

Asia Plus Securities Company Limited Daily Quotation Report

Thursday December 17, 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
TMB	1.19	2,403,699	-0.8%
KBANK	121.50	2,326,217	0.8%
SCGP	42.25	2,254,386	-2.9%
CPALL	62.50	2,128,505	-0.4%
DELTA	356.00	1,976,576	2.9%
BANPU	10.40	1,819,991	3.0%
AOT	66.00	1,814,395	-1.5%
ADVANC	189.00	1,644,358	0.5%
PTTGC	59.25	1,557,911	0.0%
PTT	42.25	1,502,111	-0.6%

Sector Ranking

Sector	%Value
.AGRI	0.4233
.AUTO	0.0597
.BANK	12.1853
.COMM	4.4758
.CONMAT	1.5578
.CONS	0.5642
.ENERG	12.8987
.ETRON	2.9167
.FASHION	0.0218
.FIN	4.9997
.FOOD	3.6761
.HEALTH	1.8314
.HOME	0.0135
.ICT	5.0815
.IMM	0.4678
.INSUR	0.2972
.MEDIA	0.7400
.MINE	-
.PAPER	0.0463
.PERSON	0.5263
.PETRO	2.2399
.PF&REIT	0.1132
.PKG	2.1347
.PROF	0.3316
.PROP	31.8893
.STEEL	0.0583
.TOURISM	0.1253
.TRANS	3.3378

Top Ten Gainers

Stock	Last	Value '000	%Change
CGH-W3	0.02	213	100.0%
DOHO13C2101A	0.04	27	100.0%
GULF13P2101A	0.02	0	100.0%
HSI28P2101L	0.02	0	100.0%
S5001P2012G	0.02	7	100.0%
TASC08C2012A	0.02	30	100.0%
DOHO19C2101A	0.07	20	75.0%
TCC-W3	0.07	1,250	75.0%
DOHO08C2012A	0.10	42	66.7%
EGCO01C2101A	0.10	10	66.7%

Top Ten Losers

Stock	Last	Value '000	%Change
PTG01C2012A	0.01	0	-90.0%
BJC13C2104A	0.23	4,156	-77.0%
ADVA41P2101A	0.01	1	-75.0%
SPX41P2012B	0.01	0	-75.0%
SCC13C2012A	0.02	0	-71.4%
IVL19C2105A	0.29	12,663	-71.0%
GUNK01C2012A	0.03	0	-70.0%
PTG19C2104A	0.31	1,416	-69.0%
COM719C2104A	0.32	2,771	-68.0%
MEGA19C2105A	0.33	1,265	-67.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,487.70	1,495.37	1,483.32	1,483.89	1.80	0.12
.SET50	954.01	959.85	948.47	948.99	(1.91)	(0.20)
.SET100	2,128.61	2,141.55	2,118.79	2,120.24	(0.91)	(0.04)
.SETHD	1,058.31	1,064.57	1,052.87	1,054.51	(0.61)	(0.06)
.SSET	721.33	725.10	720.81	722.65	4.88	0.68
.MAI	335.48	338.52	334.89	337.28	3.43	1.03
.AGRI	241.10	243.08	237.62	239.58	(0.14)	(0.06)
.AUTO	441.86	442.77	438.93	442.77	5.85	1.34
.BANK	347.10	350.52	346.28	348.40	0.36	0.10
.COMM	35,585.15	35,882.37	35,464.40	35,543.31	184.03	0.52
.CONMAT	9,712.18	9,741.92	9,606.99	9,606.99	(50.42)	(0.52)
.CONS	60.64	61.47	60.51	61.25	0.95	1.58
.ENERG	23,318.82	23,421.88	23,185.85	23,210.11	22.43	0.10
.ETRON	4,771.61	4,948.29	4,677.59	4,833.33	94.99	2.00
.FASHION	545.45	548.00	540.57	543.00	10.12	1.90
.FIN	4,625.46	4,672.00	4,602.00	4,638.06	34.38	0.75
.FOOD	12,503.46	12,592.69	12,460.10	12,496.69	12.86	0.10
.HEALTH	4,930.43	4,973.13	4,866.83	4,875.28	(27.06)	(0.55)
.HOME	25.19	25.42	25.11	25.36	0.16	0.63
.ICT	141.91	143.27	141.73	142.70	0.75	0.53
.IMM	49.20	49.21	46.46	47.09	(1.86)	(3.80)
.INSUR	12,304.13	12,334.17	12,154.39	12,186.37	18.99	0.16
.MEDIA	47.14	47.41	46.85	47.03	(0.01)	(0.02)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,600.81	3,685.20	3,600.81	3,628.94	56.26	1.57
.PERSON	256.98	257.89	255.11	257.06	0.93	0.36
.PETRO	1,013.85	1,025.95	1,003.14	1,016.68	7.11	0.70
.PF&REIT	193.56	193.56	191.56	177.96	0.24	0.14
.PKG	4,512.22	4,554.24	4,418.48	4,421.94	(87.34)	(1.94)
.PROF	156.07	162.62	155.55	155.92	0.17	0.11
.PROP	226.66	228.89	225.34	226.03	0.72	0.32
.STEEL	53.30	54.36	53.30	26.91	(0.21)	(0.77)
.TOURISM	418.64	421.40	416.67	418.46	1.63	0.39
.TRANS	359.13	360.55	354.12	354.67	(3.52)	(0.98)

Volume by Board (Lot)

Main Board	36,445,861,304
Foreign Board	50,240
Total	36,445,911,544

Value by Board (Mn.Bt.)

Main Board	112,552.57
Foreign Board	204.27
Total	112,756.84

Gainers and Losers

Gainers	756
Losers	768
Unchanged	493

ASP's Daily Quotation Report

Thursday December 17, 2020



Main Board Quotation

Issue Date

Thursday December 17, 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	0.67	161263	0.67	0.69	0.65	0.66	0.65	0.66	(0.01)	137,542	9,208	0.67
GFPT	14.00	161263	14.00	14.20	13.90	14.20	14.10	14.20	0.20	32,707	45,858	14.02
LEE	2.36	161263	2.36	2.38	2.34	2.36	2.34	2.36	-	1,430	337	2.35
MAX	0.01	161263	0.01	0.02	0.01	0.01	0.01	0.02	-	206,362	273	0.01
NER	4.34	161263	4.38	4.48	4.34	4.40	4.38	4.40	0.06	546,170	240,868	4.41
PPPM	0.39	161263	0.39	0.39	0.35	0.38	0.38	0.39	(0.01)	6,888	255	0.37
STA	26.25	161263	26.25	26.50	25.75	26.00	25.75	26.00	(0.25)	65,813	171,576	26.07
TRUBB	1.87	161263	1.88	1.88	1.83	1.86	1.85	1.86	(0.01)	22,816	4,253	1.86
TWPC	4.12	161263	4.14	4.16	4.06	4.10	4.08	4.10	(0.02)	4,865	1,991	4.09
UPOIC	4.26	161263	4.26	4.34	4.16	4.28	4.28	4.30	0.02	1,590	673	4.23
UVAN	5.45	161263	5.45	5.55	5.45	5.50	5.50	5.55	0.05	2,240	1,235	5.51
VPO	0.46	161263	0.46	0.47	0.46	0.46	0.46	0.47	-	15,768	725	0.46
Banking												
BAY	27.50	161263	27.50	27.50	26.75	27.50	27.00	27.50	-	6,088	16,628	27.31
BBL	128.50	161263	128.50	129.50	127.50	128.50	128.00	128.50	-	70,625	908,282	128.61
CIMBT	0.61	161263	0.61	0.66	0.61	0.62	0.62	0.63	0.01	130,224	8,302	0.64
KBANK	120.50	161263	120.00	122.00	120.00	121.50	121.00	121.50	1.00	191,879	2,326,217	121.23
KKP	51.50	161263	51.25	51.75	51.25	51.50	51.50	51.75	-	39,749	204,592	51.47
KTB	11.90	161263	11.80	12.00	11.80	11.90	11.80	11.90	-	375,572	446,723	11.89
LHFG	1.07	161263	1.07	1.10	1.07	1.10	1.09	1.10	0.03	36,797	4,015	1.09
SCB	90.50	161263	90.50	92.00	90.25	90.50	90.50	90.75	-	158,347	1,443,077	91.13
TCAP	36.25	161263	36.25	36.75	36.00	36.25	36.00	36.25	-	92,732	337,346	36.38
TISCO	91.25	161263	91.00	91.50	90.25	90.25	90.25	90.50	(1.00)	50,131	456,056	90.97
TMB	1.20	161263	1.18	1.21	1.17	1.19	1.19	1.20	(0.01)	20,172,162	2,403,699	1.19
Construction Materials												
CCP	0.44	161263	0.44	0.50	0.44	0.48	0.48	0.49	0.04	645,894	30,688	0.48
COTTO	1.28	161263	1.29	1.44	1.29	1.38	1.38	1.39	0.10	175,529	24,287	1.38
DCC	2.28	161263	2.28	2.32	2.28	2.30	2.28	2.30	0.02	101,346	23,277	2.3
DCON	0.33	161263	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	123,753	4,041	0.33
DRT	6.05	161263	6.05	6.10	6.00	6.00	6.00	6.10	(0.05)	3,481	2,105	6.05
EPG	6.45	161263	6.50	6.75	6.45	6.70	6.65	6.70	0.25	108,134	71,700	6.63
GEL	0.28	161263	0.29	0.31	0.27	0.27	0.27	0.28	(0.01)	430,221	12,300	0.29
PPP	2.04	161263	2.04	2.14	2.04	2.10	2.10	2.12	0.06	17,229	3,621	2.1
Q-CON	4.70	161263	-	-	-	-	4.66	4.72	-	-	-	0
RCI	4.00	161263	3.92	3.92	3.52	3.90	3.56	3.90	(0.10)	67	26	3.91
SCC	389.00	161263	391.00	393.00	386.00	386.00	386.00	387.00	(3.00)	27,075	1,050,766	388.09
SCCC	141.00	161263	141.00	143.00	140.50	141.00	141.00	141.50	-	3,273	46,327	141.54
SCP	6.25	161263	6.25	6.30	6.25	6.30	6.25	6.30	0.05	7,194	4,498	6.25
SKN	2.18	161263	2.18	2.22	2.14	2.18	2.16	2.18	-	27,975	6,079	2.17
TASCO	18.80	161263	18.80	19.00	18.80	18.80	18.80	18.90	-	106,654	201,564	18.9
TCMC	1.78	161263	1.79	1.82	1.78	1.78	1.78	1.81	-	47,120	8,468	1.8
TOA	34.50	161263	35.00	35.25	34.00	34.00	34.00	34.25	(0.50)	56,663	194,211	34.27
TPIPL	1.83	161263	1.85	1.85	1.79	1.81	1.81	1.82	(0.02)	306,298	56,025	1.83
UMI	0.75	161263	0.77	0.80	0.74	0.79	0.78	0.79	0.04	73,422	5,736	0.78
VNG	3.52	161263	3.54	3.54	3.40	3.42	3.42	3.48	(0.10)	2,323	805	3.46
WIUK	2.30	161263	2.30	2.36	2.28	2.32	2.32	2.34	0.02	18,694	4,337	2.32
Petrochemicals & Oil												
BCT	42.50	161263	42.75	42.75	42.75	42.75	42.25	42.75	0.25	11	47	42.75
CMAN	1.30	161263	1.31	1.40	1.31	1.35	1.35	1.36	0.05	7,019	934	1.33
GC	5.70	161263	5.80	5.80	5.70	5.80	5.70	5.80	0.10	2,424	1,388	5.73
GGC	10.30	161263	10.20	10.30	10.00	10.10	10.00	10.10	(0.20)	21,052	21,334	10.13
GIFT	1.94	161263	1.96	2.04	1.95	2.04	2.02	2.04	0.10	20,734	4,141	2
IVL	36.00	161263	36.25	37.00	36.00	36.75	36.50	36.75	0.75	241,098	881,705	36.57
NFC	3.30	161263	3.30	3.36	3.20	3.22	3.22	3.30	(0.08)	304	99	3.25
PATO	10.70	161263	-	10.70	10.60	10.70	10.60	10.70	-	131	139	10.6
PMTA	9.05	161263	9.25	9.25	9.10	9.10	9.10	9.20	0.05	5	5	9.19
PTTGC	59.25	161263	59.50	60.00	58.25	59.25	59.00	59.25	-	263,183	1,557,911	59.19
SUTHA	4.00	161263	4.00	4.00	4.00	4.00	3.98	4.00	-	592	237	4
TCCC	27.00	161263	27.25	28.00	27.00	27.25	27.00	27.50	0.25	308	843	27.38
TPA	5.40	161263	5.40	5.40	5.40	5.40	5.35	5.40	-	133	72	5.4
UAC	4.32	161263	4.40	4.42	4.28	4.28	4.28	4.30	(0.04)	3,650	1,592	4.36
UP	18.80	161263	18.90	18.90	17.20	18.70	17.50	18.70	(0.10)	11	20	17.95
VNT	29.25	161263	29.00	29.50	28.75	29.00	29.00	29.25	(0.25)	18,908	55,064	29.12
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.79	161263	1.80	1.80	1.75	1.77	1.77	1.78	(0.02)	551,275	97,957	1.78
BIG	0.64	161263	0.64	0.64	0.61	0.62	0.62	0.63	(0.02)	227,210	14,168	0.62
BJC	37.75	161263	37.75	38.25	37.25	37.50	37.50	37.75	(0.25)	63,789	241,009	37.78
COL	18.80	161263	18.80	18.90	18.80	18.80	18.80	18.90	-	314	591	18.82
COM7	38.50	161263	39.00	39.50	38.75	39.00	39.00	39.25	0.50	49,206	192,648	39.15
CPALL	62.75	161263	63.00	63.25	62.25	62.50	62.50	62.75	(0.25)	338,881	2,128,505	62.81
CPW	2.18	161263	2.22	2.22	2.18	2.20	2.18	2.20	0.02	27,091	5,951	2.2
CRC	34.25	161263	34.75	35.25	34.50	34.75	34.75	35.00	0.50	84,689	295,077	34.84
CSS	1.51	161263	1.52	1.57	1.51	1.54	1.54	1.55	0.03	195,208	30,290	1.55
DOHOME	13.20	161263	13.30	14.30	13.20	14.10	14.00	14.10	0.90	368,982	512,714	13.9
FN	1.28	161263	1.29	1.39	1.29	1.38	1.38	1.39	0.10	338,326	45,714	1.35
FTE	1.59	161263	1.61	1.63	1.61	1.61	1.61	1.62	0.02	1,663	269	1.61
GLOBAL	17.10	161263	17.30	18.70	17.30	18.40	18.20	18.40	1.30	391,594	714,247	18.24
HMPRO	14.30	161263	14.40	14.70	14.30	14.30	14.30	14.40	-	305,861	442,784	14.48
ILM	13.80	161263	13.80	14.00	13.70	13.90	13.90	14.00	0.10	39,007	54,337	13.93
IT	2.42	161263	2.44	2.46	2.42	2.44	2.44	2.46	0.02	1,395	340	2.44
KAMART	4.20	161263	4.16	4.26	4.16	4.18	4.18	4.22	(0.02)	30,416	12,816	4.21
LOXLEY	1.53	161263	1.55	1.55	1.52	1.53	1.53	1.54	-	29,772	4,560	1.53
MAKRO	40.00	161263	40.25	40.50	40.00	40.00	40.00	40.25	-	8,213	32,998	40.18
MC												

Main Board Quotation

Issue Date

Thursday December 17, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ILINK	4.72	161263	4.74	4.78	4.72	4.74	4.72	4.74	0.02		11,108	5,267	4.74
INET	3.62	161263	3.62	3.64	3.56	3.58	3.58	3.60	(0.04)		29,180	10,519	3.6
INTUCH	58.50	161263	58.50	58.50	57.50	58.00	57.75	58.00	(0.50)		64,278	373,133	58.05
JAS	3.20	161263	3.20	3.36	3.20	3.32	3.30	3.32	0.12		1,823,138	601,607	3.3
JASIF	9.65	161263	9.65	9.70	9.60	9.65	9.65	9.70	-		73,846	71,241	9.65
JMART	17.20	161263	17.30	17.40	16.90	16.90	16.90	17.00	(0.30)		103,527	176,609	17.06
JR	7.30	161263	7.25	7.60	7.25	7.55	7.50	7.55	0.25		58,961	43,730	7.42
JTS	2.12	161263	2.14	2.18	2.12	2.14	2.14	2.16	0.02		3,242	690	2.13
MFEC	4.90	161263	4.90	4.92	4.88	4.90	4.90	4.92	-		3,754	1,842	4.91
MSC	6.30	161263	-	6.40	6.30	6.40	6.35	6.40	0.10		481	305	6.34
PT	6.00	161263	6.05	6.05	5.90	5.95	5.95	6.00	(0.05)		2,412	1,432	5.94
SAMART	6.05	161263	6.10	6.10	5.90	5.95	5.95	6.00	(0.10)		22,080	13,206	5.98
SAMTEL	5.55	161263	5.60	5.65	5.55	5.60	5.60	5.65	0.05		3,752	2,107	5.62
SDC	0.29	161263	0.30	0.34	0.29	0.32	0.31	0.32	0.03		230,139	7,316	0.32
SIS	17.40	161263	17.40	18.30	17.40	18.30	18.00	18.30	0.90		17,692	31,848	18
SVOA	1.30	161263	1.31	1.33	1.31	1.32	1.32	1.33	0.02		33,372	4,388	1.31
SYMC	4.32	161263	4.38	4.40	4.34	4.34	4.34	4.38	0.02		232	101	4.37
SYNEX	14.00	161263	14.10	14.50	14.10	14.30	14.30	14.40	0.30		23,198	33,240	14.33
THCOM	6.10	161263	6.15	7.50	6.10	7.20	7.15	7.20	1.10		982,305	665,956	6.78
TRUE	3.48	161263	3.48	3.64	3.48	3.62	3.60	3.62	0.14		2,973,804	1,062,769	3.57
TWZ	0.08	161263	0.08	0.09	0.07	0.08	0.08	0.09	-		1,102,028	8,817	0.08
Electronic Compone													
CCET	2.22	161263	2.22	2.26	2.22	2.22	2.22	2.24	-		23,671	5,290	2.23
DELTA	346.00	161263	348.00	365.00	341.00	356.00	356.00	357.00	10.00		55,503	1,976,576	356.12
HANA	41.75	161263	41.75	42.75	41.25	41.25	41.25	41.75	(0.50)		108,993	457,238	41.95
KCE	43.25	161263	43.50	43.75	42.25	42.25	42.25	42.50	(1.00)		155,825	668,928	42.93
METCO	199.00	161263	199.50	201.00	199.50	200.00	200.00	201.00	1.00		83	1,661	200.07
NEX	4.26	161263	4.28	4.34	4.24	4.34	4.32	4.34	0.08		24,551	10,556	4.3
SMT	2.70	161263	2.72	2.78	2.70	2.72	2.72	2.74	0.02		48,836	13,432	2.75
SVI	4.86	161263	4.90	4.92	4.72	4.72	4.72	4.74	(0.14)		81,297	39,413	4.85
TEAM	1.00	161263	1.00	1.02	1.00	1.00	1.00	1.01	-		2,859	286	1
W	0.26	161263	0.26	0.29	0.26	0.29	0.28	0.29	0.03		2,145,444	59,455	0.28
Energy & Utilities													
7UP	0.42	161263	0.45	0.49	0.42	0.43	0.43	0.44	0.01		4,437,300	202,381	0.46
ABPIF	2.98	161263	2.98	2.98	2.96	2.98	2.96	2.98	-		976	291	2.98
ACE	3.80	161263	3.90	4.00	3.82	3.82	3.82	3.84	0.02		1,596,366	625,436	3.92
AGE	1.94	161263	1.94	2.08	1.91	1.93	1.93	1.95	(0.01)		326,027	65,191	2
AI	2.12	161263	2.16	2.16	2.08	2.08	2.08	2.10	(0.04)		95,984	20,327	2.12
AKR	0.53	161263	0.53	0.60	0.53	0.55	0.55	0.56	0.02		282,222	15,929	0.56
BAFS	26.25	161263	26.25	26.50	26.00	26.50	26.25	26.50	0.25		3,063	8,035	26.23
BANPU	10.10	161263	10.20	10.50	10.00	10.40	10.40	10.50	0.30		1,767,569	1,819,991	10.3
BCP	21.80	161263	21.80	21.90	21.60	21.80	21.70	21.80	-		18,401	40,124	21.81
BCPG	14.40	161263	14.40	14.90	14.40	14.80	14.70	14.80	0.40		68,848	101,436	14.73
BGRIM	52.00	161263	52.00	52.50	51.50	52.00	52.00	52.25	-		114,689	595,681	51.94
BPP	17.20	161263	17.20	17.40	17.00	17.20	17.10	17.20	-		38,278	65,791	17.19
BRRGIF	6.15	161263	6.15	6.15	6.10	6.15	6.10	6.15	-		20	12	6.13
CKP	4.66	161263	4.68	4.90	4.66	4.82	4.82	4.84	0.16		502,046	241,393	4.81
DEMCO	3.20	161263	3.20	3.20	3.08	3.16	3.14	3.16	(0.04)		16,983	5,325	3.14
EA	45.50	161263	45.75	46.50	45.25	45.75	45.75	46.00	0.25		75,385	346,833	46.01
EASTW	9.60	161263	9.65	9.80	9.60	9.70	9.70	9.75	0.10		32,239	31,299	9.71
EGATIF	11.90	161263	11.90	12.00	11.90	12.00	11.90	12.00	0.10		3,557	4,241	11.92
EGCO	210.00	161263	210.00	213.00	209.00	210.00	209.00	210.00	-		18,265	385,169	210.88
EP	4.78	161263	4.74	4.80	4.74	4.80	4.78	4.80	0.02		12,341	5,897	4.78
ESSO	7.90	161263	8.00	8.50	8.00	8.20	8.20	8.25	0.30		1,273,339	1,058,485	8.31
ETC	2.08	161263	2.10	2.24	2.10	2.16	2.16	2.18	0.08		1,111,294	241,628	2.17
GPSC	70.50	161263	70.75	71.75	70.25	70.75	70.75	71.00	0.25		122,942	872,246	70.95
GREEN	1.10	161263	1.09	1.10	1.09	1.10	1.09	1.10	-		649	71	1.09
GULF	35.25	161263	35.50	36.25	35.25	35.50	35.50	35.75	0.25		231,405	825,523	35.67
GUNKUL	2.62	161263	2.62	2.64	2.58	2.60	2.60	2.62	(0.02)		311,832	81,354	2.61
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	3.86	161263	3.88	3.94	3.82	3.84	3.82	3.84	(0.02)		3,190,427	1,229,475	3.85
KBSPIF	9.35	161263	9.30	9.40	9.30	9.40	9.35	9.40	0.05		911	852	9.35
LANNA	8.20	161263	8.25	8.45	8.25	8.30	8.30	8.35	0.10		6,853	5,713	8.34
MDX	2.80	161263	-	2.90	2.82	2.82	2.82	2.86	0.02		3,937	1,119	2.84
PDI	8.60	161263	8.70	9.00	8.65	8.85	8.85	8.90	0.25		16,141	14,265	8.84
PRIME	0.50	161263	0.51	0.51	0.49	0.50	0.50	0.51	-		205,485	10,245	0.5
PTG	17.10	161263	17.20	17.60	17.20	17.50	17.50	17.60	0.40		183,651	320,631	17.46
PTT	42.50	161263	42.75	42.75	42.25	42.25	42.25	42.50	(0.25)		353,625	1,502,111	42.48
PTTEP	102.50	161263	103.00	103.50	101.00	102.00	102.00	102.50	(0.50)		146,421	1,497,932	102.3
RATCH	56.25	161263	56.25	56.75	55.75	56.00	56.00	56.25	(0.25)		35,161	197,780	56.25
RPC	0.57	161263	-	0.63	0.57	0.61	0.61	0.62	0.04		60,702	3,694	0.61
SCG	3.52	161263	3.50	3.54	3.50	3.50	3.50	3.52	(0.02)		464	162	3.5
SCI	1.37	161263	1.37	1.43	1.37	1.43	1.42	1.43	0.06		25,189	3,561	1.41
SCN	1.80	161263	-	1.83	1.79	1.82	1.79	1.82	0.02		3,941	713	1.81
SGP	10.70	161263	10.70	10.90	10.60	10.60	10.60	10.70	(0.10)		19,694	20,973	10.65
SKE	0.70	161263	0.70	0.73	0.67	0.69	0.68	0.69	(0.01)		97,659	6,727	0.69
SOLAR	0.98	161263	1.00	1.13	0.98	1.09	1.09	1.10	0.11		175,121	18,837	1.08
SPCG	20.70	161263	20.80	21.20	20.70	21.00	21.00	21.10	0.30		62,138	130,642	21.02
SPRC	8.50	161263	8.55	8.60	8.50	8.60	8.55	8.60	0.10		208,005	178,569	8.58
SSP	11.80	161263	11.90	12.20	11.80	11.80	11.80	12.00	-		26,277	31,489	11.98
SUPER													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POST	1.10	161263	1.10	1.14	1.00	1.10	1.05	1.10	-	15	2	1.09
PRAKIT	8.15	161263	-	-	-	-	7.90	8.10	-	-	-	0
SE-ED	1.50	161263	-	1.54	1.50	1.50	1.50	1.55	-	75	11	1.53
TBSP	12.80	151263	12.80	12.80	12.80	12.80	12.50	12.80	-	1	1	12.8
TH	0.48	161263	0.48	0.50	0.48	0.49	0.48	0.49	0.01	2,766	134	0.48
TKS	6.40	161263	6.40	6.40	6.25	6.40	6.35	6.40	-	10,920	6,912	6.33
VGI	7.40	161263	7.40	7.50	7.30	7.40	7.35	7.40	-	343,418	254,593	7.41
WAVE	0.64	161263	0.64	0.72	0.63	0.67	0.67	0.68	0.03	121,658	8,299	0.68
WORK	17.40	161263	17.50	17.90	17.20	17.40	17.30	17.40	-	53,795	94,525	17.57
Finance & Securities												
AEC	0.21	161263	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	93,027	1,883	0.2
AEONTS	174.00	161263	178.00	179.00	177.00	177.00	177.00	178.00	3.00	17,072	304,027	178.09
AMANAH	3.28	161263	3.34	3.64	3.26	3.46	3.46	3.48	0.18	1,204,378	417,113	3.46
ASAP	2.08	161263	2.06	2.08	2.04	2.08	2.06	2.08	-	3,297	679	2.06
ASK	21.70	161263	21.80	22.60	21.70	22.30	22.20	22.30	0.60	6,388	14,168	22.18
ASP	2.26	161263	2.26	2.32	2.26	2.28	2.28	2.30	0.02	53,580	12,303	2.3
BAM	23.50	161263	23.50	23.70	23.30	23.30	23.30	23.40	(0.20)	492,723	1,156,026	23.46
BFIT	32.00	161263	31.75	32.25	31.50	31.75	31.75	32.00	(0.25)	11,405	36,258	31.79
CGH	0.69	161263	0.69	0.71	0.69	0.70	0.70	0.71	0.01	43,196	3,022	0.7
ECL	1.01	161263	1.02	1.17	1.01	1.16	1.15	1.16	0.15	635,088	70,624	1.11
FNS	3.88	161263	4.04	4.06	3.96	3.96	3.96	3.98	0.08	14,929	5,989	4.01
FSS	1.88	161263	1.90	1.91	1.88	1.88	1.88	1.91	-	3,283	622	1.9
GBX	0.47	161263	-	0.49	0.46	0.49	0.48	0.49	0.02	18,970	911	0.48
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0
IFS	2.56	161263	2.58	2.66	2.58	2.60	2.60	2.62	0.04	9,498	2,481	2.61
JMT	31.75	161263	31.75	32.00	31.25	31.75	31.50	31.75	-	34,461	108,996	31.63
KCAR	8.90	161263	8.95	9.05	8.90	9.00	9.00	9.05	0.10	687	617	8.99
KGI	3.96	161263	3.96	3.98	3.94	3.94	3.94	3.96	(0.02)	60,200	23,746	3.94
KTC	54.75	161263	55.00	55.75	54.25	54.75	54.75	55.00	-	50,750	278,748	54.93
MBKET	9.00	161263	9.00	9.05	8.90	9.05	9.00	9.05	0.05	1,583	1,420	8.97
MFC	14.50	161263	14.80	14.80	14.50	14.60	14.50	14.60	0.10	485	709	14.61
MICRO	5.45	161263	5.45	5.45	5.30	5.30	5.30	5.40	(0.15)	24,718	13,272	5.37
ML	0.90	161263	0.90	0.92	0.90	0.92	0.91	0.92	0.02	2,537	231	0.91
MTC	56.50	161263	56.50	58.25	56.00	57.25	57.25	57.50	0.75	200,690	1,151,073	57.36
NCAP	6.15	161263	6.25	6.30	6.15	6.15	6.15	6.20	-	175,055	108,705	6.21
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.16	161263	2.16	2.32	2.16	2.26	2.26	2.30	0.10	19,508	4,423	2.27
S11	7.20	161263	7.25	7.40	7.15	7.20	7.15	7.20	-	10,103	7,311	7.24
SAK	8.95	161263	8.90	9.05	8.75	8.85	8.85	8.90	(0.10)	936,561	834,490	8.91
SAWAD	62.50	161263	63.25	64.25	62.75	64.00	63.75	64.00	1.50	113,802	723,040	63.53
THANI	3.96	161263	4.02	4.08	3.98	4.04	4.04	4.06	0.08	812,411	328,286	4.04
TK	8.35	161263	8.40	8.60	8.40	8.60	8.55	8.60	0.25	4,333	3,676	8.48
TNITY	3.84	161263	3.86	3.94	3.84	3.88	3.88	3.90	0.04	1,337	522	3.9
UOBKH	3.72	161263	3.72	3.78	3.68	3.78	3.68	3.78	0.06	373	138	3.69
ZMICO	0.73	161263	0.73	0.74	0.72	0.74	0.73	0.74	0.01	16,759	1,220	0.73
Food & Beverage												
APURE	2.12	161263	2.14	2.20	2.12	2.18	2.18	2.20	0.06	33,946	7,362	2.17
ASIAN	11.50	161263	11.50	11.80	11.40	11.60	11.60	11.70	0.10	150,674	175,282	11.63
BR	2.34	161263	2.36	2.36	2.28	2.34	2.32	2.34	-	14,928	3,459	2.32
BRR	3.14	161263	3.12	3.14	3.12	3.12	3.12	3.14	(0.02)	300	94	3.12
CBG	114.00	161263	115.00	116.50	114.50	114.50	114.50	115.00	0.50	34,976	403,018	115.23
CFRESH	2.88	161263	2.88	2.98	2.88	2.92	2.90	2.92	0.04	7,560	2,222	2.94
CHOTI	72.00	141263	-	71.00	71.00	71.00	68.00	72.00	(1.00)	2	14	71
CM	2.72	161263	2.74	2.76	2.72	2.72	2.72	2.76	-	962	263	2.73
CPF	27.50	161263	27.50	27.75	27.25	27.50	27.25	27.50	-	493,287	1,357,217	27.51
CPI	1.76	161263	1.76	1.87	1.76	1.87	1.85	1.87	0.11	8,572	1,577	1.84
F&D	20.40	161263	-	19.50	19.50	19.50	19.50	21.30	(0.90)	1	2	19.5
HTC	34.00	161263	34.50	35.25	34.25	34.50	34.50	34.75	0.50	4,264	14,774	34.65
ICHI	10.30	161263	10.40	10.50	10.30	10.40	10.40	10.50	0.10	46,860	48,797	10.41
KBS	3.10	161263	3.10	3.12	3.06	3.08	3.06	3.08	(0.02)	1,462	451	3.08
KSL	2.50	161263	2.54	2.56	2.40	2.44	2.44	2.46	(0.06)	82,526	20,380	2.47
KTIS	3.04	161263	-	3.06	3.00	3.04	3.00	3.04	-	651	197	3.03
LST	4.62	161263	-	4.64	4.58	4.62	4.58	4.62	-	2,393	1,102	4.61
M	56.50	161263	56.50	56.50	55.75	55.75	55.75	56.00	(0.75)	3,840	21,529	56.07
MALEE	6.40	161263	6.45	6.55	6.40	6.55	6.45	6.55	0.15	3,469	2,244	6.47
MINT	27.75	161263	27.50	28.00	27.25	27.50	27.25	27.50	(0.25)	262,446	723,685	27.57
NRF	6.35	161263	6.35	6.35	6.15	6.20	6.15	6.20	(0.15)	127,547	79,396	6.22
OISHI	41.50	161263	42.50	42.50	41.50	42.00	42.00	42.50	0.50	248	1,045	42.13
OSP	38.00	161263	38.00	38.75	38.00	38.00	38.00	38.25	-	75,994	291,020	38.3
PB	70.00	161263	-	70.00	69.50	69.50	69.25	69.75	(0.50)	103	720	69.87
PM	8.50	161263	8.55	8.55	8.40	8.50	8.50	8.55	-	5,432	4,605	8.48
PRG	11.20	161263	-	11.30	10.90	11.20	11.10	11.30	-	136	150	11.02
RBF	9.20	161263	9.35	9.55	9.35	9.35	9.35	9.40	0.15	177,418	167,125	9.42
SAPPE	22.30	161263	22.40	22.50	21.70	21.90	21.90	22.00	(0.40)	6,222	13,650	21.94
SAUCE	25.50	161263	25.75	26.00	25.25	25.75	25.50	26.00	0.25	295	757	25.66
SFP	127.00	161263	-	-	-	-	126.50	133.50	-	-	-	0
SNP	13.20	161263	13.50	13.50	13.10	13.20	13.10	13.20	-	144	193	13.41
SORKON	5.70	161263	5.70	5.75	5.65	5.70	5.65	5.70	-	2,908	1,657	5.7
SSC	36.25	161263	36.50	38.00	36.50	37.00	36.75	38.00	0.75	12	44	37
SSF	7.45	141263	7.45	7.45	7.45	7.45	7.05	7.55	-	1	1	7.45
SST	2.18	161263	2.20	2.20	2.18	2.20	2.20	2.22	0.02	668	147	2.19
TC	4.90	161263	4.92	4.94	4.82	4.86	4.86	4.88	(0.04)	5,064	2,463	4.86
TFG	5.10	161263	5.15	5.35	5.10	5.30	5.30	5.35	0.20	254,216	132,509	5.21
TFMAMA	195.00	161263	-	196.00	194.50	196.00	194.00	195.50	1.00	22	430	195.41
TIPCO	7.15	161263	7.15	7.20	7.10	7.15	7.15	7.20	-	5,525	3,953	7.16
TKN	11.30	161263	11.4									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 17, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
THG	26.00	161263	26.00	26.25	25.75	26.25	26.00	26.25	0.25	7,118	18,546	26.06	
VIBHA	1.49	161263	1.48	1.50	1.48	1.49	1.48	1.49	-	13,708	2,044	1.49	
VIH	7.75	161263	7.70	7.70	7.45	7.60	7.60	7.65	(0.15)	13,332	10,108	7.58	
WPH	1.89	161263	1.90	1.91	1.83	1.86	1.86	1.87	(0.03)	4,235	789	1.86	
Tourism & Leisure													
ASIA	4.94	161263	5.10	5.10	4.90	5.00	4.98	5.05	0.06	360	180	5.01	
CENTEL	26.00	161263	26.25	26.50	26.00	26.00	26.00	26.25	-	15,487	40,594	26.21	
CSR	65.00	161263	-	-	-	-	63.25	65.50	-	-	-	0	
DTC	8.10	161263	8.15	8.20	7.95	8.00	7.95	8.00	(0.10)	6,573	5,286	8.04	
ERW	3.98	161263	4.00	4.02	3.96	3.96	3.96	3.98	(0.02)	71,888	28,646	3.98	
GRAND	0.62	161263	0.61	0.62	0.61	0.62	0.61	0.62	-	2,553	157	0.62	
LRH	28.25	161263	28.50	29.25	28.50	29.00	28.25	29.25	0.75	19	55	29	
MANRIN	32.25	161263	-	-	-	-	30.50	33.75	-	-	-	0	
OHTL	330.00	161263	-	-	-	-	331.00	355.00	-	-	-	0	
ROH	38.25	161263	-	-	-	-	36.25	38.25	-	-	-	0	
SHANG	57.00	161263	-	58.00	57.50	58.00	57.25	58.00	1.00	11	64	57.77	
SHR	2.88	161263	2.88	2.96	2.82	2.94	2.92	2.94	0.06	229,306	66,010	2.88	
VRANDA	6.05	161263	6.05	6.05	5.95	6.05	6.00	6.05	-	387	232	6.01	
Home & Office Prod													
ACC	0.58	161263	-	0.59	0.57	0.58	0.57	0.58	-	974	56	0.57	
AJA	0.12	161263	0.12	0.13	0.12	0.12	0.12	0.13	-	49,182	594	0.12	
DTCI	29.75	161263	-	-	-	-	26.00	29.75	-	-	-	0	
FANCY	0.52	161263	0.52	0.54	0.52	0.53	0.53	0.54	0.01	5,117	268	0.52	
KYE	357.00	161263	-	357.00	355.00	357.00	356.00	358.00	-	11	391	355.82	
L&E	1.82	161263	-	1.79	1.75	1.77	1.75	1.77	(0.05)	2,515	444	1.76	
MODERN	3.02	161263	3.00	3.06	2.98	3.06	3.04	3.06	0.04	6,419	1,943	3.03	
OGC	24.60	161263	-	-	-	-	24.60	26.25	-	-	-	0	
ROCK	10.30	161263	-	-	-	-	9.55	10.20	-	-	-	0	
SIAM	1.47	161263	1.48	1.51	1.44	1.47	1.46	1.47	-	1,891	279	1.48	
TSR	3.72	161263	3.72	3.90	3.68	3.88	3.88	3.90	0.16	29,395	11,233	3.82	
Insurance													
AYUD	34.00	161263	-	34.75	34.00	34.00	33.75	34.25	-	303	1,030	34	
BKI	276.00	161263	276.00	277.00	275.00	276.00	276.00	277.00	-	187	5,163	276.08	
BLA	22.60	161263	22.60	23.40	22.60	22.90	22.90	23.00	0.30	55,783	128,479	23.03	
BUI	11.00	91263	-	-	-	-	10.80	12.00	-	-	-	0	
CHARAN	24.80	161263	-	25.00	24.50	24.80	24.80	25.00	-	337	836	24.8	
INSURE	40.25	151263	-	-	-	-	30.00	52.00	-	-	-	0	
MTI	85.00	161263	-	86.00	84.00	85.00	84.75	85.00	-	135	1,147	84.99	
NKI	46.25	161263	-	46.25	45.25	46.00	45.75	47.75	(0.25)	41	189	45.98	
NSI	73.50	151263	75.50	75.50	73.50	75.50	74.50	75.00	2.00	2	15	74.5	
SEG	34.75	161263	37.25	37.25	32.75	32.75	33.00	34.50	(2.00)	40	143	35.68	
SMK	38.75	161263	39.00	39.00	38.50	38.75	38.50	38.75	-	93	359	38.56	
THRE	1.29	161263	1.29	1.39	1.28	1.33	1.33	1.34	0.04	573,308	77,356	1.35	
THREL	3.24	161263	3.26	3.30	3.18	3.28	3.28	3.30	0.04	20,447	6,660	3.26	
TIP	28.50	161263	28.75	29.00	28.50	28.75	28.50	28.75	0.25	10,538	30,255	28.71	
TQM	117.00	161263	117.00	121.00	116.50	120.00	120.00	120.50	3.00	6,941	82,836	119.34	
TSI	0.28	161263	0.28	0.29	0.27	0.29	0.28	0.29	0.01	15,952	450	0.28	
TVI	3.94	161263	3.90	4.06	3.82	3.94	3.82	3.96	-	282	111	3.95	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	17.90	161263	18.10	18.40	17.90	18.10	18.10	18.20	0.20	23,279	42,205	18.13	
ALUCON	170.50	161263	170.50	170.50	169.50	169.50	169.50	170.00	(1.00)	13	221	170.04	
BGC	10.90	161263	11.00	11.30	11.00	11.30	11.20	11.30	0.40	23,481	26,260	11.18	
CSC	55.75	161263	55.75	56.50	55.25	55.75	55.25	56.00	-	103	572	55.55	
GLOCON	0.93	161263	-	0.96	0.93	0.93	0.92	0.93	-	57,344	5,393	0.94	
NEP	0.26	161263	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	1,237	31	0.25	
PTL	23.30	161263	23.30	23.40	23.00	23.30	23.20	23.30	-	17,058	39,606	23.22	
SCGP	43.50	161263	43.50	44.00	42.25	42.25	42.25	42.50	(1.25)	523,896	2,254,386	43.03	
SFLEX	5.45	161263	5.45	5.50	5.40	5.40	5.40	5.45	(0.05)	31,140	16,928	5.44	
SITHAI	0.63	161263	0.64	0.64	0.62	0.63	0.62	0.63	-	38,284	2,395	0.63	
SLP	0.43	161263	0.43	0.44	0.42	0.44	0.43	0.44	0.01	4,248	183	0.43	
SMPC	10.70	161263	10.60	10.90	10.30	10.60	10.50	10.60	(0.10)	13,994	14,751	10.54	
SPACK	2.26	161263	2.30	2.32	2.26	2.32	2.30	2.32	0.06	8,499	1,950	2.29	
TCOAT	30.00	161263	30.00	30.00	30.00	30.00	27.50	30.00	-	2	6	30	
TFI	0.15	161263	0.15	0.17	0.15	0.16	0.15	0.16	0.01	84,142	1,323	0.16	
THIP	31.75	161263	31.75	32.25	31.75	32.00	32.00	32.25	0.25	56	179	31.94	
TMD	22.80	161263	22.60	22.70	22.60	22.60	22.60	22.90	(0.20)	5	11	22.62	
TOPP	189.00	11263	-	224.00	180.50	181.00	183.00	210.00	(8.00)	3	59	195.17	
TPBI	5.20	161263	5.20	5.30	5.10	5.20	5.15	5.20	-	585	302	5.17	
TPP	12.10	141263	12.40	12.50	12.30	12.40	12.40	12.60	0.30	22	27	12.47	
Personal Products &													
APCO	3.80	161263	3.78	3.78	3.74	3.78	3.74	3.78	(0.02)	1,303	490	3.76	
DDD	18.30	161263	-	18.70	18.30	18.30	18.30	18.40	-	34,859	64,531	18.51	
JCT	80.25	161263	-	80.25	80.25	80.25	79.25	80.25	-	3	24	80.25	
OCC	9.60	161263	-	-	-	-	9.35	10.40	-	-	-	0	
S & J	25.25	161263	-	25.75	24.00	25.75	24.70	25.75	0.50	129	332	25.72	
STGT	73.50	161263	73.75	74.00	73.25	73.75	73.50	73.75	0.25	62,320	458,904	73.64	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	13.10	161263	13.30	13.30	13.20	13.20	13.10	13.20	0.10	102	135	13.2	
TOG	3.78	161263	3.80	3.80	3.78	3.78	3.76	3.78	-	436	165	3.79	
Professional Service													
BWG	0.47	161263	0.47	0.59	0.47	0.58	0.57	0.58	0.11	5,725,403	312,893	0.55	
GENCO	0.50	161263	0.50	0.58	0.50	0.55	0.55	0.56	0.05	334,985	18,280	0.55	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0	
SISB	9.25	161263	9.25	9.30	9.10	9.25	9.20	9.25	-	9,724	8,949	9.2	
SO	11.60	161263	11.70	12.40	9.85	10.00	10.00	10.10	(1.60)	30,197	33,732	11.17	
Property Developme													
A	5.00	161263	-	5.05	5.05	5.05	5.00	5.05	0.05	35	18	5.05	
AMATA	17.00	161263	17.30	18.50	17.30	18.50	18.40	18.50	1.50	310,281	557,105	17.95	
AMATAV	5.50	161263	5.60	5.75	5.60	5.75	5.70	5.75	0.25	1,206	687	5.69	
ANAN	2.22	161263	2.22	2.22	2.16	2.16	2.16	2.20	(0.06)	133,622	29,198	2.19	
AP	8.15	161263	8.20	8.25	7.95	8.00	7.95	8.00	(0.15)	273,058	219,775	8.05	
APEX	0.06	161263	0.06	0.07	0.06	0.07	0.06	0.07	0.01	5,415	35	0.06	
AQ	0.02	161263	0.02	0.02	0.01	0.02	0.01	0.02	-	57,495	114	0.02	
AWC	5.10	161263	5.15	5.30	5.05	5.10	5.10	5.15	-	1,100,751	568,166	5.16	
BLAND	1.32	161263	1.33	1.40	1.30	1.36	1.35	1.36	0.04	992,096	134,102	1.35	
BROCK	1.43	161263											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LALIN	7.75	161263	7.75	7.90	7.75	7.85	7.85	7.90	0.10	15,236	11,961	7.85
LH	8.40	161263	8.40	8.60	8.40	8.50	8.45	8.50	0.10	836,138	710,970	8.5
LPN	5.05	161263	5.05	5.30	5.05	5.15	5.10	5.15	0.10	153,923	79,655	5.18
MBK	14.10	161263	14.30	14.70	14.30	14.40	14.30	14.40	0.30	101,351	146,478	14.45
MJD	1.88	161263	1.88	1.88	1.81	1.83	1.82	1.83	(0.05)	12,100	2,235	1.85
MK	3.18	161263	3.18	3.22	3.18	3.18	3.18	3.20	-	565	181	3.2
NCH	0.83	161263	-	0.83	0.82	0.83	0.82	0.83	-	2,065	170	0.82
NNCL	2.22	161263	2.24	2.26	2.22	2.24	2.24	2.26	0.02	20,463	4,588	2.24
NOBLE	23.20	161263	23.30	24.00	23.20	23.40	23.40	23.50	0.20	34,808	82,264	23.63
NUSA	0.30	161263	0.30	0.32	0.29	0.31	0.31	0.32	0.01	511,425	15,571	0.3
NVD	2.36	161263	2.36	2.40	2.36	2.40	2.38	2.40	0.04	20,831	4,952	2.38
ORI	8.60	161263	8.50	8.65	8.50	8.55	8.50	8.55	(0.05)	57,702	49,327	8.55
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.44	161263	0.45	0.45	0.42	0.43	0.43	0.44	(0.01)	1,067,896	46,359	0.43
PLAT	2.78	161263	2.78	2.84	2.78	2.82	2.82	2.84	0.04	15,137	4,252	2.81
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.86	161263	-	0.88	0.86	0.86	0.86	0.87	-	452	39	0.87
PRIN	1.86	161263	1.88	1.89	1.87	1.87	1.87	1.89	0.01	914	171	1.88
PSH	13.30	161263	13.40	13.80	13.40	13.80	13.70	13.80	0.50	31,536	43,026	13.64
QH	2.46	161263	2.46	2.52	2.44	2.48	2.48	2.50	0.02	535,745	132,808	2.48
RICHY	0.70	161263	0.71	0.71	0.69	0.71	0.70	0.71	0.01	54,306	3,800	0.7
RML	0.67	161263	0.66	0.68	0.65	0.67	0.66	0.67	-	122,411	8,071	0.66
ROJNA	4.64	161263	4.68	4.98	4.66	4.86	4.84	4.86	0.22	35,946	17,122	4.76
S	1.95	161263	1.95	1.97	1.91	1.92	1.92	1.94	(0.03)	194,791	37,818	1.94
SAMCO	1.20	161263	1.22	1.26	1.21	1.23	1.23	1.24	0.03	22,363	2,750	1.23
SC	2.90	161263	2.90	2.96	2.90	2.94	2.94	2.96	0.04	68,817	20,232	2.94
SENA	3.64	161263	3.64	3.68	3.62	3.64	3.64	3.66	-	15,916	5,814	3.65
SF	5.10	161263	5.10	5.15	5.05	5.15	5.10	5.15	0.05	8,420	4,320	5.13
SIRI	0.92	161263	0.92	0.93	0.90	0.91	0.90	0.91	(0.01)	1,225,334	111,708	0.91
SPALI	20.90	161263	20.80	21.40	20.80	21.40	21.30	21.40	0.50	90,268	190,864	21.14
U	1.51	161263	1.52	1.54	1.51	1.53	1.52	1.53	0.02	88,290	13,490	1.53
UV	3.22	161263	3.26	3.32	3.22	3.22	3.22	3.24	-	142,124	46,275	3.26
WHA	3.28	161263	3.30	3.36	3.28	3.28	3.28	3.30	-	1,566,771	519,927	3.32
WIN	0.33	161263	0.33	0.37	0.32	0.33	0.33	0.35	-	14,062	495	0.35
Paper & Printing Ma												
UTP	12.70	161263	12.80	13.10	12.80	12.90	12.80	12.90	0.20	40,283	52,162	12.95
Fashion												
AFC	5.85	151263	6.00	6.00	6.00	6.00	5.85	6.00	0.15	3	2	6
B52	0.33	161263	0.36	0.41	0.36	0.37	0.37	0.38	0.04	234,388	9,004	0.38
BTNC	13.00	161263	-	-	-	-	11.50	12.90	-	-	-	0
CPH	3.34	161263	-	-	-	-	3.22	3.34	-	-	-	0
CPL	1.16	161263	1.17	1.20	1.14	1.14	1.14	1.17	(0.02)	85	10	1.15
ICC	28.75	161263	-	29.00	28.75	29.00	28.75	29.00	0.25	2	6	28.88
NC	10.30	161263	-	10.00	10.00	10.00	9.65	10.40	(0.30)	4	4	10
PAF	0.53	161263	-	0.57	0.54	0.54	0.54	0.55	0.01	8,065	442	0.55
PDJ	1.39	161263	-	1.40	1.38	1.38	1.38	1.40	(0.01)	796	110	1.38
PG	4.86	161263	-	-	-	-	4.62	4.84	-	-	-	0
SABINA	21.00	161263	21.00	21.30	21.00	21.10	21.00	21.10	0.10	6,571	13,841	21.06
SAWANG	11.80	161263	-	13.70	10.70	13.70	10.10	13.80	1.90	12	14	11.5
SUC	34.50	161263	35.00	35.00	34.50	35.00	34.75	35.00	0.50	252	880	34.93
TNL	16.70	91263	19.90	19.90	19.90	19.90	17.20	20.10	3.20	1	2	19.9
TPCORP	9.90	161263	9.90	9.95	9.90	9.95	9.65	9.95	0.05	31	31	9.93
TR	29.00	161263	29.00	29.25	28.50	28.50	28.50	29.00	(0.50)	17	49	29.04
TTI	17.70	151263	23.00	23.00	19.90	20.00	18.20	21.90	2.30	9	19	20.59
TTT	53.00	161263	53.50	54.00	53.50	53.75	53.00	54.00	0.75	3	16	53.75
UPF	62.25	161263	65.50	65.50	63.00	63.50	63.25	64.00	1.25	17	108	63.44
UT	15.00	151263	15.70	15.70	15.10	15.10	15.00	15.60	0.10	2	3	15.4
WACOAL	44.25	161263	46.00	46.00	45.00	45.00	44.25	44.75	0.75	3	14	45.33
Transportation & Log												
AAV	2.82	161263	2.82	2.90	2.76	2.76	2.76	2.78	(0.06)	724,044	203,928	2.82
AOT	67.00	161263	67.25	67.50	66.00	66.00	66.00	66.25	(1.00)	272,511	1,814,395	66.58
ASIMAR	1.54	161263	-	1.57	1.51	1.52	1.52	1.55	(0.02)	11,102	1,716	1.55
B	0.35	161263	0.36	0.38	0.36	0.37	0.36	0.37	0.02	126,718	4,644	0.37
BA	7.30	161263	7.40	7.45	7.20	7.30	7.25	7.30	-	23,141	16,953	7.33
BEM	9.10	161263	9.10	9.15	9.00	9.05	9.00	9.05	(0.05)	351,558	318,458	9.06
BTS	10.40	161263	10.40	10.40	10.20	10.30	10.30	10.40	(0.10)	338,772	349,401	10.31
BTSGIF	5.75	161263	5.75	5.85	5.70	5.80	5.80	5.85	0.05	22,822	13,189	5.78
III	6.30	161263	6.30	6.40	6.20	6.25	6.20	6.25	(0.05)	27,003	17,018	6.3
JUTHA	0.45	161263	-	0.45	0.43	0.44	0.42	0.45	(0.01)	157	7	0.44
JWD	8.80	161263	8.85	8.95	8.75	8.85	8.85	8.90	0.05	107,422	95,057	8.85
KWC	278.00	151263	278.00	280.00	278.00	278.00	271.00	284.00	-	2	56	279
NOK	1.06	161263	1.10	1.37	1.09	1.35	1.34	1.35	0.29	120,964	16,030	1.33
NYT	3.54	161263	3.54	3.58	3.50	3.52	3.52	3.54	(0.02)	43,407	15,372	3.54
PORT	3.28	161263	3.40	3.58	3.38	3.52	3.52	3.54	0.24	264,172	91,675	3.47
PRM	7.75	161263	7.80	7.90	7.75	7.85	7.80	7.85	0.10	115,286	89,984	7.81
PSL	6.90	161263	6.95	7.20	6.90	7.10	7.00	7.10	0.20	214,113	150,530	7.03
RCL	13.10	161263	13.30	14.00	13.10	14.00	13.90	14.00	0.90	186,348	254,518	13.66
TFFIF	9.95	161263	9.95	10.00	9.90	9.95	9.95	10.00	-	8,310	8,267	9.95
THAI	3.64	161263	3.60	3.66	3.46	3.56	3.54	3.56	(0.08)	92,426	33,023	3.57
TSTE	6.80	161263	6.95	6.95	6.80	6.80	6.60	6.85	-	32	22	6.81
TTA	5.10	161263	5.10	5.20	4.92	5.00	5.00	5.05	(0.10)	210,576	106,316	5.05
WICE	5.05	161263	5.15	5.30	5.10	5.25	5.25	5.30	0.20	307,187	159,450	5.19
Automotive												
3K-BAT	86.00	161263	-	88.50	85.50	88.50	85.50	89.00	2.50	8	69	86.06
ACG	1.20	161263	1.20	1.21	1.19	1.21	1.20	1.21	0.01	1,504	181	1.2
AH	18.90	161263	19.00	19.00	18.60	18.70	18.70	18.80	(0.20)	5,464	10,244	18.75
CWT	2.50	161263	2.50	2.58	2.50	2.50	2.50	2.54	-	26,413	6,687	2.53
EASON	1.39	161263	1.40	1.41	1.39	1.40	1.40	1.41	0.01	3,966	554	1.4
GYT	229.00	141263	-	-	-	-	222.00	238.00	-	-	-	0
HFT	4.98	161263	4.98	5.15	4.98	5.10	5.05	5.10	0.12	25,749	13,063	5.07
IHL	3.40	161263	3.40	3.52	3.40	3.50	3.48	3.50	0.10	23,354	8,116	3.48
INGRS	0.45	161263	0.45	0.47	0.45	0.46	0.45	0.46	0.01	35,508	1,622	0.46
IRC	14.10	161263	14.20	14.40	14.10	14.30	14.20	14.30	0.20	1,263	1,794	14.2
PCSGH	4.96	161263	4.98	5.05	4.98	5.05	4.98	5.05	0.09	76	38	5
SAT	14.30	161263	14.50	14.90	14.40	14.70	14.70	14.80	0.40	13,297	19,556	14.71
SPG	15.00	161263	16.40	16.40	15.00	15.10	15.10	15.20	0.10	109	164	15.03
STANLY	166.50	161263	167.00	168.50	167.00	168.50	168.00	168.50	2.00	281	4,716	167.83
TKT	0.92	161263	0.92	0.98	0.92	0.97	0.95	0.97	0.05	1,652	159	0.96
TNPC	0.74	161263	0.74	0.74	0.74	0.74	0.73	0.76	-	150	11	

Daily Quotation

Issue Date Thursday December 17, 2020

Page 7

Main Board Quotation

Issue Date

Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TEAMG	2.12	161263	2.12	2.14	2.10	2.10	2.10	2.12	(0.02)	50,458	10,652	2.11
TPOLY	2.42	161263	2.46	2.52	2.46	2.48	2.48	2.50	0.06	14,376	3,581	2.49
TRC	0.09	161263	0.09	0.10	0.09	0.10	0.09	0.10	0.01	10,157	95	0.09
TRITN	0.35	161263	0.36	0.38	0.35	0.36	0.36	0.37	0.01	856,944	31,173	0.36
TTCL	4.30	161263	4.28	4.56	4.28	4.50	4.48	4.50	0.20	106,451	47,595	4.47
UNIQ	5.05	161263	5.10	5.25	5.10	5.20	5.20	5.25	0.15	20,888	10,857	5.2
WGE	1.64	161263	1.64	1.67	1.64	1.65	1.64	1.65	0.01	29,400	4,845	1.65

Foreign Board Quotation

Issue Date :

Thursday December 17, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	161263	5.15	5.25	5.15	5.25	5.20	5.25	0.10	754.00	393.00	5.00
AU	10.30	161263	10.40	10.70	10.20	10.40	10.30	10.40	0.10	82,899.00	86,543.00	10.00
JCKH	0.29	161263	0.30	0.31	0.28	0.29	0.29	0.30	-	5,609.00	162.00	-
KASET	1.21	161263	1.21	1.25	1.20	1.23	1.23	1.24	0.02	4,488.00	548.00	1.00
MM	1.99	151263	-	2.04	1.99	2.00	1.99	2.02	0.01	3,095.00	619.00	2.00
SUN	4.16	161263	4.20	4.22	4.12	4.16	4.14	4.16	-	8,121.00	3,379.00	4.00
TACC	6.35	161263	6.35	6.55	6.30	6.50	6.50	6.55	0.15	58,427.00	37,613.00	6.00
TMILL	3.14	161263	-	3.16	3.14	3.14	3.14	3.16	-	1,575.00	495.00	3.00
XO	9.40	161263	9.55	9.75	9.55	9.65	9.65	9.70	0.25	50,362.00	48,488.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.04	161263	-	1.03	1.03	1.03	1.00	1.03	(0.01)	3.00	-	1.00
BIZ	3.58	161263	3.72	3.72	3.62	3.68	3.68	3.70	0.10	4,022.00	1,488.00	3.00
DOD	8.90	161263	8.95	9.00	8.80	8.80	8.80	8.85	(0.10)	39,994.00	35,660.00	8.00
ECF	1.50	161263	1.52	1.58	1.49	1.52	1.52	1.54	0.02	84,290.00	12,929.00	1.00
HPT	0.70	161263	0.78	0.83	0.69	0.82	0.82	0.83	0.12	110,270.00	8,645.00	-
IP	12.60	161263	12.70	12.90	12.70	12.80	12.80	12.90	0.20	9,574.00	12,250.00	12.00
JUBILE	21.10	161263	21.20	21.40	21.10	21.40	21.40	21.50	0.30	941.00	2,005.00	21.00
MOONG	4.24	161263	4.24	4.28	4.22	4.24	4.22	4.24	-	530.00	225.00	4.00
NPK	15.50	161263	-	15.90	15.90	15.90	15.90	16.90	0.40	1.00	2.00	15.00
OCEAN	0.82	161263	0.82	0.85	0.82	0.83	0.82	0.83	0.01	42,584.00	3,541.00	-
TM	2.38	161263	2.40	2.44	2.38	2.42	2.42	2.44	0.04	9,053.00	2,181.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.84	161263	0.86	0.88	0.81	0.83	0.83	0.84	(0.01)	73,945.00	6,264.00	-
AF	0.72	161263	0.72	0.73	0.70	0.73	0.72	0.73	0.01	560.00	41.00	-
AIRA	1.00	161263	1.00	1.06	0.99	1.04	1.04	1.05	0.04	11,455.00	1,176.00	1.00
ASN	4.60	161263	-	4.64	4.44	4.46	4.46	4.52	(0.14)	106.00	48.00	4.00
BROOK	0.40	161263	0.42	0.43	0.41	0.42	0.41	0.42	0.02	103,393.00	4,339.00	-
CHAYO	7.70	161263	7.70	7.85	7.65	7.75	7.75	7.80	0.05	25,287.00	19,645.00	7.00
GCAP	1.40	161263	1.41	1.61	1.40	1.60	1.60	1.61	0.20	291,144.00	44,515.00	1.00
LIT	3.70	161263	3.70	3.78	3.64	3.78	3.76	3.78	0.08	17,969.00	6,675.00	3.00
MITSIB	1.02	161263	1.00	1.02	1.00	1.02	1.01	1.02	-	1,893.00	193.00	1.00
SGF	0.59	161263	0.60	0.72	0.60	0.70	0.70	0.71	0.11	807,021.00	53,592.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.16	161263	4.12	4.16	4.10	4.10	4.08	4.10	(0.06)	2,961.00	1,217.00	4.00
ADB	1.04	161263	1.05	1.05	1.03	1.04	1.04	1.05	-	4,067.00	424.00	1.00
BM	2.42	161263	2.44	2.44	2.42	2.42	2.42	2.44	-	482.00	117.00	2.00
CHO	0.52	161263	-	0.56	0.52	0.55	0.55	0.56	0.03	84,155.00	4,616.00	-
CHOW	1.99	161263	2.06	2.06	1.99	1.99	1.99	2.04	-	1,013.00	205.00	2.00
CIG	0.22	161263	-	0.24	0.22	0.22	0.22	0.23	-	75,933.00	1,742.00	-
COLOR	1.19	161263	-	1.19	1.18	1.19	1.18	1.19	-	1,036.00	123.00	1.00
CPR	2.64	161263	2.72	2.94	2.72	2.84	2.82	2.84	0.20	10,751.00	3,048.00	2.00
FPI	1.48	161263	1.49	1.50	1.47	1.49	1.49	1.50	0.01	12,532.00	1,861.00	1.00
GTB	0.73	161263	-	0.74	0.72	0.74	0.73	0.74	0.01	3,307.00	241.00	-
KCM	0.54	161263	0.53	0.55	0.52	0.54	0.53	0.54	-	23,956.00	1,276.00	-
KUMWEL	1.16	161263	1.18	1.19	1.16	1.19	1.17	1.19	0.03	5,579.00	656.00	1.00
KWM	1.09	161263	1.10	1.14	1.10	1.14	1.12	1.14	0.05	9,367.00	1,056.00	1.00
MBAX	7.40	161263	7.40	7.45	7.30	7.35	7.30	7.35	(0.05)	7,717.00	5,678.00	7.00
MG	2.26	161263	2.26	2.26	2.22	2.22	2.22	2.24	(0.04)	9,413.00	2,110.00	2.00
NDR	1.41	161263	-	1.49	1.43	1.44	1.44	1.45	0.03	2,682.00	390.00	1.00
PDG	3.38	161263	3.38	3.38	3.36	3.38	3.36	3.38	-	2,932.00	991.00	3.00
PIMO	2.40	161263	2.44	2.50	2.42	2.48	2.48	2.50	0.08	88,617.00	21,891.00	2.00
PJW	1.45	161263	1.45	1.49	1.45	1.46	1.46	1.47	0.01	4,359.00	639.00	1.00
PPM	0.85	161263	-	0.90	0.85	0.88	0.86	0.87	0.03	712.00	62.00	-
PRAPAT	1.26	161263	1.27	1.29	1.25	1.27	1.26	1.27	0.01	36,230.00	4,605.00	1.00
RWI	1.29	161263	-	1.31	1.28	1.30	1.29	1.30	0.01	1,074.00	139.00	1.00
SALEE	0.70	161263	0.69	0.69	0.67	0.69	0.68	0.69	(0.01)	1,780.00	121.00	-
SANKO	0.96	161263	0.95	0.96	0.94	0.96	0.94	0.96	-	1,123.00	106.00	-
SELIC	2.10	161263	2.10	2.10	2.08	2.10	2.08	2.10	-	2,283.00	476.00	2.00
SFT	5.05	161263	5.05	5.10	4.96	4.98	4.96	4.98	(0.07)	59,134.00	29,795.00	5.00
SWC	4.76	161263	-	4.92	4.76	4.92	4.88	4.92	0.16	1,558.00	754.00	4.00
TMC	0.68	161263	0.68	0.69	0.67	0.68	0.67	0.68	-	2,930.00	199.00	-
TMI	0.73	161263	0.74	0.76	0.74	0.75	0.74	0.75	0.02	19,277.00	1,439.00	-
TMW	35.25	161263	35.75	35.75	34.75	35.75	35.25	35.75	0.50	151.00	529.00	35.00
TPAC	12.20	161263	12.20	12.30	12.00	12.10	12.00	12.10	(0.10)	1,335.00	1,614.00	12.00
TPLAS	1.54	161263	1.56	1.58	1.54	1.55	1.55	1.57	0.01	15,079.00	2,345.00	1.00
UBIS	5.25	161263	5.25	5.25	5.20	5.25	5.25	5.35	-	309.00	162.00	5.00
UEC	1.06	161263	1.07	1.10	1.07	1.09	1.08	1.09	0.03	5,928.00	643.00	1.00
UKEM	0.69	161263	0.69	0.72	0.68	0.68	0.68	0.69	(0.01)	148,133.00	10,371.00	-
UREKA	0.82	161263	-	0.84	0.82	0.83	0.82	0.83	0.01	30,504.00	2,535.00	-
YUASA	14.90	161263	15.30	15.80	14.90	15.20	15.20	15.30	0.30	4,880.00	7,503.00	15.00
ZIGA	3.02	161263	3.04	3.04	2.96	2.98	2.96	2.98	(0.04)	32,090.00	9,607.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.54	161263	3.54	3.62	3.52	3.62	3.60	3.62	0.08	131,311.00	46,873.00	3.00
ARIN	0.79	161263	0.79	0.79	0.78	0.79	0.79	0.80	-	2,234.00	176.00	-
ARROW	7.45	161263	7.45	7.65	7.45	7.60	7.50	7.60	0.15	2,493.00	1,872.00	7.00
BC	1.03	161263	1.04	1.04	1.00	1.04	1.00	1.04	0.01	2,192.00	223.00	1.00
BSM	0.30	161263	0.30	0.31	0.27	0.28	0.28	0.29	(0.02)	53,440.00	1,524.00	-
BTW	0.81	161263	0.82	0.83	0.80	0.82	0.81	0.82	0.01	7,420.00	601.00	-
CAZ	1.79	161263	-	1.81	1.77	1.77	1.77	1.78	(0.02)	5,262.00	941.00	1.00
CHEWA	0.52	161263	0.52	0.53	0.51	0.53	0.52	0.53	0.01	41,603.00	2,164.00	-
CMC	0.80	161263	0.80	0.84	0.79	0.83	0.83	0.84	0.03	31,598.00	2,598.00	-
CRD	0.45	161263	0.45	0.46	0.44	0.45	0.45	0.46	-	585.00	27.00	-
DHOUSE	0.58	161263	0.58	0.59	0.57	0.58	0.57	0.58	-	106,109.00	6,162.00	-
DIMET	0.12	161263	0.12	0.13	0.12	0.12	0.12	0.13	-	19,311.00	236.00	-
FLOYD	0.97	161263	-	1.00	0.98	0.99	0.98	0.99	0.02	3,195.00	315.00	-
HYDRO	0.23	161263	0.23	0.24	0.21	0.23	0.22	0.23	-	7,340.00	166.00	-
JSP	0.25	161263	0.25	0.26	0.25	0.25	0.25	0.26	-	53,682.00	1,355.00	-
K	0.80	161263	-	0.86	0.81	0.84	0.83	0.84	0.04	6,241.00	522.00	-
KUN	0.91	161263	0.90	0.90	0.90	0.90	0.89	0.91	(0.01)	1,605.00	144.00	-
META	0.45	161263	0.45	0.45	0.41	0.41	0.41	0.42	(0.04)	498,271.00	21,118.00	-
PPS	0.41	161263	0.41	0.44	0.41	0.42	0.42	0.43	0.01	18,875.00	799.00	-
PROUD	0.95	161263	0.95	0.95	0.92	0.93	0.93	0.95	(0.02)	355.00	33.00	-
SK	0.90	161263	0.91	0.95	0.91	0.93	0.92	0.93	0.03	42,587.00	3,943.00	-
SMART	1.03	161263	1.03	1.06	1.02	1.05	1.04	1.05	0.02	9,558.00	996.00	1.00
STAR	2.28	161263	-	2.30	2.14	2.22	2.22	2.24	(0.06)	1,434.00	313.00	2.00
STC	0.68	161263	0.71	0.72	0.68	0.71	0.70	0.71	0.03	26,719.00	1,875.00	-

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPCH	13.00	161263	13.00	13.20	12.80	13.00	13.00	13.10	-	27,635.00	36,053.00	13.00
TRT	1.68	161263	-	1.69	1.63	1.68	1.65	1.68	-	488.00	81.00	1.00
UMS	0.30	161263	-	0.34	0.30	0.33	0.33	0.34	0.03	2,416.00	77.00	-
UPA	0.23	161263	0.22	0.24	0.22	0.22	0.22	0.23	(0.01)	726,878.00	16,683.00	-
UWC	0.04	161263	0.05	0.05	0.04	0.05	0.04	0.05	0.01	10,668.00	50.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.99	161263	1.01	1.05	0.99	1.03	1.03	1.04	0.04	11,791.00	1,213.00	1.00
AMA	6.20	161263	6.30	6.55	6.20	6.20	6.20	6.25	-	84,326.00	53,561.00	6.00
ARIP	0.42	161263	-	0.45	0.41	0.44	0.43	0.44	0.02	6,878.00	304.00	-
ATP30	1.01	161263	1.04	1.08	1.03	1.04	1.04	1.05	0.03	42,315.00	4,466.00	1.00
AUCT	9.95	161263	9.90	10.10	9.90	9.90	9.90	9.95	(0.05)	18,257.00	18,189.00	9.00
BOL	6.65	161263	6.65	6.75	6.55	6.55	6.55	6.60	(0.10)	9,250.00	6,113.00	6.00
CMO	0.90	161263	0.89	0.95	0.89	0.93	0.92	0.93	0.03	15,606.00	1,447.00	-
D	3.84	161263	3.88	3.96	3.86	3.96	3.92	3.96	0.12	2,162.00	841.00	3.00
DV8	0.30	161263	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	1,305.00	38.00	-
EFORL	0.04	161263	0.05	0.05	0.04	0.05	0.04	0.05	0.01	73,936.00	353.00	-
ETE	1.00	161263	1.01	1.15	1.01	1.07	1.07	1.09	0.07	31,834.00	3,487.00	1.00
FSMART	7.05	161263	7.10	7.30	7.05	7.20	7.15	7.20	0.15	23,305.00	16,710.00	7.00
FVC	0.43	161263	0.43	0.44	0.42	0.43	0.43	0.44	-	34,861.00	1,500.00	-
GSC	1.20	161263	-	1.22	1.18	1.22	1.20	1.22	0.02	2,811.00	336.00	1.00
HARN	2.14	161263	2.16	2.18	2.14	2.14	2.14	2.16	-	14,890.00	3,222.00	2.00
IMH	2.30	161263	-	2.36	2.32	2.32	2.30	2.32	0.02	299.00	69.00	2.00
KIAT	0.58	161263	0.58	0.60	0.58	0.60	0.59	0.60	0.02	144,173.00	8,493.00	-
KK	1.52	161263	1.51	1.57	1.50	1.56	1.56	1.57	0.04	21,281.00	3,282.00	1.00
KOOL	0.94	161263	0.95	0.95	0.92	0.95	0.94	0.95	0.01	44,324.00	4,139.00	-
LDC	1.34	161263	1.33	1.34	1.29	1.34	1.31	1.34	-	3,894.00	510.00	1.00
LEO	5.60	161263	5.65	6.05	5.65	5.95	5.95	6.00	0.35	274,114.00	162,045.00	5.00
MORE	0.74	161263	0.74	0.75	0.73	0.73	0.73	0.74	(0.01)	116,886.00	8,643.00	-
MPG	0.23	161263	0.23	0.23	0.22	0.23	0.22	0.23	-	4,149.00	95.00	-
MVP	1.20	161263	1.22	1.23	1.20	1.21	1.20	1.21	0.01	421.00	51.00	1.00
NBC	0.54	161263	0.55	0.68	0.55	0.62	0.62	0.63	0.08	7,907.00	489.00	-
NCL	0.79	161263	0.80	0.82	0.78	0.78	0.78	0.79	(0.01)	9,779.00	773.00	-
NEWS	0.01	161263	0.01	0.01	0.01	0.01	-	0.01	-	11,164.00	11.00	-
NINE	1.61	161263	1.62	1.64	1.60	1.61	1.60	1.61	-	14,192.00	2,296.00	1.00
OTO	5.35	161263	5.40	5.40	5.25	5.25	5.25	5.35	(0.10)	23,808.00	12,711.00	5.00
PHOL	2.54	161263	2.54	2.58	2.52	2.56	2.54	2.56	0.02	4,892.00	1,243.00	2.00
PICO	3.40	161263	-	3.58	3.50	3.50	3.50	3.52	0.10	9.00	3.00	3.00
QLT	4.32	161263	4.32	4.38	4.32	4.34	4.34	4.38	0.02	907.00	395.00	4.00
RP	1.27	161263	-	1.30	1.25	1.30	1.29	1.30	0.03	1,045.00	132.00	1.00
SABUY	1.89	161263	1.89	1.96	1.89	1.92	1.92	1.93	0.03	253,203.00	48,998.00	1.00
SE	1.30	161263	-	1.32	1.25	1.28	1.27	1.29	(0.02)	782.00	101.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.54	161263	1.55	1.65	1.54	1.65	1.64	1.65	0.11	158,562.00	25,478.00	1.00
SPA	7.45	161263	7.40	7.50	7.35	7.45	7.45	7.50	-	16,257.00	12,057.00	7.00
THMUI	0.65	161263	0.66	0.68	0.66	0.67	0.66	0.67	0.02	9,593.00	640.00	-
TNDT	3.20	161263	-	3.24	3.14	3.20	3.16	3.20	-	614.00	194.00	3.00
TNH	32.75	151263	-	33.00	31.75	32.75	32.25	33.00	-	634.00	2,067.00	32.00
TNP	3.62	161263	3.68	3.68	3.58	3.58	3.58	3.62	(0.04)	15,900.00	5,763.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.20	161263	1.22	1.22	1.20	1.22	1.21	1.22	0.02	45,746.00	5,525.00	1.00
TVT	0.59	161263	0.60	0.60	0.60	0.60	0.60	0.61	0.01	427.00	26.00	-
VL	1.22	161263	1.23	1.26	1.21	1.21	1.21	1.23	(0.01)	117,914.00	14,575.00	1.00
WINNER	2.70	161263	2.70	2.72	2.66	2.72	2.68	2.72	0.02	9,002.00	2,421.00	2.00
YGG	13.30	161263	13.30	13.60	13.10	13.30	13.30	13.40	-	7,714.00	10,270.00	13.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.10	161263	2.10	2.12	2.06	2.10	2.10	2.12	-	19,339.00	4,034.00	2.00
COMAN	2.36	161263	2.36	2.50	2.36	2.42	2.38	2.42	0.06	2,334.00	559.00	2.00
ICN	2.40	161263	2.36	2.40	2.34	2.34	2.34	2.36	(0.06)	59,783.00	14,130.00	2.00
IIG	22.80	161263	23.00	23.10	22.80	22.80	22.80	23.00	-	2,261.00	5,178.00	22.00
INSET	3.58	161263	3.56	3.64	3.56	3.58	3.56	3.58	-	144,048.00	51,843.00	3.00
IRCP	0.80	161263	0.80	0.82	0.79	0.79	0.79	0.80	(0.01)	5,896.00	475.00	-
ITEL	2.86	161263	2.88	2.98	2.88	2.94	2.92	2.94	0.08	83,665.00	24,542.00	2.00
NETBAY	27.75	161263	28.00	28.25	27.75	27.75	27.75	28.00	-	987.00	2,758.00	27.00
PLANET	1.15	161263	1.15	1.22	1.15	1.18	1.18	1.19	0.03	6,330.00	753.00	1.00
SICT	4.28	161263	4.28	4.36	4.26	4.26	4.26	4.30	(0.02)	19,529.00	8,384.00	4.00
SIMAT	3.54	161263	3.56	3.56	3.50	3.52	3.50	3.52	(0.02)	4,278.00	1,509.00	3.00
SKY	11.70	161263	11.90	12.00	11.80	11.90	11.80	11.90	0.20	1,295.00	1,530.00	11.00
SPVI	3.12	161263	3.14	3.14	3.08	3.10	3.10	3.12	(0.02)	10,347.00	3,218.00	3.00
TPS	2.34	161263	2.32	2.38	2.30	2.38	2.36	2.38	0.04	8,977.00	2,101.00	2.00
VCOM	4.46	161263	4.50	4.54	4.46	4.50	4.50	4.52	0.04	11,185.00	5,037.00	4.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	9.57	161263	-	9.67	9.60	9.61	9.60	9.61	0.04	322.00	310.00	9.00
ABFTH	1,372.00	81263	-	-	-	-	1,345.00	1,372.00	-	-	-	-
BMSCG	8.57	161263	8.60	8.62	8.58	8.62	8.60	8.62	0.05	6,276.00	5,395.00	8.00
BMSCITH	10.60	161263	10.61	10.68	10.60	10.60	10.60	10.61	-	12,005.00	12,749.00	10.00
BSET100	9.49	161263	9.53	9.54	9.49	9.49	9.48	9.49	-	917.00	871.00	9.00
CHINA	7.35	161263	-	7.40	7.30	7.40	7.38	7.40	0.05	1,797.00	1,317.00	7.00
EBANK	4.60	161263	-	4.80	4.65	4.65	4.21	4.65	0.05	30.00	14.00	4.00
ENGY	5.77	151263	-	5.84	5.82	5.82						

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C2101A	0.18	161263	0.20	0.20	0.18	0.18	0.18	0.19	-	4,988.00	95.00	-
ADVA28C2101A	0.07	151263	-	-	-	-	0.06	0.07	-	-	-	-
ADVA28C2102L	0.12	161263	-	0.12	0.12	0.12	0.12	0.13	-	12,598.00	151.00	-
ADVA28C2104A	0.48	161263	-	0.50	0.47	0.47	0.47	0.48	(0.01)	55,046.00	2,645.00	-
ADVA41C2101A	0.37	161263	-	0.40	0.37	0.37	0.37	0.38	-	56,096.00	2,144.00	-
ADVA41P2101A	0.04	81263	-	0.01	0.01	0.01	0.01	0.03	(0.03)	1,300.00	1.00	-
ADVA42C2102T	0.22	161263	-	0.23	0.22	0.22	0.22	0.23	-	3,857.00	85.00	-
ADVA42C2105G	0.53	161263	-	0.58	0.52	0.53	0.53	0.55	-	22,463.00	1,218.00	-
AEON01C2102A	0.84	161263	-	0.90	0.87	0.87	0.87	0.88	0.03	18,772.00	1,666.00	-
AEON13C2012A	2.02	91263	-	-	-	-	2.38	2.40	-	-	-	-
AEON13C2101A	0.91	161263	1.00	1.05	0.98	0.98	0.98	1.00	0.07	19,896.00	2,044.00	1.00
AEON13C2103A	0.69	161263	0.76	0.77	0.73	0.73	0.73	0.74	0.04	114,739.00	8,589.00	-
AEON19C2012A	1.95	161263	-	-	-	-	2.10	2.16	-	-	-	-
AEON19C2101A	1.34	161263	-	1.51	1.50	1.50	1.44	1.48	0.16	50.00	8.00	1.00
AEON19C2102A	0.97	161263	1.08	1.10	1.04	1.04	1.04	1.08	0.07	40,996.00	4,427.00	1.00
AEON19C2104A	0.76	161263	0.82	0.83	0.80	0.80	0.80	0.81	0.04	79,186.00	6,472.00	-
AEON28C2101A	3.80	161263	-	-	-	-	4.12	4.26	-	-	-	-
AEON28C2103A	1.04	161263	1.12	1.14	1.12	1.12	1.10	1.14	0.08	507.00	57.00	1.00
AEON28C2103B	0.67	161263	-	0.74	0.71	0.73	0.71	0.72	0.06	72,029.00	5,240.00	-
AEON28C2104L	0.51	161263	-	0.55	0.54	0.55	0.54	0.55	0.04	54,652.00	3,002.00	-
AEON42C2101T	0.68	161263	-	0.76	0.73	0.75	0.72	0.73	0.07	12,061.00	898.00	-
AMAT01C2101A	0.32	161263	0.40	0.47	0.34	0.47	0.47	0.48	0.15	55,422.00	2,164.00	-
AMAT01C2104A	0.45	161263	0.53	0.59	0.47	0.59	0.59	0.61	0.14	57,208.00	3,014.00	-
AMAT06C2102A	0.54	161263	-	0.76	0.62	0.74	0.81	0.84	0.20	18,795.00	1,316.00	-
AMAT08C2101A	0.49	161263	-	0.63	0.50	0.61	0.65	0.67	0.12	34,322.00	1,921.00	-
AMAT13C2012A	0.30	301163	-	-	-	-	0.57	0.63	-	-	-	-
AMAT13C2102A	0.89	151263	-	1.00	1.00	1.00	1.18	1.24	0.11	5.00	1.00	1.00
AMAT13C2103A	0.46	161263	-	0.64	0.49	0.64	0.64	0.65	0.18	287,384.00	15,840.00	-
AMAT19C2012A	0.35	141263	-	-	-	-	0.54	0.58	-	-	-	-
AMAT19C2101A	0.62	91263	-	0.67	0.67	0.67	0.90	0.95	0.05	1.00	-	-
AMAT19C2103A	0.31	161263	0.33	0.46	0.33	0.46	0.46	0.47	0.15	215,774.00	8,478.00	-
AMAT24C2103A	0.89	161263	-	1.08	0.92	1.08	1.11	1.13	0.19	12,874.00	1,289.00	1.00
AMAT28C2101A	0.19	161263	-	0.27	0.22	0.27	0.33	0.36	0.08	65,884.00	1,659.00	-
AMAT28C2102L	0.13	161263	0.17	0.18	0.14	0.18	0.18	0.19	0.05	97,655.00	1,534.00	-
AMAT28C2103A	0.54	141263	-	-	-	-	0.68	0.73	-	-	-	-
AMAT42C2101T	0.13	161263	-	0.13	0.13	0.13	0.16	0.21	-	200.00	3.00	-
AOT01C2012A	0.58	161263	-	0.59	0.59	0.59	0.52	0.54	0.01	9.00	1.00	-
AOT01C2102A	0.67	161263	-	0.67	0.61	0.61	0.61	0.62	(0.06)	52,585.00	3,405.00	-
AOT01C2102T	0.45	161263	-	0.46	0.43	0.43	0.43	0.44	(0.02)	78,500.00	3,496.00	-
AOT01C2103A	0.55	161263	-	0.55	0.52	0.52	0.51	0.52	(0.03)	42,010.00	2,244.00	-
AOT01P2012A	0.01	161263	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
AOT01P2012B	0.01	161263	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2102T	0.18	161263	-	0.18	0.17	0.18	0.18	0.19	-	36,898.00	655.00	-
AOT01P2103A	0.51	161263	0.49	0.52	0.48	0.51	0.51	0.52	-	48,681.00	2,424.00	-
AOT01P2104T	0.43	161263	-	0.44	0.42	0.44	0.44	0.45	0.01	20,350.00	874.00	-
AOT06C2102A	0.70	161263	-	0.72	0.66	0.66	0.64	0.66	(0.04)	42,731.00	2,958.00	-
AOT06C2104A	0.42	161263	-	0.43	0.38	0.38	0.38	0.39	(0.04)	58,474.00	2,386.00	-
AOT06P2103A	0.07	161263	0.07	0.08	0.07	0.08	0.08	0.09	0.01	5,800.00	43.00	-
AOT06P2104A	0.64	161263	0.62	0.66	0.61	0.66	0.66	0.67	0.02	55,497.00	3,508.00	-
AOT08C2101A	0.56	161263	-	0.58	0.51	0.51	0.51	0.53	(0.05)	17,342.00	959.00	-
AOT08P2102A	0.11	161263	-	0.11	0.10	0.11	0.11	0.12	-	1,197.00	13.00	-
AOT11C2105A	0.58	161263	-	0.58	0.55	0.55	0.54	0.55	(0.03)	30,910.00	1,743.00	-
AOT11P2101A	0.04	141263	-	-	-	-	0.02	0.04	-	-	-	-
AOT13C2101A	0.36	161263	-	0.36	0.31	0.31	0.31	0.33	(0.05)	72,034.00	2,432.00	-
AOT13C2102A	0.89	151263	-	-	-	-	0.88	0.91	-	-	-	-
AOT13C2103A	0.39	161263	0.40	0.40	0.35	0.36	0.35	0.36	(0.03)	350,294.00	13,145.00	-
AOT13P2101A	0.03	141263	-	-	-	-	0.01	0.03	-	-	-	-
AOT13P2102A	0.05	161263	-	0.06	0.05	0.06	0.05	0.06	0.01	750.00	4.00	-
AOT13P2103A	0.41	161263	-	0.42	0.40	0.42	0.42	0.43	0.01	183,458.00	7,502.00	-
AOT16C2012A	1.03	271163	-	-	-	-	0.64	0.69	-	-	-	-
AOT16C2103A	0.43	161263	-	0.43	0.39	0.39	0.39	0.40	(0.04)	7,153.00	295.00	-
AOT19C2012A	0.48	161263	-	0.44	0.44	0.44	0.40	0.44	(0.04)	50.00	2.00	-
AOT19C2102A	0.91	141263	-	-	-	-	0.87	0.91	-	-	-	-
AOT19C2103A	0.25	161263	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	44,410.00	1,039.00	-
AOT19C2104A	0.45	161263	-	0.45	0.40	0.40	0.40	0.41	(0.05)	224,338.00	9,647.00	-
AOT19P2102A	0.03	161263	-	0.03	0.03	0.03	0.03	0.04	-	14,960.00	45.00	-
AOT19P2103A	0.39	161263	0.38	0.41	0.37	0.41	0.40	0.41	0.02	318,493.00	12,182.00	-
AOT24C2012A	1.01	161263	-	-	-	-	1.03	-	-	-	-	-
AOT28C2101A	0.64	151263	-	-	-	-	0.64	0.68	-	-	-	-
AOT28C2103A	0.33	161263	-	0.34	0.31	0.32	0.30	0.31	(0.01)	32,490.00	1,062.00	-
AOT28C2104L	0.32	161263	-	0.33	0.31	0.31	0.30	0.31	(0.01)	21,294.00	684.00	-
AOT41C2102A	0.48	161263	-	0.49	0.45	0.45	0.44	0.45	(0.03)	76,680.00	3,635.00	-
AOT41P2102A	0.15	161263	-	0.16	0.16	0.16	0.16	0.17	0.01	7,882.00	126.00	-
AOT42C2101T	0.04	161263	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	2,740.00	8.00	-
AOT42P2012T	0.02	91263	-	-	-	-	-	0.01	-	-	-	-
AOT42P2105G	0.58	161263	-	0.59	0.56	0.59	0.59	0.60	0.01	14,528.00	836.00	-
AP01C2012A	0.09	41263	-	-	-	-	0.05	0.10	-	-	-	-
AP06C2103A	0.89	161263	-	-	-	-	0.81	-	-	-	-	-
AP08C2101A	0.37	161263	-	0.39	0.34	0.34	0.35	0.36	(0.03)	12,448.00	442.00	-
AP13C2104A	0.43	161263	0.43	0.44	0.39	0.40	0.40	0.41	(0.03)	79,035.00	3,299.00	-
AP19C2104A	0.44	161263	-	0.45	0.39	0.40	0.40	0.41	(0.04)	19,093.00	768.00	-
AP28C2103A	0.50	161263	-	0.51	0							

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01P2103A	0.12	161263	0.12	0.13	0.10	0.10	0.10	0.11	(0.02)	66,047.00	762.00	-
BANP06C2101A	1.10	261163	-	-	-	-	1.94	-	-	-	-	-
BANP06C2104A	1.13	161263	-	1.34	1.17	1.29	1.29	1.30	0.16	15,766.00	2,010.00	1.00
BANP06P2103A	0.03	161263	-	0.03	0.02	0.03	0.02	0.03	-	11.00	-	-
BANP08C2102A	1.14	161263	-	1.24	1.17	1.24	1.24	1.30	0.10	8,084.00	1,002.00	1.00
BANP08P2102A	0.06	21263	-	-	-	-	0.02	0.03	-	-	-	-
BANP11C2104A	1.14	161263	-	1.23	1.14	1.23	1.23	1.27	0.09	2,209.00	268.00	1.00
BANP13C2012A	1.50	161263	-	1.71	1.52	1.71	1.71	1.77	0.21	2,002.00	342.00	1.00
BANP13C2102A	0.88	161263	-	1.05	0.91	1.00	1.00	1.03	0.12	2,337.00	233.00	1.00
BANP13C2103A	0.67	161263	0.67	0.77	0.66	0.75	0.75	0.76	0.08	388,472.00	27,781.00	-
BANP13P2012A	0.02	301163	-	-	-	-	-	0.01	-	-	-	-
BANP13P2102A	0.03	161263	-	0.03	0.02	0.02	0.02	0.03	(0.01)	39,900.00	84.00	-
BANP13P2103A	0.24	161263	0.24	0.24	0.19	0.20	0.20	0.21	(0.04)	297,163.00	6,275.00	-
BANP16C2101A	1.20	161263	-	1.38	1.24	1.37	1.37	1.38	0.17	5,977.00	780.00	1.00
BANP19C2012A	0.66	241163	-	-	-	-	1.45	1.50	-	-	-	-
BANP19C2102A	0.95	161263	-	1.08	0.97	1.08	1.08	1.13	0.13	50.00	5.00	1.00
BANP19C2103A	0.57	161263	0.59	0.70	0.59	0.68	0.68	0.70	0.11	126,651.00	8,213.00	-
BANP19P2012A	0.01	41263	-	-	-	-	-	0.01	-	-	-	-
BANP19P2102A	0.02	161263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	290.00	-	-
BANP19P2104A	0.25	161263	0.25	0.26	0.21	0.22	0.22	0.23	(0.03)	233,110.00	5,321.00	-
BANP28C2101A	0.83	261163	-	-	-	-	1.39	1.44	-	-	-	-
BANP28C2103A	0.83	161263	-	0.95	0.86	0.95	0.95	1.00	0.12	145.00	14.00	-
BANP28C2103B	0.50	161263	0.53	0.59	0.51	0.58	0.58	0.62	0.08	5,131.00	289.00	-
BANP42C2012T	0.43	161263	0.43	0.52	0.43	0.52	0.50	0.52	0.09	1,046.00	46.00	-
BBL06C2101A	1.19	81263	-	-	-	-	0.98	-	-	-	-	-
BBL06C2104A	0.53	161263	0.53	0.53	0.51	0.51	0.52	0.53	(0.02)	121,610.00	6,348.00	-
BBL06P2105A	0.42	161263	-	0.41	0.39	0.40	0.40	0.41	(0.02)	65,245.00	2,613.00	-
BBL08C2101A	0.43	161263	-	0.44	0.41	0.41	0.42	0.43	(0.02)	60,606.00	2,554.00	-
BBL08C2103A	2.60	91263	-	-	-	-	2.30	2.38	-	-	-	-
BBL08P2102A	0.09	161263	-	-	-	-	0.08	0.09	-	-	-	-
BBL11C2104A	1.82	161263	1.87	1.92	1.84	1.87	1.87	1.89	0.05	6,120.00	1,150.00	1.00
BBL11P2102A	0.06	151263	-	-	-	-	0.05	0.06	-	-	-	-
BBL13C2012A	0.45	161263	-	-	-	-	-	-	-	-	-	-
BBL13C2012B	0.84	11263	-	0.78	0.78	0.78	0.82	0.90	(0.06)	1.00	-	-
BBL13C2103A	0.85	161263	-	0.85	0.81	0.81	0.81	0.85	(0.04)	152.00	13.00	-
BBL13C2103B	0.54	161263	-	0.55	0.52	0.53	0.53	0.54	(0.01)	113,055.00	6,020.00	-
BBL13C2104A	1.00	0	0.42	0.43	0.41	0.42	0.42	0.43	(0.58)	485,709.00	20,386.00	-
BBL13P2012A	0.01	41263	-	-	-	-	-	0.01	-	-	-	-
BBL13P2103A	0.25	161263	0.24	0.24	0.23	0.24	0.23	0.24	(0.01)	22,324.00	535.00	-
BBL13P2104A	1.00	0	0.50	0.51	0.49	0.50	0.50	0.51	(0.50)	436,565.00	21,851.00	-
BBL19C2012A	0.58	101163	-	-	-	-	0.65	0.70	-	-	-	-
BBL19C2101A	0.64	161263	-	-	-	-	0.65	0.68	-	-	-	-
BBL19C2101B	1.65	141263	-	-	-	-	1.71	1.77	-	-	-	-
BBL19C2103A	0.39	161263	0.38	0.39	0.37	0.38	0.38	0.39	(0.01)	461,320.00	17,572.00	-
BBL19C2104A	0.34	161263	0.36	0.36	0.34	0.34	0.35	0.36	-	202,610.00	7,091.00	-
BBL19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
BBL19P2103A	0.21	161263	-	0.20	0.19	0.19	0.19	0.20	(0.02)	6,090.00	119.00	-
BBL19P2104A	0.46	161263	-	0.46	0.45	0.45	0.45	0.46	(0.01)	74,718.00	3,376.00	-
BBL24C2102A	2.48	141263	-	-	-	-	2.22	2.28	-	-	-	-
BBL28C2101A	0.26	161263	-	0.26	0.26	0.26	0.24	0.27	-	1,500.00	39.00	-
BBL28C2103A	1.65	151263	-	-	-	-	1.85	1.92	-	-	-	-
BBL28C2104L	0.32	161263	-	0.34	0.33	0.34	0.33	0.34	0.02	43,056.00	1,458.00	-
BBL41C2012B	0.68	91263	-	-	-	-	0.50	0.53	-	-	-	-
BBL41C2102A	2.82	91263	-	-	-	-	2.38	2.44	-	-	-	-
BBL41P2102A	0.11	151263	-	-	-	-	0.09	0.10	-	-	-	-
BBL42C2101T	0.08	141263	-	0.08	0.08	0.08	0.08	0.09	-	55.00	-	-
BBL42P2102T	0.07	261163	-	-	-	-	0.03	0.04	-	-	-	-
BCH01C2101A	0.10	151263	-	0.10	0.10	0.10	0.10	0.11	-	19,698.00	197.00	-
BCH01C2104A	0.30	161263	0.31	0.31	0.30	0.30	0.30	0.31	-	27,714.00	856.00	-
BCH06C2103A	0.18	161263	0.20	0.21	0.20	0.20	0.20	0.21	0.02	51,585.00	1,066.00	-
BCH13C2012A	0.01	141263	-	-	-	-	-	0.03	-	-	-	-
BCH13C2102A	0.15	161263	-	0.17	0.16	0.17	0.16	0.17	0.02	32,639.00	534.00	-
BCH19C2103A	0.20	161263	0.21	0.21	0.21	0.21	0.21	0.22	0.01	19,530.00	410.00	-
BCP13C2012A	0.20	41263	-	-	-	-	0.16	0.17	-	-	-	-
BCP13C2102A	1.20	141263	-	-	-	-	1.14	1.16	-	-	-	-
BCP13C2103A	0.70	91263	-	-	-	-	0.66	0.69	-	-	-	-
BCP13C2104A	0.43	161263	-	0.45	0.43	0.44	0.44	0.45	0.01	57,045.00	2,518.00	-
BCP19C2012A	0.18	161263	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	421.00	7.00	-
BCP19C2102A	0.91	161263	-	-	-	-	0.90	0.94	-	-	-	-
BCP19C2104A	0.56	161263	0.56	0.57	0.54	0.56	0.56	0.57	-	24,292.00	1,359.00	-
BCPG13C2102A	0.47	31263	-	-	-	-	0.40	0.44	-	-	-	-
BCPG13C2103A	0.29	161263	0.30	0.33	0.29	0.32	0.32	0.33	0.03	143,242.00	4,484.00	-
BCPG19C2012A	0.08	161263	-	0.10	0.10	0.10	0.10	0.11	0.02	1.00	-	-
BCPG19C2101A	0.44	41263	-	-	-	-	0.38	0.42	-	-	-	-
BCPG19C2105A	0.31	161263	0.31	0.34	0.31	0.34	0.34	0.35	0.03	47,192.00	1,564.00	-
BCPG28C2101A	0.11	91263	-	-	-	-	0.09	0.10	-	-	-	-
BCPG28C2103A	0.38	91263	-	0.40	0.40	0.40	0.37	0.40	0.02	1.00	-	-
BCPG28C2103L	0.15	161263	-	0.17	0.16	0.17	0.17	0.18	0.02	6,084.00	102.00	-
BDMS01C2101A	0.31	161263	-	0.33	0.28	0.29	0.28	0.29	(0.02)	54,539.00	1,641.00	-
BDMS01C2104A	0.36	161263	0.37	0.38	0.34	0.34	0.34	0.35	(0.02)	62,747.00	2,273.00	-
BDMS01P2104A	0.56	161263	-	0.57	0.53	0.56	0.56	0.57	-	24,391.00	1,336.00	-
BDMS06C2102A	0.27	161263	0.29	0.32	0.25	0.25	0.24	0.25	(0.02)	70,107.00	1,983.00	-
BDMS06C2103A	0.83	301163	-	-	-	-	0.74	-	-	-	-	-
BDMS08C2101A	0.20	161263	0.22	0.23	0.19	0.19	0.19	0.20	(0.01)	19,308.00	426.00	-
BDMS11C2105A	0.43	161263	0.45	0.46	0.42	0.42	0.41	0.42	(0.01)	58,139		

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM28C2104L	0.15	151263	-	-	-	-	0.15	0.16	-	-	-	-
BGR101C2012A	0.01	91263	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2102A	0.57	161263	-	0.57	0.53	0.56	0.56	0.57	(0.01)	53,574.00	2,973.00	-
BGR101P2102A	0.01	31263	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BGR101P2103A	0.32	161263	-	0.33	0.32	0.32	0.31	0.32	-	34,520.00	1,107.00	-
BGR106C2102A	0.47	161263	-	0.49	0.45	0.46	0.46	0.48	(0.01)	82,340.00	3,802.00	-
BGR108C2101A	0.30	161263	-	0.31	0.29	0.30	0.30	0.31	-	16,207.00	484.00	-
BGR111C2101A	0.12	161263	-	0.12	0.11	0.11	0.12	0.13	(0.01)	35,942.00	424.00	-
BGR113C2012A	0.05	161263	-	-	-	-	0.04	0.05	-	-	-	-
BGR113C2101A	0.40	161263	-	0.37	0.37	0.37	0.39	0.42	(0.03)	5.00	-	-
BGR113C2103A	0.42	161263	-	0.43	0.40	0.42	0.42	0.43	-	313,884.00	13,011.00	-
BGR113P2101A	0.01	91263	-	-	-	-	-	0.03	-	-	-	-
BGR113P2103A	0.21	161263	-	0.21	0.20	0.21	0.20	0.21	-	70,644.00	1,473.00	-
BGR119C2012A	0.07	161263	-	-	-	-	0.06	0.07	-	-	-	-
BGR119C2101A	0.47	161263	-	0.47	0.47	0.47	0.47	0.50	-	4,000.00	188.00	-
BGR119C2105A	0.47	161263	-	0.48	0.45	0.47	0.47	0.48	-	235,439.00	10,949.00	-
BGR119P2102A	0.07	161263	-	-	-	-	0.06	0.07	-	-	-	-
BGR124C2101A	0.57	161263	-	0.58	0.54	0.57	0.57	0.58	-	16,323.00	916.00	-
BGR127C2101A	0.08	91263	-	-	-	-	0.05	0.11	-	-	-	-
BGR127P2012A	0.11	91163	-	-	-	-	0.01	0.11	-	-	-	-
BGR141C2101A	0.14	161263	-	-	-	-	0.13	0.14	-	-	-	-
BGR142C2101T	0.03	161263	-	-	-	-	0.02	0.03	-	-	-	-
BH01C2103A	0.51	161263	0.53	0.59	0.50	0.51	0.51	0.52	-	81,150.00	4,445.00	-
BH01C2104A	0.57	161263	-	0.62	0.54	0.55	0.55	0.56	(0.02)	47,050.00	2,757.00	-
BH13C2012A	0.02	161263	-	0.05	0.01	0.01	0.01	0.02	(0.01)	7,259.00	8.00	-
BH13C2101A	0.71	161263	-	0.81	0.70	0.70	0.68	0.70	(0.01)	269.00	20.00	-
BH13C2103A	0.53	161263	0.54	0.59	0.51	0.52	0.52	0.53	(0.01)	190,009.00	10,550.00	-
BH13P2101A	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
BH13P2103A	0.38	161263	-	0.39	0.34	0.38	0.38	0.39	-	327,585.00	11,861.00	-
BH19C2012A	0.09	161263	-	0.13	0.08	0.08	0.08	0.09	(0.01)	34,671.00	326.00	-
BH19C2101A	2.06	41263	-	1.76	1.52	1.52	1.52	1.57	(0.54)	200.00	33.00	1.00
BH19C2103A	0.49	161263	-	0.58	0.48	0.49	0.49	0.50	-	22,478.00	1,160.00	-
BH19C2104A	0.39	161263	0.42	0.43	0.37	0.37	0.37	0.38	(0.02)	372,331.00	14,906.00	-
BH19P2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
BH19P2104A	0.68	161263	0.66	0.68	0.61	0.66	0.67	0.68	(0.02)	93,561.00	6,044.00	-
BH24C2102A	0.45	161263	0.47	0.54	0.42	0.44	0.44	0.45	(0.01)	114,351.00	5,360.00	-
BH41C2012A	0.08	151263	-	0.09	0.07	0.07	0.07	0.09	(0.01)	788.00	6.00	-
BJC01C2101A	0.12	161263	-	0.12	0.11	0.11	0.11	0.12	(0.01)	11,856.00	136.00	-
BJC01C2104A	0.32	161263	-	0.33	0.31	0.31	0.31	0.32	(0.01)	39,496.00	1,285.00	-
BJC01P2101A	0.09	91263	-	-	-	-	0.08	0.10	-	-	-	-
BJC06C2102A	0.11	161263	-	0.12	0.10	0.10	0.10	0.11	(0.01)	26,655.00	284.00	-
BJC06C2104A	0.41	161263	-	0.42	0.39	0.39	0.39	0.40	(0.02)	30,819.00	1,277.00	-
BJC11C2102A	0.14	161263	-	0.14	0.14	0.14	0.13	0.14	-	21,480.00	301.00	-
BJC13C2012A	0.02	41263	-	-	-	-	-	0.02	-	-	-	-
BJC13C2101A	0.14	161263	-	0.14	0.13	0.13	0.13	0.14	(0.01)	68,690.00	959.00	-
BJC13C2104A	1.00	0	-	0.25	0.23	0.23	0.23	0.24	(0.77)	168,832.00	4,156.00	-
BJC13P2012A	0.03	251163	-	-	-	-	-	0.02	-	-	-	-
BJC19C2012A	0.03	41263	-	-	-	-	-	0.01	-	-	-	-
BJC19C2103A	0.29	161263	0.29	0.30	0.27	0.28	0.28	0.29	(0.01)	42,324.00	1,220.00	-
BJC19C2106A	0.25	161263	-	0.25	0.23	0.23	0.23	0.24	(0.02)	71,224.00	1,734.00	-
BJC19P2012A	0.01	151263	-	-	-	-	-	0.01	-	-	-	-
BJC28C2101A	0.06	141263	-	-	-	-	0.03	0.04	-	-	-	-
BJC28C2102L	0.04	161263	-	0.04	0.04	0.04	0.03	0.04	-	30.00	-	-
BJC28C2103A	0.27	161263	-	0.27	0.25	0.25	0.25	0.26	(0.02)	31,039.00	829.00	-
BJC28C2103B	0.39	231163	-	-	-	-	0.44	0.47	-	-	-	-
BJC41C2012A	0.09	141063	-	-	-	-	0.01	0.03	-	-	-	-
BPP13C2012A	0.12	161263	-	0.12	0.10	0.11	0.11	0.12	(0.01)	2,172.00	24.00	-
BPP13C2103A	0.58	161263	-	0.60	0.55	0.58	0.58	0.59	-	52,471.00	3,032.00	-
BPP19C2012A	0.17	161263	-	0.17	0.15	0.16	0.16	0.17	(0.01)	5,800.00	96.00	-
BPP19C2106A	0.43	161263	0.43	0.44	0.42	0.43	0.43	0.44	-	23,069.00	992.00	-
BTS01C2101A	0.09	141263	-	-	-	-	0.06	0.09	-	-	-	-
BTS01C2103A	0.50	161263	-	0.49	0.49	0.49	0.49	0.52	(0.01)	4,294.00	210.00	-
BTS01P2103A	0.20	161263	-	0.20	0.19	0.19	0.19	0.20	(0.01)	16,130.00	319.00	-
BTS06P2103A	0.11	161263	-	-	-	-	0.10	0.11	-	-	-	-
BTS11C2105A	0.21	161263	-	0.21	0.21	0.21	0.21	0.22	-	4,880.00	102.00	-
BTS13C2012A	0.03	11263	-	-	-	-	-	0.03	-	-	-	-
BTS13C2102A	0.32	41263	-	-	-	-	0.28	0.30	-	-	-	-
BTS13C2103A	0.17	161263	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	130,330.00	2,087.00	-
BTS13P2102A	0.07	161263	-	0.07	0.06	0.06	0.05	0.07	(0.01)	585.00	4.00	-
BTS19C2012A	0.28	261163	-	-	-	-	0.09	0.12	-	-	-	-
BTS19C2102A	0.42	161263	-	-	-	-	0.38	0.42	-	-	-	-
BTS19C2104A	0.14	161263	-	0.14	0.13	0.13	0.13	0.14	(0.01)	32,970.00	429.00	-
BTS19P2012A	0.02	261163	-	-	-	-	-	0.01	-	-	-	-
BTS19P2102A	0.11	161263	-	-	-	-	0.10	0.11	-	-	-	-
BTS24C2012A	0.01	191063	-	-	-	-	-	0.01	-	-	-	-
BTS41C2012A	0.01	41163	-	-	-	-	0.01	0.03	-	-	-	-
CBG01C2012A	0.01	161263	-	0.01	0.01	0.01	0.01	0.02	-	499.00	-	-
CBG01C2102A	0.27	161263	0.28	0.30	0.27	0.27	0.27	0.28	-	38,875.00	1,103.00	-
CBG01C2103T	0.28	161263	-	0.29	0.28	0.28	0.28	0.29	-	23,287.00	668.00	-
CBG01C2104A	0.49	161263	0.49	0.51	0.48	0.48	0.48	0.49	(0.01)	36,376.00	1,805.00	-
CBG01P2012A	0.01	161263	-	0.01	0.01	0.01	0.01	0.02	-	373.00	-	-
CBG01P2102A	0.43	161263	-	0.42	0.40	0.41	0.42	0.43	(0.02)	6,962.00	286.00	-
CBG06C2102A	0.27	161263	0.29	0.30	0.27	0.27	0.27	0.28	-	36,698.00	1,056.00	-
CBG08C2012A	0.06	161263	-	0.06	0.06	0.06	0.05	0.06	-	160.00	1.00	-
CBG08C2104A	0.44	161263	-	0.46	0.45	0.45	0.44	0.45	0.01	25,600.00	1,161.00	-
CBG11C2101A	0.17	161263	0.17	0.17	0.16	0.						

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG13C2103A	0.12	161263	-	0.13	0.11	0.11	0.11	0.12	(0.01)	58,766.00	734.00	-
CHG19C2103A	0.12	161263	-	0.14	0.11	0.11	0.11	0.12	(0.01)	60,339.00	774.00	-
CK01C2101A	0.11	151263	-	0.12	0.12	0.12	0.12	0.13	0.01	9,528.00	114.00	-
CK01C2104A	0.39	161263	0.41	0.42	0.40	0.41	0.42	0.43	0.02	16,183.00	664.00	-
CK01P2101A	0.13	161263	-	0.12	0.11	0.11	0.10	0.11	(0.02)	11,130.00	124.00	-
CK06C2102A	0.17	161263	-	0.20	0.18	0.19	0.20	0.21	0.02	17,202.00	332.00	-
CK06C2103A	0.65	131163	-	-	-	-	0.73	-	-	-	-	-
CK06P2012A	0.01	161263	-	-	-	-	-	-	-	-	-	-
CK11C2012A	0.06	171163	-	-	-	-	0.01	0.04	-	-	-	-
CK11C2105A	0.41	161263	-	0.44	0.42	0.43	0.44	0.45	0.02	24,990.00	1,078.00	-
CK13C2012A	0.02	141263	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2102A	0.52	151263	-	-	-	-	0.54	0.56	-	-	-	-
CK13C2103A	0.34	161263	-	0.37	0.35	0.37	0.37	0.38	0.03	88,317.00	3,192.00	-
CK19C2012A	0.07	141263	-	-	-	-	0.06	0.07	-	-	-	-
CK19C2103A	0.39	161263	-	0.42	0.40	0.42	0.41	0.42	0.03	118,644.00	4,895.00	-
CK19P2102A	0.10	151263	-	0.08	0.08	0.08	0.07	0.08	(0.02)	140.00	1.00	-
CK24C2102A	0.16	151263	-	0.18	0.17	0.17	0.18	0.19	0.01	10,802.00	189.00	-
CK41C2012A	0.11	81263	-	-	-	-	0.06	0.07	-	-	-	-
CK42C2101T	0.04	211063	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2101A	0.10	91263	-	-	-	-	0.01	0.05	-	-	-	-
CKP01C2103A	0.14	161263	-	0.16	0.14	0.15	0.15	0.16	0.01	32,365.00	505.00	-
CKP01P2101A	0.45	161263	-	0.44	0.38	0.39	0.39	0.40	(0.06)	46,397.00	1,933.00	-
CKP06C2012A	0.01	161263	-	-	-	-	0.01	0.02	-	-	-	-
CKP06C2103A	0.61	161263	-	0.74	0.60	0.70	0.70	0.71	0.09	61,458.00	4,232.00	-
CKP08C2012A	0.06	171163	-	-	-	-	0.01	0.02	-	-	-	-
CKP08C2103A	0.40	161263	-	0.46	0.40	0.44	0.44	0.45	0.04	47,736.00	2,106.00	-
CKP11C2102A	0.11	21263	-	-	-	-	0.07	0.08	-	-	-	-
CKP13C2101A	0.06	91263	-	-	-	-	0.03	0.05	-	-	-	-
CKP13C2102A	0.39	161263	0.40	0.48	0.39	0.45	0.45	0.46	0.06	165,061.00	7,414.00	-
CKP13C2103A	0.15	161263	-	0.19	0.16	0.17	0.17	0.18	0.02	87,189.00	1,551.00	-
CKP16C2012A	0.05	21263	-	-	-	-	-	0.01	-	-	-	-
CKP19C2101A	0.03	161263	-	0.04	0.04	0.04	0.03	0.04	0.01	170.00	1.00	-
CKP19C2102A	0.28	161263	-	0.34	0.27	0.32	0.31	0.32	0.04	198,830.00	6,248.00	-
CKP19C2104A	0.14	161263	0.14	0.16	0.14	0.15	0.15	0.16	0.01	110,761.00	1,699.00	-
CKP19P2012A	0.14	161263	-	0.11	0.10	0.11	0.10	0.11	(0.03)	120.00	1.00	-
CKP28C2103A	0.10	161263	-	0.10	0.10	0.10	0.10	0.11	-	15,210.00	152.00	-
CKP28C2103B	0.28	161263	-	0.35	0.28	0.33	0.33	0.34	0.05	42,504.00	1,395.00	-
COM701C2103A	0.20	161263	-	0.22	0.21	0.22	0.21	0.22	0.02	14,749.00	310.00	-
COM706C2103A	0.27	161263	0.28	0.30	0.28	0.28	0.28	0.29	0.01	83,605.00	2,394.00	-
COM708C2102A	0.15	161263	0.17	0.18	0.16	0.17	0.16	0.17	0.02	9,180.00	154.00	-
COM708C2105A	0.40	161263	0.42	0.43	0.40	0.42	0.41	0.42	0.02	17,834.00	739.00	-
COM711C2101A	0.19	161263	-	0.22	0.20	0.21	0.20	0.21	0.02	10,000.00	208.00	-
COM711P2102A	0.41	151263	-	-	-	-	0.35	0.38	-	-	-	-
COM713C2101A	0.07	161263	-	0.08	0.07	0.07	0.07	0.08	-	7,067.00	50.00	-
COM713C2103A	0.24	161263	-	0.26	0.24	0.25	0.25	0.26	0.01	85,091.00	2,129.00	-
COM713P2103A	0.41	161263	-	0.40	0.38	0.40	0.40	0.41	(0.01)	46,919.00	1,851.00	-
COM716C2101A	0.09	161263	-	0.10	0.10	0.10	0.09	0.10	0.01	786.00	8.00	-
COM719C2012A	0.02	161263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,000.00	3.00	-
COM719C2103A	0.18	161263	0.18	0.19	0.17	0.18	0.17	0.18	-	68,116.00	1,226.00	-
COM719C2104A	1.00	0	-	0.34	0.32	0.32	0.32	0.33	(0.68)	84,874.00	2,771.00	-
COM719P2012A	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
COM719P2101A	0.10	161263	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20.00	-	-
COM719P2102A	0.43	161263	-	0.41	0.40	0.41	0.41	0.42	(0.02)	30,503.00	1,229.00	-
COM724C2012A	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
COM724C2104A	0.28	161263	-	0.31	0.29	0.29	0.29	0.30	0.01	3,921.00	115.00	-
COM741C2101A	0.05	81263	-	-	-	-	0.02	0.03	-	-	-	-
CPAL01C2101A	0.09	161263	0.10	0.10	0.08	0.09	0.08	0.09	-	4,474.00	43.00	-
CPAL01C2103A	0.53	161263	0.54	0.55	0.52	0.52	0.52	0.53	(0.01)	58,316.00	3,117.00	-
CPAL01P2101A	0.13	161263	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	67,421.00	810.00	-
CPAL01P2103A	0.49	161263	-	0.49	0.48	0.48	0.48	0.49	(0.01)	25,930.00	1,246.00	-
CPAL06C2102A	0.06	161263	0.06	0.07	0.05	0.06	0.05	0.06	-	13,175.00	79.00	-
CPAL06C2104A	0.36	161263	-	0.37	0.34	0.34	0.34	0.36	(0.02)	97,037.00	3,537.00	-
CPAL08C2102A	0.17	161263	0.17	0.17	0.16	0.17	0.16	0.17	-	25,175.00	424.00	-
CPAL08P2101A	0.17	161263	0.16	0.17	0.15	0.16	0.17	0.18	(0.01)	11,082.00	177.00	-
CPAL11C2012A	0.04	251163	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2105A	0.36	161263	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	32,104.00	1,171.00	-
CPAL11P2105A	0.51	161263	-	0.52	0.51	0.51	0.52	0.53	-	27,402.00	1,403.00	-
CPAL13C2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2101A	0.15	161263	0.16	0.16	0.15	0.15	0.14	0.15	-	56,370.00	847.00	-
CPAL13C2102A	0.48	161263	0.46	0.49	0.46	0.46	0.45	0.46	(0.02)	16,615.00	781.00	-
CPAL13C2104A	0.38	161263	-	0.39	0.36	0.37	0.37	0.38	(0.01)	128,200.00	4,869.00	-
CPAL13P2102A	0.10	161263	0.10	0.10	0.10	0.10	0.10	0.11	-	35,494.00	355.00	-
CPAL13P2104A	0.59	161263	-	0.59	0.57	0.59	0.59	0.60	-	173,300.00	9,988.00	-
CPAL16C2103A	0.43	161263	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	11,719.00	508.00	-
CPAL19C2012A	0.02	161263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2102A	0.19	161263	-	0.18	0.17	0.17	0.17	0.18	(0.02)	380,151.00	6,739.00	-
CPAL19C2103A	0.45	161263	-	0.48	0.43	0.43	0.43	0.45	(0.02)	19,180.00	875.00	-
CPAL19P2101A	0.09	161263	-	0.09	0.09	0.09	0.09	0.10	-	40.00	-	-
CPAL19P2104A	0.48	161263	-	0.48	0.46	0.48	0.48	0.49	-	32,730.00	1,548.00	-
CPAL24C2103A	0.37	161263	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	48,446.00	1,810.00	-
CPAL27C2101A	0.02	221063	-	-	-	-	0.01	0.11	-	-	-	-
CPAL28C2102A	0.05	161263	-	-	-	-	0.04	0.05	-	-	-	-
CPAL28C2103A	0.21	161263	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	118,273.00	2,473.00	-
CPAL28C2103B	0.48											

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF28C2102A	0.03	91263	-	0.03	0.03	0.03	0.01	0.03	-	1,000.00	3.00	-
CPF28C2103A	0.09	161263	-	0.08	0.07	0.07	0.08	0.09	(0.02)	310.00	2.00	-
CPF28C2103L	0.05	161263	-	0.04	0.03	0.04	0.03	0.04	(0.01)	3,906.00	16.00	-
CPF41C2101A	0.01	161263	-	-	-	-	0.01	0.02	-	-	-	-
CPF41C2102A	0.15	161263	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,321.00	33.00	-
CPF41P2102A	0.14	161263	-	0.14	0.14	0.14	0.14	0.15	-	11,823.00	166.00	-
CPF42C2101T	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
CPN01C2012A	0.01	141263	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2101A	0.63	161263	-	0.66	0.59	0.59	0.58	0.59	(0.04)	27,765.00	1,776.00	-
CPN01P2012A	0.01	91263	-	-	-	-	0.01	0.05	-	-	-	-
CPN06C2103A	0.99	151263	-	0.99	0.93	0.93	0.86	0.89	(0.06)	7,760.00	756.00	-
CPN11C2101A	0.19	161263	-	0.20	0.17	0.17	0.16	0.17	(0.02)	20,505.00	392.00	-
CPN13C2012A	0.42	231163	-	0.25	0.19	0.19	0.13	0.14	(0.23)	64.00	1.00	-
CPN13C2102A	1.12	21263	-	-	-	-	1.06	1.08	-	-	-	-
CPN13C2103A	0.52	161263	0.52	0.55	0.49	0.50	0.48	0.49	(0.02)	157,137.00	8,159.00	-
CPN19C2012A	0.11	161263	-	0.11	0.09	0.09	0.08	0.09	(0.02)	29,150.00	269.00	-
CPN19C2102A	0.84	41263	-	-	-	-	0.57	0.61	-	-	-	-
CPN19C2104A	0.45	161263	-	0.45	0.40	0.40	0.40	0.41	(0.05)	117,230.00	5,089.00	-
CPN19P2101A	0.01	161263	-	0.01	0.01	0.01	0.01	0.02	-	5,140.00	5.00	-
CPN24C2102A	1.03	161263	-	1.09	0.99	1.01	0.98	0.99	(0.02)	8,514.00	906.00	1.00
CPN41C2101A	0.15	161263	-	0.16	0.11	0.11	0.11	0.12	(0.04)	21,130.00	324.00	-
CPN41C2102A	1.35	141263	-	-	-	-	1.09	1.13	-	-	-	-
CPN41P2102A	0.03	141263	-	-	-	-	0.03	0.05	-	-	-	-
CRC01C2101A	0.17	161263	-	0.19	0.18	0.19	0.18	0.19	0.02	68,751.00	1,277.00	-
CRC01P2101A	0.10	161263	-	-	-	-	0.04	0.08	-	-	-	-
CRC06C2102A	0.31	161263	0.31	0.35	0.30	0.31	0.31	0.33	-	27,241.00	855.00	-
CRC08C2101A	0.19	161263	-	0.21	0.20	0.20	0.20	0.21	0.01	16,620.00	345.00	-
CRC11P2104A	0.23	161263	-	0.23	0.22	0.23	0.22	0.23	-	11,793.00	271.00	-
CRC13C2012A	0.09	91263	-	-	-	-	0.03	0.05	-	-	-	-
CRC13C2101A	0.37	81263	-	-	-	-	0.33	0.34	-	-	-	-
CRC13C2103A	0.30	161263	-	0.32	0.30	0.32	0.31	0.32	0.02	217,398.00	6,814.00	-
CRC13P2012A	0.01	251163	-	-	-	-	-	0.02	-	-	-	-
CRC16C2102A	0.40	161263	0.43	0.43	0.39	0.42	0.41	0.42	0.02	2,320.00	96.00	-
CRC19C2012A	0.07	161263	-	0.09	0.09	0.09	0.08	0.09	0.02	261.00	2.00	-
CRC19C2101A	0.42	81263	-	-	-	-	0.37	0.40	-	-	-	-
CRC19C2104A	0.23	161263	0.25	0.25	0.23	0.24	0.24	0.25	0.01	104,398.00	2,514.00	-
CRC24C2101A	0.18	161263	0.20	0.21	0.19	0.20	0.20	0.21	0.02	67,263.00	1,381.00	-
CRC28C2101A	0.16	161263	-	0.18	0.16	0.18	0.17	0.18	0.02	33,462.00	575.00	-
CRC28C2103A	0.47	161263	-	-	-	-	0.49	0.52	-	-	-	-
CRC28C2104L	0.18	161263	-	0.19	0.19	0.19	0.19	0.20	0.01	26,336.00	500.00	-
DOHO01C2103A	0.25	161263	-	0.32	0.25	0.32	0.32	0.33	0.07	75,740.00	2,191.00	-
DOHO01P2103A	0.50	161263	-	0.50	0.40	0.41	0.40	0.41	(0.09)	47,376.00	2,073.00	-
DOHO06C2104A	0.26	161263	0.31	0.36	0.25	0.34	0.34	0.35	0.08	424,761.00	13,112.00	-
DOHO08C2012A	0.06	161263	-	0.11	0.06	0.10	0.10	0.11	0.04	4,385.00	42.00	-
DOHO08C2105A	0.33	161263	-	0.43	0.34	0.42	0.42	0.43	0.09	101,789.00	3,957.00	-
DOHO11C2101A	0.13	161263	0.13	0.19	0.13	0.17	0.18	0.19	0.04	56,282.00	930.00	-
DOHO13C2101A	0.02	161263	-	0.04	0.02	0.04	0.03	0.04	0.02	9,190.00	27.00	-
DOHO13C2103A	0.20	161263	-	0.28	0.20	0.26	0.26	0.27	0.06	384,377.00	9,445.00	-
DOHO19C2101A	0.04	161263	-	0.07	0.03	0.07	0.06	0.07	0.03	4,125.00	20.00	-
DOHO19C2103A	0.19	161263	0.23	0.26	0.19	0.25	0.25	0.26	0.06	256,977.00	6,021.00	-
DOHO28C2102L	0.08	161263	-	0.10	0.09	0.10	0.10	0.11	0.02	4,662.00	45.00	-
DOHO28C2104A	0.29	161263	-	0.37	0.29	0.36	0.36	0.37	0.07	116,261.00	3,852.00	-
DOHO42C2012T	0.03	91263	-	-	-	-	0.02	0.03	-	-	-	-
DTAC01C2101A	0.11	161263	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	5,527.00	52.00	-
DTAC01C2103A	0.34	161263	0.30	0.32	0.29	0.30	0.30	0.31	(0.04)	93,265.00	2,800.00	-
DTAC01P2101A	0.10	161263	0.10	0.10	0.05	0.07	0.05	0.08	(0.03)	2,160.00	13.00	-
DTAC01P2103A	0.30	161263	0.34	0.35	0.31	0.32	0.32	0.33	0.02	81,559.00	2,683.00	-
DTAC06C2103A	0.37	161263	0.31	0.33	0.30	0.31	0.31	0.32	(0.06)	219,088.00	6,839.00	-
DTAC06P2012A	0.04	261163	-	-	-	-	0.01	-	-	-	-	-
DTAC08C2012A	0.04	61063	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2101A	0.14	161263	-	0.11	0.09	0.10	0.10	0.11	(0.04)	5,350.00	56.00	-
DTAC13C2012A	0.03	41263	-	-	-	-	-	0.03	-	-	-	-
DTAC13C2101A	0.15	161263	-	0.11	0.09	0.09	0.09	0.11	(0.06)	10,492.00	101.00	-
DTAC13C2103A	0.40	161263	-	0.35	0.32	0.34	0.32	0.34	(0.06)	7,792.00	261.00	-
DTAC13C2104A	0.23	161263	0.20	0.21	0.20	0.20	0.20	0.21	(0.03)	84,953.00	1,748.00	-
DTAC13P2101A	0.03	161263	0.03	0.03	0.03	0.03	0.01	0.03	-	1,000.00	3.00	-
DTAC13P2103A	0.17	161263	0.20	0.20	0.18	0.19	0.19	0.20	0.02	138,887.00	2,640.00	-
DTAC13P2104A	0.34	161263	0.39	0.39	0.36	0.37	0.37	0.38	0.03	138,279.00	5,123.00	-
DTAC19C2012A	0.06	101163	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2101A	0.19	161263	0.15	0.16	0.15	0.15	0.15	0.16	(0.04)	269,967.00	4,065.00	-
DTAC19C2103A	0.45	161263	0.38	0.41	0.38	0.38	0.38	0.39	(0.07)	10,195.00	402.00	-
DTAC19C2105A	0.27	161263	-	0.24	0.23	0.23	0.23	0.24	(0.04)	10,966.00	254.00	-
DTAC19P2103A	0.19	161263	0.22	0.22	0.20	0.21	0.21	0.22	0.02	86,866.00	1,824.00	-
DTAC24C2012A	0.01	181163	-	-	-	-	-	-	-	-	-	-
DTAC24C2104A	0.25	161263	-	0.23	0.21	0.21	0.22	0.23	(0.04)	37,431.00	821.00	-
DTAC28C2102A	0.10	151263	-	-	-	-	0.05	0.06	-	-	-	-
DTAC28C2103A	0.28	161263	-	0.24	0.21	0.22	0.22	0.23	(0.06)	77,720.00	1,713.00	-
DTAC28C2104L	0.18	161263	-	0.17	0.16	0.16	0.16	0.17	(0.02)	12,226.00	203.00	-
DTAC41C2012A	0.03	91263	-	-	-	-	0.01	0.02	-	-	-	-
DTAC42C2101T	0.03	161163	-	-	-	-	0.01	0.02	-	-	-	-
EA06C2102A	0.23	161263	0.24	0.26	0.22	0.23	0.23	0.24	-	105,381.00	2,538.00	-
EA06P2012A	0.01	151263	-	-	-	-	-	-	-	-	-	-
EA08C2101A	0.26	161263	-	0.28	0.25	0.26	0.26	0.27	-	23,500.00	633.00	-
EA11C2101A	0.07	91263	-	0.04	0.04	0.04	0.04	0.05	(0.03)	490.00	2.00	-
EA13C2012A	0.05	91263	-	-	-	-	-	0.02	-	-	-	-
EA13C2101A	0.29	161263	0.30	0.33	0.28	0.29	0.29	0.31	-	93,817.00	2,824.00	-
EA13C2103A	0.28	161263	0.28	0.31	0.28	0.28	0.28	0.29	-	420,238.00	12,184.00	-
EA13P2101A	0.01	141263	0.01	0.01	0.01	0.01	0.01	0.02	-	1,005.00	1.00	-
EA13P2103A	0.34	161263	-	0.34	0.31	0.32	0.33	0.34	(0.02)	53,840.00	1,778.00	-
EA16C2012A	0.04	271163	-	-	-	-	-	0.01	-	-	-	-
EA16C2102A	0.32	161263	-	0.35	0.30	0.34	0.32	0.33	0.02	3,961.00	131.00	-
EA19C2012A	0.11	91263	-	-	-	-	0.02	0.03	-	-	-	-
EA19C2101A	0.32	161263	-	0.34	0.31	0.34	0.31	0.34	0.02	2,350.00	74.00	-
EA19C2104A	0.28	161263	-	0.31	0.28	0.28	0.28	0.29	-	137,737.00	4,031.00	-
EA19P2102A	0.15	161263	-	0.15	0.15	0.15	0.14	0.15	-	4,340.00	65.00	-
EA19P2103A	0.29	161263	-	0.29	0.28	0.28	0.28	0.29	(0.01)	26,738.00	766.00	-
EA24C2101A	0.22	161263	0.22	0.25	0.21	0.22	0.22	0.23	-	32,486.00	749.00	-
EA28C2101A	0.05	81263	-	0.02	0.02	0.02	0.02	0.03	(0.03)	133.00	-	-
EA28C2102A	0.15	161263	0.14	0.16	0.14	0.16	0.15	0.16	0.01	26,452.00	414.00	-

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EGCO19C2012B	0.21	161263	-	0.19	0.18	0.19	0.18	0.21	(0.02)	247.00	4.00	-
EGCO19C2102A	1.17	161263	-	1.20	1.19	1.19	1.12	1.17	0.02	503.00	60.00	1.00
EGCO19C2103A	0.30	161263	0.30	0.32	0.29	0.29	0.29	0.30	(0.01)	230,095.00	6,909.00	-
EGCO19P2012A	0.05	91263	0.02	0.02	0.02	0.02	0.02	0.03	(0.03)	200.00	-	-
EGCO41C2101A	0.05	161263	-	0.06	0.04	0.04	0.04	0.06	(0.01)	140.00	1.00	-
EGCO42C2101T	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
EPG13C2012A	0.16	31263	-	-	-	-	-	-	-	-	-	-
EPG13C2102A	1.29	151263	-	-	-	-	1.39	1.49	-	-	-	-
EPG13C2102B	0.37	161263	-	0.44	0.43	0.44	0.44	0.47	0.07	12,165.00	531.00	-
EPG13C2104A	0.23	161263	-	0.27	0.24	0.27	0.27	0.28	0.04	128,281.00	3,327.00	-
EPG19C2102A	1.30	141263	-	-	-	-	1.41	1.46	-	-	-	-
EPG19C2103A	0.39	161263	-	0.45	0.42	0.45	0.45	0.47	0.06	9,607.00	423.00	-
EPG19C2105A	0.31	161263	-	0.35	0.33	0.35	0.35	0.36	0.04	40,607.00	1,411.00	-
EPG42C2101T	0.43	161263	-	0.48	0.48	0.48	0.54	0.60	0.05	4,376.00	210.00	-
ESSO01C2012A	0.05	31263	-	-	-	-	0.02	0.10	-	-	-	-
ESSO01C2103A	0.42	161263	-	0.54	0.44	0.46	0.47	0.48	0.04	64,987.00	3,247.00	-
ESSO01P2012A	0.07	81263	-	0.07	0.07	0.07	0.01	0.07	-	1.00	-	-
ESSO06C2103A	0.60	161263	-	0.77	0.61	0.67	0.66	0.67	0.07	73,942.00	5,219.00	-
ESSO08C2102A	0.46	161263	-	0.60	0.47	0.52	0.52	0.53	0.06	70,666.00	3,919.00	-
ESSO13C2012A	0.08	151263	-	0.13	0.10	0.10	0.09	0.10	0.02	326.00	4.00	-
ESSO13C2102A	0.58	91263	-	0.62	0.62	0.62	0.59	0.63	0.04	200.00	12.00	-
ESSO13C2104A	0.45	161263	0.53	0.57	0.46	0.50	0.50	0.51	0.05	777,585.00	40,755.00	-
ESSO19C2012A	0.11	161263	0.11	0.20	0.11	0.14	0.14	0.15	0.03	132,530.00	2,059.00	-
ESSO19C2103A	0.52	161263	0.53	0.67	0.53	0.58	0.58	0.59	0.06	87,035.00	5,270.00	-
ESSO19P2012A	0.04	241163	-	-	-	-	-	0.01	-	-	-	-
ESSO24C2012A	0.05	91263	-	-	-	-	-	-	-	-	-	-
ESSO28C2101A	0.05	81263	-	-	-	-	0.06	0.07	-	-	-	-
ESSO28C2101B	0.09	161263	-	0.15	0.10	0.11	0.11	0.12	0.02	125,029.00	1,657.00	-
ESSO28C2104A	0.40	161263	-	0.49	0.41	0.47	0.44	0.46	0.07	40,538.00	1,856.00	-
ESSO28C2105L	0.30	161263	-	0.37	0.31	0.32	0.32	0.33	0.02	151,758.00	5,171.00	-
ESSO42C2101T	0.12	161263	-	0.16	0.12	0.13	0.13	0.14	0.01	4,810.00	69.00	-
GFPT13C2103A	0.32	161263	-	0.34	0.31	0.34	0.34	0.35	0.02	67,513.00	2,174.00	-
GFPT19C2102A	0.08	161263	-	0.11	0.09	0.11	0.11	0.12	0.03	3,000.00	31.00	-
GFPT19C2103A	0.43	151263	-	0.47	0.46	0.47	0.48	0.52	0.04	399.00	19.00	-
GFPT19C2105A	0.28	161263	-	0.29	0.27	0.29	0.29	0.30	0.01	43,523.00	1,215.00	-
GFPT24C2012A	0.04	21263	-	-	-	-	-	-	-	-	-	-
GFPT42C2101T	0.05	251163	-	-	-	-	0.04	0.05	-	-	-	-
GLOB01C2012A	0.01	161263	-	0.01	0.01	0.01	0.01	0.02	-	260.00	-	-
GLOB01C2102A	0.31	161263	0.32	0.45	0.32	0.42	0.42	0.43	0.11	87,033.00	3,427.00	-
GLOB06C2104A	0.32	161263	0.34	0.49	0.34	0.45	0.45	0.46	0.13	215,262.00	9,064.00	-
GLOB13C2102A	0.15	161263	-	0.25	0.16	0.21	0.22	0.23	0.06	184,601.00	3,999.00	-
GLOB13C2104A	0.35	161263	-	0.50	0.37	0.47	0.47	0.48	0.12	417,241.00	18,891.00	-
GLOB19C2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2102A	0.19	161263	-	0.30	0.22	0.28	0.28	0.29	0.09	232,804.00	6,304.00	-
GPSC01C2012A	0.04	161263	-	-	-	-	0.01	0.04	-	-	-	-
GPSC01C2101A	0.41	161263	-	0.43	0.40	0.40	0.40	0.41	(0.01)	51,032.00	2,106.00	-
GPSC01C2103A	1.41	161263	-	1.48	1.41	1.41	1.42	1.43	-	15,106.00	2,157.00	1.00
GPSC01C2104A	0.60	161263	-	0.63	0.59	0.59	0.60	0.61	(0.01)	47,849.00	2,886.00	-
GPSC01C2104T	0.53	161263	-	0.55	0.53	0.53	0.53	0.54	-	21,752.00	1,169.00	-
GPSC01P2012A	0.01	141263	0.01	0.01	0.01	0.01	0.01	0.02	-	210.00	-	-
GPSC01P2103A	0.50	161263	-	0.49	0.47	0.48	0.48	0.49	(0.02)	16,362.00	785.00	-
GPSC06C2101A	0.06	161263	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,990.00	16.00	-
GPSC06C2103A	1.53	111163	-	-	-	-	1.51	-	-	-	-	-
GPSC06C2104A	0.60	161263	-	0.64	0.59	0.60	0.60	0.61	-	67,560.00	4,120.00	-
GPSC08C2101A	0.19	161263	-	0.20	0.18	0.18	0.18	0.19	(0.01)	7,500.00	139.00	-
GPSC08C2103A	0.99	161263	-	1.04	0.98	1.00	1.00	1.01	0.01	21,680.00	2,200.00	1.00
GPSC11C2102A	0.39	161263	-	0.41	0.38	0.38	0.38	0.39	(0.01)	29,244.00	1,143.00	-
GPSC13C2012A	0.02	31263	-	-	-	-	-	-	-	-	-	-
GPSC13C2012B	0.11	91263	-	-	-	-	0.02	0.03	-	-	-	-
GPSC13C2101A	0.54	161263	-	0.54	0.53	0.53	0.54	0.56	(0.01)	652.00	35.00	-
GPSC13C2102A	1.10	161263	-	1.13	1.09	1.09	1.06	1.09	(0.01)	170.00	19.00	1.00
GPSC13C2103A	0.58	161263	0.58	0.62	0.57	0.58	0.58	0.59	-	751,842.00	44,163.00	-
GPSC13P2102A	0.07	161263	-	0.06	0.06	0.06	0.06	0.07	(0.01)	359.00	2.00	-
GPSC13P2102B	0.28	151263	-	-	-	-	0.24	0.26	-	-	-	-
GPSC13P2103A	0.61	161263	-	0.61	0.57	0.60	0.60	0.61	(0.01)	107,548.00	6,457.00	-
GPSC16C2103A	0.90	161263	-	0.94	0.87	0.88	0.88	0.89	(0.02)	3,186.00	283.00	-
GPSC19C2012A	0.04	161263	-	-	-	-	0.03	0.04	-	-	-	-
GPSC19C2101A	0.29	161263	-	0.32	0.27	0.29	0.29	0.30	-	794,115.00	23,248.00	-
GPSC19C2101B	0.65	161263	-	-	-	-	0.65	0.69	-	-	-	-
GPSC19C2102A	1.12	161263	-	1.13	1.13	1.13	1.11	1.15	0.01	2,000.00	226.00	1.00
GPSC19P2012A	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2102A	0.09	161263	-	-	-	-	0.08	0.09	-	-	-	-
GPSC19P2103A	0.36	161263	-	0.34	0.34	0.34	0.34	0.35	(0.02)	7,500.00	255.00	-
GPSC24C2104A	0.59	161263	-	0.62	0.57	0.58	0.58	0.59	(0.01)	36,957.00	2,183.00	-
GPSC28C2101A	0.12	161263	-	0.12	0.11	0.11	0.11	0.12	(0.01)	35,420.00	398.00	-
GPSC28C2103A	0.83	81263	-	-	-	-	0.73	0.76	-	-	-	-
GPSC28C2103B	0.46	161263	-	0.48	0.44	0.45	0.45	0.46	(0.01)	157,252.00	7,217.00	-
GPSC28C2104L	0.26	161263	-	0.27	0.25	0.25	0.25	0.26	(0.01)	24,343.00	624.00	-
GPSC42C2101T	0.03	151263	-	-	-	-	0.02	0.03	-	-	-	-
GPSC42C2105G	0.44	161263	-	0.47	0.42	0.42	0.42	0.43	(0.02)	8,308.00	359.00	-
GULF01C2012A	0.02	161263	-	-	-	-	0.01	0.07	-	-	-	-
GULF01C2102A	0.30	161263	-	0.32	0.30	0.30	0.30	0.31	-	40,690.00	1,225.00	-
GULF01C2104T	0.23	161263	-	0.24	0.23	0.23	0.23	0.24	-	46,251.00	1,064.00	-
GULF01P2012A	0.02	261163	-									

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF42C2101T	0.05	81263	-	-	-	-	0.04	0.05	-	-	-	-
GULF42P2101T	0.03	151263	-	0.03	0.03	0.03	0.02	0.03	-	190.00	1.00	-
GUNK01C2012A	0.10	271163	0.03	0.03	0.03	0.03	0.03	0.10	(0.07)	116.00	-	-
GUNK13C2101A	0.14	161263	-	-	-	-	0.11	0.14	-	-	-	-
GUNK13C2102A	0.40	81263	0.41	0.41	0.41	0.41	0.39	0.40	0.01	87.00	4.00	-
GUNK13C2103A	0.25	161263	-	0.26	0.24	0.24	0.24	0.25	(0.01)	109,593.00	2,684.00	-
GUNK19C2012A	0.02	231163	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2101A	0.12	161263	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,890.00	32.00	-
GUNK19C2103A	0.32	161263	-	0.32	0.31	0.31	0.31	0.32	(0.01)	15,565.00	491.00	-
GUNK24C2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
GUNK24C2104A	0.26	161263	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	6,945.00	178.00	-
GUNK28C2102A	0.07	161263	-	-	-	-	0.07	0.08	-	-	-	-
GUNK28C2103A	0.22	161263	-	0.22	0.21	0.21	0.21	0.22	(0.01)	27,478.00	595.00	-
HANA01C2012A	0.10	161263	-	0.06	0.06	0.06	0.06	0.08	(0.04)	77.00	-	-
HANA01C2102A	0.06	161263	-	-	-	-	0.05	0.10	-	-	-	-
HANA01C2102B	0.22	161263	-	0.24	0.21	0.22	0.20	0.21	-	49,554.00	1,101.00	-
HANA01C2103A	0.49	161263	-	0.52	0.48	0.48	0.47	0.48	(0.01)	43,029.00	2,138.00	-
HANA01P2102A	0.53	161263	-	0.54	0.50	0.54	0.54	0.55	0.01	64,455.00	3,396.00	-
HANA06C2102A	0.10	161263	-	0.11	0.10	0.10	0.09	0.10	-	48,014.00	493.00	-
HANA06C2104A	0.53	161263	-	0.57	0.50	0.50	0.50	0.51	(0.03)	41,073.00	2,193.00	-
HANA08C2104A	0.37	161263	-	0.39	0.36	0.38	0.35	0.36	0.01	54,000.00	2,032.00	-
HANA11C2103A	0.34	161263	-	0.35	0.32	0.33	0.31	0.32	(0.01)	12,844.00	432.00	-
HANA13C2102A	0.13	161263	0.13	0.15	0.13	0.13	0.13	0.14	-	6,360.00	93.00	-
HANA13C2102B	0.28	161263	-	0.30	0.25	0.25	0.25	0.27	(0.03)	445,440.00	12,388.00	-
HANA13C2103A	0.46	161263	0.45	0.48	0.42	0.42	0.42	0.43	(0.04)	195,256.00	8,778.00	-
HANA13P2101A	0.15	161263	-	0.15	0.12	0.15	0.15	0.16	-	49,589.00	673.00	-
HANA13P2103A	0.33	161263	-	0.34	0.31	0.34	0.34	0.35	0.01	294,093.00	9,570.00	-
HANA16C2101A	0.12	161263	-	0.12	0.11	0.11	0.10	0.11	(0.01)	2,036.00	23.00	-
HANA16C2103A	0.45	161263	-	0.48	0.44	0.46	0.43	0.44	0.01	2,244.00	104.00	-
HANA19C2012A	0.03	141263	-	-	-	-	-	0.01	-	-	-	-
HANA19C2101A	0.03	161263	-	0.04	0.03	0.04	0.03	0.04	0.01	1,769.00	5.00	-
HANA19C2102A	0.17	161263	-	0.17	0.15	0.15	0.14	0.15	(0.02)	82,948.00	1,351.00	-
HANA19C2103A	0.40	161263	0.40	0.42	0.38	0.38	0.37	0.38	(0.02)	337,065.00	13,376.00	-
HANA19P2101A	0.22	161263	-	0.21	0.19	0.21	0.22	0.23	(0.01)	224,174.00	4,582.00	-
HANA24C2012A	0.07	161263	-	-	-	-	0.01	0.07	-	-	-	-
HANA27P2012X	0.06	91263	-	-	-	-	0.01	0.06	-	-	-	-
HANA28C2103A	0.30	161263	-	0.32	0.29	0.29	0.28	0.29	(0.01)	36,604.00	1,113.00	-
HANA28C2104A	0.58	161263	-	0.58	0.57	0.57	0.55	0.56	(0.01)	97.00	6.00	-
HANA28C2104L	0.11	161263	-	0.12	0.11	0.11	0.10	0.11	-	18,269.00	201.00	-
HANA41C2012A	0.04	161263	-	0.04	0.03	0.03	0.02	0.03	(0.01)	801.00	3.00	-
HANA42C2101T	0.15	161263	-	0.13	0.13	0.13	0.12	0.14	(0.02)	2,000.00	26.00	-
HMPR01C2012A	0.05	111163	-	-	-	-	0.01	0.04	-	-	-	-
HMPR01C2103A	0.32	161263	-	0.35	0.32	0.32	0.32	0.33	-	65,527.00	2,204.00	-
HMPR01P2012A	0.08	91263	-	-	-	-	0.06	0.10	-	-	-	-
HMPR06C2102A	0.15	161263	0.17	0.18	0.15	0.15	0.15	0.16	-	46,381.00	754.00	-
HMPR06P2103A	0.19	161263	-	0.19	0.17	0.19	0.19	0.20	-	5,656.00	98.00	-
HMPR11C2105A	0.22	161263	-	0.24	0.23	0.23	0.22	0.23	0.01	50,425.00	1,177.00	-
HMPR13C2012A	0.05	81263	-	-	-	-	-	0.04	-	-	-	-
HMPR13C2102A	0.19	161263	-	0.19	0.19	0.19	0.18	0.19	-	64.00	1.00	-
HMPR13C2103A	0.15	161263	-	0.17	0.15	0.15	0.15	0.16	-	280,282.00	4,568.00	-
HMPR19C2102A	0.14	161263	-	0.16	0.14	0.14	0.14	0.15	-	154,732.00	2,394.00	-
HSCE41C2101A	0.42	161263	-	0.44	0.40	0.44	0.44	0.45	0.02	4,388.00	189.00	-
HSCE41C2101T	0.45	161263	-	0.48	0.45	0.48	0.47	0.48	0.03	45,820.00	2,143.00	-
HSCE41P2101A	0.38	161263	-	-	-	-	0.32	0.33	-	-	-	-
HSCE41P2101T	0.50	161263	-	0.47	0.45	0.45	0.44	0.45	(0.05)	12,500.00	564.00	-
HSI28C2012A	2.00	161263	-	2.20	1.95	2.16	2.14	2.16	0.16	21,394.00	4,291.00	2.00
HSI28C2012B	1.03	161263	-	1.14	0.97	1.11	1.11	1.12	0.08	82,358.00	8,415.00	1.00
HSI28C2012C	0.40	161263	0.36	0.45	0.35	0.43	0.43	0.44	0.03	230,392.00	8,737.00	-
HSI28C2012D	0.12	161263	-	0.13	0.10	0.13	0.13	0.14	0.01	7,195.00	88.00	-
HSI28C2012L	0.03	161263	0.02	0.03	0.02	0.03	0.03	0.04	-	19,175.00	57.00	-
HSI28C2101A	1.20	161263	-	1.28	1.15	1.27	1.27	1.28	0.07	586,206.00	72,366.00	1.00
HSI28C2101B	0.64	161263	0.61	0.69	0.60	0.68	0.68	0.69	0.04	699,152.00	44,280.00	-
HSI28C2101C	0.34	161263	-	0.36	0.31	0.36	0.35	0.36	0.02	17,710.00	593.00	-
HSI28C2101D	0.14	161263	-	0.18	0.14	0.17	0.17	0.18	0.03	6,386.00	112.00	-
HSI28C2101L	0.09	161263	0.09	0.09	0.08	0.09	0.09	0.10	-	3,234.00	27.00	-
HSI28C2102L	0.43	161263	0.42	0.46	0.42	0.45	0.45	0.46	0.02	557.00	24.00	-
HSI28C2103L	0.52	161263	-	0.55	0.49	0.54	0.54	0.55	0.02	2,856.00	148.00	-
HSI28C2104L	0.52	161263	-	0.56	0.51	0.55	0.55	0.56	0.03	603.00	31.00	-
HSI28P2012A	0.02	161263	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
HSI28P2012B	0.02	91263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,000.00	6.00	-
HSI28P2012C	0.01	161263	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2012L	0.01	161263	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2101A	0.46	161263	0.45	0.46	0.39	0.40	0.40	0.41	(0.06)	221,127.00	9,430.00	-
HSI28P2101B	0.28	161263	0.27	0.27	0.23	0.23	0.23	0.24	(0.05)	20,915.00	537.00	-
HSI28P2101C	0.16	161263	-	0.15	0.14	0.14	0.13	0.14	(0.02)	5,200.00	76.00	-
HSI28P2101D	0.09	161263	-	0.09	0.09	0.09	0.07	0.08	-	1.00	-	-
HSI28P2101L	0.01	161263	0.02	0.02	0.02	0.02	0.01	0.02	0.01	225.00	-	-
HSI28P2102L	0.03	161263	-	0.04	0.03	0.03	0.03	0.04	-	3,112.00	9.00	-
HSI28P2103L	0.13	161263	-	0.12	0.12	0.12	0.11	0.12	(0.01)	211.00	3.00	-
HSI28P2104L	1.00	0	-	-	-	-	0.48	0.49	-	-	-	-
HSI41C2012A	0.03	141263	-	-	-	-	0.03	0.04	-	-	-	-
HSI41C2012B	0.76	161263	-	0.83	0.75	0.83	0.90	0.91	0.07	1,600.00	128.00	-
HSI41C2012C												

Foreign Board Quotation

Issue Date :

Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU42C2101T	0.03	161263	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2101A	1.04	161263	-	1.07	1.07	1.07	1.00	1.06	0.03	3.00	-	1.00
IRPC01C2103A	1.30	161263	1.34	1.41	1.34	1.34	1.27	1.34	0.04	1,081.00	147.00	1.00
IRPC01P2101A	0.03	151263	-	0.04	0.03	0.03	0.02	0.03	-	1,004.00	3.00	-
IRPC06C2103A	0.73	241163	-	-	-	-	1.91	-	-	-	-	-
IRPC06C2104A	1.05	161263	-	1.10	1.00	1.02	1.02	1.05	(0.03)	18,616.00	1,943.00	1.00
IRPC11C2102A	0.94	161263	-	0.99	0.94	0.94	0.92	0.95	-	4,769.00	455.00	-
IRPC13C2012A	1.02	161263	-	1.03	1.03	1.03	0.93	0.96	0.01	1.00	-	1.00
IRPC13C2012B	1.60	161263	-	-	-	-	1.63	1.66	-	-	-	-
IRPC13C2101A	4.14	161263	-	-	-	-	4.14	4.24	-	-	-	-
IRPC13C2102A	1.62	151263	-	-	-	-	1.86	1.92	-	-	-	-
IRPC13C2103A	1.08	161263	1.08	1.09	1.07	1.07	1.06	1.07	(0.01)	131.00	14.00	1.00
IRPC13C2103B	0.75	161263	0.75	0.82	0.74	0.75	0.74	0.75	-	15,741.00	1,200.00	-
IRPC13C2104A	0.48	161263	0.48	0.50	0.45	0.46	0.46	0.47	(0.02)	740,758.00	34,919.00	-
IRPC13P2012A	0.01	21263	-	-	-	-	-	0.01	-	-	-	-
IRPC13P2103A	0.09	161263	0.10	0.10	0.09	0.09	0.08	0.09	-	16,961.00	155.00	-
IRPC19C2012A	4.10	151263	-	-	-	-	4.44	4.54	-	-	-	-
IRPC19C2101A	1.29	161263	-	1.33	1.29	1.29	1.27	1.29	-	76.00	10.00	1.00
IRPC19C2103A	1.64	161263	-	1.60	1.60	1.60	1.58	1.63	(0.04)	100.00	16.00	1.00
IRPC19C2104A	0.93	161263	-	0.96	0.88	0.90	0.90	0.93	(0.03)	9,453.00	864.00	-
IRPC19C2105A	0.54	161263	0.55	0.57	0.51	0.52	0.52	0.53	(0.02)	243,490.00	12,903.00	-
IRPC19P2012A	0.01	241163	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2012A	0.94	141263	-	-	-	-	-	-	-	-	-	-
IRPC28C2101A	0.68	161263	-	0.71	0.66	0.66	0.66	0.70	(0.02)	131.00	9.00	-
IRPC28C2103A	1.04	161263	-	-	-	-	0.98	1.02	-	-	-	-
IRPC28C2103B	1.53	91263	-	1.50	1.50	1.50	1.52	1.56	(0.03)	31.00	5.00	1.00
IRPC41C2101A	1.05	161263	-	-	-	-	0.96	0.99	-	-	-	-
IVL01C2012A	0.09	161263	-	0.08	0.08	0.08	0.08	0.10	(0.01)	4,627.00	37.00	-
IVL01C2012B	0.82	161263	-	0.78	0.78	0.78	0.81	0.85	(0.04)	1,980.00	154.00	-
IVL01C2102A	0.52	161263	0.56	0.56	0.53	0.56	0.56	0.57	0.04	62,925.00	3,444.00	-
IVL01C2102B	2.14	161263	-	2.24	2.14	2.20	2.24	2.28	0.06	4,619.00	1,019.00	2.00
IVL01C2103T	1.22	161263	1.26	1.26	1.22	1.24	1.26	1.28	0.02	9,616.00	1,191.00	1.00
IVL01C2104A	0.36	161263	0.37	0.37	0.35	0.37	0.37	0.38	0.01	32,788.00	1,182.00	-
IVL01P2012A	0.01	151263	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2102A	0.04	161263	-	0.04	0.04	0.04	0.03	0.04	-	1,302.00	5.00	-
IVL01P2103T	0.16	161263	-	0.16	0.16	0.16	0.15	0.16	-	6.00	-	-
IVL01P2104A	0.17	161263	-	0.17	0.16	0.16	0.15	0.16	(0.01)	25,635.00	410.00	-
IVL06C2101A	1.63	161263	-	-	-	-	1.53	-	-	-	-	-
IVL06C2103A	3.52	161263	-	-	-	-	3.44	-	-	-	-	-
IVL06C2104A	0.68	161263	-	0.75	0.71	0.73	0.73	0.74	0.05	21,745.00	1,587.00	-
IVL06P2104A	0.04	161263	-	0.04	0.04	0.04	0.03	0.04	-	6,240.00	25.00	-
IVL08C2101A	1.37	161263	-	-	-	-	1.42	1.49	-	-	-	-
IVL08C2103A	0.65	161263	-	0.70	0.66	0.70	0.69	0.70	0.05	547.00	37.00	-
IVL08P2102A	0.04	161263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,300.00	4.00	-
IVL11C2012A	0.32	161263	0.33	0.33	0.31	0.33	0.33	0.35	0.01	30,650.00	994.00	-
IVL13C2012B	0.23	151263	-	-	-	-	-	-	-	-	-	-
IVL13C2101A	2.70	151263	-	-	-	-	2.76	2.92	-	-	-	-
IVL13C2103A	0.65	161263	-	0.70	0.66	0.69	0.69	0.70	0.04	874.00	60.00	-
IVL13C2103B	0.48	161263	0.52	0.52	0.47	0.50	0.50	0.51	0.02	41,029.00	1,974.00	-
IVL13C2104A	0.32	161263	0.32	0.35	0.32	0.34	0.34	0.35	0.02	676,950.00	22,455.00	-
IVL13P2012A	0.01	241163	-	-	-	-	-	0.01	-	-	-	-
IVL13P2102A	0.03	161263	-	0.03	0.03	0.03	0.03	0.04	-	200.00	1.00	-
IVL13P2103A	0.12	161263	-	0.12	0.10	0.10	0.10	0.11	(0.02)	139,498.00	1,531.00	-
IVL13P2104A	0.27	161263	0.27	0.27	0.26	0.26	0.25	0.26	(0.01)	92,247.00	2,400.00	-
IVL16C2102A	1.73	11263	-	-	-	-	2.86	2.92	-	-	-	-
IVL16C2103A	0.34	161263	-	0.36	0.34	0.36	0.36	0.37	0.02	13,282.00	474.00	-
IVL19C2012A	1.76	161263	-	-	-	-	1.69	1.74	-	-	-	-
IVL19C2012B	2.54	91263	-	-	-	-	2.78	2.88	-	-	-	-
IVL19C2103A	0.66	161263	0.66	0.66	0.62	0.66	0.64	0.66	-	383.00	24.00	-
IVL19C2103B	0.53	161263	-	0.54	0.52	0.54	0.54	0.56	0.01	2,298.00	121.00	-
IVL19C2104A	0.36	161263	0.37	0.39	0.37	0.39	0.39	0.40	0.03	175,333.00	6,696.00	-
IVL19C2105A	1.00	0	-	0.29	0.27	0.29	0.29	0.30	(0.71)	450,721.00	12,663.00	-
IVL19P2012A	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
IVL19P2103A	0.03	151263	-	-	-	-	0.02	0.03	-	-	-	-
IVL19P2104A	0.15	161263	-	0.14	0.13	0.13	0.13	0.14	(0.02)	30,372.00	396.00	-
IVL19P2104B	0.30	161263	-	0.29	0.27	0.27	0.27	0.28	(0.03)	90,249.00	2,520.00	-
IVL24C2012A	1.84	81263	-	-	-	-	2.10	-	-	-	-	-
IVL24C2104A	0.45	161263	0.46	0.47	0.44	0.47	0.47	0.48	0.02	13,630.00	630.00	-
IVL28C2101A	0.69	151263	-	-	-	-	1.06	1.14	-	-	-	-
IVL28C2103A	2.10	161263	-	-	-	-	2.00	2.08	-	-	-	-
IVL28C2104A	0.53	161263	-	0.58	0.56	0.57	0.57	0.60	0.04	1,060.00	59.00	-
IVL28C2104L	0.76	161263	-	0.81	0.81	0.81	0.79	0.83	0.05	1.00	-	-
IVL41P2012A	0.07	181163	-	-	-	-	0.01	0.03	-	-	-	-
IVL41P2012B	0.01	81263	-	-	-	-	0.01	0.02	-	-	-	-
IVL42C2101T	0.11	161263	-	0.12	0.11	0.12	0.11	0.12	0.01	201.00	2.00	-
IVL42C2105G	0.40	161263	-	0.42	0.40	0.41	0.42	0.43	0.01	7,603.00	315.00	-
JAS08C2105A	0.42	161263	-	0.46	0.41	0.45	0.45	0.46	0.03	89,102.00	3,987.00	-
JAS08P2103A	0.20	161263	-	0.18	0.17	0.17	0.17	0.18	(0.03)	1,293.00	23.00	-
JAS13C2012A	0.04	161263	-	0.06	0.04	0.04	0.04	0.05	-	8,050.00	39.00	-
JAS13C2101A	0.35	161263	-	0.48	0.42	0.46	0.46	0.47	0.11	361.00	16.00	-
JAS13C2103A	0.51	161263	0.59	0.61	0.52	0.59	0.59	0.60	0.08	385,312.00	22,247.00	-
JAS13C2103B	0.34	161263	0.40	0.41	0.35	0.40	0.40	0.41	0.06	483,054.00	18,608.00	-
JAS19C2012A	0.03	161263	-	0.05	0.04	0.05	0.05	0.06	0.02	4,000.00	20.00	-
JAS19C2101A	0.38	161263	-	0.49	0.45	0.49	0.47	0.51	0.11	2,660.00	124.00	-
JAS19C2104A	0.29	161263	-	0.36	0.30	0.34	0.					

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KBAN01C2102A	3.42	161263	-	3.50	3.48	3.50	3.50	3.58	0.08	93.00	32.00	3.00
KBAN01C2102T	1.57	161263	-	1.60	1.57	1.60	1.60	1.61	0.03	8,726.00	1,388.00	1.00
KBAN01C2103A	0.69	161263	0.69	0.72	0.68	0.71	0.71	0.72	0.02	95,860.00	6,773.00	-
KBAN01P2012A	0.02	161263	-	0.02	0.01	0.02	0.01	0.02	-	1,364.00	1.00	-
KBAN01P2101A	0.08	161263	0.10	0.10	0.05	0.08	0.05	0.07	-	25.00	-	-
KBAN01P2102T	0.08	161263	-	0.07	0.06	0.07	0.06	0.08	(0.01)	124.00	1.00	-
KBAN01P2103A	0.47	161263	-	0.46	0.44	0.45	0.44	0.45	(0.02)	39,670.00	1,790.00	-
KBAN01P2104T	0.48	161263	-	0.47	0.47	0.47	0.46	0.47	(0.01)	9,332.00	439.00	-
KBAN06C2103A	3.92	161263	-	4.26	4.04	4.26	4.26	-	0.34	30.00	12.00	4.00
KBAN06C2104A	0.73	161263	0.73	0.77	0.72	0.76	0.76	0.77	0.03	103,513.00	7,763.00	-
KBAN06P2103A	0.03	161263	0.03	0.03	0.03	0.03	0.02	0.03	-	1,600.00	5.00	-
KBAN06P2104A	0.26	161263	0.25	0.25	0.22	0.22	0.22	0.23	(0.04)	12,659.00	288.00	-
KBAN08C2101A	1.36	161263	-	-	-	-	1.52	1.58	-	-	-	-
KBAN08C2103A	2.66	41263	-	-	-	-	2.92	3.00	-	-	-	-
KBAN08C2105A	0.55	161263	-	0.60	0.56	0.59	0.59	0.60	0.04	76,159.00	4,456.00	-
KBAN08P2101A	0.02	161263	-	-	-	-	0.02	0.03	-	-	-	-
KBAN13C2012A	1.60	161263	-	-	-	-	-	-	-	-	-	-
KBAN13C2012B	2.54	161263	-	-	-	-	2.84	3.04	-	-	-	-
KBAN13C2101A	3.04	161263	3.38	3.40	3.20	3.38	3.30	3.58	0.34	69.00	23.00	3.00
KBAN13C2102A	1.71	161263	1.70	1.76	1.70	1.76	1.76	1.81	0.05	478.00	84.00	1.00
KBAN13C2103A	0.81	161263	0.81	0.84	0.80	0.83	0.83	0.84	0.02	120,329.00	9,950.00	-
KBAN13C2104A	0.48	161263	0.48	0.50	0.46	0.49	0.48	0.49	0.01	722,342.00	35,073.00	-
KBAN13P2012A	0.01	161263	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
KBAN13P2103A	0.20	161263	0.18	0.20	0.17	0.18	0.18	0.19	(0.02)	108,981.00	1,970.00	-
KBAN13P2104A	0.58	161263	0.57	0.58	0.55	0.56	0.56	0.57	(0.02)	348,701.00	19,614.00	-
KBAN16C2101A	2.26	231163	-	-	-	-	3.58	3.68	-	-	-	-
KBAN16C2103A	2.20	81263	1.84	1.85	1.84	1.85	1.89	1.94	(0.35)	9.00	2.00	1.00
KBAN16C2103B	0.56	161263	-	0.58	0.54	0.57	0.57	0.58	0.01	16,029.00	910.00	-
KBAN19C2012A	1.81	161263	-	-	-	-	1.89	1.94	-	-	-	-
KBAN19C2012B	1.42	161263	-	1.68	1.62	1.68	1.68	1.70	0.26	1,301.00	211.00	1.00
KBAN19C2101A	2.88	161263	-	3.22	3.16	3.22	3.22	3.30	0.34	150.00	48.00	3.00
KBAN19C2103A	1.66	161263	-	1.71	1.67	1.67	1.71	1.76	0.01	116.00	20.00	1.00
KBAN19C2103B	0.56	161263	0.56	0.59	0.55	0.58	0.57	0.58	0.02	165,941.00	9,530.00	-
KBAN19C2104A	0.40	161263	0.40	0.42	0.40	0.41	0.41	0.42	0.01	281,387.00	11,536.00	-
KBAN19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2103A	0.04	161263	-	0.04	0.04	0.04	0.03	0.04	-	501.00	2.00	-
KBAN19P2103B	0.13	161263	-	0.13	0.12	0.12	0.12	0.13	(0.01)	30,467.00	396.00	-
KBAN19P2104A	0.61	161263	-	0.58	0.56	0.57	0.57	0.58	(0.04)	356,265.00	20,379.00	-
KBAN24C2012A	1.82	151263	-	-	-	-	2.30	-	-	-	-	-
KBAN24C2103A	3.38	161263	3.46	3.46	3.46	3.46	3.46	3.52	0.08	56.00	19.00	3.00
KBAN28C2101A	1.07	151263	-	-	-	-	1.59	1.61	-	-	-	-
KBAN28C2103A	2.64	161263	-	2.82	2.82	2.82	2.82	2.88	0.18	63.00	18.00	2.00
KBAN28C2104L	0.72	161263	-	0.75	0.72	0.74	0.74	0.75	0.02	81,798.00	6,019.00	-
KBAN41C2101A	3.04	161263	-	3.14	3.14	3.14	3.14	3.22	0.10	40.00	13.00	3.00
KBAN41C2101B	1.73	271163	-	-	-	-	2.08	2.18	-	-	-	-
KBAN41P2101B	0.01	151263	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41P2101C	0.09	161263	-	0.08	0.08	0.08	0.07	0.08	(0.01)	101.00	1.00	-
KBAN42C2101T	0.61	161263	-	0.68	0.65	0.65	0.66	0.70	0.04	11,663.00	780.00	-
KBAN42C2105G	0.55	161263	-	-	-	-	0.60	0.64	-	-	-	-
KBAN42P2101T	0.03	151263	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42P2105G	0.36	161263	-	0.34	0.32	0.32	0.32	0.33	(0.04)	5,483.00	183.00	-
KCE01C2012A	0.30	161263	-	0.28	0.23	0.23	0.23	0.24	(0.07)	21,919.00	581.00	-
KCE01C2101A	0.59	161263	-	0.59	0.53	0.54	0.53	0.54	(0.05)	35,514.00	2,021.00	-
KCE01C2102A	0.33	161263	-	0.33	0.30	0.30	0.29	0.30	(0.03)	92,745.00	2,943.00	-
KCE01P2101A	0.05	141263	-	-	-	-	0.04	0.06	-	-	-	-
KCE06C2012B	0.77	191163	-	-	-	-	0.97	-	-	-	-	-
KCE06C2102A	0.54	161263	-	0.54	0.49	0.49	0.48	0.49	(0.05)	52,693.00	2,746.00	-
KCE08C2012A	0.91	161263	-	-	-	-	0.78	0.81	-	-	-	-
KCE08C2103A	0.47	161263	-	0.48	0.44	0.44	0.43	0.44	(0.03)	25,767.00	1,201.00	-
KCE11C2101A	0.78	161263	-	0.79	0.74	0.74	0.73	0.74	(0.04)	34,018.00	2,627.00	-
KCE13C2012A	0.48	161263	0.37	0.39	0.37	0.39	0.32	0.35	(0.09)	218.00	8.00	-
KCE13C2102A	0.35	161263	0.33	0.35	0.29	0.29	0.29	0.30	(0.06)	765,607.00	24,804.00	-
KCE13P2012A	0.01	181163	-	-	-	-	-	0.01	-	-	-	-
KCE13P2101A	0.01	161263	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2102A	0.07	161263	-	0.07	0.07	0.07	0.07	0.08	-	200.00	1.00	-
KCE13P2103A	0.23	161263	-	0.25	0.22	0.25	0.25	0.26	0.02	135,700.00	3,152.00	-
KCE16C2012A	0.45	161263	-	0.44	0.36	0.36	0.36	0.37	(0.09)	12,280.00	516.00	-
KCE19C2012A	0.34	161263	-	0.34	0.30	0.32	0.29	0.30	(0.02)	19.00	1.00	-
KCE19C2102A	0.41	161263	0.42	0.42	0.37	0.38	0.37	0.38	(0.03)	434,574.00	17,395.00	-
KCE19C2102B	0.27	161263	0.28	0.28	0.23	0.23	0.23	0.24	(0.04)	156,931.00	4,052.00	-
KCE19P2012A	0.01	201163	-	-	-	-	-	0.01	-	-	-	-
KCE19P2101A	0.05	191163	-	-	-	-	-	0.01	-	-	-	-
KCE19P2102A	0.06	151263	-	-	-	-	0.05	0.06	-	-	-	-
KCE19P2104A	0.23	161263	-	0.24	0.22	0.24	0.24	0.25	0.01	14,075.00	333.00	-
KCE27C2101X	1.14	151263	-	1.22	1.22	1.22	1.16	1.18	0.08	1.00	-	1.00
KCE41C2012A	0.50	31163	-	-	-	-	0.46	0.48	-	-	-	-
KCE42C2012T	1.90	81263	-	-	-	-	1.66	1.68	-	-	-	-
KKP01C2103A	0.70	161263	0.69	0.70	0.68	0.69	0.69	0.70	(0.01)	29,870.00	2,057.00	-
KKP01P2103A	0.17	161263	-	0.17	0.17	0.17	0.16	0.17	-	21,666.00	368.00	-
KKP13C2012A	0.47	91263	-	-	-	-	0.30	-	-	-	-	-
KKP13C2102A	0.90	151263	-	-	-	-	0.90	0.96	-	-	-	-
KKP13C2103A	0.66	161263	-	-	-	-	0.62	0.64	-	-	-	-
KKP13C2104A	0.40	161263	-	0.41	0.39	0.40	0.40	0.41	-	103,527.00	4,138.00	-
KKP13P2102A	0.06	141263	-	-	-	-	0.05	0.06	-	-	-	-
KKP19C2012A	0.53											

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC19C2103A	0.67	161263	-	0.72	0.72	0.72	0.68	0.71	0.05	5.00	-	-
KTC19C2104A	0.49	161263	0.50	0.51	0.47	0.49	0.49	0.50	-	78,609.00	3,916.00	-
KTC19P2012A	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
KTC19P2101A	0.01	161263	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
KTC19P2103A	0.13	161263	-	0.13	0.12	0.12	0.12	0.13	(0.01)	18,794.00	232.00	-
KTC19P2104A	0.49	161263	0.48	0.49	0.46	0.48	0.48	0.49	(0.01)	22,678.00	1,086.00	-
KTC28C2101A	1.15	31263	-	-	-	-	1.37	1.43	-	-	-	-
KTC28C2103L	0.67	161263	-	0.71	0.66	0.68	0.68	0.69	0.01	28,094.00	1,937.00	-
KTC42C2012T	0.59	141263	-	0.65	0.64	0.64	0.64	0.65	0.05	5.00	-	-
LH01C2101A	0.25	161263	-	0.27	0.24	0.25	0.26	0.27	-	69,132.00	1,789.00	-
LH06C2012A	0.01	151263	-	-	-	-	-	-	-	-	-	-
LH11C2012A	0.09	141263	-	-	-	-	0.08	0.09	-	-	-	-
LH13C2101A	0.27	161263	-	0.31	0.26	0.29	0.29	0.30	0.02	185,784.00	5,466.00	-
LH19C2101A	0.33	161263	-	-	-	-	0.35	0.39	-	-	-	-
LH19C2105A	0.34	161263	0.38	0.38	0.34	0.36	0.36	0.37	0.02	179,972.00	6,526.00	-
MAJO13C2101A	0.71	81263	-	-	-	-	0.77	0.78	-	-	-	-
MAJO13C2103A	0.65	151263	-	-	-	-	0.64	0.65	-	-	-	-
MAJO19C2103A	1.00	81263	-	-	-	-	1.07	1.11	-	-	-	-
MAJO19C2104A	0.57	161263	-	0.59	0.57	0.59	0.59	0.60	0.02	30,703.00	1,791.00	-
MEGA13C2101A	0.12	161263	-	-	-	-	0.09	0.10	-	-	-	-
MEGA13C2103A	0.33	161263	0.34	0.36	0.33	0.33	0.33	0.34	-	156,297.00	5,478.00	-
MEGA19C2101A	0.10	161263	-	0.11	0.09	0.09	0.09	0.10	(0.01)	4,020.00	42.00	-
MEGA19C2105A	1.00	0	-	0.36	0.33	0.33	0.33	0.34	(0.67)	36,390.00	1,265.00	-
MEGA42C2101T	0.04	31263	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C2012A	0.15	161263	-	0.14	0.13	0.13	0.13	0.14	(0.02)	7,683.00	101.00	-
MINT01C2102A	1.17	161263	-	1.15	1.15	1.15	1.15	1.19	(0.02)	3,509.00	404.00	1.00
MINT01C2102T	0.64	161263	0.66	0.66	0.63	0.63	0.64	0.66	(0.01)	10,267.00	661.00	-
MINT01C2103A	0.31	161263	-	0.31	0.29	0.30	0.30	0.31	(0.01)	37,819.00	1,145.00	-
MINT01P2012A	0.01	161263	0.01	0.01	0.01	0.01	0.01	0.02	-	235.00	-	-
MINT01P2012B	0.01	161263	-	0.01	0.01	0.01	0.01	0.02	-	95.00	-	-
MINT01P2102A	0.07	161263	0.07	0.07	0.07	0.07	0.04	0.07	-	70.00	-	-
MINT01P2102T	0.14	161263	-	0.13	0.13	0.13	0.13	0.14	(0.01)	9,794.00	127.00	-
MINT01P2103A	0.41	161263	0.41	0.41	0.40	0.41	0.40	0.41	-	21,964.00	898.00	-
MINT01P2104T	0.26	161263	-	0.25	0.25	0.25	0.25	0.26	(0.01)	3,960.00	99.00	-
MINT06C2012A	0.82	141263	-	-	-	-	0.75	-	-	-	-	-
MINT06C2103A	2.86	91263	-	-	-	-	2.44	-	-	-	-	-
MINT06C2104A	0.32	161263	0.33	0.33	0.31	0.31	0.30	0.31	(0.01)	41,333.00	1,295.00	-
MINT06C2104B	1.02	91263	-	0.92	0.88	0.88	0.87	0.92	(0.14)	1,515.00	134.00	-
MINT06P2012A	0.01	151263	-	-	-	-	0.01	0.02	-	-	-	-
MINT06P2102A	0.07	161263	-	0.08	0.07	0.07	0.07	0.08	-	21,561.00	151.00	-
MINT08C2102A	1.18	161263	-	1.21	1.21	1.21	1.18	1.21	0.03	100.00	12.00	1.00
MINT08C2104A	0.30	161263	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	27,206.00	805.00	-
MINT08P2102A	0.08	161263	-	0.08	0.07	0.08	0.07	0.08	-	1,367.00	10.00	-
MINT11C2105A	0.96	161263	-	0.95	0.93	0.93	0.93	0.95	(0.03)	5,510.00	522.00	-
MINT11P2104A	0.15	161263	-	0.14	0.14	0.14	0.14	0.15	(0.01)	27,500.00	385.00	-
MINT13C2101A	1.09	141263	-	-	-	-	0.93	1.02	-	-	-	-
MINT13C2102A	1.46	161263	-	-	-	-	1.61	1.82	-	-	-	-
MINT13C2103A	0.92	151263	-	0.96	0.96	0.96	0.98	1.03	0.04	200.00	19.00	-
MINT13C2104A	0.36	161263	0.36	0.37	0.34	0.35	0.35	0.36	(0.01)	314,458.00	11,017.00	-
MINT13P2012A	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
MINT13P2101A	0.01	161263	0.01	0.01	0.01	0.01	0.01	0.02	-	29,690.00	30.00	-
MINT13P2102A	0.15	161263	-	0.16	0.13	0.15	0.15	0.16	-	112,766.00	1,661.00	-
MINT16C2012A	0.46	161263	-	0.50	0.46	0.50	0.47	0.50	0.04	7.00	-	-
MINT16C2103A	2.62	91263	-	-	-	-	2.22	2.30	-	-	-	-
MINT16C2103B	0.33	161263	-	0.32	0.31	0.31	0.31	0.32	(0.02)	2,262.00	71.00	-
MINT19C2102A	1.34	161263	-	-	-	-	1.29	1.34	-	-	-	-
MINT19C2103A	0.67	161263	-	0.61	0.61	0.61	0.63	0.68	(0.06)	375.00	23.00	-
MINT19C2104A	0.28	161263	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	139,734.00	3,632.00	-
MINT19C2105A	0.24	161263	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	19,985.00	459.00	-
MINT19P2012A	0.01	301163	-	-	-	-	-	0.03	-	-	-	-
MINT19P2101A	0.02	151263	-	-	-	-	-	0.01	-	-	-	-
MINT19P2102A	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
MINT19P2103A	0.10	161263	-	0.10	0.09	0.10	0.10	0.11	-	18,566.00	185.00	-
MINT28C2103A	0.96	301163	-	-	-	-	1.18	1.25	-	-	-	-
MINT28C2103B	0.55	251163	-	-	-	-	0.71	0.77	-	-	-	-
MINT28C2103C	0.20	161263	-	0.20	0.19	0.19	0.19	0.20	(0.01)	45,132.00	867.00	-
MINT28C2104L	0.38	161263	-	0.39	0.39	0.39	0.38	0.39	0.01	350.00	14.00	-
MINT41C2012A	0.82	301163	-	-	-	-	1.09	1.14	-	-	-	-
MINT42C2101T	0.34	161263	-	-	-	-	0.37	0.39	-	-	-	-
MINT42C2105G	0.28	161263	-	0.30	0.30	0.30	0.28	0.31	0.02	200.00	6.00	-
MINT42P2102T	0.08	141263	-	-	-	-	0.07	0.08	-	-	-	-
MINT42P2105G	0.11	161263	-	0.11	0.10	0.11	0.10	0.11	-	3,200.00	34.00	-
MTC01C2012A	0.05	151263	-	0.05	0.05	0.05	0.04	0.10	-	40.00	-	-
MTC01C2102A	0.47	161263	0.47	0.52	0.45	0.48	0.48	0.50	0.01	61,468.00	2,976.00	-
MTC06C2102A	0.43	161263	0.43	0.49	0.41	0.45	0.45	0.46	0.02	68,212.00	3,134.00	-
MTC08C2102A	0.47	161263	0.47	0.52	0.46	0.50	0.50	0.51	0.03	72,237.00	3,612.00	-
MTC11C2102A	0.43	161263	-	0.49	0.42	0.46	0.46	0.47	0.03	39,286.00	1,817.00	-
MTC13C2101A	0.30	161263	0.30	0.35	0.28	0.32	0.32	0.33	0.02	316,986.00	10,303.00	-
MTC13C2104A	0.45	161263	-	0.51	0.44	0.47	0.47	0.48	0.02	490,513.00	23,553.00	-
MTC13P2103A	0.38	161263	-	0.38	0.34	0.36	0.36	0.37	(0.02)	129,397.00	4,672.00	-
MTC19C2012A	0.08	161263	-	0.07	0.07	0.07	0.08	0.09	(0.01)	704.00	5.00	-
MTC19C2103A	0.33	161263	0.33	0.39	0.32	0.35	0.35	0.36	0.02	398,600.00	14,037.00	-
MTC19P2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
MTC19P2103A	0.32	161263	-	0.32	0.28	0.29	0.29	0.30	(0.03)	96,009.00	2,841.00	-
MTC24C2103A	0.41	161263	0.40	0.46	0.40	0.43	0.43	0.44	0.02	46,736.00	2,011.00	-
MTC28C2102L	0.13	161263	-	0.15								

Foreign Board Quotation

Issue Date :

Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2012A	0.02	81263	-	-	-	-	-	0.01	-	-	-	-
OSP13C2101A	0.09	161263	-	0.09	0.08	0.08	0.08	0.09	(0.01)	28,088.00	247.00	-
OSP13C2102A	0.26	161263	-	0.27	0.26	0.26	0.25	0.28	-	31,766.00	842.00	-
OSP13C2103A	0.23	161263	0.23	0.25	0.23	0.23	0.23	0.24	-	292,660.00	7,122.00	-
OSP13P2102A	0.04	151263	-	-	-	-	0.03	0.05	-	-	-	-
OSP13P2103A	0.25	161263	-	0.24	0.23	0.24	0.24	0.25	(0.01)	58,900.00	1,400.00	-
OSP19C2012A	0.02	21263	-	-	-	-	-	0.01	-	-	-	-
OSP19C2101A	0.10	161263	0.11	0.11	0.10	0.10	0.10	0.11	-	54,344.00	571.00	-
OSP19C2103A	0.37	161263	-	0.38	0.35	0.35	0.35	0.37	(0.02)	2,848.00	106.00	-
OSP19P2102A	0.06	151263	-	-	-	-	0.05	0.06	-	-	-	-
OSP24C2101A	0.12	161263	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	3,690.00	44.00	-
OSP28C2101A	0.02	271063	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2101B	0.05	121163	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2103B	0.34	161263	-	0.34	0.34	0.34	0.33	0.35	-	40.00	1.00	-
OSP28C2104L	0.27	161263	-	0.28	0.28	0.28	0.27	0.28	0.01	9,326.00	261.00	-
OSP41C2012A	0.06	21063	-	-	-	-	0.01	0.03	-	-	-	-
OSP42C2101T	0.02	141263	-	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
PLAN06C2102A	0.42	161263	-	0.41	0.38	0.38	0.38	0.40	(0.04)	39,197.00	1,531.00	-
PLAN11C2103A	0.50	161263	-	0.52	0.49	0.49	0.49	0.51	(0.01)	13,193.00	652.00	-
PLAN13C2101A	0.23	161263	-	0.24	0.22	0.22	0.22	0.23	(0.01)	74,572.00	1,693.00	-
PLAN13C2102A	0.44	161263	-	0.44	0.44	0.44	0.42	0.44	-	500.00	22.00	-
PLAN13C2104A	0.29	161263	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	135,054.00	3,862.00	-
PLAN19C2012A	0.18	161263	-	0.18	0.17	0.17	0.17	0.18	(0.01)	4,000.00	70.00	-
PLAN19C2102A	0.49	161263	-	-	-	-	0.44	0.47	-	-	-	-
PLAN19C2105A	0.36	161263	-	0.36	0.34	0.34	0.34	0.35	(0.02)	48,684.00	1,685.00	-
PLAN27C2101A	0.11	161263	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2.00	-	-
PLAN28C2103A	0.50	161263	-	-	-	-	0.44	0.47	-	-	-	-
PLAN28C2104L	0.29	161263	-	0.29	0.28	0.28	0.28	0.29	(0.01)	28,300.00	802.00	-
PLAN42C2101T	0.10	161263	-	-	-	-	0.08	0.09	-	-	-	-
PRM01C2103A	0.36	161263	0.37	0.37	0.36	0.37	0.37	0.38	0.01	22,149.00	813.00	-
PRM01P2103A	0.37	161263	-	0.37	0.35	0.36	0.35	0.36	(0.01)	15,483.00	563.00	-
PRM08C2101A	0.04	151263	-	-	-	-	0.05	0.06	-	-	-	-
PRM11C2102A	0.15	161263	-	0.15	0.15	0.15	0.15	0.16	-	4,460.00	67.00	-
PRM13C2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
PRM13C2102A	0.14	161263	-	0.14	0.14	0.14	0.14	0.15	-	100.00	1.00	-
PRM13C2104A	0.31	161263	0.31	0.32	0.30	0.32	0.32	0.33	0.01	112,890.00	3,515.00	-
PRM16C2012A	0.02	21263	-	-	-	-	-	0.01	-	-	-	-
PRM19C2101A	0.04	161263	-	0.04	0.03	0.04	0.04	0.05	-	3,002.00	12.00	-
PRM19C2103A	0.20	161263	0.21	0.21	0.20	0.21	0.21	0.22	0.01	24,571.00	500.00	-
PRM28C2103A	0.34	161263	-	0.36	0.33	0.35	0.35	0.36	0.01	46,100.00	1,578.00	-
PRM42C2101T	0.04	81263	-	-	-	-	0.03	0.04	-	-	-	-
PTG01C2012A	0.10	41263	-	0.01	0.01	0.01	0.01	0.02	(0.09)	50.00	-	-
PTG01C2104A	0.29	161263	0.30	0.34	0.30	0.34	0.33	0.34	0.05	50,105.00	1,629.00	-
PTG01P2012A	0.09	151263	-	0.05	0.05	0.05	0.05	0.10	(0.04)	60.00	-	-
PTG01P2104A	0.73	161263	-	0.70	0.67	0.67	0.67	0.68	(0.06)	19,255.00	1,314.00	-
PTG06C2103A	0.17	161263	-	0.20	0.18	0.19	0.19	0.20	0.02	36,409.00	688.00	-
PTG08C2103A	0.27	161263	0.29	0.31	0.29	0.31	0.31	0.32	0.04	47,200.00	1,444.00	-
PTG11C2101A	0.09	161263	-	0.11	0.10	0.10	0.10	0.11	0.01	4,000.00	42.00	-
PTG13C2012B	0.02	91263	-	-	-	-	-	0.01	-	-	-	-
PTG13C2102A	0.11	161263	0.13	0.13	0.11	0.12	0.12	0.13	0.01	11,726.00	142.00	-
PTG13C2103A	0.23	161263	0.24	0.26	0.24	0.25	0.25	0.26	0.02	132,968.00	3,275.00	-
PTG13P2102A	0.30	161263	0.29	0.29	0.25	0.26	0.26	0.27	(0.04)	207,422.00	5,442.00	-
PTG16C2101A	0.07	161263	-	0.08	0.07	0.07	0.07	0.08	-	2,636.00	20.00	-
PTG19C2012A	0.01	151263	-	-	-	-	-	0.01	-	-	-	-
PTG19C2103A	0.13	161263	-	0.16	0.14	0.15	0.15	0.16	0.02	208,569.00	3,070.00	-
PTG19C2104A	1.00	0	-	0.31	0.29	0.31	0.31	0.32	(0.69)	45,779.00	1,416.00	-
PTG19P2101A	0.26	161263	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	70,904.00	1,661.00	-
PTG24C2102A	0.09	161263	-	0.11	0.10	0.11	0.10	0.11	0.02	1,564.00	17.00	-
PTG41C2101A	0.02	161263	-	-	-	-	0.02	0.03	-	-	-	-
PTG42C2101T	0.05	161263	-	-	-	-	0.06	0.07	-	-	-	-
PTG42C2105G	0.22	161263	0.22	0.25	0.22	0.24	0.24	0.25	0.02	28,434.00	663.00	-
PTT01C2012A	0.05	161263	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	4,688.00	19.00	-
PTT01C2102A	0.60	161263	-	0.63	0.61	0.61	0.59	0.61	0.01	1,470.00	91.00	-
PTT01C2103T	0.41	161263	0.42	0.42	0.41	0.41	0.40	0.41	-	648.00	27.00	-
PTT01C2104A	0.39	161263	0.39	0.39	0.38	0.38	0.37	0.38	(0.01)	1,406.00	54.00	-
PTT01P2012A	0.06	141263	0.02	0.02	0.02	0.02	0.02	0.03	(0.04)	52.00	-	-
PTT01P2102A	0.07	141263	-	0.07	0.07	0.07	0.04	0.07	-	5.00	-	-
PTT01P2103T	0.06	151263	-	0.06	0.06	0.06	0.06	0.09	-	3,560.00	21.00	-
PTT01P2104A	0.40	161263	-	0.40	0.40	0.40	0.40	0.41	-	14,834.00	593.00	-
PTT06C2012A	0.01	161263	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2102A	0.39	151263	-	-	-	-	0.38	0.40	-	-	-	-
PTT08C2101A	0.17	161263	-	0.17	0.17	0.17	0.16	0.17	-	4,000.00	68.00	-
PTT08C2103A	0.67	161263	-	-	-	-	0.65	0.67	-	-	-	-
PTT08P2101A	0.05	141263	-	0.03	0.03	0.03	0.03	0.04	(0.02)	14.00	-	-
PTT11C2101A	0.13	161263	-	0.14	0.14	0.14	0.12	0.13	0.01	1.00	-	-
PTT13C2012B	0.12	161263	-	0.12	0.11	0.11	0.09	0.11	(0.01)	2,050.00	23.00	-
PTT13C2101A	0.64	91263	-	-	-	-	0.49	0.51	-	-	-	-
PTT13C2102A	0.74	151263	-	-	-	-	0.76	0.78	-	-	-	-
PTT13C2103A	0.42	161263	0.42	0.42	0.40	0.40	0.40	0.41	(0.02)	136,713.00	5,617.00	-
PTT13P2101A	0.02	161263	-	-	-	-	0.01	0.04	-	-	-	-
PTT13P2103A	0.04	151263	-	-	-	-	0.04	0.09	-	-	-	-
PTT13P2103B	0.19	161263	0.19	0.19	0.18	0.19	0.19	0.20	-	51,811.00	984.00	-
PTT13P2104A	0.35	161263	-	0.35	0.34	0.35	0.35	0.36	-	217.00	8.00	-
PTT16C2012A	0.10	151263	-	-	-	-	0.06	0.07	-	-	-</	

Foreign Board Quotation

Issue Date :

Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT41P2101A	0.15	91163	-	-	-	-	0.01	0.03	-	-	-	-
PTT42C2012T	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
PTT42P2101T	0.02	151263	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2012A	0.09	161263	-	-	-	-	0.08	0.10	-	-	-	-
PTTE01C2102A	1.53	161263	-	1.57	1.49	1.52	1.52	1.54	(0.01)	9,276.00	1,422.00	1.00
PTTE01C2103A	0.35	161263	0.35	0.36	0.33	0.33	0.33	0.34	(0.02)	72,656.00	2,451.00	-
PTTE01C2103T	0.96	161263	-	0.99	0.93	0.95	0.95	0.96	(0.01)	30,826.00	2,931.00	-
PTTE01P2012A	0.01	161263	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2102A	0.08	161263	-	-	-	-	0.05	0.08	-	-	-	-
PTTE01P2103A	0.65	161263	-	0.66	0.62	0.65	0.64	0.65	-	54,499.00	3,478.00	-
PTTE01P2103T	0.25	161263	-	0.25	0.23	0.24	0.24	0.25	(0.01)	39,560.00	961.00	-
PTTE06C2101A	0.61	161263	-	-	-	-	0.61	0.64	-	-	-	-
PTTE06C2105A	0.45	161263	0.46	0.46	0.43	0.44	0.44	0.45	(0.01)	137,966.00	6,143.00	-
PTTE06P2102A	0.10	161263	-	-	-	-	0.03	0.10	-	-	-	-
PTTE06P2104A	0.46	161263	-	0.47	0.44	0.45	0.46	0.47	(0.01)	51,610.00	2,330.00	-
PTTE08C2103A	0.88	151263	-	0.95	0.93	0.95	0.91	0.95	0.07	300.00	28.00	-
PTTE08P2101A	0.10	81263	-	-	-	-	0.06	0.07	-	-	-	-
PTTE11C2105A	0.51	161263	0.51	0.52	0.49	0.49	0.49	0.50	(0.02)	49,982.00	2,494.00	-
PTTE11P2102A	0.09	151263	-	-	-	-	0.07	0.08	-	-	-	-
PTTE13C2012A	0.35	141263	0.38	0.38	0.30	0.30	0.28	0.33	(0.05)	160.00	5.00	-
PTTE13C2101A	1.02	161263	-	-	-	-	1.03	1.09	-	-	-	-
PTTE13C2102A	0.82	161263	-	0.86	0.83	0.83	0.81	0.86	0.01	516.00	43.00	-
PTTE13C2103A	0.37	161263	0.38	0.38	0.35	0.37	0.36	0.37	-	500,220.00	18,274.00	-
PTTE13P2012A	0.02	301163	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2102A	0.03	161263	0.04	0.04	0.04	0.04	0.03	0.04	0.01	67.00	-	-
PTTE13P2103A	0.31	161263	-	0.31	0.28	0.30	0.30	0.31	(0.01)	107,920.00	3,218.00	-
PTTE19C2012A	0.34	161263	-	0.37	0.37	0.37	0.33	0.37	0.03	50.00	2.00	-
PTTE19C2101A	1.13	21263	-	-	-	-	1.21	1.26	-	-	-	-
PTTE19C2103A	0.83	161263	-	0.86	0.80	0.80	0.80	0.84	(0.03)	4,147.00	338.00	-
PTTE19C2104A	0.36	161263	0.37	0.37	0.34	0.35	0.35	0.36	(0.01)	287,905.00	10,014.00	-
PTTE19P2012A	0.01	301163	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2101A	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2103A	0.29	161263	-	0.30	0.28	0.29	0.29	0.30	-	109,332.00	3,154.00	-
PTTE24C2103A	1.55	141263	-	-	-	-	1.50	1.53	-	-	-	-
PTTE28C2101A	0.22	151263	-	-	-	-	0.20	0.23	-	-	-	-
PTTE28C2102L	0.22	161263	-	0.23	0.22	0.22	0.22	0.23	-	21,278.00	476.00	-
PTTE28C2103A	1.31	91263	-	-	-	-	1.23	1.29	-	-	-	-
PTTE41C2101A	0.57	271163	-	-	-	-	0.41	0.44	-	-	-	-
PTTE41C2101B	1.42	161263	-	1.41	1.41	1.41	1.33	1.38	(0.01)	788.00	111.00	1.00
PTTE41P2101A	0.03	161263	-	-	-	-	0.02	0.04	-	-	-	-
PTTE41P2101B	0.15	161263	-	0.15	0.15	0.15	0.14	0.15	-	7,882.00	118.00	-
PTTE42C2101T	0.24	161263	-	0.24	0.23	0.23	0.23	0.24	(0.01)	8,000.00	188.00	-
PTTE42P2101T	0.11	31263	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2012A	0.29	161263	-	-	-	-	0.25	0.26	-	-	-	-
PTTG01C2102A	1.14	161263	-	1.17	1.09	1.14	1.14	1.15	-	13,840.00	1,579.00	1.00
PTTG01C2104A	0.48	161263	-	0.50	0.44	0.46	0.47	0.48	(0.02)	54,767.00	2,576.00	-
PTTG01P2012A	0.10	21263	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2102A	0.04	151263	-	-	-	-	0.03	0.08	-	-	-	-
PTTG01P2104A	0.57	161263	-	0.60	0.56	0.57	0.57	0.58	-	30,253.00	1,733.00	-
PTTG08C2101A	0.42	161263	-	0.43	0.39	0.40	0.41	0.42	(0.02)	22,901.00	939.00	-
PTTG08C2103A	1.18	161263	-	1.23	1.19	1.19	1.18	1.20	0.01	5.00	1.00	1.00
PTTG08P2102A	0.06	21263	-	-	-	-	0.03	0.04	-	-	-	-
PTTG11C2104A	1.25	161263	-	1.28	1.20	1.23	1.24	1.26	(0.02)	19,416.00	2,397.00	1.00
PTTG11P2104A	0.14	161263	-	0.15	0.15	0.15	0.14	0.15	0.01	9,304.00	140.00	-
PTTG13C2012A	0.49	41263	-	-	-	-	0.37	0.41	-	-	-	-
PTTG13C2101A	1.07	91263	-	1.08	1.08	1.08	1.00	1.02	0.01	1.00	-	1.00
PTTG13C2103A	0.70	161263	-	0.71	0.71	0.71	0.68	0.71	0.01	200.00	14.00	-
PTTG13C2104A	0.49	161263	0.50	0.50	0.44	0.48	0.48	0.49	(0.01)	435,051.00	20,612.00	-
PTTG13P2012A	0.01	241163	-	-	-	-	-	0.01	-	-	-	-
PTTG13P2102A	0.04	161263	-	0.05	0.04	0.05	0.04	0.06	0.01	30.00	-	-
PTTG13P2104A	0.57	161263	-	0.60	0.54	0.57	0.57	0.58	-	245,183.00	13,802.00	-
PTTG16C2103A	1.13	161263	-	1.16	1.07	1.11	1.12	1.13	(0.02)	1,408.00	159.00	1.00
PTTG19C2012A	0.69	261163	-	-	-	-	0.52	0.56	-	-	-	-
PTTG19C2101A	1.19	161263	-	1.15	1.15	1.15	1.17	1.21	(0.04)	210.00	24.00	1.00
PTTG19C2103A	0.57	161263	0.57	0.59	0.53	0.56	0.56	0.57	(0.01)	43,930.00	2,465.00	-
PTTG19C2104A	0.44	161263	0.44	0.44	0.41	0.42	0.42	0.43	(0.02)	250,206.00	10,583.00	-
PTTG19P2102A	0.03	161263	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19P2103A	0.15	161263	-	0.16	0.15	0.15	0.15	0.16	-	3,000.00	46.00	-
PTTG19P2104A	0.58	161263	-	0.59	0.56	0.57	0.57	0.58	(0.01)	334,113.00	19,204.00	-
PTTG24C2101A	0.78	161263	0.81	0.81	0.73	0.76	0.78	0.79	(0.02)	4,940.00	383.00	-
PTTG28C2102L	0.24	161263	-	0.23	0.23	0.23	0.23	0.24	(0.01)	3,042.00	70.00	-
PTTG28C2103A	0.91	301163	-	-	-	-	0.97	1.01	-	-	-	-
PTTG28C2104A	0.66	161263	-	0.69	0.67	0.67	0.66	0.68	0.01	170.00	12.00	-
PTTG28C2104B	0.42	161263	-	0.44	0.40	0.42	0.42	0.43	-	53,634.00	2,277.00	-
PTTG41C2101A	0.55	161263	-	0.57	0.52	0.52	0.54	0.55	(0.03)	4,728.00	258.00	-
PTTG41C2102A	1.19	151263	-	1.25	1.25	1.25	1.22	1.25	0.06	9.00	1.00	1.00
PTTG41P2102A	0.03	31263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41P2102B	0.13	161263	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,940.00	85.00	-
PTTG42C2012T	0.05	151263	-	0.07	0.05	0.05	0.05	0.06	-	4,650.00	30.00	-
QH19C2012A	0.03	41263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5,000.00	10.00	-
QH19C2104A	0.27	161263	0.27	0.30	0.26	0.28	0.28	0.29	0.01	40,322.00	1,129.00	-
QH27C2101A	0.08	151263	-	0.08	0.08	0.08	0.09	0.11	-	200.00	2.00	-
RATC01C2101A	0.14	161263	-	0.14	0.13	0.13	0.13	0.14	(0.01)	17,385.00	243.00	-
RATC01P2101A	0.14	161263	-	0.15	0.14	0.14	0.14	0.15	-	25,220.00	361.00	-
RATC06C2102A	0.17	161263	-	0.17								

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS28C2101L	0.22	161263	-	0.23	0.22	0.22	0.22	0.23	-	17,378.00	396.00	-
RS28C2103A	0.28	161263	-	0.28	0.27	0.28	0.27	0.28	-	36,653.00	1,018.00	-
RS42C2101T	0.11	151263	-	-	-	-	0.10	0.11	-	-	-	-
S5001C2012F	0.10	161263	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	4,480.00	40.00	-
S5001C2012G	1.27	161263	1.30	1.36	1.23	1.23	1.23	1.24	(0.04)	40,583.00	5,320.00	1.00
S5001C2101A	1.97	161263	2.02	2.08	1.95	1.95	1.94	1.95	(0.02)	135,804.00	27,315.00	2.00
S5001C2101B	2.66	161263	2.72	2.78	2.66	2.66	2.62	2.64	-	60,745.00	16,545.00	2.00
S5001C2102T	2.00	161263	-	2.06	2.00	2.00	1.99	2.00	-	14,005.00	2,856.00	2.00
S5001C2103F	0.85	161263	0.89	0.90	0.84	0.84	0.83	0.84	(0.01)	298,669.00	26,061.00	-
S5001P2012F	0.01	161263	-	0.02	0.01	0.01	0.01	0.02	-	220.00	-	-
S5001P2012G	0.01	161263	-	0.02	0.01	0.02	0.01	0.02	0.01	7,131.00	7.00	-
S5001P2101A	0.03	161263	0.03	0.03	0.02	0.03	0.02	0.03	-	18,490.00	52.00	-
S5001P2101B	0.03	161263	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,614.00	3.00	-
S5001P2102T	0.75	161263	0.72	0.75	0.71	0.74	0.74	0.75	(0.01)	136,903.00	9,902.00	-
S5001P2103F	0.64	161263	0.62	0.64	0.60	0.64	0.64	0.65	-	237,424.00	14,662.00	-
S5006C2012A	0.13	161263	0.14	0.16	0.10	0.10	0.09	0.10	(0.03)	210,066.00	2,854.00	-
S5006C2012B	1.59	161263	-	-	-	-	1.20	2.98	-	-	-	-
S5006C2012C	3.38	231163	-	-	-	-	4.54	-	-	-	-	-
S5006C2103A	1.67	161263	1.78	1.79	1.61	1.61	1.61	1.66	(0.06)	730,375.00	125,402.00	1.00
S5006C2103B	0.70	161263	0.74	0.76	0.67	0.67	0.67	0.68	(0.03)	363,291.00	26,356.00	-
S5006P2012A	0.02	161263	0.01	0.02	0.01	0.02	0.01	0.02	-	7,308.00	7.00	-
S5006P2012B	0.02	161263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	17,458.00	17.00	-
S5006P2012C	0.01	161263	0.01	0.02	0.01	0.01	0.01	0.02	-	20,214.00	20.00	-
S5006P2103A	0.20	161263	0.19	0.20	0.18	0.20	0.20	0.21	-	85,447.00	1,599.00	-
S5006P2103B	0.99	161263	0.92	0.98	0.88	0.98	0.98	0.99	(0.01)	386,848.00	35,714.00	-
S5008C2012A	0.05	161263	-	0.05	0.05	0.05	0.04	0.05	-	307.00	2.00	-
S5008C2012B	0.30	161263	0.31	0.35	0.27	0.27	0.27	0.28	(0.03)	34,969.00	1,094.00	-
S5008C2012C	2.46	81263	-	-	-	-	1.93	1.97	-	-	-	-
S5008C2012D	4.98	91263	-	-	-	-	4.30	4.38	-	-	-	-
S5008C2101A	1.29	161263	1.39	1.40	1.27	1.27	1.25	1.27	(0.02)	4,754.00	625.00	1.00
S5008P2012A	0.02	161263	-	-	-	-	0.01	0.02	-	-	-	-
S5008P2012B	0.01	151263	-	0.01	0.01	0.01	0.01	0.02	-	831.00	1.00	-
S5008P2101A	0.07	161263	-	0.07	0.07	0.07	0.06	0.07	-	10.00	-	-
S5008P2101B	0.10	161263	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,872.00	17.00	-
S5008P2103A	0.56	161263	0.54	0.56	0.52	0.56	0.56	0.57	-	428,744.00	22,980.00	-
S5011C2012A	1.27	31263	-	-	-	-	1.37	1.40	-	-	-	-
S5011P2012A	0.01	151263	-	-	-	-	0.01	0.03	-	-	-	-
S5013C2012A	0.11	161263	0.11	0.12	0.08	0.08	0.08	0.09	(0.03)	547,693.00	5,704.00	-
S5013C2012B	0.18	161263	0.20	0.21	0.16	0.16	0.15	0.16	(0.02)	920,647.00	16,665.00	-
S5013C2012C	0.35	161263	0.35	0.40	0.31	0.32	0.31	0.32	(0.03)	892,541.00	32,214.00	-
S5013C2012D	0.57	161263	0.65	0.66	0.51	0.51	0.51	0.55	(0.06)	165,646.00	10,384.00	-
S5013C2012E	1.79	161263	-	-	-	-	1.32	1.71	-	-	-	-
S5013C2012F	2.18	141263	2.22	2.32	2.22	2.32	2.22	2.36	0.14	336.00	77.00	2.00
S5013C2012G	3.60	161263	-	3.64	3.60	3.60	3.40	3.86	-	2.00	1.00	3.00
S5013C2012H	4.54	161263	-	-	-	-	4.40	4.86	-	-	-	-
S5013C2012I	7.35	161263	-	-	-	-	6.85	7.30	-	-	-	-
S5013C2012J	4.80	41263	-	-	-	-	4.72	5.10	-	-	-	-
S5013C2101A	1.00	161263	1.02	1.02	1.00	1.00	0.99	1.00	-	111,576.00	11,300.00	1.00
S5013C2103A	1.34	161263	1.39	1.44	1.30	1.30	1.30	1.32	(0.04)	1,388,924.00	192,270.00	1.00
S5013C2103B	0.88	161263	0.90	0.93	0.85	0.85	0.85	0.86	(0.03)	6,275,315.00	564,363.00	-
S5013C2103C	1.27	161263	1.31	1.34	1.24	1.24	1.24	1.25	(0.03)	3,387,975.00	440,552.00	1.00
S5013P2012A	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
S5013P2012B	0.01	161263	0.01	0.01	0.01	0.01	-	0.01	-	1,652.00	2.00	-
S5013P2012C	0.01	151263	-	-	-	-	-	0.01	-	-	-	-
S5013P2012D	0.01	141263	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
S5013P2012E	0.01	151263	-	-	-	-	-	0.01	-	-	-	-
S5013P2012F	0.01	151263	-	-	-	-	-	0.01	-	-	-	-
S5013P2012G	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
S5013P2101A	0.21	161263	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	13,599.00	265.00	-
S5013P2102A	0.85	161263	0.82	0.84	0.82	0.84	0.84	0.85	(0.01)	234,156.00	19,373.00	-
S5013P2103A	0.14	161263	0.14	0.15	0.13	0.15	0.14	0.15	0.01	1,689,077.00	22,640.00	-
S5013P2103B	0.37	161263	0.36	0.37	0.34	0.37	0.37	0.38	-	6,645,147.00	235,961.00	-
S5013P2103C	0.34	161263	0.33	0.34	0.31	0.34	0.34	0.35	-	6,628,736.00	219,022.00	-
S5013P2103D	0.57	161263	0.54	0.57	0.51	0.56	0.56	0.57	(0.01)	6,983,373.00	376,597.00	-
S5013P2103E	0.67	161263	0.65	0.67	0.61	0.67	0.67	0.68	-	9,341,329.00	598,342.00	-
S5013P2103F	0.88	161263	0.84	0.88	0.80	0.88	0.88	0.89	-	3,930,025.00	326,440.00	-
S5016C2012A	0.19	161263	-	0.17	0.17	0.17	0.14	0.15	(0.02)	12,000.00	204.00	-
S5016C2012B	0.99	161263	-	1.05	1.03	1.05	0.88	0.91	0.06	1,001.00	105.00	1.00
S5016C2012C	2.46	151263	-	-	-	-	2.96	3.06	-	-	-	-
S5016C2012D	5.95	81263	-	-	-	-	5.50	5.75	-	-	-	-
S5016C2103A	1.17	161263	1.23	1.24	1.12	1.12	1.12	1.13	(0.05)	43,321.00	5,192.00	1.00
S5016P2012A	0.02	41263	-	-	-	-	-	0.01	-	-	-	-
S5016P2012B	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
S5016P2103A	0.34	161263	-	0.32	0.31	0.32	0.33	0.34	(0.02)	10,026.00	321.00	-
S5016P2103B	0.60	161263	0.55	0.59	0.54	0.59	0.59	0.60	(0.01)	35,695.00	2,007.00	-
S5016P2103Z	2.82	141263	-	-	-	-	2.80	2.98	-	-	-	-
S5019C2012A	0.28	161263	-	0.31	0.26	0.26	0.25	0.26	(0.02)	12,854.00	372.00	-
S5019C2012B	0.10	161263	0.10	0.10	0.08	0.08	0.07	0.08	(0.02)	78,826.00	763.00	-
S5019C2012C	1.15	161263	1.26	1.26	1.12	1.12	1.06	1.09	(0.03)	1,128.00	136.00	1.00
S5019C2012D	2.60	161263	-	-	-	-	2.42	2.48	-	-	-	-
S5019C2012E	3.28	161263	-	-	-	-	3.12	3.18	-	-	-	-
S5019C2012F	3.96	41263	-	-	-	-	4.14	4.20				

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
S5024P2012B	0.02	301163	-	-	-	-	-	0.01	-	-	-	-
S5024P2012C	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
S5024P2012D	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
S5024P2012E	0.01	151263	-	-	-	-	-	0.01	-	-	-	-
S5024P2103A	0.04	161263	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	18,401.00	55.00	-
S5024P2103B	0.28	161263	0.26	0.29	0.26	0.28	0.28	0.29	-	992.00	27.00	-
S5024P2103C	0.41	161263	0.37	0.41	0.37	0.41	0.41	0.42	-	100,138.00	3,888.00	-
S5024P2103D	0.76	161263	0.73	0.76	0.69	0.75	0.76	0.77	(0.01)	306,832.00	22,178.00	-
S5024P2103E	1.31	161263	1.25	1.32	1.19	1.32	1.32	1.33	0.01	353,416.00	44,118.00	1.00
S5028C2012A	0.03	161263	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2012B	0.03	161263	-	0.04	0.02	0.03	0.02	0.03	-	1,442.00	3.00	-
S5028C2012C	0.79	161263	0.88	0.89	0.77	0.77	0.72	0.76	(0.02)	876.00	72.00	-
S5028C2012D	2.82	91263	-	-	-	-	2.20	2.26	-	-	-	-
S5028C2012E	4.44	261163	-	-	-	-	5.25	5.35	-	-	-	-
S5028C2102A	1.41	161263	-	1.51	1.37	1.37	1.34	1.37	(0.04)	2,086.00	303.00	1.00
S5028C2102B	0.80	161263	0.85	0.90	0.80	0.80	0.79	0.80	-	736,396.00	63,173.00	-
S5028C2103A	4.40	161263	-	4.44	4.44	4.44	4.20	4.32	0.04	5.00	2.00	4.00
S5028C2103B	1.42	161263	-	1.50	1.42	1.42	1.42	1.44	-	490.00	71.00	1.00
S5028C2103C	0.52	161263	0.54	0.57	0.50	0.50	0.49	0.50	(0.02)	978,016.00	52,188.00	-
S5028C2103L	0.61	161263	-	0.65	0.59	0.59	0.59	0.60	(0.02)	326,525.00	20,402.00	-
S5028P2012A	0.04	161263	0.03	0.04	0.03	0.04	0.03	0.04	-	18,073.00	54.00	-
S5028P2012B	0.01	161263	-	-	-	-	0.01	0.02	-	-	-	-
S5028P2012C	0.01	161263	-	-	-	-	0.01	0.02	-	-	-	-
S5028P2102A	0.23	161263	0.21	0.22	0.21	0.22	0.22	0.23	(0.01)	138,364.00	2,935.00	-
S5028P2102B	0.44	161263	-	0.44	0.39	0.44	0.43	0.44	-	665,978.00	27,081.00	-
S5028P2103A	0.05	161263	-	0.08	0.04	0.06	0.05	0.06	0.01	2,839.00	16.00	-
S5028P2103B	0.29	161263	0.28	0.29	0.26	0.29	0.29	0.30	-	176,047.00	4,832.00	-
S5028P2103C	1.28	161263	1.23	1.29	1.18	1.29	1.29	1.30	0.01	132,245.00	16,183.00	1.00
S5028P2103L	0.16	161263	0.15	0.15	0.15	0.15	0.15	0.16	(0.01)	1,786.00	27.00	-
S5041C2012A	0.34	161263	-	0.37	0.30	0.30	0.28	0.30	(0.04)	9,747.00	332.00	-
S5041C2012B	0.10	161263	-	-	-	-	0.06	0.08	-	-	-	-
S5041C2012C	0.16	161263	0.16	0.17	0.13	0.13	0.12	0.13	(0.03)	7,548.00	115.00	-
S5041C2012D	0.68	161263	-	0.82	0.74	0.74	0.66	0.68	0.06	726.00	55.00	-
S5041C2012E	1.91	91263	-	-	-	-	1.40	1.43	-	-	-	-
S5041C2012F	1.81	251163	-	-	-	-	2.16	2.20	-	-	-	-
S5041C2012U	2.20	151263	-	-	-	-	2.48	2.52	-	-	-	-
S5041C2012V	2.46	181163	-	-	-	-	3.72	3.76	-	-	-	-
S5041C2103A	1.18	161263	1.21	1.26	1.13	1.13	1.13	1.15	(0.05)	741,534.00	90,224.00	1.00
S5041C2103B	1.00	0	-	0.99	0.94	0.94	0.89	0.91	(0.06)	63,602.00	6,140.00	-
S5041C2103T	3.66	141263	-	3.80	3.80	3.80	3.64	3.66	0.14	1,313.00	499.00	3.00
S5041C2103U	3.08	161263	-	3.16	3.08	3.10	2.98	3.00	0.02	9,888.00	3,094.00	3.00
S5041C2103V	1.64	161263	-	1.72	1.67	1.67	1.60	1.61	0.03	46,040.00	7,851.00	1.00
S5041C2103W	1.00	0	-	0.93	0.85	0.85	0.85	0.86	(0.15)	1,034,192.00	93,898.00	-
S5041P2012A	0.01	91263	0.01	0.01	0.01	0.01	0.01	0.02	-	210.00	-	-
S5041P2012B	0.02	161263	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012C	0.02	241163	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012E	0.01	41263	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012F	0.08	131163	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012G	0.01	161263	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012U	0.01	161263	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2103A	0.66	161263	0.63	0.66	0.61	0.66	0.66	0.67	-	1,080,122.00	67,204.00	-
S5041P2103T	0.22	161263	-	0.20	0.19	0.20	0.20	0.22	(0.02)	412.00	8.00	-
S5041P2103U	0.14	151263	-	0.11	0.11	0.11	0.11	0.12	(0.03)	200.00	2.00	-
S5041P2103V	0.50	161263	0.46	0.50	0.46	0.50	0.50	0.51	-	335,880.00	16,099.00	-
S5042C2101G	5.30	161263	-	-	-	-	5.00	5.45	-	-	-	-
S5042C2102G	1.28	161263	1.38	1.38	1.31	1.38	1.23	1.32	0.10	530.00	71.00	1.00
S5042C2102T	1.54	161263	-	1.62	1.59	1.59	1.55	1.60	0.05	945.00	152.00	1.00
S5042P2101G	0.01	161263	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5042P2102G	0.12	161263	-	-	-	-	0.12	0.20	-	-	-	-
S5042P2102T	0.03	161263	-	-	-	-	0.02	0.05	-	-	-	-
S5042P2103G	0.85	151263	-	-	-	-	0.70	0.78	-	-	-	-
S5042P2103T	0.56	161263	-	-	-	-	0.55	0.63	-	-	-	-
SAWA01C2012A	0.36	161263	-	0.38	0.34	0.38	0.38	0.39	0.02	3,400.00	118.00	-
SAWA01C2102A	0.81	161263	-	0.87	0.81	0.87	0.87	0.88	0.06	34,110.00	2,852.00	-
SAWA01C2103T	0.62	161263	0.64	0.65	0.62	0.65	0.65	0.66	0.03	55,687.00	3,525.00	-
SAWA01P2012A	0.01	81263	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2102A	0.13	161263	-	0.12	0.12	0.12	0.11	0.12	(0.01)	40.00	-	-
SAWA06C2101A	0.95	151263	-	-	-	-	1.02	-	-	-	-	-
SAWA06C2104A	0.71	161263	0.75	0.77	0.71	0.76	0.77	0.78	0.05	69,495.00	5,171.00	-
SAWA08C2101A	0.68	161263	0.70	0.72	0.66	0.71	0.72	0.73	0.03	33,900.00	2,323.00	-
SAWA11C2103A	0.92	161263	-	0.97	0.91	0.96	0.97	0.98	0.04	33,932.00	3,198.00	-
SAWA13C2101A	0.58	161263	-	0.65	0.59	0.64	0.64	0.65	0.06	6,819.00	430.00	-
SAWA13C2104A	0.56	161263	0.57	0.61	0.57	0.60	0.60	0.61	0.04	405,562.00	23,628.00	-
SAWA16C2101A	0.64	161263	-	0.70	0.63	0.68	0.70	0.71	0.04	8,151.00	534.00	-
SAWA19C2012A	0.48	161263	-	0.47	0.47	0.47	0.53	0.57	(0.01)	340.00	16.00	-
SAWA19C2103A	0.61	161263	-	0.68	0.63	0.67	0.67	0.68	0.06	98,766.00	6,446.00	-
SAWA19P2101A	0.08	81263	-	0.04	0.04	0.04	0.04	0.05	(0.04)	5.00	-	-
SAWA24C2103A	0.85	161263	0.90	0.92	0.86	0.91	0.92	0.93	0.06	9,640.00	858.00	-
SAWA28C2101A	0.47	161263	-	0.51	0.46	0.50	0.51	0.54	0.03	1,010.00	49.00	-
SAWA28C2102L	0.16	161263	-	0.18	0.17	0.18	0.18	0.19	0.02	21,852.00	382.00	-
SAWA28C2103A	0.53	161263	-	0.56	0.53	0.56	0.55	0.56	0.03	113,313.00	6,206.00	-
SAWA42C2101T	0.12	161263	-	0.13	0.12	0.13	0.13	0.14	0.01	7,300.00	88.00	-
SAWA42C2105C	0.70	161263	-	-	-	-</						

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13C2104A	0.67	161263	-	0.72	0.67	0.67	0.67	0.68	-	972,428.00	67,541.00	-
SCB13P2012A	0.01	41263	-	-	-	-	-	0.01	-	-	-	-
SCB13P2103A	0.41	161263	-	0.40	0.38	0.40	0.40	0.41	(0.01)	191,975.00	7,539.00	-
SCB19C2012A	0.96	91263	-	-	-	-	0.69	0.73	-	-	-	-
SCB19C2101A	1.50	41263	-	-	-	-	1.45	1.49	-	-	-	-
SCB19C2103A	0.63	161263	0.62	0.66	0.61	0.61	0.61	0.62	(0.02)	190,095.00	12,156.00	-
SCB19P2103A	0.11	161263	-	0.10	0.10	0.10	0.10	0.11	(0.01)	131,460.00	1,315.00	-
SCB19P2103B	0.40	161263	-	0.39	0.37	0.39	0.39	0.40	(0.01)	153,538.00	5,857.00	-
SCB19P2104A	0.89	161263	-	0.88	0.83	0.87	0.88	0.89	(0.02)	168,283.00	14,419.00	-
SCB24C2012A	1.09	91263	-	-	-	-	0.96	-	-	-	-	-
SCB24C2104A	0.64	161263	0.64	0.69	0.64	0.65	0.64	0.65	0.01	30,556.00	2,037.00	-
SCB28C2103A	1.41	21263	-	-	-	-	1.41	1.46	-	-	-	-
SCB28C2103B	0.69	161263	-	-	-	-	0.70	0.73	-	-	-	-
SCB28C2103C	0.56	161263	-	0.60	0.55	0.56	0.55	0.56	-	141,969.00	8,155.00	-
SCB28C2104L	0.45	161263	0.46	0.48	0.45	0.46	0.45	0.46	0.01	107,666.00	5,027.00	-
SCB41C2102A	1.76	251163	-	-	-	-	1.88	1.91	-	-	-	-
SCB41P2102A	0.12	261163	-	-	-	-	0.07	0.09	-	-	-	-
SCB41P2102B	0.22	161263	-	0.20	0.20	0.20	0.20	0.21	(0.02)	8,000.00	160.00	-
SCB42C2101T	0.15	161263	-	0.16	0.15	0.15	0.15	0.16	-	7,800.00	123.00	-
SCC01C2101A	0.56	161263	-	0.56	0.50	0.50	0.50	0.51	(0.06)	48,696.00	2,586.00	-
SCC01P2012A	0.02	161263	-	-	-	-	0.01	0.10	-	-	-	-
SCC06C2103A	1.18	91263	-	-	-	-	0.84	-	-	-	-	-
SCC11C2105A	0.75	161263	-	0.77	0.72	0.72	0.72	0.73	(0.03)	39,373.00	2,905.00	-
SCC11P2103A	0.36	161263	-	0.37	0.35	0.37	0.37	0.38	0.01	44,452.00	1,632.00	-
SCC13C2012A	0.07	161263	-	0.07	0.02	0.02	0.02	0.07	(0.05)	6.00	-	-
SCC13C2102A	0.77	161263	-	-	-	-	0.69	0.72	-	-	-	-
SCC13C2103A	0.71	161263	0.71	0.73	0.68	0.68	0.68	0.69	(0.03)	151,909.00	10,637.00	-
SCC13P2101A	0.01	161263	-	-	-	-	-	0.02	-	-	-	-
SCC13P2102A	0.09	151263	-	0.07	0.07	0.07	0.08	0.10	(0.02)	1.00	-	-
SCC13P2103A	0.60	161263	-	0.62	0.57	0.62	0.61	0.62	0.02	36,490.00	2,170.00	-
SCC19C2012A	0.13	161263	-	0.14	0.11	0.11	0.10	0.11	(0.02)	15,063.00	185.00	-
SCC19C2101A	0.74	81263	-	-	-	-	0.62	0.65	-	-	-	-
SCC19C2103A	0.50	161263	0.50	0.52	0.46	0.46	0.46	0.47	(0.04)	266,536.00	12,748.00	-
SCC19P2101A	0.05	161263	-	0.05	0.05	0.05	0.05	0.06	-	170.00	1.00	-
SCC24C2012A	0.16	91263	-	-	-	-	-	-	-	-	-	-
SCC24C2105A	0.56	161263	0.56	0.57	0.53	0.53	0.52	0.53	(0.03)	7,419.00	404.00	-
SCC28C2102A	0.22	161263	-	0.22	0.20	0.20	0.19	0.20	(0.02)	18,720.00	387.00	-
SCC28C2103A	0.57	151263	-	-	-	-	0.56	0.59	-	-	-	-
SCC28C2104L	0.28	161263	-	0.29	0.27	0.27	0.27	0.28	(0.01)	3,042.00	87.00	-
SCC41C2101A	0.19	161263	-	0.18	0.14	0.14	0.14	0.15	(0.05)	55,472.00	876.00	-
SCC41C2101B	0.75	161263	-	0.77	0.70	0.70	0.68	0.70	(0.05)	3,152.00	233.00	-
SCC41P2101A	0.20	161263	-	0.21	0.19	0.21	0.21	0.22	0.01	13,882.00	280.00	-
SCC41P2102A	0.07	91263	-	-	-	-	0.07	0.08	-	-	-	-
SCGP01C2103A	0.58	161263	-	0.61	0.53	0.54	0.53	0.54	(0.04)	56,670.00	3,234.00	-
SCGP01C2104T	0.35	161263	-	0.35	0.32	0.32	0.31	0.32	(0.03)	45,059.00	1,554.00	-
SCGP01P2103A	0.12	161263	-	0.14	0.12	0.14	0.13	0.14	0.02	12,812.00	156.00	-
SCGP06C2104A	0.68	141263	-	0.72	0.64	0.64	0.62	0.65	(0.04)	10,222.00	699.00	-
SCGP08C2103A	0.46	161263	-	0.46	0.42	0.42	0.40	0.41	(0.04)	35,720.00	1,609.00	-
SCGP13C2102A	0.50	161263	0.54	0.54	0.45	0.45	0.44	0.45	(0.05)	52,596.00	2,507.00	-
SCGP13C2103A	0.34	161263	0.34	0.36	0.29	0.30	0.29	0.30	(0.04)	521,494.00	17,218.00	-
SCGP13P2102A	0.08	151263	-	0.08	0.08	0.08	0.09	0.10	-	2,200.00	18.00	-
SCGP13P2103A	0.25	161263	-	0.28	0.24	0.28	0.28	0.29	0.03	220,996.00	5,501.00	-
SCGP19C2102A	0.42	161263	-	0.41	0.35	0.35	0.32	0.36	(0.07)	2,024.00	74.00	-
SCGP19C2104A	0.31	161263	0.32	0.33	0.27	0.27	0.27	0.28	(0.04)	711,052.00	21,748.00	-
SCGP19P2102A	0.06	141263	-	0.06	0.06	0.06	0.06	0.07	-	1,750.00	11.00	-
SCGP19P2104A	0.21	161263	-	0.24	0.24	0.24	0.23	0.24	0.03	2,000.00	48.00	-
SCGP28C2103A	0.52	161263	-	0.51	0.51	0.51	0.43	0.46	(0.01)	41.00	2.00	-
SCGP28C2104L	0.29	161263	-	0.29	0.26	0.26	0.26	0.27	(0.03)	56,012.00	1,579.00	-
SCGP41C2101A	0.51	161263	-	0.52	0.43	0.43	0.43	0.44	(0.08)	48,144.00	2,407.00	-
SCGP42C2105G	0.34	161263	-	0.35	0.29	0.29	0.29	0.30	(0.05)	38,803.00	1,284.00	-
SGP13C2102A	0.63	161263	-	-	-	-	0.46	0.51	-	-	-	-
SGP13C2103A	0.23	161263	-	0.24	0.22	0.22	0.22	0.23	(0.01)	117,088.00	2,633.00	-
SGP19C2102A	0.52	161263	-	-	-	-	0.49	0.53	-	-	-	-
SGP19C2105A	0.26	161263	-	0.27	0.25	0.25	0.25	0.26	(0.01)	17,759.00	456.00	-
SGP42C2101T	0.16	161263	-	0.18	0.16	0.16	0.16	0.17	-	823.00	13.00	-
SIRI19C2103A	0.46	161263	-	0.48	0.44	0.48	0.44	0.48	0.02	1,465.00	66.00	-
SIRI19C2106A	0.27	161263	-	0.26	0.24	0.25	0.25	0.26	(0.02)	36,879.00	918.00	-
SIRI42C2101T	0.07	161263	-	0.06	0.06	0.06	0.06	0.07	(0.01)	85.00	1.00	-
SPAL06C2103A	0.99	161263	-	-	-	-	1.07	-	-	-	-	-
SPAL13C2102A	0.68	161263	-	0.76	0.67	0.76	0.76	0.77	0.08	302,460.00	21,333.00	-
SPAL19C2102A	0.50	141263	-	-	-	-	0.84	0.87	-	-	-	-
SPAL19C2105A	0.59	161263	-	0.64	0.59	0.64	0.64	0.65	0.05	42,883.00	2,614.00	-
SPAL27C2101A	0.25	161263	-	0.30	0.27	0.30	0.30	0.31	0.05	11,168.00	314.00	-
SPRC01C2101A	0.33	161263	-	0.34	0.33	0.34	0.34	0.35	0.01	16,596.00	551.00	-
SPRC01C2103A	0.91	161263	-	0.93	0.90	0.93	0.93	0.95	0.02	10,752.00	993.00	-
SPRC01P2101A	0.04	81263	-	0.02	0.02	0.02	0.02	0.10	(0.02)	540.00	1.00	-
SPRC06C2102A	0.69	141263	-	-	-	-	0.70	-	-	-	-	-
SPRC06P2103A	0.03	161263	0.03	0.03	0.03	0.03	0.02	0.03	-	1,007.00	3.00	-
SPRC11C2102A	0.55	161263	-	0.58	0.57	0.57	0.58	0.59	0.02	20,895.00	1,199.00	-
SPRC13C2012A	0.26	91263	-	-	-	-	0.16	0.19	-	-	-	-
SPRC13C2012B	0.59	91263	-	0.44	0.44	0.44	0.46	0.51	(0.15)	2.00	-	-
SPRC13C2102A	1.25	91263	-	1.17	1.12	1.12	1.14	1.16	(0.13)	82.00	9.00	1.00
SPRC13C2103A	0.57	161263	-	0.55</								

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28P2103C	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
SPX28P2103L	0.10	161263	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1.00	-	-
SPX41C2012A	0.53	141263	-	-	-	-	0.54	-	-	-	-	-
SPX41C2012B	0.01	161263	-	0.01	0.01	0.01	0.01	-	-	735.00	1.00	-
SPX41C2012C	0.03	41263	-	-	-	-	0.01	-	-	-	-	-
SPX41C2012T	1.22	161263	-	1.32	1.32	1.32	1.32	-	0.10	90.00	12.00	1.00
SPX41C2012U	2.04	81263	-	-	-	-	2.22	-	-	-	-	-
SPX41C2103A	1.10	161263	-	1.16	1.09	1.16	1.15	1.16	0.06	6,155.00	687.00	1.00
SPX41C2103B	1.00	0	-	-	-	-	0.72	0.73	-	-	-	-
SPX41C2103T	1.17	161263	-	1.22	1.18	1.22	1.21	1.22	0.05	689.00	83.00	1.00
SPX41C2103U	1.38	161263	-	1.45	1.38	1.44	1.44	1.45	0.06	1,987.00	282.00	1.00
SPX41P2012A	0.01	151263	-	-	-	-	0.01	-	-	-	-	-
SPX41P2012B	0.04	231163	-	0.01	0.01	0.01	0.01	-	(0.03)	331.00	-	-
SPX41P2012C	1.00	0	-	-	-	-	0.01	-	-	-	-	-
SPX41P2012T	0.01	151263	-	0.01	0.01	0.01	0.01	-	-	267.00	-	-
SPX41P2012U	0.01	151263	-	-	-	-	0.01	-	-	-	-	-
SPX41P2103A	1.05	161263	1.03	1.03	0.98	0.98	0.98	0.99	(0.07)	3,077.00	308.00	1.00
SPX41P2103T	0.23	161263	-	0.22	0.22	0.22	0.22	0.23	(0.01)	750.00	17.00	-
SPX41P2103U	0.63	161263	-	0.60	0.60	0.60	0.59	0.60	(0.03)	1.00	-	-
SPX41P2103W	1.00	0	-	0.79	0.77	0.77	0.76	0.77	(0.23)	301.00	23.00	-
STA01C2101A	0.08	161263	-	0.08	0.07	0.08	0.07	0.08	-	3,975.00	29.00	-
STA01C2102A	0.07	161263	-	0.09	0.09	0.09	0.07	0.09	0.02	8.00	-	-
STA01C2103A	0.33	161263	0.34	0.34	0.31	0.32	0.31	0.32	(0.01)	10,402.00	333.00	-
STA01P2102A	0.49	161263	-	0.51	0.49	0.51	0.49	0.51	0.02	526.00	27.00	-
STA06C2104A	0.27	161263	0.29	0.29	0.27	0.27	0.26	0.27	-	29,854.00	809.00	-
STA08C2101A	0.14	161263	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,350.00	32.00	-
STA08C2104A	0.31	161263	-	0.32	0.30	0.30	0.30	0.31	(0.01)	13,010.00	402.00	-
STA13C2101A	0.02	161263	-	0.02	0.02	0.02	0.02	0.03	-	497,966.00	996.00	-
STA13C2102A	0.19	161263	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	56,869.00	1,036.00	-
STA13P2012A	0.02	261163	-	-	-	-	-	-	-	-	-	-
STA13P2012B	0.01	91263	-	-	-	-	-	0.05	-	-	-	-
STA13P2101A	0.16	161263	-	0.17	0.17	0.17	0.17	0.20	0.01	20.00	-	-
STA13P2102A	0.18	161263	-	0.19	0.18	0.19	0.19	0.20	0.01	53,958.00	1,000.00	-
STA16C2102A	0.08	151263	-	-	-	-	0.06	0.07	-	-	-	-
STA16C2103A	0.24	161263	-	0.23	0.23	0.23	0.23	0.24	(0.01)	154.00	4.00	-
STA19C2012A	0.02	81263	-	0.02	0.02	0.02	-	0.01	-	300.00	1.00	-
STA19C2102A	0.05	161263	-	0.05	0.05	0.05	0.05	0.06	-	56,696.00	283.00	-
STA19C2103A	0.21	161263	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	47,763.00	957.00	-
STA19C2104A	0.16	161263	0.17	0.17	0.16	0.16	0.16	0.17	-	5,009.00	81.00	-
STA19P2012A	0.06	231163	-	-	-	-	-	0.01	-	-	-	-
STA19P2101A	0.06	161263	-	0.06	0.06	0.06	0.06	0.07	-	8,170.00	49.00	-
STA19P2102A	0.54	91263	-	-	-	-	0.43	0.47	-	-	-	-
STA19P2104A	0.28	161263	-	0.29	0.28	0.28	0.29	0.30	-	1,400.00	39.00	-
STA28C2102L	0.04	141263	-	-	-	-	0.04	0.05	-	-	-	-
STA28C2103A	0.10	161263	-	0.10	0.10	0.10	0.10	0.11	-	3,741.00	37.00	-
STA28C2104A	0.85	161263	-	0.83	0.80	0.80	0.79	0.83	(0.05)	120.00	10.00	-
STA42C2101T	0.05	241163	-	-	-	-	0.03	0.04	-	-	-	-
STA42C2105G	0.24	161263	0.23	0.23	0.22	0.22	0.21	0.22	(0.02)	5,061.00	114.00	-
STEC01C2101A	0.13	151263	-	0.16	0.15	0.15	0.15	0.16	0.02	77,689.00	1,185.00	-
STEC01C2104A	0.34	161263	-	0.38	0.37	0.37	0.37	0.38	0.03	31,042.00	1,150.00	-
STEC01P2101A	0.09	151263	-	-	-	-	0.06	0.10	-	-	-	-
STEC08C2012A	0.01	161263	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2103A	0.53	161263	-	0.56	0.55	0.55	0.55	0.56	0.02	17,210.00	950.00	-
STEC11C2102A	0.22	161263	-	0.23	0.22	0.22	0.22	0.23	-	9,340.00	214.00	-
STEC13C2012A	0.02	81263	-	-	-	-	-	0.01	-	-	-	-
STEC13C2101A	0.23	161263	0.23	0.26	0.23	0.24	0.24	0.26	0.01	153,805.00	3,813.00	-
STEC13C2102A	0.51	151263	-	-	-	-	0.54	0.55	-	-	-	-
STEC13C2103A	0.40	161263	-	0.42	0.41	0.41	0.41	0.42	0.01	138,144.00	5,702.00	-
STEC19C2012A	0.01	151263	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2101A	0.18	161263	0.19	0.19	0.18	0.18	0.18	0.19	-	120,695.00	2,274.00	-
STEC19C2103A	0.51	91263	-	0.52	0.52	0.52	0.52	0.55	0.01	251.00	13.00	-
STEC19P2012A	0.02	21263	-	-	-	-	-	0.01	-	-	-	-
STEC19P2101A	0.04	261163	-	-	-	-	0.01	0.02	-	-	-	-
STEC28C2101A	0.07	141263	-	-	-	-	0.07	0.08	-	-	-	-
STEC28C2103A	0.34	151263	-	-	-	-	0.37	0.39	-	-	-	-
STEC28C2104L	0.17	161263	-	0.19	0.18	0.18	0.18	0.19	0.01	34,983.00	631.00	-
STEC41C2012A	0.03	251163	-	-	-	-	0.01	0.03	-	-	-	-
STEC42P2102T	0.09	251163	-	-	-	-	0.04	0.05	-	-	-	-
SUPE08C2012A	0.03	151263	-	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
SUPE08C2102A	0.20	161263	0.21	0.24	0.20	0.24	0.24	0.25	0.04	70,230.00	1,565.00	-
SUPE08P2102A	0.10	151263	-	-	-	-	0.09	0.10	-	-	-	-
SUPE19C2012A	0.14	161263	0.14	0.16	0.12	0.16	0.15	0.16	0.02	228,162.00	3,370.00	-
SUPE19C2104A	0.29	161263	0.29	0.32	0.28	0.32	0.32	0.33	0.03	442,731.00	13,558.00	-
SUPE19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
SUPE19P2104A	0.17	161263	-	0.16	0.15	0.15	0.14	0.15	(0.02)	5,810.00	87.00	-
SUPE42C2101T	0.04	161263	-	0.04	0.04	0.04	0.04	0.05	-	1,500.00	6.00	-
SUPE42P2102T	0.03	151263	-	-	-	-	0.02	0.03	-	-	-	-
TASC01C2012A	0.02	161263	0.01	0.02	0.01	0.02	0.01	0.02	-	2,636.00	3.00	-
TASC01C2012B	0.06	161263	-	-	-	-	0.04	0.09	-	-	-	-
TASC01C2102A	0.68	161263	0.68	0.70	0.67	0.67	0.67	0.68	(0.01)	108,029.00	7,344.00	-
TASC01P2012A	0.01	151263	-	-	-	-	0.01	0.02	-	-	-	-
TASC06C2102A	0.47	161263	-	0.48	0.46	0.46	0.45	0.47	(0.01)	36,338.00	1,710.00	-
TASC08C2012A	0.01	161263	-	0.02	0.01	0.02	0.01	0.02	0.01	30,001.00	30.00	-
TASC08C2105A	0.50	161263	-	0.51	0.50	0.50	0.49	0.50	-	16,400.00	820.00	-
TASC11C2102A	0.03	161263	-	-	-	-	0.02	0.04	-	-	-	-
TASC13C2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
TASC13C2012B	0.03	161263	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	1,240.00	3.00	-
TASC13C2101A	0.35	161263	-	0.36	0.34	0.34	0.34	0.35	(0.01)	113,612.00	3,979.00	-
TASC13C2102A	0.31	161263	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	105,087.00	3,255.00	-
TASC13P2012A	0.03	91263	-	-	-	-	-	0.02	-	-	-	-
TASC13P2103A	0.41	161263	-	0.40	0.39	0.39	0.40	0.41	(0.02)	5,082.00	198.00	-
TASC16C2103A	0.42	161263	-	0.43	0.41	0.42	0.41	0.42	-	1,862.00	78.00	-
TASC19C2012A	0.03	161263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	12,000.00	24.00	-
TASC19C2101A	0.34	161263	-	0.35	0.33	0.33	0.33	0.34	(0.01)	297,258.00	10,108.00	-
TASC19P2012A	0.29	151263	-	-	-	-	0.24	0.25	-	-	-	-
TASC19P2012B	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
TASC19P2012C	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
TASC19P2104A	0.49	161263	-	0.47	0.47	0.47	0.48	0.49	(0.02)	200.00	9.00	-
TASC28C2101A	0.06	251163	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2103L	0.04	161263	-	0.03	0.03	0.03	0.01	0.05	(0.01)	200.00	1.00	-
TASC41C2012A	0.07	161263	-	-	-	-	0.06	0.07	-	-	-	-
TASC42C2101T	0.01	161263	-	0.02	0.01	0.01	0.01	0.02	-	2,450.00	2.00	-

Foreign Board Quotation

Issue Date :

Thursday December 17, 2020

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP01C2101A	0.24	161263	-	0.24	0.24	0.24	0.23	0.25	-	50,174.00	1,204.00	-
TCAP13C2012A	0.01	151263	-	-	-	-	-	0.02	-	-	-	-
TCAP13C2103A	0.45	161263	-	0.45	0.43	0.44	0.44	0.45	(0.01)	103,987.00	4,652.00	-
TCAP13C2104A	0.30	161263	-	0.31	0.29	0.29	0.29	0.30	(0.01)	123,620.00	3,686.00	-
TCAP19C2012A	0.12	141263	-	-	-	-	0.09	0.10	-	-	-	-
TCAP19C2102A	0.41	161263	-	0.40	0.38	0.38	0.38	0.42	(0.03)	733.00	28.00	-
TCAP19C2105A	0.35	161263	-	0.36	0.35	0.35	0.35	0.36	-	61,498.00	2,195.00	-
TCAP19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
TCAP42C2101T	0.04	141263	-	0.02	0.02	0.02	0.02	0.03	(0.02)	80.00	-	-
THAN01C2012A	0.42	161263	-	0.52	0.45	0.48	0.48	0.50	0.06	13,027.00	631.00	-
THAN01C2012B	0.10	231163	-	-	-	-	0.02	0.10	-	-	-	-
THAN01C2103A	0.42	161263	-	0.47	0.43	0.45	0.45	0.46	0.03	43,029.00	1,921.00	-
THAN06C2102A	0.27	161263	-	0.30	0.25	0.28	0.28	0.29	0.01	92,017.00	2,520.00	-
THAN08C2101A	0.56	161263	-	0.64	0.59	0.63	0.62	0.64	0.07	130.00	8.00	-
THAN08C2102A	0.26	161263	-	0.30	0.28	0.29	0.29	0.30	0.03	42,653.00	1,227.00	-
THAN13C2012A	0.21	161263	-	0.32	0.32	0.32	0.30	0.32	0.11	693.00	22.00	-
THAN13C2102A	0.40	161263	0.42	0.45	0.41	0.43	0.43	0.44	0.03	495,330.00	21,374.00	-
THAN19C2012A	0.13	161263	0.14	0.15	0.13	0.15	0.14	0.15	0.02	2,653.00	38.00	-
THAN19C2012B	0.01	151263	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2102A	0.54	161263	0.58	0.61	0.56	0.58	0.58	0.59	0.04	85,721.00	4,993.00	-
THAN19P2102A	0.15	161263	-	0.13	0.13	0.13	0.12	0.13	(0.02)	8,580.00	112.00	-
THAN28C2103A	0.44	161263	-	0.50	0.46	0.48	0.48	0.49	0.04	85,235.00	4,079.00	-
THAN42C2102T	0.11	161263	-	0.13	0.12	0.13	0.12	0.13	0.02	2,600.00	33.00	-
TISC01C2101A	1.19	161263	1.14	1.16	1.10	1.10	1.08	1.10	(0.09)	16,083.00	1,822.00	1.00
TISC11C2012A	0.63	161263	-	0.60	0.57	0.57	0.54	0.56	(0.06)	1,601.00	94.00	-
TISC13C2012A	0.97	161263	-	-	-	-	0.91	0.96	-	-	-	-
TISC13C2103A	1.13	161263	-	1.16	1.10	1.10	1.07	1.10	(0.03)	460.00	52.00	1.00
TISC13C2104A	0.88	161263	-	0.89	0.85	0.85	0.84	0.85	(0.03)	78,609.00	6,872.00	-
TISC19C2012A	0.99	161263	-	-	-	-	0.89	0.93	-	-	-	-
TISC19C2103A	0.84	161263	0.83	0.85	0.78	0.78	0.78	0.79	(0.06)	54,804.00	4,423.00	-
TISC19C2105A	0.74	161263	-	0.74	0.71	0.71	0.69	0.70	(0.03)	121,366.00	8,747.00	-
TISC24C2102A	1.66	161263	-	-	-	-	1.56	1.58	-	-	-	-
TISC41C2012A	1.23	161263	-	-	-	-	1.14	1.16	-	-	-	-
TISC42C2101T	0.30	161263	-	0.29	0.28	0.29	0.23	0.29	(0.01)	1,501.00	43.00	-
TKN01C2101A	0.11	161263	0.11	0.12	0.11	0.11	0.11	0.12	-	24,459.00	269.00	-
TKN06C2101A	0.67	231163	-	-	-	-	0.44	-	-	-	-	-
TKN08C2102A	0.25	161263	0.26	0.27	0.26	0.26	0.26	0.27	0.01	20,680.00	551.00	-
TKN13C2101A	0.07	161263	-	0.10	0.08	0.08	0.08	0.09	0.01	34,188.00	313.00	-
TKN13C2102A	0.15	161263	0.16	0.16	0.14	0.15	0.15	0.16	-	88,862.00	1,380.00	-
TKN13C2103A	0.22	161263	0.22	0.24	0.22	0.23	0.23	0.24	0.01	311,051.00	7,253.00	-
TKN13P2101A	0.03	151263	-	0.02	0.02	0.02	0.02	0.04	(0.01)	64.00	-	-
TKN13P2103A	0.29	161263	0.28	0.28	0.26	0.26	0.26	0.27	(0.03)	33,566.00	874.00	-
TKN19C2101A	0.12	161263	-	0.15	0.14	0.15	0.13	0.15	0.03	2.00	-	-
TKN19C2102A	0.22	161263	0.22	0.23	0.22	0.22	0.21	0.22	-	183,005.00	4,141.00	-
TKN19P2101A	0.09	151263	-	-	-	-	0.07	0.08	-	-	-	-
TKN28C2101A	0.30	151263	-	-	-	-	0.32	0.42	-	-	-	-
TKN42C2012T	0.03	31263	-	-	-	-	-	0.01	-	-	-	-
TMB01C2104A	0.35	161263	0.34	0.36	0.33	0.34	0.35	0.36	(0.01)	13,740.00	476.00	-
TMB13C2102A	0.51	151263	0.51	0.51	0.50	0.50	0.50	0.56	(0.01)	1,215.00	61.00	-
TMB13C2103A	0.33	161263	0.30	0.33	0.30	0.31	0.31	0.33	(0.02)	36,836.00	1,191.00	-
TMB13C2104A	0.26	161263	0.25	0.26	0.23	0.25	0.25	0.26	(0.01)	448,205.00	11,161.00	-
TMB13P2103A	0.12	161263	0.14	0.14	0.12	0.12	0.12	0.13	-	496,152.00	6,137.00	-
TMB19C2012A	0.18	161263	-	0.18	0.17	0.18	0.17	0.19	-	200.00	4.00	-
TMB19C2103A	0.57	161263	-	0.56	0.54	0.56	0.55	0.59	(0.01)	200.00	11.00	-
TMB19C2104A	0.32	161263	0.30	0.31	0.28	0.31	0.31	0.32	(0.01)	344,469.00	10,571.00	-
TOA13C2102A	0.15	161263	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	49,597.00	735.00	-
TOA19C2012A	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
TOA19C2103A	0.24	161263	0.25	0.26	0.22	0.22	0.22	0.23	(0.02)	98,484.00	2,300.00	-
TOA42C2101T	0.09	271163	-	-	-	-	0.02	0.03	-	-	-	-
TOP01C2012A	0.12	161263	-	0.13	0.11	0.11	0.11	0.12	(0.01)	750.00	9.00	-
TOP01C2102A	1.37	161263	1.37	1.43	1.37	1.37	1.37	1.39	-	12,098.00	1,697.00	1.00
TOP01P2012A	0.01	21263	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2102A	0.02	151263	-	-	-	-	0.01	0.04	-	-	-	-
TOP06C2102A	0.94	91263	-	-	-	-	0.83	0.86	-	-	-	-
TOP06C2102B	1.76	161263	-	1.76	1.73	1.73	1.70	1.74	(0.03)	1,930.00	337.00	1.00
TOP06P2102A	0.04	161263	-	-	-	-	0.03	0.05	-	-	-	-
TOP08C2102A	0.90	161263	-	-	-	-	0.91	0.93	-	-	-	-
TOP11C2105A	0.66	161263	-	0.70	0.68	0.69	0.67	0.68	0.03	32,203.00	2,220.00	-
TOP11P2104A	0.10	161263	-	-	-	-	0.09	0.10	-	-	-	-
TOP13C2012A	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
TOP13C2012B	0.32	11263	-	-	-	-	0.57	0.62	-	-	-	-
TOP13C2101A	1.21	151263	-	-	-	-	1.41	1.46	-	-	-	-
TOP13C2103A	0.50	161263	0.51	0.55	0.50	0.50	0.50	0.51	-	16,348.00	847.00	-
TOP13C2104A	1.00	0	-	0.46	0.43	0.43	0.43	0.44	(0.57)	282,065.00	12,630.00	-
TOP13P2012A	0.02	241163	-	-	-	-	-	0.01	-	-	-	-
TOP13P2101A	0.01	21263	-	-	-	-	-	0.01	-	-	-	-
TOP13P2103A	0.07	91263	-	0.05	0.01	0.05	0.01	0.05	(0.02)	779.00	1.00	-
TOP13P2103B	0.13	161263	-	-	-	-	0.12	0.13	-	-	-	-
TOP19C2012A	0.10	161263	-	0.11	0.10	0.10	0.10	0.11	-	16,156.00	175.00	-
TOP19C2101A	0.59	241163	-	-	-	-	0.81	0.85	-	-	-	-
TOP19C2101B	0.75	131163	-	-	-	-	1.41	1.45	-	-	-	-
TOP19C2103A	0.57	161263	-	0.60	0.60	0.60	0.57	0.60	0.03	800.00	48.00	-
TOP19C2104A	0.46	161263	-	0.49	0.46	0.46	0.46	0.47	-	104,611.00	4,990.00	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.02	91263	-	0.02	0.01	0.02	0.01	0.02	-	9,969.00	18.00	-
TOP19P2103A	0.13	161263	-	0.12	0.12	0.12	0.12	0.13	(0.01)	69,338.00	832.00	-
TOP24C2101A	0.69	161263	-	0.71	0.70	0.70	0.69	0.70	0.01	7,673.00	543.00	-
TOP41C2102A	0.82	161263	-	-	-	-	0.80	0.82	-	-	-	-
TP13C2103A	0.39	161263	-	0.40	0.38	0.38	0.38	0.39	(0.01)	129,247.00	5,034.00	-
TP19C2012A	0.05	91263	-	-	-	-	0.02	0.03	-	-	-	-
TP19C2105A	0.50	161263	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	122,323.00	6,201.00	-
TQM01C2103A	0.46	161263	-	0.56	0.49	0.55	0.54	0.55	0.09	13,985.00	740.00	-
TQM11C2102A	0.23	161263	0.23	0.27	0.23	0.25	0.25	0.26	0.02	2,603.00	67.00	-
TQM13C2101A	0.03	161263	0.03	0.04	0.02	0.03	0.03	0.04	-	4,906.00	15.00	-
TQM13C2102A	0.22	161263	0.22	0.26	0.21	0.24	0.24	0.25	0.02	70,468.00	1,730.00	-
TQM13C2104A	1.00	0	-	0.57	0.50	0.56	0.56	0.57	(0.44)	55,434.00	2,934.00	-
TQM19C2101A	0.05	151263	-	0.06	0.06	0.06	0.06	0.07	0.01	760.00	5.00	-
TQM19C2102A	0.28	161263	-	0.33	0.28	0.32	0.32	0.33	0.04	83,372.00	2,592.00	-
TQM24C2103A	0.52	161263	0.52	0.58	0.52	0.56	0.57	0.58	0.04	15,348.00	834.00	-
TQM28C2102A	0.15	161263	-	0.20	0.17	0.18	0.19	0.20	0.03	4,506.00	83.00	-
TQM28C2103A	0.42	161263	-	0.48	0.41	0.46	0.46	0.47	0.04	21,995.00	999.00	-
TQM28C2104L	0.20	161263	-	0.22	0.21	0.22	0.22	0.23	0.02	5,878.00		

Foreign Board Quotation

Issue Date : Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM42C2101T	0.10	161263	-	0.12	0.10	0.12	0.11	0.12	0.02	666.00	7.00	-
TRUE01C2101A	0.13	161263	-	0.18	0.14	0.18	0.18	0.19	0.05	62,829.00	1,000.00	-
TRUE01C2104A	0.47	161263	0.51	0.54	0.48	0.54	0.54	0.55	0.07	64,259.00	3,281.00	-
TRUE01P2101A	0.13	161263	-	0.12	0.09	0.09	0.09	0.11	(0.04)	50,919.00	540.00	-
TRUE06C2103A	0.43	161263	0.43	0.53	0.43	0.53	0.53	0.54	0.10	124,429.00	6,176.00	-
TRUE08C2012A	0.06	261163	-	-	-	-	0.03	0.04	-	-	-	-
TRUE11C2101A	0.10	141263	-	0.11	0.10	0.10	0.10	0.11	-	7,530.00	76.00	-
TRUE11P2101A	0.08	161263	-	0.07	0.07	0.07	0.06	0.07	(0.01)	80.00	1.00	-
TRUE13C2101A	0.10	161263	-	0.16	0.12	0.15	0.15	0.16	0.05	187.00	3.00	-
TRUE13C2103A	0.51	161263	-	0.59	0.54	0.59	0.59	0.60	0.08	4,366.00	251.00	-
TRUE13C2103B	0.40	161263	0.40	0.46	0.40	0.46	0.46	0.47	0.06	564,068.00	24,626.00	-
TRUE19C2012A	0.02	141263	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2101A	0.17	161263	-	0.23	0.18	0.22	0.22	0.23	0.05	273,004.00	5,476.00	-
TRUE19C2103A	0.50	161263	-	0.59	0.52	0.59	0.59	0.60	0.09	27,580.00	1,528.00	-
TRUE19P2101A	0.02	161263	0.02	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
TRUE19P2104A	0.43	161263	-	0.40	0.37	0.38	0.36	0.37	(0.05)	22,171.00	837.00	-
TRUE28C2101A	0.05	151263	-	0.08	0.06	0.08	0.08	0.09	0.03	600.00	4.00	-
TRUE28C2103A	0.48	141263	-	-	-	-	0.57	0.62	-	-	-	-
TRUE28C2103L	0.15	161263	-	0.17	0.16	0.17	0.17	0.18	0.02	46,514.00	764.00	-
TRUE28C2104A	0.34	161263	-	0.41	0.36	0.41	0.41	0.42	0.07	137,710.00	5,386.00	-
TRUE41C2101A	0.08	151263	-	0.12	0.09	0.11	0.11	0.12	0.03	18,300.00	186.00	-
TRUE42C2101T	0.05	141263	-	-	-	-	0.05	0.06	-	-	-	-
TTW24C2012A	0.01	141263	-	-	-	-	-	-	-	-	-	-
TU01C2101A	0.13	161263	0.13	0.13	0.13	0.13	0.13	0.14	-	45,554.00	592.00	-
TU01C2104A	0.30	161263	-	0.31	0.29	0.30	0.30	0.31	-	39,071.00	1,171.00	-
TU01P2101A	0.09	161263	-	0.08	0.08	0.08	0.08	0.10	(0.01)	1.00	-	-
TU06C2102A	0.18	161263	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	51,752.00	876.00	-
TU06P2103A	0.08	161263	-	0.08	0.08	0.08	0.07	0.08	-	100.00	1.00	-
TU08C2103A	0.20	161263	-	0.21	0.19	0.20	0.20	0.21	-	23,000.00	462.00	-
TU11C2102A	0.13	161263	-	0.13	0.13	0.13	0.13	0.14	-	12,377.00	161.00	-
TU13C2012A	0.01	161263	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2103A	0.17	161263	-	0.18	0.17	0.18	0.17	0.18	0.01	24,564.00	419.00	-
TU13P2101A	0.04	91263	-	-	-	-	0.03	0.04	-	-	-	-
TU19C2012A	0.03	161263	-	-	-	-	0.02	0.03	-	-	-	-
TU19C2102A	0.08	161263	-	0.08	0.07	0.08	0.07	0.08	-	160.00	1.00	-
TU19C2104A	0.18	161263	-	0.18	0.18	0.18	0.18	0.19	-	151,068.00	2,719.00	-
TU19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
TU19P2102A	0.25	161263	-	0.25	0.23	0.24	0.24	0.25	(0.01)	152,188.00	3,716.00	-
TU24C2103A	0.22	161263	0.23	0.23	0.22	0.23	0.23	0.24	0.01	9,807.00	225.00	-
TU28C2103A	0.16	161263	-	0.16	0.15	0.16	0.16	0.17	-	31,354.00	500.00	-
TU28C2103L	0.13	161263	-	0.13	0.13	0.13	0.13	0.14	-	3,042.00	40.00	-
TU41C2101A	0.04	141263	-	-	-	-	0.02	0.03	-	-	-	-
TU42C2101T	0.09	141263	-	-	-	-	0.08	0.09	-	-	-	-
TVO13C2012A	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
TVO13C2103A	0.22	161263	-	0.23	0.21	0.22	0.22	0.23	-	107,762.00	2,426.00	-
TVO19C2012A	0.04	91263	-	-	-	-	-	0.01	-	-	-	-
TVO19C2101A	0.02	151263	0.06	0.06	0.01	0.02	0.01	0.02	-	436.00	1.00	-
TVO19C2104A	0.16	161263	-	0.16	0.15	0.15	0.15	0.16	(0.01)	18,502.00	295.00	-
VGI01C2012A	0.11	161263	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,588.00	86.00	-
VGI01C2103A	0.46	161263	0.46	0.48	0.45	0.46	0.46	0.47	-	88,206.00	4,040.00	-
VGI06C2101A	0.10	161263	0.09	0.11	0.09	0.09	0.09	0.10	(0.01)	83,388.00	791.00	-
VGI06C2105A	0.32	161263	-	0.34	0.31	0.32	0.32	0.33	-	83,581.00	2,681.00	-
VGI08C2103A	0.46	161263	-	0.50	0.47	0.48	0.48	0.49	0.02	52,512.00	2,526.00	-
VGI11C2101A	0.10	161263	-	0.11	0.10	0.11	0.10	0.11	0.01	2,520.00	26.00	-
VGI13C2012A	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
VGI13C2101A	0.15	161263	-	0.16	0.16	0.16	0.14	0.17	0.01	91.00	1.00	-
VGI13C2103A	0.28	161263	0.27	0.29	0.26	0.27	0.27	0.28	(0.01)	509,377.00	13,889.00	-
VGI16C2103A	0.27	161263	0.28	0.30	0.26	0.28	0.28	0.29	0.01	8,263.00	229.00	-
VGI19C2012A	0.06	161263	-	0.07	0.06	0.06	0.06	0.07	-	60,522.00	374.00	-
VGI19C2012B	0.28	161263	-	-	-	-	0.23	0.26	-	-	-	-
VGI19C2012C	0.02	161263	-	0.01	0.01	0.01	-	0.01	(0.01)	10.00	-	-
VGI19C2104A	0.29	161263	-	0.30	0.28	0.29	0.29	0.30	-	204,784.00	5,871.00	-
VGI24C2012A	0.06	81263	-	-	-	-	-	-	-	-	-	-
VGI28C2101A	0.02	161263	0.02	0.04	0.02	0.03	0.03	0.04	0.01	2,493.00	7.00	-
VGI28C2103A	0.29	161263	-	0.31	0.28	0.29	0.29	0.30	-	60,243.00	1,721.00	-
VGI28C2103B	0.20	161263	-	0.21	0.19	0.20	0.19	0.20	-	17,255.00	340.00	-
VGI28C2103L	0.14	161263	-	0.15	0.15	0.15	0.15	0.16	0.01	12,168.00	183.00	-
VGI42C2101T	0.02	151263	-	-	-	-	0.02	0.03	-	-	-	-
VGI42C2105G	0.33	161263	-	0.35	0.27	0.33	0.33	0.34	-	9,111.00	294.00	-
WHA01C2101A	0.10	161263	-	0.11	0.09	0.09	0.09	0.10	(0.01)	24,100.00	247.00	-
WHA01C2103A	0.66	161263	-	0.73	0.67	0.67	0.67	0.68	0.01	15,032.00	1,050.00	-
WHA01P2101A	0.16	161263	-	0.15	0.14	0.15	0.15	0.16	(0.01)	36,666.00	545.00	-
WHA06C2103A	0.47	161263	0.48	0.52	0.47	0.47	0.47	0.48	-	81,453.00	4,028.00	-
WHA11C2101A	0.15	161263	-	0.17	0.14	0.14	0.14	0.15	(0.01)	9,330.00	146.00	-
WHA13C2101A	0.27	161263	-	0.32	0.28	0.28	0.27	0.28	0.01	48,247.00	1,468.00	-
WHA13C2103A	0.69	161263	-	0.74	0.68	0.68	0.67	0.68	(0.01)	1,579.00	111.00	-
WHA13C2104A	0.38	161263	0.39	0.42	0.38	0.38	0.38	0.39	-	425,097.00	16,998.00	-
WHA13P2103A	0.28	161263	-	0.27	0.25	0.27	0.27	0.28	(0.01)	145,247.00	3,788.00	-
WHA19C2101A	0.28	161263	-	0.31	0.27	0.27	0.27	0.28	(0.01)	214,185.00	6,217.00	-
WHA19C2103A	0.70	161263	-	0.76	0.71	0.71	0.71	0.74	0.01	2,380.00	175.00	-
WHA28C2102A	0.20	161263	0.22	0.23	0.20	0.20	0.20	0.21	-	103,539.00	2,185.00	-
WHA28C2102L	0.09	301163	-	-	-	-	0.08	0.09	-	-	-	-
WHA28C2104A	0.67	161263	-	0.72	0.68	0.68	0.67	0.70	0.01	1,128.00	79.00	-
WHA42C2101T	0.07	241163	-	-	-	-	0.07	0.08	-	-	-	-
WHAU13C2012A	0.04	41263	-	-	-	-	0.02	0.05	-	-	-	-
WHAU13C2103A	0.57	161263	-	0.60	0.57	0.59	0.61	0.62	0.02	42,255.00	2,494.00	-
WHAU19C2012A	0.12	161263	-	0.12	0.11	0.12	0.14	0.15	-	642.00	7.00	-
WHAU19C2105A	0.60	161263	0.61	0.65	0.61	0.65	0.65	0.66	0.05	33,665.00	2,126.00	-
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	-	-	-	-	77.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.19	161263	0.18	0.20	0.15	0.16	0.15	0.16	(0.03)	1,088,726.00	19,651.00	-
AEC-W6	0.09	161263	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	48,567.00	389.00	-
AKR-W1	0.03	161263	0.03	0.04	0.02	0.03	0.02	0.03	-	251,359.00	754.00	-
ALT-W1	0.11	241163	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday December 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APEX-W1	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.23	161263	0.23	0.26	0.23	0.23	0.23	0.24	-	67,349.00	1,603.00	-
B-W3	0.01	11263	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	161263	0.04	0.06	0.04	0.04	0.04	0.05	-	87,631.00	413.00	-
B-W5	0.08	161263	0.08	0.10	0.08	0.08	0.08	0.09	-	123,254.00	1,099.00	-
BCPG-W1	6.45	161263	6.45	6.90	6.45	6.65	6.65	6.70	0.20	5,915.00	3,967.00	6.00
BCPG-W2	6.65	161263	6.75	6.95	6.60	6.75	6.70	6.75	0.10	2,441.00	1,663.00	6.00
BKD-W2	0.08	161263	-	0.09	0.08	0.09	0.08	0.09	0.01	19,841.00	159.00	-
BTS-W5	0.07	161263	0.07	0.08	0.06	0.07	0.06	0.07	-	245,533.00	1,710.00	-
CGD-W4	0.02	161263	0.02	0.03	0.02	0.02	0.02	0.03	-	80,075.00	160.00	-
CGH-W3	0.01	161263	0.01	0.02	0.01	0.02	-	0.02	0.01	212,829.00	213.00	-
CWT-W5	0.69	161263	0.69	0.75	0.69	0.71	0.71	0.72	0.02	31,094.00	2,252.00	-
DCC-W1	0.92	161263	0.92	0.94	0.92	0.93	0.92	0.93	0.01	85,603.00	7,939.00	-
ECL-W3	0.01	161263	0.01	0.02	0.01	0.01	-	0.01	-	987,803.00	993.00	-
EMC-W6	0.05	161263	0.06	0.06	0.04	0.05	0.04	0.05	-	379,568.00	1,880.00	-
GLOCON-W4	0.41	161263	0.42	0.44	0.42	0.43	0.42	0.43	0.02	45,896.00	1,966.00	-
III-W1	1.30	161263	1.32	1.38	1.29	1.30	1.30	1.32	-	75,963.00	10,127.00	1.00
J-W1	0.47	161263	-	0.50	0.48	0.48	0.48	0.49	0.01	4,645.00	226.00	-
JCK-W6	0.29	161263	0.30	0.31	0.28	0.28	0.28	0.29	(0.01)	493,595.00	14,610.00	-
JMART-W3	6.20	161263	6.25	6.30	5.95	6.00	6.00	6.10	(0.20)	9,293.00	5,647.00	6.00
JMART-W4	4.48	161263	-	4.54	4.38	4.38	4.38	4.42	(0.10)	4,733.00	2,100.00	4.00
JMT-W2	14.00	161263	14.00	14.00	13.80	13.80	13.80	14.00	(0.20)	355.00	492.00	13.00
JMT-W3	3.76	161263	3.78	3.78	3.62	3.66	3.66	3.68	(0.10)	12,367.00	4,556.00	3.00
MACO-W2	0.04	161263	0.05	0.05	0.04	0.04	0.04	0.05	-	287,543.00	1,210.00	-
MBK-W1	10.80	161263	11.00	11.30	11.00	11.20	11.20	11.30	0.40	9,965.00	11,153.00	11.00
MILL-W4	0.05	161263	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	38,868.00	156.00	-
MINT-W6	0.54	161263	0.52	0.55	0.52	0.52	0.52	0.53	(0.02)	39,010.00	2,051.00	-
MINT-W7	8.15	161263	8.20	8.30	8.15	8.20	8.20	8.25	0.05	14,700.00	12,127.00	8.00
NER-W1	2.38	161263	2.40	2.44	2.38	2.40	2.40	2.42	0.02	41,851.00	10,067.00	2.00
NEX-W2	4.20	161263	4.18	4.24	4.18	4.20	4.20	4.24	-	12,857.00	5,401.00	4.00
NFC-W1	1.15	161263	1.20	1.20	1.06	1.06	1.06	1.10	(0.09)	719.00	79.00	1.00
NVD-W1	0.15	161263	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	38,882.00	569.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.25	161263	0.33	0.37	0.26	0.31	0.31	0.32	0.06	162,157.00	5,227.00	-
PDJ-W4	0.37	161263	0.35	0.38	0.35	0.36	0.36	0.38	(0.01)	1,618.00	61.00	-
PERM-W1	0.16	161263	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	42,429.00	643.00	-
PORT-W1	0.68	161263	0.71	0.72	0.68	0.69	0.69	0.70	0.01	85,432.00	6,002.00	-
PPP-W4	0.11	161263	-	0.12	0.11	0.11	0.10	0.11	-	2,803.00	31.00	-
PRIME-W1	0.01	261163	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.01	261163	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.19	161263	0.20	0.20	0.17	0.18	0.18	0.19	(0.01)	64,888.00	1,202.00	-
SAWAD-W2	9.65	161263	9.85	10.10	9.75	9.90	9.90	9.95	0.25	3,968.00	3,934.00	9.00
SDC-W1	0.21	161263	0.20	0.26	0.20	0.21	0.21	0.22	-	68,637.00	1,561.00	-
SINGER-W1	11.30	161263	11.30	11.50	11.10	11.20	11.20	11.50	(0.10)	920.00	1,042.00	11.00
SINGER-W2	6.10	161263	6.15	6.40	6.00	6.10	6.10	6.20	-	1,998.00	1,233.00	6.00
SST-W2	0.71	161263	0.71	0.79	0.71	0.79	0.73	0.79	0.08	291.00	21.00	-
TCC-W3	0.04	161263	-	0.08	0.04	0.07	0.06	0.07	0.03	190,208.00	1,250.00	-
TCC-W4	0.05	161263	0.05	0.08	0.05	0.07	0.06	0.07	0.02	184,967.00	1,174.00	-
TCC-W5	0.14	161263	0.17	0.19	0.14	0.17	0.17	0.18	0.03	119,290.00	2,023.00	-
TGPRO-W3	0.02	161263	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	5,135.00	5.00	-
TNITY-W1	0.16	161263	-	0.18	0.15	0.15	0.15	0.17	(0.01)	15,287.00	258.00	-
TRITN-W3	0.12	161263	0.11	0.14	0.11	0.12	0.12	0.13	-	938,145.00	11,715.00	-
TTCL-W1	0.38	161263	0.39	0.44	0.39	0.40	0.40	0.42	0.02	67,712.00	2,834.00	-
U-W4	0.01	151263	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.88	161263	0.88	0.91	0.88	0.90	0.89	0.90	0.02	83,354.00	7,464.00	-
VIBHA-W3	0.11	161263	0.11	0.13	0.11	0.12	0.11	0.12	0.01	50,732.00	609.00	-
W-W3	0.22	161263	0.23	0.25	0.23	0.25	0.24	0.25	0.03	2,274.00	54.00	-
WAVE-W2	0.25	161263	0.27	0.30	0.25	0.26	0.26	0.27	0.01	173,320.00	4,789.00	-
WIUK-W2	0.27	161263	-	0.27	0.26	0.26	0.26	0.27	(0.01)	28,899.00	780.00	-
ZMICO-W4	0.10	161263	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	16,952.00	168.00	-
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	-	-	-	-	89.25	98.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.68	161263	-	1.73	1.65	1.69	1.69	1.72	0.01	2,655.00	455.00	1.00
Warrant (MAI)												
ALL-W1	0.63	161263	0.64	0.65	0.62	0.65	0.64	0.65	0.02	47,784.00	3,049.00	-
BROOK-W5	0.15	161263	0.16	0.17	0.15	0.15	0.15	0.16	-	78,669.00	1,220.00	-
CHAYO-W1	2.26	161263	-	2.30	2.24	2.24	2.24	2.28	(0.02)	2,775.00	627.00	2.00
CHO-W2	0.01	21263	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.01	141263	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
D-W1	0.75	161263	0.83	0.83	0.71	0.71	0.71	0.82	(0.04)	387.00	30.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	161263	-	0.04	0.03	0.03	0.02	0.04	-	203,136.00	609.00	-
DOD-W1	0.32	161263	0.32	0.34	0.32	0.32	0.32	0.33	-	67,732.00	2,246.00	-
ECF-W3	0.05	161263	0.06	0.08	0.05	0.05	0.05	0.06	-	169,510.00	1,062.00	-
HPT-W1	0.18	161263	0.27	0.28	0.20	0.27	0.27	0.28	0.09	99,988.00	2,507.00	-
HYDRO-W1	0.03	161263	-	0.03	0.02	0.03	0.02	0.03	-	409.00	1.00	-
ITEL-W1	0.07	161263	0.08	0.09	0.08	0.09	0.08	0.09	0.02	48,017.00	386.00	-
ITEL-W2	0.37	161263	0.37	0.39	0.36	0.39	0.38	0.39	0.02	82,426.00	3,118.00	-
LIT-W1	0.48	161263	0.50	0.55	0.49	0.51	0.51</					

Foreign Board Quotation

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	Price	Date										
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-