0.36	0.36	0.37	0.38	(0.05)	26,368.00	996.00	-
EGCO19C2012A	0.03	11263	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2012B	0.32	91263	-	0.28	0.22	0.22	0.22	0.25	(0.10)	260.00	6.00	-
EGCO19C2102A	1.30	91263	-	1.23	1.23	1.23	1.12	1.17	(0.07)	2.00	-	1.00
EGCO19C2103A	0.34	91263	0.35	0.36	0.29	0.29	0.29	0.31	(0.05)	262,443.00	8,163.00	-
EGCO19P2012A	0.05	91263	-	-	-	-	0.04	0.05	-	-	-	-
EGCO41C2101A	0.09	91263	0.09	0.09	0.09	0.09	0.05	0.09	-	50.00	-	-
EGCO42C2101T	0.02	301163	-	0.01	0.01	0.01	-	0.01	(0.01)	1,000.00	1.00	-
EPG13C2012A	0.16	31263	-	-	-	-	0.10	0.14	-	-	-	-
EPG13C2102A	1.56	91263	-	-	-	-	1.17	1.27	-	-	-	-
EPG13C2102B	0.40	91263	-	-	-	-	0.37	0.40	-	-	-	-
EPG13C2104A	0.26	91263	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	44,787.00	1,090.00	-
EPG19C2102A	1.25	21263	-	1.30	1.30	1.30	1.21	1.26	0.05	100.00	13.00	1.00
EPG19C2103A	0.44	91263	-	0.43	0.39	0.39	0.39	0.40	(0.05)	8,990.00	366.00	-
EPG19C2105A	0.34	91263	-	0.33	0.30	0.30	0.30	0.31	(0.04)	37,738.00	1,198.00	-
EPG42C2101T	0.54	91263	-	0.52	0.50	0.52	0.43	0.48	(0.02)	1,751.00	90.00	-
ESS001C2012A	0.05	31263	-	-	-	-	0.03	0.10	-	-	-	-
ESS001C2103A	0.45	91263	0.46	0.47	0.42	0.42	0.42	0.43	(0.03)	33,464.00	1,459.00	-
ESS001P2012A	0.07	81263	-	-	-	-	0.01	0.07	-	-	-	-
ESS006C2103A	0.63	91263	-	0.64	0.58	0.58	0.58	0.59	(0.05)	27,400.00	1,615.00	-
ESS008C2102A	0.50	91263	-	0.50	0.45	0.45	0.45	0.46	(0.05)	42,842.00	2,009.00	-
ESS013C2012A	0.14	91263	-	0.10	0.09	0.09	0.08	0.09	(0.05)	660.00	6.00	-
ESS013C2102A	0.58	91263	-	-	-	-	0.51	0.54	-	-	-	-
ESS013C2104A	0.48	91263	0.50	0.50	0.44	0.44	0.44	0.45	(0.04)	287,556.00	13,081.00	-
ESS019C2012A	0.17	91263	-	0.15	0.12	0.12	0.12	0.13	(0.05)	65,360.00	884.00	-
ESS019C2103A	0.56	91263	0.57	0.57	0.51	0.51	0.51	0.52	(0.05)	98,404.00	5,188.00	-
ESS019P2012A	0.04	241163	-	-	-	-	-	0.01	-	-	-	-
ESS024C2012A	0.05	91263	-	-	-	-	0.01	-	-	-	-	-
ESS028C2101A	0.05	81263	-	-	-	-	0.05	0.06	-	-	-	-
ESS028C2101B	0.13	91263	-	0.12	0.10	0.10	0.09	0.10	(0.03)	34,736.00	349.00	-
ESS028C2104A	0.41	91263	-	0.43	0.38	0.38	0.38	0.39	(0.03)	58,703.00	2,284.00	-
ESS028C2105L	0.31	91263	-	0.32	0.29	0.29	0.29	0.30	(0.02)	30,086.00	877.00	-
ESS042C2101T	0.14	91263	-	0.13	0.12	0.12	0.11	0.12	(0.02)	14.00	-	-
GFPT13C2103A	0.30	91263	-	0.33	0.30	0.30	0.30	0.31	-	128,680.00	4,005.00	-
GFPT19C2012A	0.11	91263	-	0.11	0.09	0.09	0.09	0.10	(0.02)	5,475.00	52.00	-
GFPT19C2103A	0.43	41263	-	0.48	0.47	0.48	0.42	0.46	0.05	2,352.00	111.00	-
GFPT19C2105A	0.27	91263	-	0.28	0.25	0.25	0.26	0.27	(0.02)	65,515.00	1,755.00	-
GFPT24C2012A	0.04	21263	-	-	-	-	-	0.04	-	-	-	-
GFPT42C2101T	0.05	251163	-	-	-	-	0.04	0.05	-	-	-	-
GLOB01C2012A	0.01	81263	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2102A	0.34	91263	-	0.34	0.32	0.32	0.32	0.33	(0.02)	38,345.00	1,244.00	-
GLOB06C2104A	0.36	91263	0.34	0.36	0.33	0.34	0.33	0.34	(0.02)	70,687.00	2,405.00	-
GLOB13C2102A	0.18	91263	-	0.17	0.16	0.17	0.16	0.17	(0.01)	42,478.00	698.00	-
GLOB19C2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2102A	0.23	91263	0.21	0.21	0.20	0.20	0.20	0.21	(0.03)	66,868.00	1,360.00	-
GPSC01C2012A	0.01	91263	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2101A	0.48	91263	0.47	0.48	0.41	0.42	0.42	0.43	(0.06)	55,033.00	2,434.00	-
GPSC01C2103A	1.53	91263	1.52	1.52	1.43	1.43	1.43	1.45	(0.10)	17,621.00	2,586.00	1.00
GPSC01C2104A	1.00	0	-	0.66	0.59	0.59	0.60	0.61	(0.41)	61,210.00	3,835.00	-
GPSC01C2104T	0.57	91263	-	0.57	0.53	0.53	0.53	0.54	(0.04)	33,934.00	1,871.00	-
GPSC01P2012A	0.01	41263	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
GPSC01P2103A	0.49	91263	-	0.53	0.49	0.53	0.52	0.53	0.04	38,246.00	1,959.00	-
GPSC06C2101A	0.11	91263	-	0.10	0.07	0.07	0.07	0.08	(0.04)	35,022.00	296.00	-
GPSC06C2103A	1.53	111163	-	-	-	-	1.50	-	-	-	-	-

Foreign Board Quotation

Issue Date : Monday December 14, 2020

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
GULF01C2104T	0.25	91263	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	19,139.00	472.00	-		
GULF01P2012A	0.02	261163	-	-	-	-	0.01	0.02	-	-	-	-		
GULF01P2102A	0.07	91263	-	0.07	0.07	0.07	0.07	0.10	-	213.00	1.00	-		
GULF06C2101A	0.23	91263	0.24	0.24	0.20	0.20	0.20	0.21	(0.03)	22,640.00	474.00	-		
GULF08C2012A	0.03	91263	-	-	-	-	0.02	0.03	-	-	-	-		
GULF08C2102A	0.28	91263	-	0.28	0.26	0.26	0.26	0.27	(0.02)	14,001.00	379.00	-		
GULF11C2104A	0.47	91263	-	0.50	0.46	0.46	0.46	0.47	(0.01)	12,290.00	575.00	-		
GULF11P2104A	0.20	91263	-	0.20	0.20	0.20	0.20	0.21	-	8,680.00	174.00	-		
GULF13C2012A	0.02	11263	-	-	-	-	-	-	-	-	-	-		
GULF13C2012B	0.14	31263	-	-	-	-	0.11	0.12	-	-	-	-		
GULF13C2102A	0.43	91263	-	0.45	0.39	0.39	0.39	0.40	(0.04)	1,238.00	50.00	-		
GULF13C2103A	0.35	91263	0.36	0.36	0.32	0.33	0.33	0.34	(0.02)	175,071.00	5,867.00	-		
GULF13P2101A	0.02	91263	-	-	-	-	0.01	0.02	-	-	-	-		
GULF13P2103A	0.15	91263	0.14	0.15	0.13	0.14	0.15	0.16	(0.01)	75,390.00	1,098.00	-		
GULF13P2103B	0.38	91263	-	0.39	0.36	0.38	0.39	0.40	-	190,168.00	7,247.00	-		
GULF16C2012A	0.10	301163	-	-	-	-	0.04	0.05	-	-	-	-		
GULF19C2012A	0.06	91263	-	-	-	-	0.03	0.04	-	-	-	-		
GULF19C2101A	0.22	91263	0.23	0.23	0.18	0.19	0.19	0.20	(0.03)	86,967.00	1,714.00	-		
GULF19C2103A	0.50	91263	-	0.50	0.45	0.45	0.45	0.47	(0.05)	4,065.00	186.00	-		
GULF19P2012A	0.01	91263	-	0.01	0.01	0.01	-	0.01	-	4,000.00	4.00	-		
GULF19P2102A	0.05	81263	-	-	-	-	0.04	0.05	-	-	-	-		
GULF19P2103A	0.16	81263	-	-	-	-	0.15	0.16	-	-	-	-		
GULF19P2103B	0.32	91263	-	0.32	0.30	0.32	0.32	0.33	-	272,335.00	8,488.00	-		
GULF24C2101A	0.18	91263	-	0.17	0.15	0.15	0.14	0.15	(0.03)	2,492.00	39.00	-		
GULF28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-		
GULF28C2012B	0.01	301163	-	-	-	-	-	-	-	-	-	-		
GULF28C2101A	0.08	91263	-	0.06	0.06	0.06	0.06	0.07	(0.02)	100.00	1.00	-		
GULF28C2102A	0.14	91263	-	0.13	0.11	0.12	0.11	0.12	(0.02)	10,407.00	128.00	-		
GULF28C2103A	0.43	91263	-	-	-	-	0.38	0.42	-	-	-	-		
GULF41C2012A	0.07	21263	-	-	-	-	-	-	-	-	-	-		
GULF41C2102A	0.21	91263	-	0.20	0.20	0.20	-	0.27	(0.01)	500.00	10.00	-		
GULF41C2102B	0.51	81263	-	0.56	0.52	0.52	-	-	0.01	1,962.00	107.00	-		
GULF41P2012A	0.07	121163	-	-	-	-	-	-	-	-	-	-		
GULF41P2102A	0.13	91163	-	-	-	-	-	-	-	-	-	-		
GULF41P2102B	0.21	91263	-	0.22	0.20	0.21	-	-	-	15,861.00	333.00	-		
GULF42C2101T	0.05	81263	-	-	-	-	0.04	0.05	-	-	-	-		
GULF42P2101T	0.04	91263	-	0.03	0.03	0.03	0.02	0.03	(0.01)	699.00	2.00	-		
GUNK01C2012A	0.10	271163	-	-	-	-	0.04	0.10	-	-	-	-		
GUNK13C2101A	0.13	81263	0.12	0.13	0.12	0.12	0.12	0.15	(0.01)	112.00	1.00	-		
GUNK13C2102A	0.40	81263	-	-	-	-	0.38	0.40	-	-	-	-		
GUNK13C2103A	0.22	91263	-	0.23	0.22	0.23	0.23	0.24	0.01	216,982.00	4,907.00	-		
GUNK19C2012A	0.02	231163	-	-	-	-	-	0.01	-	-	-	-		
GUNK19C2101A	0.11	91263	-	0.11	0.10	0.11	0.11	0.12	-	6,208.00	64.00	-		
GUNK19C2103A	0.29	91263	0.30	0.30	0.29	0.30	0.30	0.31	0.01	57,407.00	1,697.00	-		
GUNK24C2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-		
GUNK28C2012A	0.01	31263	-	-	-	-	-	-	-	-	-	-		
GUNK28C2012B	0.01	11263	-	-	-	-	-	-	-	-	-	-		
GUNK28C2102A	0.08	301163	-	-	-	-	0.07	0.08	-	-	-	-		
GUNK28C2103A	0.20	91263	-	0.21	0.20	0.21	0.21	0.22	0.01	42,857.00	879.00	-		
HANA01C2012A	0.12	91263	0.11	0.12	0.08	0.08	0.08	0.10	(0.04)	65,128.00	680.00	-		
HANA01C2102A	0.09	91263	-	0.09	0.09	0.09	0.07	0.09	-	81.00	1.00	-		
HANA01C2102B	0.28	91263	-	0.29	0.25	0.25	0.24	0.25	(0.03)	72,798.00	1,988.00	-		
HANA01C2103A	0.56	91263	0.55	0.58	0.51	0.51	0.51	0.52	(0.05)	63,043.00	3,498.00	-		
HANA01P2102A	0.52	91263	-	0.56	0.48	0.56	0.55	0.56	0.04	86,434.00	4,374.00	-		
HANA06C2102A	0.14	91263	-	0.16	0.12	0.12	0.12	0.13	(0.02)	85,006.00	1,179.00	-		
HANA06C2104A	0.62	91263	-	0.66	0.55	0.57	0.55	0.57	(0.05)	64,724.00	3,966.00	-		
HANA11C2103A	0.40	91263	-	0.41	0.35	0.36	0.35	0.36	(0.04)	30,150.00	1,161.00	-		
HANA13C2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-		
HANA13C2102A	0.18	91263	-	0.20	0.15	0.15	0.15	0.16	(0.03)	44,098.00	772.00	-		
HANA13C2102B	0.34	91263	0.35	0.36	0.29	0.29	0.29	0.31	(0.05)	842,585.00	27,808.00	-		
HANA13C2103A	0.53	91263	0.52	0.55	0.46	0.47	0.47	0.48	(0.06)	236,228.00	12,185.00	-		
HANA13P2101A	0.18	91263	-	0.17	0.13	0.16	0.17	0.18	(0.02)	67,197.00	996.00	-		
HANA13P2103A	0.33	91263	0.32	0.35	0.29	0.34	0.34	0.35	0.01	401,582.00	12,619.00	-		
HANA16C2101A	0.17	91263	0.15	0.17	0.13	0.13	0.13	0.14	(0.04)	7,802.00	118.00	-		
HANA16C2103A	0.53	91263	-	0.56	0.48	0.48	0.48	0.49	(0.05)	21,756.00	1,149.00	-		
HANA19C2012A	0.06	91263	-	0.03	0.03	0.03	0.02	0.03	(0.03)	23,400.00	70.00	-		
HANA19C2101A	0.06	91263	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	22,220.00	111.00	-		
HANA19C2102A	0.22	91263	0.20	0.22	0.17	0.18	0.17	0.18	(0.04)	579,025.00	11,589.00	-		
HANA19C2103A	0.49	91263	0.48	0.50	0.41	0.42	0.42	0.43	(0.07)	39,358.00	1,825.00	-		
HANA19P2101A	0.24	91263	-	0.24	0.19	0.22	0.24	0.25	(0.02)	165,014.00	3,477.00	-		
HANA24C2012A	0.20	91263	-	0.11	0.09	0.09	0.08	0.10	(0.11)	313.00	3.00	-		
HANA27P2102X	0.06	91263	-	-	-	-	0.01	0.06	-	-	-	-		
HANA28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-		
HANA28C2103A	0.37	91263	-	0.37	0.31	0.32	0.31	0.32	(0.05)	102,886.00	3,542.00	-		
HANA28C2104A	0.63	91263	0.60	0.65	0.59	0.59	0.57	0.60	(0.04)	2,170.00	131.00	-		
HANA28C2104L	0.14	91263	-	0.14	0.11	0.12	0.11	0.12	(0.02)	65,726.00	820.00	-		
HANA41C2012A	0.12	91263	-	0.09	0.06	0.06	-	0.09	(0.06)	600.00	5.00	-		
HANA42C2101T	0.21	91263	-	0.18	0.15	0.15	0.15	0.16	(0.06)	8,209.00	143.00	-		
HMPR01C2012A	0.05	111163	-	-	-	-	0.01	0.04	-	-	-	-		
HMPR01C2103A	0.35	91263	-	0.37	0.35	0.35	0.35	0.36	-	16,463.00	587.00	-		
HMPR01P2012A	0.08	91263	-	-	-	-	0.08	0.10	-	-	-	-		
HMPR06C2102A	0.18	91263	-	0.19	0.18	0.18	0.18	0.19	-	18,591.00	343.00	-		
HMPR06P2103A	0.18	91263	0.18	0.19	0.18	0.19	0.19	0.20	0.01	40,341.00	742.00	-		
HMPR11C2105A	0.25	91263	-	0.25	0.24	0.24	0.23	0.24	(0.01)	36,820.00	913.00	-		
HMPR13C2012A	0.05	81263	-	-	-	-	0.01	0.02	-	-	-	-		
HMPR13C2102A	0.25	81263	-	0.23	0.23	0.23								

Foreign Board Quotation

Issue Date : Monday December 14, 2020

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
HSI28P2102L	0.05	91263	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
HSI28P2103L	0.14	91263	-	0.14	0.13	0.14	0.13	0.14	-	401.00	5.00	-
HSI41C2012A	0.07	91263	-	0.03	0.03	0.03	0.01	-	(0.04)	2,000.00	6.00	-
HSI41C2012B	1.00	91263	-	0.88	0.77	0.85	-	0.89	(0.15)	396.00	32.00	-
HSI41C2012C	0.34	91263	-	0.27	0.21	0.23	0.22	0.23	(0.11)	98,115.00	2,418.00	-
HSI41C2012U	1.04	91263	-	-	-	-	0.04	-	-	-	-	-
HSI41C2012V	1.75	121163	-	-	-	-	-	-	-	-	-	-
HSI41C2101A	0.11	91263	0.10	0.10	0.09	0.09	0.08	0.10	(0.02)	20,938.00	195.00	-
HSI41C2101B	0.36	91263	-	0.31	0.28	0.30	0.28	0.30	(0.06)	6,639.00	193.00	-
HSI41C2101C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI41C2101T	0.64	91263	0.61	0.61	0.53	0.56	0.55	0.56	(0.08)	668,806.00	37,889.00	-
HSI41C2101U	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI41P2012A	0.01	31263	-	-	-	-	-	-	-	-	-	-
HSI41P2012B	0.10	11263	-	-	-	-	-	-	-	-	-	-
HSI41P2012C	0.02	31263	-	-	-	-	-	-	-	-	-	-
HSI41P2012T	0.06	91263	-	0.05	0.05	0.05	-	-	(0.01)	5.00	-	-
HSI41P2012V	0.14	91263	0.12	0.14	0.12	0.13	-	0.14	(0.01)	4,440.00	54.00	-
HSI41P2101A	0.03	41263	-	-	-	-	-	-	-	-	-	-
HSI41P2101B	0.36	91263	-	0.36	0.35	0.36	-	-	-	2,000.00	71.00	-
HSI41P2101C	0.52	91263	-	0.55	0.54	0.55	-	-	0.03	101.00	6.00	-
HSI41P2101T	0.48	91263	-	0.53	0.48	0.51	-	-	0.03	10,986.00	555.00	-
HSI41P2101U	0.81	91263	-	0.86	0.78	0.82	0.78	-	0.01	421,014.00	35,173.00	-
INTU01C2101A	0.17	91263	-	0.21	0.19	0.19	0.19	0.20	0.02	28,836.00	570.00	-
INTU01P2101A	0.20	91263	-	0.18	0.18	0.18	0.17	0.18	(0.02)	30,553.00	550.00	-
INTU06C2103A	0.39	91263	-	0.46	0.40	0.43	0.43	0.44	0.04	42,606.00	1,848.00	-
INTU11C2103A	0.42	91263	-	0.46	0.42	0.43	0.44	0.45	0.01	34,202.00	1,513.00	-
INTU13C2101A	0.22	91263	-	0.27	0.22	0.24	0.24	0.25	0.02	248,011.00	6,011.00	-
INTU19C2012A	0.06	301163	-	-	-	-	0.04	0.05	-	-	-	-
INTU19C2101A	0.32	91263	-	0.37	0.33	0.33	0.34	0.35	0.01	23,762.00	825.00	-
INTU19C2103A	0.27	91263	-	0.30	0.27	0.28	0.28	0.29	0.01	228,803.00	6,504.00	-
INTU19P2012A	0.06	91263	-	-	-	-	0.02	0.03	-	-	-	-
INTU23C2111A	0.71	91263	-	0.75	0.75	0.75	0.70	0.75	0.04	10.00	1.00	-
INTU28C2012A	0.01	271163	-	-	-	-	-	-	-	-	-	-
INTU28C2102A	0.12	91263	-	0.13	0.11	0.11	0.12	0.13	(0.01)	41,621.00	500.00	-
INTU28C2103A	0.36	91263	-	0.40	0.36	0.37	0.38	0.39	0.01	65,948.00	2,531.00	-
INTU41C2012A	0.02	271163	-	-	-	-	-	-	-	-	-	-
INTU42C2101T	0.03	81263	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2101A	1.00	91263	1.02	1.09	0.88	0.92	0.88	0.93	(0.08)	7,697.00	788.00	1.00
IRPC01C2103A	1.21	91263	1.28	1.33	1.16	1.16	1.16	1.21	(0.05)	1,364.00	163.00	1.00
IRPC01P2101A	0.03	91263	-	0.05	0.03	0.04	0.03	0.04	0.01	1,141.00	4.00	-
IRPC06C2103A	0.73	241163	-	-	-	-	1.64	-	-	-	-	-
IRPC06C2104A	1.00	91263	-	1.13	0.85	0.85	0.85	1.10	(0.15)	10,195.00	947.00	-
IRPC11C2102A	0.87	91263	-	0.99	0.78	0.80	0.78	0.80	(0.07)	25,947.00	2,302.00	-
IRPC13C2012A	0.88	91263	-	1.04	0.74	0.79	0.72	0.74	(0.09)	3,883.00	364.00	-
IRPC13C2012B	1.55	91263	-	-	-	-	1.35	1.38	-	-	-	-
IRPC13C2101A	3.96	91263	-	4.30	4.14	4.30	3.56	3.68	0.34	75.00	31.00	4.00
IRPC13C2102A	1.71	91263	-	1.70	1.63	1.63	1.57	1.63	(0.08)	611.00	101.00	1.00
IRPC13C2103A	1.05	91263	0.92	1.13	0.90	0.90	0.90	0.92	(0.15)	10,244.00	1,055.00	1.00
IRPC13C2103B	0.74	91263	0.77	0.81	0.62	0.62	0.62	0.63	(0.12)	141,110.00	9,819.00	-
IRPC13C2104A	1.00	0	0.48	0.50	0.38	0.38	0.38	0.39	(0.62)	979,214.00	41,565.00	-
IRPC13P2012A	0.01	21263	-	-	-	-	-	0.01	-	-	-	-
IRPC13P2103A	0.10	91263	0.10	0.13	0.09	0.11	0.11	0.12	0.01	195,298.00	2,186.00	-
IRPC19C2012A	3.04	81263	-	4.00	3.88	3.88	3.82	3.90	0.84	26.00	10.00	3.00
IRPC19C2101A	1.16	91263	-	1.30	1.06	1.06	1.06	1.10	(0.10)	20.00	2.00	1.00
IRPC19C2103A	1.55	91263	-	1.50	1.40	1.40	1.40	1.42	(0.15)	5.00	1.00	1.00
IRPC19C2104A	0.90	91263	-	0.97	0.76	0.76	0.76	0.79	(0.14)	40,121.00	3,484.00	-
IRPC19C2105A	1.00	0	0.54	0.56	0.44	0.44	0.44	0.45	(0.56)	293,278.00	14,669.00	-
IRPC19P2012A	0.01	241163	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2012A	1.02	91263	-	0.94	0.94	0.94	0.60	-	(0.08)	9.00	1.00	-
IRPC28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
IRPC28C2101A	0.66	91263	-	0.69	0.53	0.53	0.53	0.55	(0.13)	8,247.00	545.00	-
IRPC28C2103A	0.79	91263	0.85	0.85	0.85	0.85	0.83	0.86	0.06	10.00	1.00	-
IRPC28C2103B	1.53	91263	-	-	-	-	1.31	1.35	-	-	-	-
IRPC41C2101A	0.91	91263	-	0.90	0.77	0.77	0.60	-	(0.14)	400.00	32.00	-
IVL01C2012A	0.10	91263	0.09	0.09	0.07	0.07	0.07	0.09	(0.03)	1,118.00	9.00	-
IVL01C2012B	0.77	91263	-	0.73	0.62	0.62	0.63	0.67	(0.15)	700.00	49.00	-
IVL01C2102A	0.50	91263	0.50	0.50	0.42	0.45	0.44	0.46	(0.05)	73,748.00	3,373.00	-
IVL01C2102B	1.96	91263	-	1.99	1.77	1.85	1.82	1.90	(0.11)	4,368.00	837.00	1.00
IVL01C2103T	1.15	91263	-	1.14	1.05	1.09	1.08	1.11	(0.06)	19,200.00	2,120.00	1.00
IVL01C2104A	1.00	0	0.34	0.34	0.29	0.30	0.30	0.31	(0.70)	42,902.00	1,360.00	-
IVL01P2012A	0.01	41263	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2102A	0.07	91263	-	0.07	0.05	0.06	0.06	0.07	(0.01)	2,200.00	12.00	-
IVL01P2103T	0.18	91263	-	0.20	0.18	0.19	0.19	0.20	0.01	77,146.00	1,430.00	-
IVL01P2104A	0.19	91263	-	0.22	0.19	0.21	0.20	0.22	0.02	108,923.00	2,205.00	-
IVL06C2101A	1.27	91263	-	-	-	-	1.08	-	-	-	-	-
IVL06C2103A	2.92	91263	-	-	-	-	2.76	-	-	-	-	-
IVL06C2104A	0.64	91263	0.57	0.64	0.53	0.59	0.59	0.60	(0.05)	99,685.00	5,961.00	-
IVL06P2104A	0.06	91263	-	0.08	0.06	0.07	0.06	0.08	0.01	21,946.00	154.00	-
IVL08C2101A	1.18	91263	-	1.23	1.05	1.12	1.10	1.16	(0.06)	50.00	6.00	1.00
IVL08C2103A	0.65	91263	0.56	0.63	0.55	0.57	0.57	0.59	(0.08)	27,943.00	1,580.00	-
IVL08P2102A	0.05	91263	-	0.05	0.04	0.05	0.04	0.05	-	171.00	1.00	-
IVL11C2012A	0.29	91263	-	0.28	0.22	0.25	0.25	0.26	(0.04)	42,390.00	1,039.00	-
IVL13C2012A	1.22	41263	-	-	-	-	-	-	-	-	-	-
IVL13C2012B	0.20	91263	-	0.08	0.07	0.08	0.09	0.13	(0.12)	5,049.00	40.00	-
IVL13C2101A	2.36	91263	-	2.26	2.26	2.2						

Foreign Board Quotation

Issue Date : Monday December 14, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
IVL41P2012B	0.01	81263	-	-	-	-	-	-	0.02	-	-	-	-
IVL42C2101T	0.11	91263	-	0.10	0.08	0.08	0.08	0.09	(0.03)	2,512.00	21.00	-	-
IVL42C2105G	0.37	91263	-	0.37	0.30	0.31	0.31	0.34	(0.06)	20,223.00	650.00	-	-
JAS08P2103A	0.22	91263	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	564.00	11.00	-	-
JAS13C2012A	0.08	91263	-	0.06	0.05	0.05	0.04	0.05	(0.03)	3,561.00	18.00	-	-
JAS13C2101A	0.40	91263	-	0.38	0.37	0.37	0.37	0.42	(0.03)	1,501.00	56.00	-	-
JAS13C2103A	0.52	91263	-	0.55	0.51	0.51	0.51	0.52	(0.01)	125,187.00	6,610.00	-	-
JAS13C2103B	0.35	91263	-	0.37	0.34	0.34	0.34	0.35	(0.01)	220,985.00	7,863.00	-	-
JAS19C2012A	0.06	91263	-	0.06	0.04	0.04	0.04	0.05	(0.02)	15,013.00	78.00	-	-
JAS19C2101A	0.43	81263	-	0.39	0.39	0.39	0.39	0.42	(0.04)	80.00	3.00	-	-
JAS19C2104A	0.31	91263	-	0.32	0.29	0.29	0.29	0.30	(0.02)	33,188.00	1,007.00	-	-
JAS19P2101A	0.06	91263	-	0.05	0.04	0.05	0.05	0.06	(0.01)	6,170.00	30.00	-	-
JAS19P2104A	0.45	91263	-	0.43	0.40	0.43	0.43	0.44	(0.02)	64,872.00	2,689.00	-	-
JAS28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-	-
JAS28C2012B	0.01	41263	-	-	-	-	-	-	-	-	-	-	-
JAS28C2101A	0.08	91263	-	0.05	0.05	0.05	0.05	0.06	(0.03)	200.00	1.00	-	-
JAS28C2102A	0.23	91263	-	0.23	0.20	0.20	0.20	0.21	(0.03)	39,520.00	845.00	-	-
JAS28C2103A	0.49	91263	-	-	-	-	-	0.43	0.47	-	-	-	-
JAS41C2102A	0.43	91263	-	0.45	0.42	0.42	0.42	-	(0.01)	25,601.00	1,100.00	-	-
JMT01C2102A	0.16	91263	-	0.16	0.16	0.16	0.15	0.16	-	700.00	11.00	-	-
JMT01P2102A	0.32	91263	-	0.32	0.31	0.32	0.32	0.33	-	22,145.00	708.00	-	-
JMT06C2012A	0.02	41263	-	-	-	-	-	-	-	-	-	-	-
JMT06C2103A	0.16	91263	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	2,208.00	35.00	-	-
JMT08C2101A	0.10	91263	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,001.00	38.00	-	-
JMT11C2102A	0.15	91263	-	-	-	-	-	0.13	0.16	-	-	-	-
JMT11P2103A	0.43	91263	0.44	0.44	0.42	0.43	0.44	0.45	-	32,682.00	1,405.00	-	-
JMT13C2012A	0.02	91263	-	-	-	-	-	0.01	-	-	-	-	-
JMT13C2102A	0.15	91263	-	0.15	0.13	0.13	0.13	0.14	(0.02)	107,564.00	1,503.00	-	-
JMT16C2102A	0.17	91263	-	0.17	0.16	0.16	0.15	0.16	(0.01)	3,376.00	54.00	-	-
JMT19C2012A	0.03	91263	-	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2102A	0.10	91263	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	30,344.00	262.00	-	-
JMT19C2104A	1.00	0	-	0.23	0.21	0.21	0.21	0.22	(0.79)	68,107.00	1,503.00	-	-
JMT24C2104A	0.29	91263	-	0.28	0.27	0.27	0.26	0.27	(0.02)	5,575.00	151.00	-	-
JMT28C2101A	0.07	91263	-	0.05	0.05	0.05	0.04	0.05	(0.02)	12,000.00	60.00	-	-
JMT28C2104L	0.13	91263	-	0.12	0.11	0.11	0.11	0.12	(0.02)	5,380.00	63.00	-	-
JMT41C2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-	-
JMT42C2101T	0.11	81263	-	-	-	-	-	0.07	0.08	-	-	-	-
JMT42C2105G	0.24	91263	-	0.22	0.18	0.18	0.20	0.21	(0.06)	8,925.00	179.00	-	-
KBAN01C2012A	1.81	91263	1.53	1.82	1.47	1.50	1.50	1.53	(0.31)	6,688.00	1,057.00	1.00	-
KBAN01C2012B	1.17	91263	1.13	1.16	0.83	0.83	0.86	0.89	(0.34)	15,593.00	1,500.00	-	-
KBAN01C2102A	3.58	91263	-	3.48	3.08	3.08	3.08	3.24	(0.50)	398.00	125.00	3.00	-
KBAN01C2102T	1.61	91263	-	1.63	1.44	1.44	1.46	1.48	(0.17)	12,947.00	1,960.00	1.00	-
KBAN01C2103A	0.74	91263	0.73	0.74	0.63	0.64	0.64	0.65	(0.10)	93,444.00	6,368.00	-	-
KBAN01P2012A	0.04	91263	0.06	0.07	0.05	0.07	0.06	0.07	0.03	5,476.00	33.00	-	-
KBAN01P2101A	0.09	91263	0.07	0.09	0.05	0.07	0.06	0.07	(0.02)	11,800.00	68.00	-	-
KBAN01P2102T	0.08	91263	-	0.10	0.09	0.10	0.09	0.10	0.02	225.00	2.00	-	-
KBAN01P2103A	0.49	91263	0.48	0.55	0.48	0.55	0.54	0.55	0.06	48,475.00	2,528.00	-	-
KBAN01P2104T	0.48	91263	-	0.52	0.50	0.52	0.51	0.52	0.04	8,699.00	443.00	-	-
KBAN06C2012A	1.34	91263	-	-	-	-	-	-	-	-	-	-	-
KBAN06C2103A	4.52	91263	-	3.88	3.76	3.76	3.68	5.55	(0.76)	710.00	268.00	3.00	-
KBAN06C2104A	0.79	91263	0.78	0.79	0.64	0.65	0.65	0.66	(0.14)	131,008.00	9,249.00	-	-
KBAN06P2103A	0.05	91263	-	0.06	0.05	0.06	0.05	0.06	0.01	10,869.00	54.00	-	-
KBAN06P2104A	0.25	91263	0.30	0.31	0.24	0.30	0.30	0.31	0.05	205,101.00	5,759.00	-	-
KBAN08C2101A	1.71	81263	-	-	-	-	1.26	1.31	-	-	-	-	-
KBAN08C2103A	2.66	41263	-	-	-	-	2.62	2.70	-	-	-	-	-
KBAN08P2101A	0.02	91263	-	0.02	0.02	0.02	0.02	0.03	-	1,300.00	3.00	-	-
KBAN13C2012A	1.90	91263	-	2.00	1.41	1.51	1.46	1.56	(0.39)	77.00	13.00	1.00	-
KBAN13C2012B	3.20	91263	-	-	-	-	2.32	2.50	-	-	-	-	-
KBAN13C2101A	3.62	91263	-	3.38	3.08	3.08	2.98	3.12	(0.54)	50.00	16.00	3.00	-
KBAN13C2102A	1.81	91263	-	1.83	1.51	1.51	1.54	1.60	(0.30)	714.00	119.00	1.00	-
KBAN13C2103A	0.86	91263	0.85	0.86	0.72	0.74	0.74	0.75	(0.12)	178,516.00	14,110.00	-	-
KBAN13C2104A	1.00	0	0.51	0.52	0.42	0.43	0.43	0.44	(0.57)	542,209.00	25,202.00	-	-
KBAN13P2012A	0.01	81263	-	0.01	0.01	0.01	-	0.01	-	30.00	-	-	-
KBAN13P2103A	0.21	91263	0.24	0.25	0.19	0.24	0.24	0.25	0.03	168,780.00	3,846.00	-	-
KBAN13P2104A	1.00	0	-	0.66	0.57	0.65	0.64	0.65	(0.35)	857,462.00	52,860.00	-	-
KBAN16C2101A	2.26	231163	-	-	-	-	3.12	3.22	-	-	-	-	-
KBAN16C2103A	2.20	81263	-	-	-	-	1.66	1.71	-	-	-	-	-
KBAN16C2103B	0.61	91263	0.52	0.61	0.49	0.50	0.50	0.51	(0.11)	39,007.00	2,011.00	-	-
KBAN19C2012A	1.95	91263	-	1.52	1.52	1.52	1.56	1.61	(0.43)	900.00	137.00	1.00	-
KBAN19C2012B	1.90	91263	-	1.73	1.22	1.22	1.28	1.33	(0.68)	727.00	102.00	1.00	-
KBAN19C2101A	3.56	91263	3.28	3.28	2.74	2.84	2.80	2.88	(0.72)	278.00	84.00	3.00	-
KBAN19C2103A	1.86	91263	-	1.75	1.50	1.50	1.48	1.53	(0.36)	2,823.00	429.00	1.00	-
KBAN19C2103B	0.63	91263	0.61	0.62	0.49	0.52	0.51	0.52	(0.11)	191,051.00	10,341.00	-	-
KBAN19C2104A	1.00	0	0.43	0.44	0.35	0.36	0.36	0.37	(0.64)	313,487.00	12,622.00	-	-
KBAN19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-	-
KBAN19P2103A	0.05	91263	0.05	0.05	0.04	0.05	0.05	0.06	-	100,158.00	468.00	-	-
KBAN19P2103B	0.15	91263	-	0.18	0.14	0.17	0.17	0.18	0.02	43,810.00	719.00	-	-
KBAN24C2012A	1.52	261163	-	-	-	-	1.82	-	-	-	-	-	-
KBAN24C2103A	3.48	91263	-	3.30	3.20	3.20	3.08	3.14	(0.28)	106.00	3		

Foreign Board Quotation

Issue Date : Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE19P2012A	0.01	201163	-	-	-	-	-	0.01	-	-	-	-
KCE19P2101A	0.05	191163	-	-	-	-	-	0.01	-	-	-	-
KCE19P2102A	0.08	91263	-	0.07	0.06	0.06	0.06	0.07	(0.02)	67,650.00	436.00	-
KCE19P2104A	0.29	91263	-	0.28	0.24	0.27	0.27	0.28	(0.02)	462,798.00	12,039.00	-
KCE27C2101X	1.20	91263	-	1.25	1.18	1.18	1.15	1.18	(0.02)	1,400.00	170.00	1.00
KCE41C2012A	0.50	31163	-	-	-	-	-	-	-	-	-	-
KCE42C2012T	1.90	81263	-	-	-	-	1.64	1.66	-	-	-	-
KKP01C2103A	0.80	91263	0.72	0.80	0.71	0.72	0.71	0.72	(0.08)	18,295.00	1,357.00	-
KKP01P2103A	0.16	91263	-	0.18	0.16	0.18	0.17	0.18	0.02	21,427.00	363.00	-
KKP13C2012A	0.47	91263	-	-	-	-	0.33	0.35	-	-	-	-
KKP13C2102A	1.05	91263	-	-	-	-	0.91	0.98	-	-	-	-
KKP13C2103A	0.75	91263	0.65	0.65	0.65	0.65	0.64	0.65	(0.10)	34.00	2.00	-
KKP13C2104A	0.48	91263	-	0.48	0.40	0.41	0.41	0.42	(0.07)	196,498.00	8,446.00	-
KKP13P2102A	0.04	91263	-	0.06	0.06	0.06	0.06	0.07	0.02	16.00	-	-
KKP19C2012A	0.53	81263	-	-	-	-	0.44	0.48	-	-	-	-
KKP19C2105A	0.59	91263	-	0.59	0.51	0.52	0.52	0.53	(0.07)	97,723.00	5,241.00	-
KTB13C2012A	0.09	91263	-	-	-	-	0.04	0.06	-	-	-	-
KTB13C2101A	0.82	91263	-	0.83	0.77	0.77	0.77	0.79	(0.05)	10,024.00	816.00	-
KTB13C2104A	0.32	91263	0.34	0.37	0.31	0.32	0.32	0.33	-	352,481.00	11,796.00	-
KTB19C2012A	0.23	91263	-	-	-	-	0.18	0.21	-	-	-	-
KTB19C2101A	0.78	91263	-	-	-	-	0.73	0.78	-	-	-	-
KTB19C2105A	0.29	91263	0.30	0.32	0.27	0.28	0.27	0.28	(0.01)	332,167.00	9,740.00	-
KTB19P2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
KTB24C2101A	0.58	91263	-	0.70	0.58	0.59	0.59	0.61	0.01	4,978.00	309.00	-
KTB28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
KTB28C2012B	0.01	121163	-	-	-	-	-	-	-	-	-	-
KTB28C2101C	0.07	91263	-	-	-	-	0.05	0.06	-	-	-	-
KTB28C2102A	0.46	91263	-	0.47	0.47	0.47	0.39	0.43	0.01	750.00	35.00	-
KTB28C2103A	0.93	91263	-	-	-	-	0.88	0.93	-	-	-	-
KTB28C2104A	0.30	91263	0.35	0.35	0.30	0.30	0.31	0.32	-	101,528.00	3,250.00	-
KTC01C2012A	0.84	91263	-	0.90	0.83	0.83	0.83	0.84	(0.01)	11,110.00	958.00	-
KTC01C2103A	0.96	91263	-	0.98	0.94	0.95	0.94	0.95	(0.01)	14,060.00	1,363.00	-
KTC01P2012A	0.01	81263	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2102A	0.06	91263	-	0.06	0.06	0.06	0.04	0.06	-	300.00	2.00	-
KTC01P2103A	1.00	0	0.69	0.73	0.69	0.71	0.71	0.72	(0.29)	23,722.00	1,654.00	-
KTC11C2104A	1.07	91263	-	1.09	1.05	1.07	1.05	1.07	-	9,000.00	973.00	1.00
KTC11P2104A	0.17	91263	-	0.17	0.17	0.17	0.17	0.18	-	15,058.00	256.00	-
KTC13C2101A	1.05	81263	-	-	-	-	0.98	1.02	-	-	-	-
KTC13C2103A	0.75	91263	-	0.76	0.72	0.72	0.72	0.73	(0.03)	90,893.00	6,795.00	-
KTC13C2103B	0.46	91263	-	0.49	0.45	0.46	0.45	0.46	-	246,372.00	11,619.00	-
KTC13P2012A	0.03	121163	-	-	-	-	-	0.02	-	-	-	-
KTC13P2101A	0.01	11263	-	-	-	-	0.01	0.05	-	-	-	-
KTC13P2103A	0.22	91263	-	0.22	0.19	0.21	0.21	0.22	(0.01)	150,535.00	3,084.00	-
KTC19C2012A	1.20	31263	-	-	-	-	1.26	1.30	-	-	-	-
KTC19C2101A	0.98	91263	-	-	-	-	0.93	0.97	-	-	-	-
KTC19C2103A	0.66	91263	-	-	-	-	0.62	0.65	-	-	-	-
KTC19C2104A	0.47	91263	-	0.48	0.45	0.45	0.45	0.46	(0.02)	121,120.00	5,630.00	-
KTC19P2012A	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
KTC19P2101A	0.02	91263	-	0.02	0.02	0.02	0.01	0.02	-	95.00	-	-
KTC19P2103A	0.17	91263	-	0.16	0.15	0.15	0.16	0.17	(0.02)	30,899.00	478.00	-
KTC19P2104A	0.56	91263	-	0.54	0.52	0.54	0.54	0.55	(0.02)	99,330.00	5,278.00	-
KTC28C2012A	0.46	41263	-	-	-	-	-	-	-	-	-	-
KTC28C2012B	0.86	21263	-	-	-	-	-	-	-	-	-	-
KTC28C2101A	1.15	31263	-	-	-	-	1.22	1.28	-	-	-	-
KTC28C2103L	0.65	91263	-	0.67	0.63	0.63	0.63	0.64	(0.02)	34,718.00	2,265.00	-
KTC41C2012A	0.49	61163	-	-	-	-	-	-	-	-	-	-
KTC42C2012T	0.57	91263	-	0.61	0.56	0.59	0.56	0.58	0.02	4,006.00	237.00	-
LH01C2101A	0.29	91263	-	0.26	0.22	0.22	0.22	0.23	(0.07)	15,628.00	390.00	-
LH06C2012A	0.01	11263	-	-	-	-	0.01	0.02	-	-	-	-
LH11C2012A	0.11	91263	-	0.10	0.09	0.09	0.07	0.08	(0.02)	14,180.00	136.00	-
LH13C2101A	0.32	91263	0.31	0.31	0.23	0.23	0.23	0.24	(0.09)	118,603.00	2,945.00	-
LH19C2101A	0.40	91263	0.38	0.38	0.30	0.30	0.28	0.30	(0.10)	4,679.00	146.00	-
LH19C2105A	0.37	91263	-	0.35	0.30	0.30	0.30	0.31	(0.07)	64,422.00	2,032.00	-
MAJO13C2101A	0.71	81263	-	-	-	-	0.77	0.79	-	-	-	-
MAJO13C2103A	0.54	91263	-	0.64	0.55	0.64	0.64	0.65	0.10	19,037.00	1,193.00	-
MAJO19C2103A	1.00	81263	-	-	-	-	1.07	1.11	-	-	-	-
MAJO19C2104A	0.53	91263	-	0.60	0.50	0.60	0.60	0.61	0.07	29,633.00	1,687.00	-
MEGA13C2101A	0.13	81263	-	0.11	0.10	0.10	0.10	0.11	(0.03)	774.00	8.00	-
MEGA13C2103A	0.36	91263	0.36	0.36	0.31	0.33	0.32	0.33	(0.03)	282,334.00	9,855.00	-
MEGA19C2101A	0.13	91263	-	0.12	0.10	0.10	0.10	0.11	(0.03)	29,023.00	325.00	-
MEGA42C2101T	0.04	31263	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C2012A	0.26	91263	0.25	0.27	0.17	0.20	0.20	0.22	(0.06)	57,992.00	1,169.00	-
MINT01C2102A	1.24	91263	-	1.39	1.08	1.19	1.19	1.23	(0.05)	4,128.00	526.00	1.00
MINT01C2102T	0.69	91263	-	0.74	0.60	0.64	0.65	0.67	(0.05)	14,754.00	959.00	-
MINT01C2103A	0.32	91263	0.34	0.35	0.29	0.31	0.31	0.32	(0.01)	51,123.00	1,615.00	-
MINT01P2012A	0.08	11263	-	0.01	0.01	0.01	0.01	0.02	(0.07)	170.00	-	-
MINT01P2012B	0.08	91263	-	0.06	0.01	0.06	0.01	0.05	(0.02)	201.00	1.00	-
MINT01P2102A	0.07	91263	-	0.09	0.02	0.08	0.06	0.08	0.01	3,812.00	13.00	-
MINT01P2102T	0.14	91263	-	0.16	0.12	0.14	0.14	0.15	-	32,483.00	474.00	-
MINT01P2103A	0.41	91263	-	0.45	0.38	0.42	0.42	0.43	0.01	24,376.00	1,014.00	-
MINT01P2104T	0.25	91263	-	0.27	0.25	0.26	0.25	0.26	0.01	14,190.00	380.00	-
MINT06C2012A	1.00	91263	-	1.04	0.82	0.82	0.82	1.05	(0.18)	809.00	67.00	-
MINT06C2103A	2.86	91263	-	-	-	-	2.46	-	-	-	-	-
MINT06C2104A	0.34	91263	0.37	0.37	0.29	0.31	0.31	0.32	(0.03)	72,558.00	2,278.00	-
MINT06C2104B	1.02	91263	-	-	-	-	0.90	1.20	-	-	-	-
MINT06P2012A	0.01	91263	-	0.01	0.01	0.01	0.01	0.02	-	3,050.00	3.00	-
MINT06P2102A	0.08	91263	-	0.10	0.07	0.09						

Foreign Board Quotation

Issue Date :

Monday December 14, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
MINT19P2101A	0.02	91263	-	0.01	0.01	0.01	0.01	-	0.01	(0.01)	200.00	-	-
MINT19P2102A	0.01	91263	0.01	0.01	0.01	0.01	0.01	-	0.01	-	1,270.00	1.00	-
MINT19P2103A	0.12	91263	-	0.14	0.10	0.10	0.12	0.12	0.13	-	38,465.00	442.00	-
MINT28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-	-
MINT28C2012B	0.05	11263	-	-	-	-	-	-	-	-	-	-	-
MINT28C2012C	0.01	41263	-	-	-	-	-	-	-	-	-	-	-
MINT28C2103A	0.96	301163	-	-	-	-	-	1.20	1.26	-	-	-	-
MINT28C2103B	0.55	251163	-	-	-	-	-	0.73	0.78	-	-	-	-
MINT28C2103C	0.23	91263	0.21	0.24	0.18	0.22	0.22	0.20	0.22	(0.01)	200,492.00	4,103.00	-
MINT28C2104L	0.42	91263	-	0.39	0.38	0.38	0.38	0.39	0.42	(0.04)	2.00	-	-
MINT41C2012A	0.82	301163	-	-	-	-	-	-	-	-	-	-	-
MINT42C2101T	0.42	91263	-	0.44	0.35	0.38	0.38	0.38	0.40	(0.04)	8,700.00	334.00	-
MINT42C2105G	0.35	91263	-	0.36	0.28	0.30	0.31	0.31	0.32	(0.05)	14,678.00	460.00	-
MINT42P2102T	0.10	81263	-	0.08	0.08	0.08	0.08	0.08	0.09	(0.02)	500.00	4.00	-
MINT42P2105G	0.12	91263	-	0.12	0.10	0.12	0.12	0.10	0.12	-	2,647.00	29.00	-
MTC01C2012A	0.07	91263	-	0.06	0.06	0.06	0.06	0.06	0.10	(0.01)	590.00	4.00	-
MTC01C2102A	0.46	91263	-	0.47	0.44	0.44	0.44	0.44	0.45	(0.02)	36,807.00	1,672.00	-
MTC06C2102A	0.42	91263	0.41	0.43	0.39	0.39	0.39	0.39	0.40	(0.03)	48,211.00	1,976.00	-
MTC08C2102A	0.48	91263	-	0.46	0.44	0.44	0.44	0.43	0.44	(0.04)	35,433.00	1,593.00	-
MTC11C2102A	0.44	91263	0.44	0.44	0.41	0.41	0.41	0.41	0.42	(0.03)	34,054.00	1,427.00	-
MTC13C2101A	0.31	91263	0.29	0.29	0.27	0.27	0.27	0.27	0.28	(0.04)	171,724.00	4,812.00	-
MTC13C2104A	1.00	0	-	0.44	0.41	0.42	0.42	0.42	0.43	(0.58)	110,986.00	4,769.00	-
MTC13P2103A	0.43	91263	-	0.43	0.41	0.43	0.43	0.43	0.44	-	97,738.00	4,134.00	-
MTC19C2012A	0.12	91263	-	0.09	0.08	0.08	0.08	0.08	0.09	(0.04)	10,563.00	88.00	-
MTC19C2103A	0.34	91263	0.33	0.33	0.31	0.31	0.31	0.31	0.32	(0.03)	187,305.00	5,965.00	-
MTC19P2012A	0.01	91263	-	-	-	-	-	-	0.01	-	-	-	-
MTC19P2103A	0.38	91263	-	0.37	0.35	0.37	0.37	0.37	0.38	(0.01)	139,434.00	5,085.00	-
MTC24C2103A	0.40	91263	-	0.40	0.37	0.37	0.37	0.37	0.38	(0.03)	11,915.00	454.00	-
MTC28C2012A	0.01	301163	-	-	-	-	-	-	-	-	-	-	-
MTC28C2012B	0.01	31263	-	-	-	-	-	-	-	-	-	-	-
MTC28C2102L	0.15	91263	-	0.14	0.12	0.12	0.12	0.12	0.13	(0.03)	34,188.00	444.00	-
MTC28C2103A	0.32	91263	-	0.31	0.28	0.28	0.28	0.28	0.29	(0.04)	60,911.00	1,818.00	-
MTC41C2012A	0.27	91263	-	0.24	0.22	0.23	-	-	-	(0.04)	920.00	21.00	-
MTC42C2101T	0.07	91263	-	0.06	0.05	0.05	0.05	0.05	0.06	(0.02)	11.00	-	-
MTC42C2105G	0.47	91263	0.47	0.47	0.41	0.41	0.41	0.41	0.42	(0.06)	5,584.00	236.00	-
ORI13C2102A	0.41	91263	-	0.43	0.40	0.43	0.43	0.43	0.44	0.02	82,271.00	3,376.00	-
ORI19C2012A	0.08	91263	-	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	1,000.00	7.00	-
ORI19C2102A	0.42	91263	-	0.43	0.40	0.43	0.43	0.43	0.44	0.01	38,334.00	1,574.00	-
ORI28C2012A	1.21	31263	-	-	-	-	-	-	-	-	-	-	-
ORI28C2012B	0.38	241163	-	-	-	-	-	-	-	-	-	-	-
ORI28C2101A	0.09	41263	-	0.06	0.04	0.06	0.05	0.05	0.06	(0.03)	10,501.00	60.00	-
ORI28C2103A	0.38	91263	-	0.39	0.36	0.39	0.39	0.39	0.40	0.01	63,477.00	2,344.00	-
ORI28C2103L	0.24	91263	-	0.25	0.24	0.25	0.25	0.25	0.26	0.01	41,745.00	1,004.00	-
OSP01C2012A	0.02	11263	-	-	-	-	-	0.01	0.06	-	-	-	-
OSP01C2102A	0.32	91263	0.28	0.33	0.25	0.25	0.25	0.25	0.26	(0.07)	66,995.00	1,891.00	-
OSP01P2012A	0.11	81263	-	-	-	-	-	0.07	0.10	-	-	-	-
OSP06C2102A	0.20	91263	0.16	0.20	0.14	0.14	0.14	0.14	0.15	(0.06)	66,012.00	1,109.00	-
OSP06C2103A	0.63	91263	0.65	0.65	0.61	0.61	0.61	0.59	0.65	(0.02)	203.00	13.00	-
OSP06P2102A	0.12	91263	-	0.16	0.12	0.15	0.16	0.16	0.17	0.03	33,283.00	447.00	-
OSP08C2102A	0.30	91263	0.30	0.30	0.23	0.23	0.23	0.23	0.24	(0.07)	30,165.00	762.00	-
OSP11C2102A	0.17	91263	-	0.16	0.13	0.13	0.13	0.13	0.14	(0.04)	22,040.00	338.00	-
OSP13C2012A	0.02	81263	-	-	-	-	-	-	0.01	-	-	-	-
OSP13C2101A	0.15	91263	0.15	0.15	0.09	0.09	0.09	0.09	0.10	(0.06)	301,738.00	3,395.00	-
OSP13C2102A	0.36	91263	-	0.36	0.27	0.28	0.27	0.27	0.29	(0.08)	95,418.00	2,857.00	-
OSP13C2103A	0.31	91263	0.31	0.31	0.24	0.24	0.24	0.24	0.25	(0.07)	555,667.00	14,655.00	-
OSP13P2102A	0.06	41263	-	0.03	0.03	0.03	0.03	0.04	0.05	(0.03)	394.00	1.00	-
OSP13P2103A	0.22	91263	0.21	0.25	0.21	0.25	0.25	0.25	0.26	0.03	64,353.00	1,555.00	-
OSP19C2012A	0.02	21263	-	-	-	-	-	-	0.01	-	-	-	-
OSP19C2101A	0.17	91263	-	0.17	0.11	0.11	0.11	0.11	0.12	(0.06)	171,080.00	2,261.00	-
OSP19C2103A	0.46	91263	-	0.47	0.37	0.39	0.39	0.38	0.39	(0.07)	12,339.00	502.00	-
OSP19P2102A	0.07	81263	-	0.05	0.04	0.04	0.04	0.06	0.07	(0.03)	81.00	-	-
OSP24C2101A	0.18	91263	-	0.17	0.12	0.13	0.12	0.12	0.13	(0.05)	5,499.00	82.00	-
OSP28C2101A	0.02	271063	-	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2101B	0.05	121163	-	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2103B	0.43	91263	0.42	0.42	0.33	0.33	0.33	0.33	0.36	(0.10)	20,726.00	793.00	-
OSP28C2104L	0.32	91263	-	0.32	0.27	0.27	0.27	0.27	0.28	(0.05)	47,458.00	1,388.00	-
OSP41C2012A	0.06	21063	-	-	-	-	-	-	-	-	-	-	-
OSP42C2101T	0.04	91263	0.04	0.04	0.02	0.02	0.02	0.02	0.03	(0.02)	1,492.00	4.00	-
PLAN06C2102A	0.40	91263	-	0.42	0.36	0.37	0.37	0.37	0.39	(0.03)	32,902.00	1,282.00	-
PLAN11C2103A	0.51	91263	-	0.53	0.47	0.48	0.48	0.48	0.49	(0.03)	15,139.00	744.00	-
PLAN13C2101A	0.24	91263	0.23	0.24	0.21	0.21	0.21	0.21	0.22	(0.03)	105,900.00	2,376.00	-
PLAN13C2102A	0.43	91263	-	0.44	0.41	0.41	0.41	0.41	0.42	(0.02)	755.00	32.00	-
PLAN19C2012A	0.22	91263	-	0.21	0.17	0.17	0.17	0.17	0.18	(0.05)	10.00	-	-
PLAN19C2102A	0.45	91263	-	0.47	0.47	0.47	0.47	0.42	0.46	0.02	5.00	-	-
PLAN19C2105A	0.35	91263	0.35	0.37	0.33	0.33	0.33	0.33	0.34	(0.02)	71,183.00	2,483.00	-
PLAN27C2101A	0.13	91263	-	0.12	0.10	0.10	0.10	0.10	0.11	(0.03)	11.00	-	-
PLAN28C2012A	0.86	161163	-	-	-	-	-	-	-	-	-	-	-
PLAN28C2012B	0.11	241163	-	-	-	-	-	-	-	-	-	-	-
PLAN28C2103A	0.45	91263	-	0.46	0.46	0.46	0.46	0.42	0.45	0.01	1.00	-	

Foreign Board Quotation

Issue Date :

Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG13C2012B	0.02	91263	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2102A	0.15	91263	-	0.15	0.13	0.14	0.14	0.15	(0.01)	14,250.00	206.00	-
PTG13C2103A	0.29	91263	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	171,213.00	4,784.00	-
PTG13P2102A	0.30	91263	-	0.29	0.26	0.28	0.28	0.29	(0.02)	144,401.00	4,007.00	-
PTG16C2101A	0.10	91263	0.10	0.10	0.08	0.10	0.09	0.10	-	1,897.00	18.00	-
PTG19C2012A	0.03	91263	-	0.02	0.01	0.01	0.01	0.02	(0.02)	1,100.00	2.00	-
PTG19C2103A	0.18	91263	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	44,157.00	760.00	-
PTG19P2101A	0.27	91263	-	0.26	0.25	0.25	0.25	0.26	(0.02)	74,132.00	1,890.00	-
PTG24C2102A	0.14	91263	-	0.12	0.11	0.11	0.11	0.12	(0.03)	2,740.00	32.00	-
PTG41C2101A	0.05	91263	-	0.05	0.03	0.03	0.03	-	(0.02)	1,966.00	9.00	-
PTG42C2101T	0.08	91263	-	0.08	0.07	0.07	0.07	0.08	(0.01)	304.00	2.00	-
PTG42C2105G	0.30	91263	0.29	0.29	0.26	0.26	0.27	0.28	(0.04)	4,040.00	112.00	-
PTT01C2012A	0.05	91263	0.05	0.06	0.05	0.06	0.05	0.06	0.01	444.00	3.00	-
PTT01C2102A	0.66	91263	0.66	0.68	0.61	0.61	0.61	0.62	(0.05)	18,599.00	1,189.00	-
PTT01C2103T	0.42	91263	0.44	0.44	0.41	0.41	0.41	0.42	(0.01)	10,177.00	430.00	-
PTT01C2104A	0.42	91263	0.42	0.43	0.39	0.40	0.39	0.40	(0.02)	10,397.00	424.00	-
PTT01P2012A	0.01	91263	-	0.10	0.02	0.06	0.03	0.06	0.05	27.00	-	-
PTT01P2102A	0.06	81263	-	0.07	0.05	0.07	0.07	0.08	0.01	9.00	-	-
PTT01P2103T	0.06	91263	0.06	0.07	0.06	0.07	0.07	0.09	0.01	3,155.00	19.00	-
PTT01P2104A	0.40	91263	-	0.42	0.39	0.41	0.41	0.42	0.01	5,714.00	228.00	-
PTT06C2012A	0.07	91263	-	0.07	0.01	0.01	0.01	0.06	(0.06)	90.00	-	-
PTT06C2102A	0.46	91263	-	0.43	0.42	0.42	0.40	-	(0.04)	10.00	-	-
PTT08C2101A	0.20	91263	-	0.20	0.17	0.18	0.17	0.18	(0.02)	13,259.00	239.00	-
PTT08C2103A	0.72	91263	-	0.70	0.66	0.66	0.66	0.68	(0.06)	1,614.00	110.00	-
PTT08P2101A	0.07	301163	0.05	0.05	0.05	0.05	0.03	0.05	(0.02)	72.00	-	-
PTT11C2101A	0.17	91263	-	0.17	0.14	0.15	0.14	0.15	(0.02)	7,691.00	120.00	-
PTT13C2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
PTT13C2012B	0.22	91263	0.17	0.22	0.14	0.14	0.14	0.15	(0.08)	1,509.00	31.00	-
PTT13C2101A	0.64	91263	-	-	-	-	0.51	0.53	-	-	-	-
PTT13C2102A	0.91	81263	0.85	0.85	0.79	0.79	0.77	0.79	(0.12)	5,962.00	501.00	-
PTT13C2103A	0.46	91263	0.46	0.47	0.41	0.42	0.41	0.42	(0.04)	222,758.00	9,623.00	-
PTT13P2101A	0.04	91263	-	-	-	-	0.01	0.04	-	-	-	-
PTT13P2103A	0.05	91263	-	0.06	0.05	0.06	0.06	0.08	0.01	1,837.00	11.00	-
PTT13P2103B	0.20	91263	-	0.20	0.18	0.20	0.20	0.21	-	157,512.00	3,140.00	-
PTT13P2104A	0.36	91263	-	0.37	0.33	0.37	0.37	0.38	0.01	261,036.00	9,394.00	-
PTT16C2012A	0.14	91263	-	0.11	0.11	0.11	0.10	0.11	(0.03)	1,452.00	16.00	-
PTT19C2012A	0.14	91263	-	0.12	0.09	0.09	0.09	0.10	(0.05)	103,080.00	1,061.00	-
PTT19C2012B	0.26	41263	-	-	-	-	0.18	0.21	-	-	-	-
PTT19C2101A	0.55	81263	-	-	-	-	0.48	0.52	-	-	-	-
PTT19C2103A	0.78	41263	0.82	0.82	0.82	0.82	0.72	0.76	0.04	5.00	-	-
PTT19C2104A	0.44	91263	0.43	0.45	0.39	0.39	0.39	0.40	(0.05)	22,467.00	932.00	-
PTT19P2101A	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103A	0.04	91263	-	0.04	0.03	0.04	0.03	0.04	-	150.00	1.00	-
PTT19P2103B	0.14	91263	-	-	-	-	0.14	0.15	-	-	-	-
PTT24C2101A	0.34	91263	-	0.34	0.29	0.29	0.29	0.30	(0.05)	3,580.00	111.00	-
PTT28C2012A	0.01	241163	-	-	-	-	-	-	-	-	-	-
PTT28C2101A	0.14	91263	-	0.12	0.10	0.10	0.09	0.10	(0.04)	23,888.00	249.00	-
PTT28C2103A	0.57	91263	-	-	-	-	0.48	0.52	-	-	-	-
PTT28C2103L	0.25	91263	-	0.25	0.23	0.23	0.22	0.23	(0.02)	22,495.00	520.00	-
PTT28C2104A	0.41	91263	-	0.41	0.36	0.36	0.36	0.38	(0.05)	14,929.00	572.00	-
PTT41C2012A	0.06	131163	-	0.10	0.10	0.10	-	-	0.04	1.00	-	-
PTT41C2101A	0.12	91263	-	0.11	0.09	0.09	0.08	-	(0.03)	11,824.00	118.00	-
PTT41C2101B	0.62	81263	-	0.60	0.54	0.54	-	-	(0.08)	1,568.00	89.00	-
PTT41P2012A	0.03	261163	-	-	-	-	-	-	-	-	-	-
PTT41P2101A	0.15	91163	-	-	-	-	-	-	-	-	-	-
PTT42C2012T	0.02	81263	-	0.02	0.01	0.01	-	0.01	(0.01)	501.00	1.00	-
PTT42P2101T	0.02	31263	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2012A	0.18	91263	-	0.15	0.13	0.14	0.14	0.15	(0.04)	46,362.00	647.00	-
PTTE01C2102A	1.60	91263	-	1.61	1.47	1.53	1.56	1.59	(0.07)	8,296.00	1,280.00	1.00
PTTE01C2103A	0.38	91263	0.36	0.37	0.33	0.35	0.35	0.36	(0.03)	34,420.00	1,170.00	-
PTTE01C2103T	0.99	91263	-	0.99	0.92	0.95	0.96	0.97	(0.04)	16,000.00	1,520.00	-
PTTE01P2012A	0.01	91263	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2102A	0.10	81263	-	-	-	-	0.06	0.09	-	-	-	-
PTTE01P2103A	0.66	91263	-	0.71	0.65	0.69	0.66	0.68	0.03	17,170.00	1,189.00	-
PTTE01P2103T	0.25	91263	-	0.27	0.26	0.26	0.25	0.26	0.01	17,868.00	475.00	-
PTTE06C2101A	0.81	81263	-	0.67	0.67	0.67	0.67	-	(0.14)	1,000.00	67.00	-
PTTE06C2105A	0.48	91263	-	0.47	0.43	0.44	0.45	0.46	(0.04)	118,480.00	5,205.00	-
PTTE06P2102A	0.03	81263	-	0.03	0.03	0.03	0.03	0.08	-	500.00	2.00	-
PTTE06P2104A	0.48	91263	-	0.53	0.47	0.50	0.49	0.50	0.02	48,718.00	2,459.00	-
PTTE08C2103A	1.04	81263	-	-	-	-	0.93	0.97	-	-	-	-
PTTE08P2101A	0.10	81263	-	-	-	-	0.07	0.08	-	-	-	-
PTTE11C2105A	0.53	91263	0.50	0.52	0.48	0.50	0.50	0.51	(0.03)	69,528.00	3,471.00	-
PTTE11P2102A	0.09	91263	0.11	0.11	0.09	0.09	0.09	0.10	-	20,227.00	198.00	-
PTTE13C2012A	0.50	91263	-	0.35	0.33	0.35	0.37	0.42	(0.15)	302.00	10.00	-
PTTE13C2101A	0.97	11263	-	-	-	-	1.07	1.13	-	-	-	-
PTTE13C2102A	0.92	91263	-	0.86	0.83	0.83	0.85	0.86	(0.09)	52.00	4.00	-
PTTE13C2103A	0.41	91263	0.38	0.39	0.34	0.38	0.37	0.38	(0.03)	642,930.00	23,360.00	-
PTTE13P2012A	0.02	301163	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2102A	0.06	91263	-	-	-	-	0.03	0.05	-	-	-	-
PTTE13P2103A	0.33	91263	0.33	0.35	0.31	0.33	0.32	0.33	-	128,475.00	4,302.00	-
PTTE19C2012A	0.51	91263	-	0.35	0.35	0.35	0.40	0.45	(0.16)	1.00	-	-
PTTE19C2101A	1.13	21263	-	-	-	-	1.26	1.31	-	-	-	-
PTTE19C2103A	0.92	91263	0.88	0.88	0.80	0.84	0.84	0.88	(0.08)	6,122.00	503.00	-
PTTE19C2104A	0.39	91263	0.37	0.38	0.34	0.36	0.35	0				

Foreign Board Quotation

Issue Date : Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG01P2012A	0.10	21263	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2102A	0.04	91263	-	-	-	-	0.04	0.09	-	-	-	-
PTTG01P2104A	0.59	91263	-	0.66	0.59	0.66	0.64	0.65	0.07	37,567.00	2,374.00	-
PTTG08C2101A	0.47	91263	-	0.44	0.37	0.39	0.38	0.39	(0.08)	43,560.00	1,705.00	-
PTTG08C2103A	1.23	91263	1.22	1.22	1.14	1.14	1.11	1.13	(0.09)	1,220.00	142.00	1.00
PTTG08P2102A	0.06	21263	-	-	-	-	0.03	0.04	-	-	-	-
PTTG11C2104A	1.28	91263	-	1.26	1.16	1.17	1.17	-	(0.11)	22,314.00	2,646.00	1.00
PTTG11P2104A	0.15	91263	-	0.17	0.16	0.17	-	-	0.02	19,391.00	327.00	-
PTTG13C2012A	0.49	41263	-	-	-	-	0.34	0.37	-	-	-	-
PTTG13C2101A	1.07	91263	-	-	-	-	0.91	0.93	-	-	-	-
PTTG13C2103A	0.73	91263	-	0.72	0.63	0.63	0.64	0.65	(0.10)	700.00	47.00	-
PTTG13C2104A	0.54	91263	0.50	0.50	0.43	0.45	0.44	0.45	(0.09)	281,187.00	12,634.00	-
PTTG13P2012A	0.01	241163	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2102A	0.07	91263	-	0.07	0.05	0.07	0.06	0.07	-	6,854.00	36.00	-
PTTG13P2104A	0.59	91263	-	0.65	0.59	0.64	0.64	0.65	0.05	404,093.00	25,313.00	-
PTTG16C2103A	1.17	91263	-	1.14	1.02	1.04	1.04	1.05	(0.13)	1,644.00	174.00	1.00
PTTG19C2012A	0.69	261163	-	-	-	-	0.48	0.51	-	-	-	-
PTTG19C2101A	1.22	81263	-	1.05	1.05	1.05	1.07	1.11	(0.17)	1.00	-	1.00
PTTG19C2103A	0.63	91263	0.52	0.60	0.51	0.52	0.52	0.53	(0.11)	75,443.00	4,003.00	-
PTTG19C2104A	0.47	91263	0.45	0.45	0.38	0.39	0.39	0.40	(0.08)	277,560.00	11,118.00	-
PTTG19P2102A	0.03	91263	-	-	-	-	0.03	0.04	-	-	-	-
PTTG19P2103A	0.17	91263	-	0.19	0.19	0.19	0.18	0.19	0.02	8,266.00	157.00	-
PTTG19P2104A	0.60	91263	-	0.65	0.59	0.65	0.64	0.65	0.05	398,904.00	25,156.00	-
PTTG24C2101A	0.83	91263	-	0.81	0.69	0.71	0.71	0.72	(0.12)	13,773.00	1,016.00	-
PTTG28C2012A	0.38	251163	-	-	-	-	-	-	-	-	-	-
PTTG28C2102L	0.27	91263	-	0.23	0.22	0.22	0.22	0.23	(0.05)	15,210.00	341.00	-
PTTG28C2103A	0.91	301163	-	-	-	-	0.89	0.93	-	-	-	-
PTTG28C2104A	0.71	91263	-	0.68	0.61	0.61	0.61	0.63	(0.10)	14,218.00	941.00	-
PTTG28C2104B	0.46	91263	-	0.44	0.38	0.38	0.38	0.39	(0.08)	57,812.00	2,307.00	-
PTTG41C2101A	0.61	91263	-	0.52	0.46	0.48	-	-	(0.13)	88,647.00	4,284.00	-
PTTG41C2102A	1.26	91263	-	1.14	1.14	1.14	1.10	-	(0.12)	500.00	57.00	1.00
PTTG41P2102A	0.03	31263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41P2102B	0.13	91263	-	0.15	0.15	0.15	-	-	0.02	9,924.00	149.00	-
PTTG42C2012T	0.12	91263	-	-	-	-	0.06	0.07	-	-	-	-
QH19C2012A	0.03	41263	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2104A	0.25	91263	-	0.27	0.25	0.26	0.26	0.27	0.01	128,089.00	3,327.00	-
QH27C2101A	0.09	41263	-	-	-	-	0.08	0.11	-	-	-	-
RATC01C2101A	0.17	91263	-	0.17	0.17	0.17	0.15	0.16	-	3,284.00	56.00	-
RATC01P2101A	0.16	91263	0.16	0.17	0.15	0.16	0.16	0.17	-	25,037.00	405.00	-
RATC06C2102A	0.21	91263	-	0.21	0.19	0.19	0.19	0.20	(0.02)	29,443.00	578.00	-
RATC11C2103A	0.55	91263	-	0.55	0.52	0.52	0.53	0.54	(0.03)	13,358.00	714.00	-
RATC13C2012A	0.01	11263	-	-	-	-	-	0.02	-	-	-	-
RATC13C2101A	0.22	91263	0.22	0.22	0.18	0.19	0.19	0.20	(0.03)	103,558.00	1,976.00	-
RATC19C2012A	0.04	41263	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2101A	0.22	91263	-	0.22	0.19	0.19	0.20	0.21	(0.03)	41,062.00	853.00	-
RATC19C2102A	0.50	91263	-	-	-	-	0.45	0.48	-	-	-	-
RATC24C2012A	0.04	251163	-	-	-	-	-	-	-	-	-	-
RATC41C2012A	0.09	81263	-	-	-	-	-	0.05	-	-	-	-
RATC42C2102T	0.05	31263	-	-	-	-	0.04	0.05	-	-	-	-
RS06C2012A	0.02	81263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	600.00	1.00	-
RS08C2103A	0.31	91263	-	0.30	0.28	0.28	0.27	0.28	(0.03)	11,200.00	320.00	-
RS13C2101A	0.16	91263	-	-	-	-	0.12	0.13	-	-	-	-
RS13C2103A	0.37	91263	-	0.36	0.32	0.32	0.32	0.33	(0.05)	61,054.00	2,083.00	-
RS19C2102A	0.19	91263	-	0.17	0.16	0.16	0.16	0.17	(0.03)	2,000.00	33.00	-
RS19C2104A	0.37	91263	-	0.36	0.32	0.32	0.32	0.33	(0.05)	35,532.00	1,225.00	-
RS19P2102A	0.03	91263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	170.00	-	-
RS28C2012A	0.34	11263	-	-	-	-	-	-	-	-	-	-
RS28C2101A	0.09	21263	-	-	-	-	0.04	0.05	-	-	-	-
RS28C2101L	0.28	91263	-	0.27	0.24	0.24	0.23	0.25	(0.04)	11,098.00	282.00	-
RS28C2103A	0.34	91263	-	0.33	0.30	0.30	0.28	0.30	(0.04)	11,041.00	342.00	-
RS42C2101T	0.14	91263	-	0.13	0.12	0.12	0.11	0.12	(0.02)	8.00	-	-
S5001C2012F	0.19	91263	0.18	0.18	0.14	0.14	0.14	0.15	(0.05)	73,109.00	1,221.00	-
S5001C2012G	1.41	91263	1.29	1.46	1.23	1.23	1.23	1.26	(0.18)	463,278.00	61,912.00	1.00
S5001C2101A	2.12	91263	2.18	2.22	1.94	1.97	1.97	1.98	(0.15)	293,723.00	60,454.00	2.00
S5001C2101B	2.84	91263	2.90	2.94	2.62	2.66	2.64	2.66	(0.18)	277,231.00	76,126.00	2.00
S5001C2102T	2.10	91263	-	2.14	2.00	2.02	2.02	2.04	(0.08)	43,534.00	9,118.00	2.00
S5001C2103F	0.93	91263	0.94	0.95	0.84	0.85	0.85	0.86	(0.08)	380,901.00	33,938.00	-
S5001P2012F	0.01	91263	0.01	0.02	0.01	0.01	0.01	0.02	-	3,646.00	7.00	-
S5001P2012G	0.02	91263	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	4,450.00	4.00	-
S5001P2101A	0.07	91263	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	33,562.00	233.00	-
S5001P2101B	0.03	91263	-	0.04	0.03	0.04	0.03	0.04	0.01	4,792.00	15.00	-
S5001P2102T	0.76	91263	0.75	0.80	0.74	0.80	0.79	0.80	0.04	105,323.00	8,079.00	-
S5001P2103F	0.63	91263	0.62	0.68	0.61	0.67	0.67	0.68	0.04	417,463.00	27,019.00	-
S5006C2012A	0.33	91263	0.31	0.34	0.19	0.20	0.20	0.21	(0.13)	748,028.00	19,314.00	-
S5006C2012B	3.24	91263	-	-	-	-	1.69	3.50	-	-	-	-
S5006C2012C	3.38	231163	-	-	-	-	4.62	-	-	-	-	-
S5006C2103A	1.89	91263	-	1.96	1.63	1.65	1.65	1.66	(0.24)	982,486.00	173,941.00	1.00
S5006C2103B	0.81	91263	0.74	0.84	0.68	0.69	0.69	0.70	(0.12)	578,722.00	43,594.00	-
S5006P2012A	0.02	91263	0.01	0.02	0.01	0.02	0.01	0.02	-	38,474.00	38.00	-
S5006P2012B	0.01	91263	0.01	0.02	0.01	0.01	0.01	0.02	-	4,108.00	4.00	-
S5006P2012C	0.01	91263	-	0.02	0.01	0.01	0.01	0.02	-	173.00	-	-
S5006P2103A	0.21	91263	0.20	0.25	0.19	0.24	0.24	0.25	0.03	151,107.00	3,329.00	-
S5006P2103B	1.00	91263	0.95	1.14	0.92	1.12	1.12	1.13	0.12	704,092.00	74,072.00	1.00
S5008C2012A	0.15	91263	-	-	-	-	0.06</					

Foreign Board Quotation

Issue Date :

Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
S5013C2012H	5.35	91263	-	-	-	-	4.30	4.76	-	-	-	-
S5013C2012I	7.80	91263	-	7.90	7.10	7.35	6.70	7.20	(0.45)	38.00	28.00	7.00
S5013C2012J	4.80	41263	-	-	-	-	4.70	5.10	-	-	-	-
S5013C2101A	1.02	91263	1.03	1.04	0.98	0.98	0.98	0.99	(0.04)	437,331.00	44,185.00	1.00
S5013C2103A	1.51	91263	1.51	1.53	1.30	1.32	1.32	1.33	(0.19)	1,109,951.00	157,741.00	1.00
S5013C2103B	0.99	91263	0.98	1.01	0.85	0.86	0.86	0.87	(0.13)	6,019,381.00	549,808.00	-
S5013C2103C	1.40	91263	1.30	1.43	1.23	1.25	1.25	1.26	(0.15)	865,125.00	111,413.00	1.00
S5013P2012A	0.01	91263	0.01	0.01	0.01	0.01	-	0.01	-	22,719.00	23.00	-
S5013P2012B	0.01	91263	-	0.01	0.01	0.01	-	0.01	-	662.00	1.00	-
S5013P2012C	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
S5013P2012D	0.01	81263	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5013P2012E	0.01	91263	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P2012F	0.01	91263	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5013P2012G	0.01	91263	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-
S5013P2101A	0.20	91263	0.19	0.22	0.19	0.21	0.21	0.22	0.01	23,373.00	472.00	-
S5013P2102A	0.82	91263	0.82	0.86	0.81	0.85	0.85	0.86	0.03	523,543.00	43,654.00	-
S5013P2103A	0.15	91263	0.14	0.17	0.13	0.16	0.16	0.17	0.01	1,565,710.00	23,426.00	-
S5013P2103B	0.38	91263	0.36	0.41	0.35	0.40	0.40	0.41	0.02	6,313,554.00	244,675.00	-
S5013P2103C	0.36	91263	0.34	0.39	0.32	0.38	0.38	0.39	0.02	4,532,510.00	164,826.00	-
S5013P2103D	0.58	91263	0.54	0.63	0.52	0.61	0.61	0.62	0.03	9,002,134.00	522,512.00	-
S5013P2103E	0.68	91263	0.64	0.75	0.62	0.73	0.73	0.74	0.05	7,453,961.00	512,313.00	-
S5016C2012A	0.32	91263	-	0.33	0.21	0.21	0.21	0.22	(0.11)	42,012.00	1,088.00	-
S5016C2012B	0.97	21263	-	-	-	-	1.06	1.10	-	-	-	-
S5016C2012C	3.70	91263	-	-	-	-	2.98	3.08	-	-	-	-
S5016C2012D	5.95	81263	-	-	-	-	5.40	5.65	-	-	-	-
S5016C2103A	1.31	91263	-	1.35	1.14	1.15	1.15	1.16	(0.16)	39,526.00	4,896.00	1.00
S5016P2012A	0.02	41263	-	-	-	-	-	0.01	-	-	-	-
S5016P2012B	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
S5016P2103A	0.35	91263	-	0.37	0.32	0.37	0.37	0.38	0.02	11,736.00	419.00	-
S5016P2103B	0.60	91263	-	0.65	0.56	0.65	0.65	0.66	0.05	69,171.00	4,293.00	-
S5016P2103Z	2.90	91263	-	2.82	2.82	2.82	2.82	2.90	(0.08)	11.00	3.00	2.00
S5019C2012A	0.43	91263	-	0.40	0.29	0.29	0.29	0.31	(0.14)	1,648,842.00	55,927.00	-
S5019C2012B	0.25	91263	0.20	0.20	0.12	0.12	0.12	0.13	(0.13)	1,650,919.00	27,512.00	-
S5019C2012C	1.42	91263	-	1.43	1.09	1.10	1.10	1.13	(0.32)	1,124.00	137.00	1.00
S5019C2012D	2.30	41263	-	2.54	2.54	2.54	2.40	2.46	0.24	1.00	-	2.00
S5019C2012E	2.90	41263	-	3.06	3.06	3.06	3.06	3.12	0.16	29.00	9.00	3.00
S5019C2012F	3.96	41263	-	-	-	-	4.06	4.12	-	-	-	-
S5019C2103A	1.29	91263	1.27	1.29	1.08	1.10	1.10	1.11	(0.19)	980,998.00	114,881.00	1.00
S5019C2103B	0.62	91263	0.61	0.62	0.50	0.51	0.51	0.52	(0.11)	1,957,864.00	109,738.00	-
S5019P2012A	0.01	91263	-	0.01	0.01	0.01	-	0.01	-	209.00	-	-
S5019P2012B	0.01	301163	-	-	-	-	-	0.01	-	-	-	-
S5019P2012C	0.01	41263	-	-	-	-	-	0.01	-	-	-	-
S5019P2012D	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
S5019P2103B	0.36	91263	0.33	0.39	0.32	0.37	0.37	0.38	0.01	2,953,259.00	105,759.00	-
S5019P2103C	0.63	91263	0.59	0.69	0.58	0.67	0.67	0.68	0.04	1,961,013.00	124,798.00	-
S5019P2103D	0.86	91263	0.81	0.94	0.78	0.92	0.92	0.93	0.06	3,437,476.00	299,288.00	-
S5024C2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
S5024C2012B	0.13	271163	-	-	-	-	0.04	0.05	-	-	-	-
S5024C2012C	0.16	91263	-	0.10	0.06	0.06	0.05	0.06	(0.10)	20,386.00	170.00	-
S5024C2012D	0.54	91263	0.40	0.42	0.24	0.24	0.23	0.24	(0.30)	389,977.00	12,751.00	-
S5024C2012E	1.25	91263	1.07	1.13	0.72	0.72	0.72	0.73	(0.53)	369,003.00	33,850.00	-
S5024C2012F	2.50	91263	-	2.38	1.65	1.67	1.67	1.68	(0.83)	40,551.00	7,987.00	1.00
S5024C2012G	3.64	91263	-	3.58	2.70	2.76	2.74	2.84	(0.88)	7,833.00	2,385.00	3.00
S5024C2012H	4.72	81263	-	-	-	-	4.60	-	-	-	-	-
S5024C2012I	7.50	81263	-	-	-	-	-	-	-	-	-	-
S5024C2103A	2.34	91263	2.20	2.40	2.10	2.12	2.12	2.14	(0.22)	132,460.00	29,615.00	2.00
S5024C2103B	1.20	0	1.32	1.35	1.07	1.09	1.09	1.10	(0.11)	237,483.00	28,358.00	1.00
S5024P2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
S5024P2012B	0.02	301163	-	-	-	-	-	0.01	-	-	-	-
S5024P2012C	0.01	81263	-	0.01	0.01	0.01	-	0.01	-	51.00	-	-
S5024P2012D	0.01	91263	-	0.01	0.01	0.01	-	0.01	-	40.00	-	-
S5024P2012E	0.01	301163	-	0.01	0.01	0.01	-	0.01	-	7,500.00	8.00	-
S5024P2103A	0.03	91263	0.03	0.05	0.03	0.04	0.04	0.05	0.01	31,621.00	112.00	-
S5024P2103B	0.32	91263	-	0.33	0.27	0.32	0.31	0.32	-	5,414.00	159.00	-
S5024P2103C	0.43	91263	0.42	0.46	0.37	0.45	0.45	0.46	0.02	88,723.00	3,733.00	-
S5024P2103D	0.79	91263	0.72	0.84	0.70	0.83	0.82	0.83	0.04	320,001.00	24,865.00	-
S5024P2103E	1.30	0	1.23	1.46	1.20	1.42	1.42	1.43	0.12	270,160.00	36,254.00	1.00
S5028C2012A	0.04	91263	-	0.03	0.03	0.03	0.01	0.03	(0.01)	50.00	-	-
S5028C2012B	0.09	91263	0.06	0.06	0.03	0.03	0.03	0.04	(0.06)	103,284.00	447.00	-
S5028C2012C	1.11	91263	-	1.07	0.78	0.78	0.78	0.81	(0.33)	16,809.00	1,580.00	-
S5028C2012D	2.82	91263	-	-	-	-	2.20	2.26	-	-	-	-
S5028C2012E	4.44	261163	-	-	-	-	5.10	5.25	-	-	-	-
S5028C2102A	1.55	91263	-	1.61	1.32	1.32	1.32	1.37	(0.23)	44,656.00	6,377.00	1.00
S5028C2102B	0.95	91263	0.93	0.95	0.76	0.77	0.77	0.78	(0.18)	1,024,912.00	86,828.00	-
S5028C2103A	4.44	91263	-	3.92	3.86	3.92	3.72	3.80	(0.52)	18.00	7.00	3.00
S5028C2103B	1.46	91263	-	1.48	1.26	1.26	1.26	1.27	(0.20)	35,275.00	4,647.00	1.00
S5028C2103C	0.60	91263	0.60	0.61	0.49	0.51	0.51	0.52	(0.09)	1,433,553.00	75,939.00	-
S5028C2103L	0.68	91263	-	0.68	0.59	0.60	0.59	0.60	(0.08)	214,098.00	13,356.00	-
S5028P2012A	0.06	91263	0.04	0.06	0.04	0.05	0.05	0.06	(0.01)	46,019.00	202.00	-
S5028P2012B	0.01	41263	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2012C	0.02	41263	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
S5028P2102A	0.25	91263	-	0.27	0.22	0.27	0.26	0.27	0.02	448,517.00	10,688.00	-
S5028P2102B	0.4											

Foreign Board Quotation

Issue Date :

Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041P2012E	0.01	41263	-	-	-	-	-	-	-	-	-	-
S5041P2012F	0.08	131163	-	-	-	-	-	-	-	-	-	-
S5041P2012G	0.09	171163	-	-	-	-	-	-	-	-	-	-
S5041P2012U	0.02	41263	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2103A	0.68	91263	0.64	0.72	0.64	0.71	0.01	0.73	0.03	387,279.00	26,777.00	-
S5041P2103T	0.19	91263	-	0.22	0.18	0.22	0.20	0.25	0.03	2,107.00	42.00	-
S5041P2103U	0.11	91263	-	0.12	0.12	0.12	0.08	-	0.01	1.00	-	-
S5041P2103V	0.52	91263	-	0.54	0.47	0.54	0.01	-	0.02	538,824.00	27,492.00	-
S5042C2101G	6.45	91263	-	6.40	5.05	5.10	5.05	5.15	(1.35)	12,903.00	7,426.00	5.00
S5042C2102G	1.58	91263	-	1.53	1.24	1.26	1.25	1.28	(0.32)	20,366.00	2,819.00	1.00
S5042C2102T	1.62	91263	-	1.67	1.53	1.54	1.53	1.55	(0.08)	58,426.00	9,344.00	1.00
S5042P2101G	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
S5042P2102G	0.15	91263	0.12	0.15	0.12	0.14	0.14	0.15	(0.01)	32,732.00	423.00	-
S5042P2102T	0.03	91263	-	0.03	0.02	0.03	0.03	0.04	-	2.00	-	-
S5042P2103G	0.75	91263	0.67	0.79	0.65	0.77	0.77	0.79	0.02	55,703.00	4,222.00	-
S5042P2103T	0.54	91263	0.55	0.57	0.51	0.57	0.57	0.58	0.03	49,048.00	2,584.00	-
SAWA01C2012A	0.39	91263	-	0.39	0.36	0.38	0.38	0.39	(0.01)	40,756.00	1,526.00	-
SAWA01C2102A	0.79	91263	-	0.82	0.78	0.81	0.81	0.82	0.02	38,967.00	3,128.00	-
SAWA01C2103T	0.60	91263	-	0.61	0.59	0.61	0.61	0.62	0.01	43,949.00	2,649.00	-
SAWA01P2012A	0.01	81263	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2102A	0.16	91263	-	0.16	0.15	0.15	0.14	0.15	(0.01)	36,292.00	546.00	-
SAWA06C2101A	0.91	41263	-	0.89	0.89	0.89	0.93	-	(0.02)	2,725.00	243.00	-
SAWA06C2104A	0.68	91263	-	0.72	0.67	0.71	0.71	0.72	0.03	61,150.00	4,291.00	-
SAWA08C2101A	0.67	91263	-	0.67	0.62	0.65	0.65	0.67	(0.02)	44,700.00	2,887.00	-
SAWA11C2103A	0.90	91263	-	0.92	0.87	0.91	0.91	0.92	0.01	69,140.00	6,233.00	-
SAWA13C2101A	0.56	91263	0.56	0.60	0.56	0.58	0.58	0.59	0.02	20,040.00	1,159.00	-
SAWA13C2104A	0.55	91263	0.54	0.57	0.53	0.56	0.56	0.57	0.01	619,793.00	34,201.00	-
SAWA16C2101A	0.64	91263	0.62	0.65	0.60	0.64	0.64	0.65	-	4,103.00	258.00	-
SAWA19C2012A	0.53	91263	-	0.50	0.47	0.48	0.48	0.51	(0.05)	1,500.00	73.00	-
SAWA19C2103A	0.61	91263	0.60	0.63	0.59	0.62	0.62	0.63	0.01	48,849.00	2,995.00	-
SAWA19P2101A	0.08	81263	-	-	-	-	0.06	0.07	-	-	-	-
SAWA24C2103A	0.84	91263	-	0.86	0.81	0.84	0.84	0.86	-	11,382.00	946.00	-
SAWA28C2012A	0.31	41263	-	-	-	-	-	-	-	-	-	-
SAWA28C2012E	0.03	271163	-	-	-	-	-	-	-	-	-	-
SAWA28C2101A	0.47	91263	-	0.45	0.43	0.45	0.45	0.48	(0.02)	8,474.00	378.00	-
SAWA28C2102L	0.17	91263	-	0.16	0.16	0.16	0.16	0.17	(0.01)	36,404.00	582.00	-
SAWA28C2103A	0.53	91263	-	0.53	0.50	0.52	0.52	0.53	(0.01)	72,854.00	3,727.00	-
SAWA41C2012A	0.24	41263	-	-	-	-	-	-	-	-	-	-
SAWA42C2101T	0.13	91263	-	0.12	0.12	0.12	0.11	0.12	(0.01)	7.00	-	-
SAWA42C2105C	0.63	91263	-	0.65	0.60	0.64	0.64	0.65	0.01	4,306.00	271.00	-
SCB01C2101A	0.80	91263	-	0.81	0.76	0.78	0.78	0.79	(0.02)	41,202.00	3,192.00	-
SCB01C2103A	1.76	91263	-	1.78	1.72	1.73	1.75	1.77	(0.03)	9,946.00	1,725.00	1.00
SCB01C2103T	1.02	91263	-	1.03	1.00	1.01	1.01	1.02	(0.01)	23,256.00	2,352.00	1.00
SCB01P2101A	0.04	91263	-	0.04	0.03	0.04	0.03	0.04	-	50.00	-	-
SCB01P2103A	0.69	91263	-	0.69	0.67	0.68	0.68	0.69	(0.01)	19,422.00	1,330.00	-
SCB01P2103T	0.13	91263	-	0.14	0.14	0.14	0.13	0.14	0.01	24,048.00	337.00	-
SCB01P2104T	0.72	91263	-	0.73	0.71	0.72	0.71	0.72	-	15,892.00	1,147.00	-
SCB06C2103A	2.16	81263	-	-	-	-	2.16	-	-	-	-	-
SCB06C2104A	1.03	91263	1.02	1.06	0.99	1.02	1.03	1.05	(0.01)	318,785.00	32,474.00	1.00
SCB06P2105A	0.66	91263	-	0.67	0.63	0.65	0.65	0.66	(0.01)	62,620.00	4,109.00	-
SCB08C2101A	0.82	91263	-	0.82	0.77	0.79	0.79	0.81	(0.03)	40,396.00	3,175.00	-
SCB08P2012A	0.01	91263	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
SCB11C2102A	0.88	91263	-	0.88	0.84	0.85	0.86	0.87	(0.03)	49,140.00	4,202.00	-
SCB11P2012A	0.01	91263	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
SCB11P2103A	0.52	91263	-	0.52	0.50	0.50	0.50	0.51	(0.02)	86,754.00	4,429.00	-
SCB13C2012A	1.06	21263	-	-	-	-	1.19	1.21	-	-	-	-
SCB13C2102A	1.95	91263	-	-	-	-	1.86	1.88	-	-	-	-
SCB13C2103A	1.08	91263	1.05	1.09	1.04	1.06	1.06	1.07	(0.02)	207,927.00	21,880.00	1.00
SCB13C2104A	1.00	0	0.74	0.75	0.71	0.72	0.73	0.74	(0.28)	593,697.00	42,911.00	-
SCB13P2012A	0.01	41263	-	-	-	-	-	0.01	-	-	-	-
SCB13P2103A	0.43	91263	0.42	0.42	0.40	0.41	0.41	0.42	(0.02)	97,311.00	4,029.00	-
SCB19C2012A	0.96	91263	-	-	-	-	0.83	0.87	-	-	-	-
SCB19C2101A	1.50	41263	-	-	-	-	1.57	1.61	-	-	-	-
SCB19C2103A	0.73	91263	0.70	0.71	0.67	0.69	0.69	0.70	(0.04)	182,412.00	12,443.00	-
SCB19P2103A	0.12	91263	-	0.11	0.11	0.11	0.11	0.12	(0.01)	41,188.00	453.00	-
SCB19P2103B	0.43	91263	-	0.41	0.40	0.40	0.40	0.41	(0.03)	37,968.00	1,551.00	-
SCB24C2012A	1.09	91263	-	-	-	-	1.05	-	-	-	-	-
SCB28C2012A	0.03	11263	-	-	-	-	-	-	-	-	-	-
SCB28C2012B	0.68	201163	-	-	-	-	-	-	-	-	-	-
SCB28C2103A	1.41	21263	-	-	-	-	1.49	1.54	-	-	-	-
SCB28C2103B	0.79	251163	-	0.78	0.78	0.78	0.76	0.79	(0.01)	1,500.00	117.00	-
SCB28C2103C	0.64	91263	-	0.63	0.59	0.60	0.61	0.62	(0.04)	90,748.00	5,475.00	-
SCB28C2104L	0.49	91263	-	0.49	0.47	0.48	0.48	0.49	(0.01)	43,963.00	2,093.00	-
SCB41C2012A	0.77	301163	-	-	-	-	-	-	-	-	-	-
SCB41C2102A	1.76	251163	-	-	-	-	0.01	-	-	-	-	-
SCB41P2102A	0.12	261163	-	-	-	-	-	-	-	-	-	-
SCB41P2102B	0.22	91263	-	0.22	0.21	0.21	0.01	-	(0.01)	19,848.00	430.00	-
SCB42C2101T	0.21	91263	-	0.18	0.17	0.18	0.18	0.19	(0.03)	18,010.00	314.00	-
SCC01C2101A	0.64	91263	0.62	0.64	0.59	0.59	0.59	0.60	(0.05)	36,537.00	2,252.00	-
SCC01P2012A	0.10	91263	-	0.01	0.01	0.01	0.01	0.09	(0.09)	500.00	1.00	-
SCC06C2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
SCC06C2103A	1.18	91263	-	-	-	-	0.98	2.00	-	-	-	-
SCC11C2105A	0.85	91263	0.82	0.84	0.79	0.79	0.79	0.80	(0.06)	51,023.00	4,145.00	-
SCC11P2103A	0.36	91263	-	0.37	0.35	0.37	0.37	0.38	0.01	59,141.00	2,156.00	-
SCC												

Foreign Board Quotation

Issue Date : Monday December 14, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SCGP01C2103A	0.56	91263	-	0.61	0.55	0.61	0.61	0.62	0.05	282,871.00	16,873.00	-	
SCGP01C2104T	0.33	91263	0.33	0.37	0.33	0.37	0.36	0.37	0.04	258,164.00	9,100.00	-	
SCGP01P2103A	0.15	91263	-	0.14	0.12	0.12	0.12	0.13	(0.03)	46,539.00	611.00	-	
SCGP06C2104A	0.66	91263	-	0.68	0.68	0.68	0.77	0.79	0.02	50.00	3.00	-	
SCGP08C2103A	0.43	91263	0.46	0.48	0.43	0.47	0.48	0.49	0.04	46,175.00	2,105.00	-	
SCGP13C2102A	0.47	91263	0.51	0.52	0.47	0.51	0.51	0.53	0.04	231,896.00	11,701.00	-	
SCGP13C2103A	0.32	91263	0.33	0.37	0.32	0.37	0.36	0.37	0.05	611,863.00	21,098.00	-	
SCGP13P2102A	0.10	91263	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,100.00	10.00	-	
SCGP13P2103A	0.30	91263	-	0.28	0.25	0.25	0.24	0.25	(0.05)	170,948.00	4,569.00	-	
SCGP19C2102A	0.37	91263	0.37	0.43	0.37	0.43	0.43	0.44	0.06	33,847.00	1,361.00	-	
SCGP19C2104A	0.30	91263	-	0.34	0.29	0.34	0.34	0.35	0.04	239,216.00	7,524.00	-	
SCGP19P2102A	0.07	91263	-	0.06	0.06	0.06	0.05	0.06	(0.01)	127.00	1.00	-	
SCGP19P2104A	0.26	91263	-	0.23	0.21	0.21	0.21	0.22	(0.05)	15,170.00	331.00	-	
SCGP28C2103A	0.46	91263	-	0.51	0.47	0.51	0.51	0.54	0.05	7,180.00	358.00	-	
SCGP28C2104L	0.28	91263	-	0.31	0.28	0.31	0.30	0.31	0.03	70,087.00	2,055.00	-	
SCGP41C2101A	0.49	91263	0.51	0.54	0.48	0.54	-	-	0.05	62,106.00	3,162.00	-	
SCGP42C2105G	0.34	91263	0.34	0.37	0.32	0.36	0.36	0.37	0.02	89,807.00	3,034.00	-	
SGP13C2102A	0.52	81263	-	0.46	0.46	0.46	0.50	0.55	(0.06)	386.00	18.00	-	
SGP13C2103A	0.23	91263	-	0.25	0.23	0.24	0.24	0.25	0.01	50,744.00	1,191.00	-	
SGP19C2102A	0.56	81263	-	-	-	-	0.53	0.58	-	-	-	-	
SGP19C2105A	0.26	91263	-	0.27	0.26	0.26	0.26	0.27	-	4,905.00	130.00	-	
SGP42C2101T	0.18	91263	-	0.18	0.17	0.18	0.17	0.19	-	10.00	-	-	
SIRI19C2103A	0.38	91263	0.40	0.41	0.38	0.38	0.39	0.40	-	3,132.00	124.00	-	
SIRI19C2106A	1.00	0	-	0.23	0.22	0.22	0.22	0.23	(0.78)	37,789.00	834.00	-	
SIRI42C2101T	0.05	41263	-	0.06	0.05	0.05	0.05	0.06	-	149.00	1.00	-	
SPAL06C2103A	0.63	91263	-	-	-	-	0.62	-	-	-	-	-	
SPAL13C2102A	0.46	91263	-	0.49	0.43	0.44	0.44	0.46	(0.02)	128,561.00	5,941.00	-	
SPAL19C2102A	0.52	91263	-	0.50	0.50	0.50	0.51	0.55	(0.02)	1.00	-	-	
SPAL19C2105A	0.42	91263	0.45	0.46	0.41	0.41	0.41	0.42	(0.01)	32,700.00	1,437.00	-	
SPAL27C2101A	0.15	91263	-	0.15	0.12	0.12	0.12	0.13	(0.03)	3,382.00	46.00	-	
SPRC01C2101A	0.40	91263	-	0.38	0.34	0.34	0.34	0.35	(0.06)	72,592.00	2,591.00	-	
SPRC01C2103A	0.98	91263	-	0.98	0.90	0.91	0.90	0.91	(0.07)	100,802.00	9,651.00	-	
SPRC01P2101A	0.04	81263	-	-	-	-	0.03	0.08	-	-	-	-	
SPRC06C2102A	0.69	91263	-	0.69	0.69	0.69	0.67	-	-	1.00	-	-	
SPRC06P2103A	0.04	91263	-	0.04	0.04	0.04	0.01	0.04	-	469.00	2.00	-	
SPRC11C2102A	0.62	91263	-	0.62	0.56	0.57	0.56	0.57	(0.05)	44,504.00	2,601.00	-	
SPRC13C2012A	0.26	91263	-	-	-	-	0.17	0.21	-	-	-	-	
SPRC13C2012B	0.59	91263	-	-	-	-	0.43	0.47	-	-	-	-	
SPRC13C2102A	1.25	91263	-	-	-	-	1.08	1.10	-	-	-	-	
SPRC13C2103A	0.62	91263	0.63	0.63	0.54	0.55	0.54	0.55	(0.07)	10,152.00	594.00	-	
SPRC19C2012A	0.35	91263	-	0.27	0.27	0.27	0.27	0.30	(0.08)	250.00	7.00	-	
SPRC19C2101A	0.72	81263	-	-	-	-	0.80	0.84	-	-	-	-	
SPRC19C2104A	0.62	91263	0.55	0.61	0.54	0.54	0.54	0.55	(0.08)	34,857.00	1,985.00	-	
SPRC28C2101A	0.37	91263	-	0.34	0.28	0.28	0.28	0.31	(0.09)	18,628.00	592.00	-	
SPRC28C2104L	0.39	91263	-	0.38	0.35	0.36	0.35	0.36	(0.03)	56,269.00	2,022.00	-	
SPRC42C2101T	0.16	91263	-	0.17	0.17	0.17	0.13	0.17	0.01	16,807.00	286.00	-	
SPX28C2012A	1.70	91263	-	-	-	-	1.52	1.53	-	-	-	-	
SPX28C2012B	0.66	91263	-	0.43	0.43	0.43	0.44	0.45	(0.23)	1.00	-	-	
SPX28C2012C	0.24	91263	-	0.03	0.01	0.03	0.02	0.03	(0.21)	1,668.00	5.00	-	
SPX28C2012D	0.19	91263	-	-	-	-	0.04	0.05	-	-	-	-	
SPX28C2103L	0.54	91263	0.47	0.47	0.46	0.46	0.46	0.47	(0.08)	3,445.00	160.00	-	
SPX28P2012A	0.01	91263	0.01	0.01	0.01	0.01	-	0.01	-	28.00	-	-	
SPX28P2012B	0.01	91263	0.01	0.01	0.01	0.01	-	0.01	-	253.00	-	-	
SPX28P2012C	0.04	81263	-	-	-	-	0.01	0.03	-	-	-	-	
SPX28P2012D	0.01	91263	-	0.01	0.01	0.01	-	0.01	-	25.00	-	-	
SPX28P2103L	0.11	91263	-	0.11	0.10	0.11	0.10	0.11	-	4,252.00	47.00	-	
SPX41C2012A	0.85	91263	-	0.53	0.53	0.53	-	-	(0.32)	160.00	8.00	-	
SPX41C2012B	0.15	91263	-	-	-	-	0.04	0.15	-	-	-	-	
SPX41C2012C	0.03	41263	-	-	-	-	-	0.20	-	-	-	-	
SPX41C2012T	1.33	91263	-	1.14	1.14	1.14	-	-	(0.19)	20.00	2.00	1.00	
SPX41C2012U	2.04	81263	-	-	-	-	-	-	-	-	-	-	
SPX41C2103A	1.19	91263	1.04	1.06	1.03	1.05	1.00	-	(0.14)	984.00	103.00	1.00	
SPX41C2103T	1.23	91263	-	1.13	1.12	1.13	1.12	-	(0.10)	1,055.00	118.00	1.00	
SPX41C2103U	1.47	91263	-	1.34	1.31	1.33	1.31	-	(0.14)	122.00	16.00	1.00	
SPX41P2012A	0.01	21263	-	-	-	-	-	-	-	-	-	-	
SPX41P2012B	0.04	231163	-	-	-	-	-	-	-	-	-	-	
SPX41P2012C	1.00	0	-	-	-	-	-	-	-	-	-	-	
SPX41P2012T	0.01	91263	-	-	-	-	-	-	-	-	-	-	
SPX41P2012U	0.01	91263	-	-	-	-	-	0.02	-	-	-	-	
SPX41P2103A	1.09	91263	-	1.16	1.14	1.15	1.13	-	0.06	95.00	11.00	1.00	
SPX41P2103T	0.24	91263	-	-	-	-	-	-	-	-	-	-	
SPX41P2103U	0.64	91263	-	0.68	0.67	0.68	-	0.68	0.04	540.00	37.00	-	
STA01C2101A	0.09	91263	-	0.10	0.09	0.10	0.09	0.10	0.01	2,251.00	20.00	-	
STA01C2102A	0.07	91263	0.06	0.08	0.06	0.08	0.07	0.10	0.01	2,427.00	17.00	-	
STA01C2103A	0.32	91263	-	0.33	0.30	0.33	0.32	0.33	0.01	39,805.00	1,236.00	-	
STA01P2102A	0.57	91263	-	0.59	0.52	0.54	0.51	0.54	(0.03)	23,521.00	1,316.00	-	
STA06C2104A	0.27	91263	-	0.29	0.25	0.29	0.29	0.30	0.02	70,468.00	1,887.00	-	
STA08C2101A	0.14	91263	-	0.15	0.13	0.14	0.14	0.15	-	69,812.00	963.00	-	
STA13C2012A	0.01	31263	-	-	-	-	-	-	-	-	-	-	
STA13C2101A	0.02	91263	0.02	0.04	0.02	0.03	0.02	0.03	0.01	41,640.00	119.00	-	
STA13C2102A	0.19	91263	0.18	0.20	0.17	0.19	0.19	0.20	-	712,320.00	13,208.00	-	
STA13P2012A	0.02	261163	-	-	-	-	-	0.01	-	-	-	-	
STA13P2012B	0.01	91263	-	-	-	-	-	0.05	-	-	-	-	
STA13P2101A	0.26	91263	-	0.28	0.24	0.27	0.20	0.29	0.01	26.00	1.00	-	
STA13P2102A	0.24	91263	-	0.24	0.20	0.20	0.20	0.22</					

Foreign Board Quotation

Issue Date : Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC01C2104A	0.35	91263	-	0.36	0.34	0.35	0.35	0.36	-	19,846.00	697.00	-
STEC01P2101A	0.08	81263	-	-	-	-	0.08	0.10	-	-	-	-
STEC08C2012A	0.02	41263	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2103A	0.54	91263	-	0.54	0.52	0.52	0.52	0.53	(0.02)	25,402.00	1,333.00	-
STEC11C2102A	0.23	91263	-	0.22	0.21	0.21	0.21	0.22	(0.02)	8,260.00	182.00	-
STEC13C2012A	0.02	81263	-	-	-	-	-	0.01	-	-	-	-
STEC13C2101A	0.24	91263	0.21	0.24	0.21	0.23	0.23	0.24	(0.01)	78,903.00	1,856.00	-
STEC13C2102A	0.58	91263	-	-	-	-	0.50	0.52	-	-	-	-
STEC13C2103A	0.40	91263	-	0.41	0.38	0.38	0.39	0.40	(0.02)	117,769.00	4,630.00	-
STEC19C2012A	0.06	251163	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2101A	0.19	91263	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	257,594.00	4,520.00	-
STEC19C2103A	0.51	91263	-	-	-	-	0.49	0.51	-	-	-	-
STEC19P2012A	0.02	21263	-	-	-	-	-	0.01	-	-	-	-
STEC19P2101A	0.04	261163	-	-	-	-	0.01	0.02	-	-	-	-
STEC28C2012A	0.01	31263	-	-	-	-	-	-	-	-	-	-
STEC28C2101A	0.09	91263	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,435.00	10.00	-
STEC28C2103A	0.35	91263	-	0.36	0.33	0.33	0.34	0.35	(0.02)	34,091.00	1,169.00	-
STEC28C2104L	0.18	91263	-	0.17	0.17	0.17	0.17	0.18	(0.01)	30,420.00	517.00	-
STEC41C2012A	0.03	251163	-	-	-	-	-	-	-	-	-	-
STEC42P2102T	0.09	251163	-	-	-	-	0.05	0.06	-	-	-	-
SUPE08C2012A	0.03	91263	-	0.03	0.02	0.03	0.02	0.03	-	8,010.00	16.00	-
SUPE08C2102A	0.19	91263	-	0.19	0.18	0.19	0.18	0.19	-	73,651.00	1,385.00	-
SUPE08P2102A	0.13	91263	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4,000.00	48.00	-
SUPE19C2012A	0.13	91263	-	0.13	0.12	0.12	0.12	0.13	(0.01)	28,250.00	350.00	-
SUPE19C2104A	0.27	91263	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	203,042.00	5,328.00	-
SUPE19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
SUPE19P2104A	0.20	91263	-	0.19	0.18	0.19	0.19	0.20	(0.01)	435.00	8.00	-
SUPE42C2101T	0.04	91263	-	0.04	0.04	0.04	0.03	0.04	-	3,799.00	15.00	-
SUPE42P2102T	0.05	231163	-	-	-	-	0.02	0.03	-	-	-	-
TASC01C2012A	0.02	91263	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	42,483.00	42.00	-
TASC01C2012B	0.09	91263	-	0.08	0.08	0.08	0.08	0.10	(0.01)	700.00	6.00	-
TASC01C2102A	0.69	91263	-	0.72	0.68	0.71	0.68	0.70	0.02	10,974.00	770.00	-
TASC01P2012A	0.03	41263	-	-	-	-	0.02	0.03	-	-	-	-
TASC06C2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
TASC06C2102A	0.48	91263	0.50	0.51	0.48	0.48	0.48	0.49	-	29,455.00	1,450.00	-
TASC08C2012A	0.02	91263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	31,034.00	31.00	-
TASC11C2102A	0.03	91263	-	0.04	0.04	0.04	0.02	0.03	0.01	1.00	-	-
TASC13C2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
TASC13C2012B	0.06	91263	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	6,209.00	31.00	-
TASC13C2101A	0.38	91263	-	0.39	0.35	0.35	0.35	0.37	(0.03)	96,449.00	3,585.00	-
TASC13C2102A	0.32	91263	0.31	0.33	0.31	0.31	0.31	0.32	(0.01)	151,353.00	4,817.00	-
TASC13P2012A	0.03	91263	-	-	-	-	-	0.03	-	-	-	-
TASC13P2103A	0.44	91263	-	0.43	0.41	0.43	0.43	0.44	(0.01)	53,317.00	2,248.00	-
TASC16C2103A	1.00	0	-	0.45	0.42	0.43	0.42	0.43	(0.57)	1,214.00	53.00	-
TASC19C2012A	0.06	91263	-	-	-	-	0.03	0.04	-	-	-	-
TASC19C2101A	0.37	91263	-	0.38	0.35	0.35	0.34	0.35	(0.02)	217,550.00	7,826.00	-
TASC19P2012A	0.39	91263	-	0.32	0.31	0.32	0.32	0.34	(0.07)	5,000.00	159.00	-
TASC19P2012B	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
TASC19P2012C	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
TASC19P2104A	0.53	91263	-	0.51	0.50	0.51	0.51	0.52	(0.02)	20,382.00	1,033.00	-
TASC28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
TASC28C2012B	0.03	301163	-	-	-	-	-	-	-	-	-	-
TASC28C2012C	0.01	41263	-	-	-	-	-	-	-	-	-	-
TASC28C2101A	0.06	251163	-	-	-	-	0.01	0.04	-	-	-	-
TASC28C2103L	0.04	91263	-	-	-	-	0.02	0.04	-	-	-	-
TASC41C2012A	0.11	91263	-	0.08	0.08	0.08	-	-	(0.03)	15,000.00	120.00	-
TASC42C2101T	0.01	91263	-	0.02	0.01	0.02	0.01	0.02	0.01	2,083.00	2.00	-
TCAP01C2101A	0.27	91263	-	0.29	0.26	0.26	0.26	0.27	(0.01)	135,999.00	3,854.00	-
TCAP13C2012A	0.04	91263	-	-	-	-	0.01	0.02	-	-	-	-
TCAP13C2103A	0.47	91263	-	0.50	0.45	0.46	0.46	0.47	(0.01)	252,705.00	12,268.00	-
TCAP19C2012A	0.14	91263	-	0.15	0.12	0.12	0.12	0.13	(0.02)	29,232.00	394.00	-
TCAP19C2102A	0.41	91263	-	0.46	0.42	0.43	0.43	0.44	0.02	18,997.00	853.00	-
TCAP19C2105A	0.38	91263	-	0.40	0.36	0.37	0.37	0.38	(0.01)	166,118.00	6,420.00	-
TCAP19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
TCAP42C2101T	0.03	81263	-	0.04	0.04	0.04	0.02	0.03	0.01	20.00	-	-
THAN01C2012A	0.43	91263	-	0.44	0.37	0.39	0.39	0.40	(0.04)	9,366.00	372.00	-
THAN01C2012B	0.10	231163	-	-	-	-	0.02	0.10	-	-	-	-
THAN01C2103A	0.39	91263	-	0.40	0.37	0.37	0.38	0.39	(0.02)	15,388.00	593.00	-
THAN06C2102A	0.24	91263	-	0.25	0.22	0.22	0.21	0.22	(0.02)	38,780.00	900.00	-
THAN08C2101A	0.57	91263	-	0.54	0.49	0.49	0.49	0.52	(0.08)	491.00	26.00	-
THAN08C2102A	0.26	91263	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	25,973.00	632.00	-
THAN13C2012A	0.28	91263	-	0.26	0.22	0.26	0.22	0.26	(0.02)	201.00	5.00	-
THAN13C2102A	0.38	91263	0.38	0.39	0.36	0.36	0.36	0.37	(0.02)	222,352.00	8,198.00	-
THAN19C2012A	0.15	91263	-	0.13	0.11	0.11	0.11	0.12	(0.04)	14,270.00	174.00	-
THAN19C2012B	0.03	91263	-	0.02	0.02	0.02	0.02	0.02	(0.01)	200.00	-	-
THAN19C2102A	0.52	91263	-	0.52	0.48	0.49	0.49	0.50	(0.03)	25,061.00	1,244.00	-
THAN19P2102A	0.18	91263	-	0.17	0.16	0.17	0.17	0.18	(0.01)	13,418.00	220.00	-
THAN28C2103A	0.42	91263	-	0.43	0.39	0.39	0.40	0.41	(0.03)	81,634.00	3,301.00	-
THAN42C2102T	0.11	91263	-	0.11	0.11	0.11	0.10	0.11	-	2.00	-	-
TISC01C2101A	1.25	91263	-	1.24	1.15	1.15	1.15	1.17	(0.10)	9,110.00	1,096.00	1.00
TISC11C2012A	0.74	91263	-	0.72	0.66	0.66	0.63	0.65	(0.08)	17,350.00	1,176.00	-
TISC13C2012A	1.12	91263	-	-	-	-	1.00	1.05	-	-	-	-
TISC13C2103A	1.23	91263	-	1.23	1.18	1.19	1.13	1.16	(0.04)	1,634.00	200.00	1.00
TISC13C2104A	0.97	91263	0.95	0.95	0.88	0.88	0.88	0.89	(0.09)	87,199.00	7,953.00	-
TISC19C2012A	0.60	31263	-	-	-	-	0.98	1.02	-	-	-	-
TISC19C2103A	0.95	91263	-	0.92	0.84	0.84	0.84	0.85	(0			

Foreign Board Quotation

Issue Date :

Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN28C2012B	0.01	41263	-	-	-	-	-	-	-	-	-	-
TKN28C2101A	0.45	91263	-	0.29	0.29	0.29	0.29	0.37	(0.16)	1.00	-	-
TKN42C2012T	0.03	31263	-	-	-	-	-	0.01	-	-	-	-
TMB01C2104A	1.00	0	-	0.40	0.34	0.34	0.34	0.35	(0.66)	7,512.00	261.00	-
TMB13C2102A	0.58	91263	-	0.58	0.49	0.49	0.50	0.52	(0.09)	3,847.00	198.00	-
TMB13C2103A	0.38	91263	0.38	0.38	0.31	0.34	0.33	0.34	(0.04)	39,619.00	1,335.00	-
TMB13C2104A	0.29	91263	0.31	0.31	0.23	0.24	0.24	0.25	(0.05)	487,990.00	12,115.00	-
TMB13P2103A	0.13	91263	0.12	0.15	0.11	0.14	0.13	0.14	0.01	391,864.00	5,367.00	-
TMB19C2012A	0.26	91263	-	0.23	0.18	0.18	0.18	0.20	(0.08)	9,081.00	189.00	-
TMB19C2103A	0.62	91263	-	0.61	0.53	0.53	0.53	0.57	(0.09)	505.00	28.00	-
TMB19C2104A	0.36	91263	0.37	0.37	0.30	0.30	0.30	0.31	(0.06)	241,790.00	7,618.00	-
TOA13C2102A	0.18	91263	-	0.19	0.18	0.18	0.18	0.19	-	76,526.00	1,377.00	-
TOA19C2012A	0.05	21263	-	-	-	-	0.01	0.02	-	-	-	-
TOA19C2103A	0.29	91263	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	65,586.00	1,838.00	-
TOA42C2101T	0.09	271163	-	-	-	-	0.03	0.04	-	-	-	-
TOP01C2012A	0.20	91263	-	0.19	0.16	0.16	0.16	0.17	(0.04)	61,062.00	1,019.00	-
TOP01C2102A	1.49	91263	-	1.48	1.39	1.39	1.39	1.41	(0.10)	14,932.00	2,106.00	1.00
TOP01P2012A	0.01	21263	-	-	-	-	0.01	0.06	-	-	-	-
TOP01P2102A	0.03	31263	-	-	-	-	0.01	0.05	-	-	-	-
TOP06C2102A	0.94	91263	-	-	-	-	0.86	-	-	-	-	-
TOP06C2102B	1.86	91263	-	-	-	-	1.72	-	-	-	-	-
TOP06P2102A	0.01	91263	-	0.05	0.02	0.05	0.03	0.05	0.04	32.00	-	-
TOP08C2102A	0.98	91263	-	0.99	0.92	0.92	0.92	0.94	(0.06)	802.00	79.00	-
TOP11C2105A	0.72	91263	-	0.74	0.68	0.68	0.68	0.69	(0.04)	36,160.00	2,499.00	-
TOP11P2104A	0.10	91263	-	0.11	0.10	0.10	0.10	0.11	-	1,350.00	14.00	-
TOP13C2012A	0.07	91263	-	0.02	0.01	0.01	0.01	0.02	(0.06)	1,220.00	2.00	-
TOP13C2012B	0.32	11263	-	-	-	-	0.60	0.65	-	-	-	-
TOP13C2101A	1.26	81263	-	-	-	-	1.42	1.48	-	-	-	-
TOP13C2103A	0.60	91263	0.58	0.58	0.51	0.53	0.52	0.53	(0.07)	102,420.00	5,535.00	-
TOP13P2012A	0.02	241163	-	-	-	-	-	0.01	-	-	-	-
TOP13P2101A	0.01	21263	-	-	-	-	-	0.01	-	-	-	-
TOP13P2103A	0.07	91263	-	-	-	-	0.01	0.05	-	-	-	-
TOP13P2103B	0.13	91263	-	0.14	0.12	0.13	0.13	0.14	-	126,863.00	1,596.00	-
TOP19C2012A	0.22	91263	0.18	0.18	0.14	0.14	0.14	0.15	(0.08)	71,931.00	1,083.00	-
TOP19C2101A	0.59	241163	-	-	-	-	0.83	0.87	-	-	-	-
TOP19C2101B	0.75	131163	-	-	-	-	1.42	1.46	-	-	-	-
TOP19C2103A	0.66	91263	0.60	0.66	0.60	0.60	0.60	0.63	(0.06)	918.00	55.00	-
TOP19C2104A	0.54	91263	-	0.53	0.48	0.48	0.48	0.49	(0.06)	216,445.00	10,814.00	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.02	91263	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2103A	0.14	91263	-	0.14	0.13	0.14	0.14	0.15	-	62,712.00	863.00	-
TOP24C2101A	0.77	91263	-	0.76	0.70	0.70	0.70	0.71	(0.07)	13,382.00	969.00	-
TOP41C2102A	0.92	91263	-	0.83	0.81	0.81	0.01	-	(0.11)	784.00	64.00	-
TP13C2103A	0.36	91263	-	0.42	0.37	0.42	0.41	0.42	0.06	361,950.00	14,385.00	-
TP19C2012A	0.05	91263	-	-	-	-	0.05	0.06	-	-	-	-
TP19C2105A	0.48	91263	0.48	0.54	0.48	0.54	0.54	0.55	0.06	127,058.00	6,400.00	-
TQM01C2103A	0.52	91263	-	0.54	0.49	0.49	0.49	0.50	(0.03)	11,207.00	571.00	-
TQM11C2102A	0.26	91263	-	0.26	0.23	0.23	0.23	0.24	(0.03)	15,635.00	392.00	-
TQM13C2101A	0.05	91263	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	5,099.00	20.00	-
TQM13C2102A	0.27	91263	0.26	0.26	0.22	0.22	0.22	0.23	(0.05)	66,101.00	1,594.00	-
TQM19C2101A	0.08	91263	-	-	-	-	0.06	0.07	-	-	-	-
TQM19C2102A	0.34	91263	0.33	0.33	0.28	0.29	0.29	0.30	(0.05)	184,965.00	5,949.00	-
TQM24C2103A	0.57	91263	-	0.56	0.51	0.52	0.51	0.52	(0.05)	26,597.00	1,434.00	-
TQM28C2012A	0.01	21263	-	-	-	-	-	-	-	-	-	-
TQM28C2102A	0.22	91263	-	0.19	0.17	0.17	0.17	0.18	(0.05)	41,298.00	743.00	-
TQM28C2103A	0.48	91263	0.42	0.46	0.41	0.42	0.41	0.42	(0.06)	47,974.00	2,061.00	-
TQM28C2104L	0.22	91263	-	0.22	0.20	0.20	0.20	0.21	(0.02)	34,176.00	694.00	-
TQM42C2101T	0.14	91263	-	0.12	0.11	0.11	0.10	0.11	(0.03)	46.00	1.00	-
TRUE01C2101A	0.13	91263	0.17	0.19	0.15	0.15	0.15	0.16	0.02	234,866.00	3,936.00	-
TRUE01C2104A	0.44	91263	-	0.53	0.45	0.48	0.48	0.49	0.04	63,980.00	3,191.00	-
TRUE01P2101A	0.18	91263	0.13	0.16	0.13	0.14	0.14	0.15	(0.04)	46,980.00	645.00	-
TRUE06C2103A	0.39	91263	0.42	0.52	0.40	0.44	0.44	0.46	0.05	197,414.00	9,262.00	-
TRUE08C2012A	0.06	261163	-	-	-	-	0.02	0.03	-	-	-	-
TRUE11C2101A	0.10	91263	-	0.11	0.10	0.10	0.09	0.10	-	20,460.00	214.00	-
TRUE11P2101A	0.12	91263	-	0.10	0.08	0.09	0.09	0.10	(0.03)	19,020.00	173.00	-
TRUE13C2101A	0.11	91263	-	0.15	0.10	0.13	0.12	0.13	0.02	135,062.00	1,841.00	-
TRUE13C2103A	0.46	91263	-	0.58	0.52	0.52	0.51	0.52	0.06	6,416.00	345.00	-
TRUE13C2103B	0.38	91263	0.42	0.45	0.38	0.40	0.40	0.41	0.02	797,044.00	33,537.00	-
TRUE19C2012A	0.03	31263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1.00	-	-
TRUE19C2101A	0.17	91263	-	0.22	0.16	0.18	0.18	0.19	0.01	492,639.00	9,758.00	-
TRUE19C2103A	0.47	91263	-	0.57	0.47	0.51	0.51	0.52	0.04	125,015.00	6,543.00	-
TRUE19P2101A	0.04	91263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	120.00	-	-
TRUE28C2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
TRUE28C2012B	0.10	230963	-	-	-	-	-	-	-	-	-	-
TRUE28C2101A	0.07	41263	-	-	-	-	0.06	0.07	-	-	-	-
TRUE28C2103A	0.44	91263	-	0.49	0.44	0.48	0.48	0.53	0.04	18,768.00	861.00	-
TRUE28C2103L	0.15	91263	-	0.17	0.15	0.15	0.15	0.16	-	52,714.00	865.00	-
TRUE28C2104A	0.33	91263	-	0.40	0.33	0.35	0.35	0.36	0.02	247,198.00	9,156.00	-
TRUE41C2101A	0.08	91263	-	0.11	0.09	0.10	-	-	0.02	32,478.00	340.00	-
TRUE42C2101T	0.06	241163	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,060.00	10.00	-
TTW24C2012A	0.01	51163	-	0.01	0.01	0.01	-	-	-	6.00	-	-
TU01C2101A	0.14	91263	-	0.15	0.14	0.14	0.14	0.15	-	31,610.00	467.00	-
TU01C2104A	0.30	91263	0.33	0.33	0.30	0.31	0.31	0.32	0.01	44,605.00	1,422.00	-
TU01P2101A	0.10	91263	-	0.11	0.10	0.10	0.09	0.10	-	24,104.00	241.00	-
TU06C2102A	0.18	91263										

Foreign Board Quotation

Issue Date : Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TVO13C2012A	0.03	91263	-	0.05	0.02	0.02	0.02	0.05	(0.01)	5,315.00	17.00	-
TVO13C2103A	0.28	91263	-	0.27	0.26	0.26	0.26	0.27	(0.02)	6,042.00	157.00	-
TVO19C2012A	0.04	91263	-	-	-	-	0.02	0.03	-	-	-	-
TVO19C2101A	0.04	91263	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,980.00	6.00	-
TVO19C2104A	0.20	91263	-	0.20	0.19	0.19	0.19	0.20	(0.01)	3,700.00	73.00	-
VGI01C2012A	0.16	91263	-	0.16	0.13	0.13	0.13	0.14	(0.03)	15,016.00	217.00	-
VGI01C2103A	0.51	91263	0.51	0.52	0.49	0.49	0.49	0.50	(0.02)	18,615.00	929.00	-
VGI06C2101A	0.16	91263	-	0.16	0.13	0.13	0.13	0.14	(0.03)	73,065.00	1,012.00	-
VGI06C2105A	0.37	91263	0.37	0.37	0.34	0.34	0.34	0.35	(0.03)	21,883.00	765.00	-
VGI08C2103A	0.55	91263	0.53	0.53	0.50	0.51	0.50	0.51	(0.04)	29,093.00	1,493.00	-
VGI11C2101A	0.15	91263	-	0.14	0.13	0.13	0.12	0.13	(0.02)	2,100.00	28.00	-
VGI13C2012A	0.03	91263	-	0.01	0.01	0.01	0.01	0.02	(0.02)	3,606.00	4.00	-
VGI13C2101A	0.21	91263	-	0.20	0.16	0.17	0.17	0.19	(0.04)	4,159.00	73.00	-
VGI13C2103A	0.32	91263	-	0.32	0.29	0.29	0.29	0.30	(0.03)	307,580.00	9,182.00	-
VGI16C2103A	1.00	0	-	0.33	0.30	0.31	0.30	0.31	(0.69)	1,120.00	35.00	-
VGI19C2012A	0.12	91263	0.11	0.11	0.09	0.09	0.08	0.09	(0.03)	5,160.00	47.00	-
VGI19C2012B	0.33	91263	-	0.33	0.27	0.27	0.28	0.30	(0.06)	708.00	21.00	-
VGI19C2012C	0.03	91263	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
VGI19C2104A	0.34	91263	0.33	0.34	0.31	0.31	0.31	0.32	(0.03)	85,240.00	2,710.00	-
VGI24C2012A	0.06	81263	-	-	-	-	0.01	-	-	-	-	-
VGI28C2101A	0.07	91263	-	-	-	-	0.04	0.05	-	-	-	-
VGI28C2103A	0.33	91263	0.34	0.34	0.30	0.30	0.30	0.31	(0.03)	55,285.00	1,717.00	-
VGI28C2103B	0.23	91263	-	0.23	0.21	0.21	0.21	0.22	(0.02)	27,903.00	607.00	-
VGI28C2103L	0.18	91263	-	0.17	0.16	0.16	0.16	0.17	(0.02)	22,405.00	363.00	-
VGI42C2101T	0.03	91263	-	-	-	-	0.02	0.03	-	-	-	-
VGI42C2105G	0.39	91263	-	0.38	0.35	0.35	0.35	0.36	(0.04)	3,202.00	115.00	-
WHA01C2101A	0.08	91263	-	0.11	0.09	0.10	0.09	0.10	0.02	19,130.00	198.00	-
WHA01C2103A	0.60	91263	0.60	0.68	0.59	0.64	0.63	0.64	0.04	34,133.00	2,146.00	-
WHA01P2101A	0.23	91263	-	0.23	0.19	0.20	0.20	0.21	(0.03)	21,042.00	433.00	-
WHA06C2103A	0.39	91263	0.41	0.47	0.39	0.44	0.43	0.44	0.05	117,530.00	5,096.00	-
WHA11C2101A	0.14	81263	-	0.15	0.13	0.14	0.14	0.15	-	45,390.00	642.00	-
WHA13C2101A	0.22	91263	-	0.27	0.20	0.25	0.24	0.25	0.03	130,474.00	3,081.00	-
WHA13C2103A	0.59	91263	-	0.68	0.58	0.63	0.62	0.63	0.04	31,781.00	2,056.00	-
WHA13C2104A	1.00	0	0.32	0.38	0.32	0.35	0.35	0.36	(0.65)	553,460.00	19,584.00	-
WHA13P2103A	0.35	91263	-	0.34	0.29	0.31	0.31	0.32	(0.04)	113,199.00	3,539.00	-
WHA19C2101A	0.23	91263	0.23	0.28	0.22	0.25	0.25	0.26	0.02	212,649.00	5,420.00	-
WHA19C2103A	0.61	91263	0.69	0.70	0.64	0.69	0.67	0.69	0.08	1,508.00	104.00	-
WHA28C2012A	0.12	41263	-	-	-	-	-	-	-	-	-	-
WHA28C2102A	0.18	91263	-	0.20	0.16	0.19	0.18	0.19	0.01	93,914.00	1,742.00	-
WHA28C2102L	0.09	301163	-	-	-	-	0.07	0.08	-	-	-	-
WHA28C2104A	0.57	91263	-	0.64	0.58	0.64	0.61	0.65	0.07	684.00	43.00	-
WHA42C2101T	0.07	241163	-	-	-	-	0.06	0.07	-	-	-	-
WHAU13C2012#	0.04	41263	-	-	-	-	0.02	0.05	-	-	-	-
WHAU13C2103#	0.48	91263	-	0.57	0.49	0.56	0.56	0.57	0.08	95,228.00	5,148.00	-
WHAU19C2012#	0.10	91263	-	0.13	0.10	0.13	0.13	0.14	0.03	11,598.00	144.00	-
WHAU19C2105#	0.52	91263	0.58	0.62	0.52	0.60	0.60	0.61	0.08	69,537.00	4,033.00	-
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	-	-	-	-	62.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.11	91263	-	0.12	0.11	0.12	0.11	0.12	0.01	8,261.00	91.00	-
AEC-W6	0.09	91263	0.09	0.09	0.08	0.09	0.08	0.09	-	5,797.00	50.00	-
AKR-W1	0.02	91263	-	0.03	0.02	0.03	0.02	0.03	0.01	15,508.00	41.00	-
ALT-W1	0.11	241163	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.02	91263	-	0.01	0.01	0.01	-	0.02	(0.01)	1.00	-	-
APURE-W2	0.22	91263	-	0.23	0.21	0.22	0.22	0.23	-	10,961.00	246.00	-
B-W3	0.01	11263	-	-	-	-	-	-	-	-	-	-
B-W4	0.03	91263	-	0.03	0.02	0.03	0.02	0.03	-	3,326.00	10.00	-
B-W5	0.06	91263	0.06	0.07	0.05	0.07	0.06	0.07	0.01	34,595.00	207.00	-
BCPG-W1	6.45	91263	6.45	6.55	6.30	6.30	6.30	6.40	(0.15)	4,223.00	2,711.00	6.00
BCPG-W2	6.80	91263	6.65	6.90	6.50	6.50	6.50	6.55	(0.30)	2,948.00	1,962.00	6.00
BKD-W2	0.07	91263	0.08	0.09	0.08	0.08	0.07	0.08	0.01	34,463.00	276.00	-
BTS-W5	0.09	91263	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	385,731.00	3,482.00	-
CGD-W4	0.02	91263	0.02	0.02	0.02	0.02	0.01	0.02	-	25,553.00	51.00	-
CGH-W3	0.02	91263	-	0.02	0.01	0.02	-	0.01	-	13,934.00	14.00	-
CWT-W5	0.57	91263	0.58	0.73	0.58	0.71	0.71	0.72	0.14	369,405.00	24,659.00	-
DCC-W1	0.92	91263	0.94	0.95	0.93	0.93	0.92	0.93	0.01	113,174.00	10,597.00	-
ECL-W3	0.01	91263	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
EMC-W6	0.03	91263	0.03	0.04	0.03	0.03	0.02	0.03	-	105,794.00	317.00	-
EP-W3	0.01	201163	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.42	91263	0.43	0.43	0.42	0.43	0.42	0.43	0.01	30,371.00	1,303.00	-
III-W1	1.05	91263	1.08	1.22	1.06	1.19	1.18	1.19	0.14	299,650.00	34,150.00	1.00
J-W1	0.48	91263	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	1,337.00	63.00	-
JCK-W6	0.28	91263	0.28	0.30	0.27	0.28	0.28	0.29	-	199,315.00	5,734.00	-
JMART-W3	6.00	91263	6.00	6.25	6.00	6.15	6.15	6.20	0.15	2,636.00	1,616.00	6.00
JMART-W4	4.40	91263	-	4.50	4.36	4.48	4.42	4.48	0.08	675.00	299.00	4.00
JMT-W2	13.70	91263	13.90	13.90	13.70	13.80	13.80	13.90	0.10	1,239.00	1,705.00	13.00
JMT-W3	4.42	91263	4.34	4.40	3.74	3.74	3.74	3.80	(0.68)	31,596.00	12,990.00	4.00
MACO-W2	0.03	91263	0.03	0.04	0.03	0.03	0.03	0.04	-	83,626.00	252.00	-
MBK-W1	10.40	91263	10.50	11.30	10.50	10.90	10.80	10.90	0.50	48,522.00	53,040.00	10.00
MILL-W4	0.04	91263	-	0.04	0.03	0.04	0.03	0.04	-	85,240.00	336.00	-
MINT-W6	0.55	91263	0.56	0.57	0.54	0.55	0.55	0.56	-	33,418.00	1,846.00	-
MINT-W7	8.40	91263	8.45	8.50	8.15	8.15	8.15	8.20	(0.25)	14,663.00	12,173.00	8.00
NER-W1	2.36	91263	2.34	2.36	2.30	2.30	2.30	2.34	(0.06)	19,187.00	4,477.00	2.00
NEX-W2	4.24	91263	4.28	4.32	4.20	4.20	4.20	4.24	(0.04)	9,740.00	4,125.00	4.00
NFC-W1	1.15	91263	1.11	1.14	1.02	1.04	1.03	1.09	(0.11)	1,219.00	133.00	1.00
NVD-W1	0.14	91263	0.14	0.17	0.14	0.15	0.15	0.16	0.01	122,582.00	1,987.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.35	91263	0.35	0.35	0.30	0.30	0.29	0.30	(0.05)	20,598.00	655.00	-
PDJ-W4	0.35	91263	0.37	0.38	0.33	0.33	0.33	0.35	(0.02)	4,023.00	140.00	-
PERM-W1	0.11	91263	0.12	0.13	0.12	0.13	0.12	0.13	0.02	23,960.00	292.00	-
PORT-W1	0.58	91263	-	0.61	0.58	0.61	0.60	0.61	0.03	8,825.00	534.00	-
PPPM-W4	0.11	91263	-	0.11	0.09	0.11	0.09	0.10	-	317.00	3.00	-
PRIME-W1	0.01	261163	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.01	261163	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday December 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAMART-W2	0.13	91263	0.14	0.15	0.13	0.13	0.13	0.14	-	51,434.00	720.00	-
SAWAD-W2	10.60	91263	10.50	10.60	9.60	9.65	9.60	9.70	(0.95)	16,095.00	16,058.00	9.00
SDC-W1	0.13	91263	0.12	0.19	0.12	0.19	0.19	-	0.06	244,656.00	4,018.00	-
SINGER-W1	9.50	91263	9.60	10.40	9.60	10.30	10.20	10.30	0.80	13,058.00	13,169.00	10.00
SINGER-W2	4.68	91263	4.94	5.25	4.70	5.10	5.10	5.20	0.42	16,027.00	7,993.00	4.00
SST-W2	0.73	91263	-	0.78	0.78	0.78	0.71	0.76	0.05	1.00	-	-
TCC-W3	0.04	91263	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	4,005.00	13.00	-
TCC-W4	0.04	91263	-	0.04	0.04	0.04	0.04	0.05	-	2,100.00	8.00	-
TCC-W5	0.15	91263	-	0.15	0.13	0.15	0.13	0.15	-	2,525.00	35.00	-
TGPRO-W3	0.01	91263	0.01	0.01	0.01	0.01	-	0.01	-	290.00	-	-
TNITY-W1	0.20	91263	0.21	0.23	0.19	0.19	0.19	0.20	(0.01)	28,235.00	594.00	-
TRITN-W3	0.11	91263	0.11	0.12	0.11	0.12	0.11	0.12	0.01	15,835.00	189.00	-
TTCL-W1	0.39	91263	0.40	0.42	0.38	0.38	0.37	0.38	(0.01)	35,617.00	1,378.00	-
U-W4	0.01	91263	0.01	0.01	0.01	0.01	-	0.01	-	114,209.00	114.00	-
VGI-W2	0.88	91263	0.88	0.90	0.87	0.89	0.88	0.89	0.01	94,037.00	8,313.00	-
VIBHA-W3	0.12	91263	-	0.12	0.11	0.12	0.11	0.12	-	8,945.00	103.00	-
W-W3	0.23	91263	0.24	0.26	0.23	0.23	0.23	0.24	-	9,230.00	222.00	-
WAVE-W2	0.26	91263	0.26	0.27	0.22	0.23	0.23	0.24	(0.03)	158,632.00	3,839.00	-
WIUK-W2	0.26	91263	0.26	0.28	0.26	0.27	0.27	0.28	0.01	37,740.00	1,020.00	-
ZMICO-W4	0.08	91263	0.08	0.09	0.08	0.09	0.08	0.09	0.01	6,831.00	60.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	94.00	81263	-	-	-	-	88.75	97.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.57	91263	1.61	1.65	1.59	1.65	1.62	1.65	0.08	2,244.00	365.00	1.00
Warrant (MAI)												
ALL-W1	0.57	91263	-	0.63	0.58	0.63	0.62	0.63	0.06	224,619.00	13,581.00	-
BROOK-W5	0.15	91263	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	7,989.00	112.00	-
CHAYO-W1	2.16	91263	-	2.24	2.18	2.18	2.18	2.20	0.02	10,504.00	2,323.00	2.00
CHO-W2	0.01	21263	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.01	91263	-	0.01	0.01	0.01	-	0.01	-	600.00	1.00	-
D-W1	0.71	91263	0.71	0.77	0.68	0.68	0.67	0.76	(0.03)	726.00	51.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.02	91263	0.02	0.03	0.02	0.02	0.02	0.03	-	19,950.00	40.00	-
DOD-W1	0.28	91263	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	7,255.00	201.00	-
ECF-W3	0.05	91263	0.04	0.05	0.03	0.03	0.03	0.05	(0.02)	4,182.00	16.00	-
HPT-W1	0.19	91263	-	0.19	0.19	0.19	0.18	0.19	-	560.00	11.00	-
HYDRO-W1	0.03	91263	-	0.03	0.02	0.03	0.02	0.03	-	1,341.00	3.00	-
ITEL-W1	0.07	91263	-	0.08	0.06	0.07	0.06	0.07	-	11,465.00	80.00	-
ITEL-W2	0.36	91263	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	10,040.00	352.00	-
LIT-W1	0.45	91263	0.44	0.46	0.42	0.42	0.42	0.44	(0.03)	6,325.00	273.00	-
MORE-W2	0.25	91263	0.26	0.29	0.26	0.26	0.26	0.27	0.01	100,512.00	2,724.00	-
NEWS-W6	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.23	91263	0.23	0.26	0.23	0.25	0.24	0.25	0.02	25,957.00	633.00	-
RWI-W2	0.11	91263	-	0.11	0.10	0.11	0.10	0.11	-	1,205.00	12.00	-
SIMAT-W3	0.40	91263	-	0.48	0.39	0.44	0.44	0.46	0.04	15,351.00	699.00	-
SIMAT-W4	2.00	91263	-	2.40	2.18	2.38	2.10	2.40	0.38	146.00	33.00	2.00
SMART-W2	0.13	91263	-	0.13	0.12	0.13	0.12	0.13	-	2,308.00	29.00	-
SWC-W1	3.50	91263	-	3.50	3.50	3.50	3.48	3.90	-	150.00	53.00	3.00
TAKUNI-W	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
TAPAC-W4	0.26	91263	0.26	0.26	0.24	0.26	0.25	0.26	-	17,587.00	436.00	-
TVD-W2	0.23	91263	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	41,028.00	912.00	-
UREKA-W2	0.23	91263	-	0.24	0.23	0.23	0.23	0.24	-	3,121.00	75.00	-