

Asia Plus Securities Company Limited Daily Quotation Report

Monday December 21, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	110.00	6,213,966	-7.6%
BANPU	10.90	4,451,307	-3.5%
PTT	40.50	4,421,588	-5.3%
STGT	73.50	3,764,928	-0.3%
CPALL	59.75	3,658,420	-3.6%
AOT	62.25	3,582,092	-4.2%
ADVANC	177.50	3,320,261	-5.3%
IVL	35.25	3,190,750	-6.6%
CPF	25.75	3,084,155	-6.4%
PTTGC	56.00	2,113,492	-5.5%

Sector Ranking

Sector	%Value
.AGRI	0.9402
.AUTO	0.1364
.BANK	12.2233
.COMM	6.7484
.CONMAT	2.3038
.CONS	0.7845
.ENERG	18.6679
.ETRON	2.2508
.FASHION	0.0219
.FIN	6.0130
.FOOD	7.6902
.HEALTH	2.0150
.HOME	0.0123
.ICT	6.5832
.IMM	0.5547
.INSUR	0.9017
.MEDIA	1.3955
.MINE	-
.PAPER	0.0436
.PERSON	3.0090
.PETRO	4.2178
.PF&REIT	0.1826
.PKG	1.6238
.PROF	0.1015
.PROP	5.7688
.STEEL	0.0913
.TOURISM	0.6174
.TRANS	6.5552

Top Ten Gainers

Stock	Last	Value '000	%Change
S5001P2101A	0.45	31,675	2150.0%
AOT01P2012B	0.10	7	900.0%
S5008P2012B	0.05	18	400.0%
TOP01P2102A	0.10	0	400.0%
EGCO19P2012A	0.08	3	300.0%
S5001P2012F	0.04	76	300.0%
S5028P2012A	0.12	100	300.0%
PTT01P2102A	0.10	52	233.3%
PTT13P2101A	0.03	0	200.0%
S5042P2102T	0.09	8	200.0%

Top Ten Losers

Stock	Last	Value '000	%Change
S5013C2012D	0.03	6,983	-93.0%
S5024C2012D	0.01	7	-92.3%
S5013C2012C	0.02	8,064	-92.0%
S5013C2012B	0.01	1,265	-91.7%
EA19C2012A	0.01	1	-90.9%
CKP01C2101A	0.01	0	-90.0%
S5024C2012F	0.16	62	-88.3%
S5028C2012C	0.08	173	-87.9%
S5041C2012D	0.08	196	-86.7%
BTS19C2012A	0.04	0	-85.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,429.50	1,453.88	1,401.58	1,401.78	(80.60)	(5.44)
.SET50	912.02	926.20	891.88	892.00	(55.28)	(5.84)
.SET100	2,036.55	2,070.40	1,991.67	1,992.04	(124.81)	(5.90)
.SETHD	1,009.72	1,028.27	989.92	990.39	(60.01)	(5.71)
.SSET	685.09	704.56	673.99	673.99	(47.05)	(6.53)
.MAI	326.85	332.51	321.63	321.76	(16.81)	(4.96)
.AGRI	242.10	244.06	231.97	232.73	(6.66)	(2.78)
.AUTO	426.23	432.64	415.14	421.72	(19.93)	(4.51)
.BANK	323.94	333.54	318.77	318.77	(24.34)	(7.09)
.COMM	34,285.97	34,810.00	33,728.53	33,880.93	(1,772.70)	(4.97)
.CONMAT	9,381.30	9,433.08	9,162.34	9,162.34	(436.52)	(4.55)
.CONS	57.69	58.90	55.94	56.03	(4.66)	(7.68)
.ENERG	22,627.44	22,858.19	21,918.56	21,923.59	(1,357.40)	(5.83)
.ETRON	4,755.06	5,062.12	4,754.10	4,813.85	(32.70)	(0.67)
.FASHION	537.00	539.11	526.71	527.19	(14.99)	(2.76)
.FIN	4,571.67	4,639.37	4,432.33	4,432.33	(306.08)	(6.46)
.FOOD	11,827.10	12,118.81	11,668.37	11,674.03	(757.01)	(6.09)
.HEALTH	4,697.81	4,741.74	4,615.29	4,616.09	(211.44)	(4.38)
.HOME	25.26	25.26	24.69	24.82	(0.61)	(2.40)
.ICT	138.10	139.52	134.82	134.82	(6.92)	(4.88)
.IMM	48.98	50.16	47.50	47.50	(2.90)	(5.75)
.INSUR	12,237.18	12,306.47	11,787.25	11,836.63	(472.06)	(3.84)
.MEDIA	45.00	46.37	44.10	44.10	(3.29)	(6.94)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,516.41	3,628.94	3,488.28	3,488.28	(84.40)	(2.36)
.PERSON	267.14	270.98	254.83	254.83	(2.45)	(0.95)
.PETRO	999.42	1,021.35	965.52	969.21	(58.34)	(5.68)
.PF&REIT	193.56	193.56	191.56	171.78	(5.48)	(3.09)
.PKG	4,345.45	4,397.81	4,237.56	4,237.56	(204.03)	(4.59)
.PROF	147.37	152.11	145.91	145.91	(9.05)	(5.84)
.PROP	210.12	217.34	207.33	207.82	(17.26)	(7.67)
.STEEL	53.30	54.36	53.30	25.56	(1.58)	(5.82)
.TOURISM	394.04	403.17	387.56	389.20	(28.27)	(6.77)
.TRANS	335.80	343.79	332.80	333.69	(18.21)	(5.17)

Volume by Board (Lot)

Main Board	34,402,172,449
Foreign Board	1,990
Total	34,402,174,439

Value by Board (Mn.Bt.)

Main Board	129,318.65
Foreign Board	116.79
Total	129,435.44

Gainers and Losers

Gainers	339
Losers	1,648
Unchanged	132

ASP's Daily Quotation Report

Monday December 21, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.65	181263	0.63	0.66	0.61	0.61	0.61	0.63	(0.04)	64,569	4,062	0.63
GFPT	14.50	181263	13.80	14.10	13.30	13.40	13.30	13.40	(1.10)	65,199	89,683	13.76
LEE	2.36	181263	2.30	2.34	2.30	2.30	2.30	2.32	(0.06)	5,297	1,224	2.31
MAX	0.01	181263	0.02	0.02	0.01	0.01	0.01	0.02	-	1,832,056	2,047	0.01
NER	4.32	181263	4.26	4.44	4.20	4.20	4.20	4.22	(0.12)	703,112	303,234	4.31
PPPM	0.38	181263	0.38	0.38	0.35	0.35	0.35	0.36	(0.03)	10,141	362	0.36
STA	25.75	181263	26.75	27.25	25.75	26.00	26.00	26.25	0.25	284,702	758,585	26.64
TRUBB	1.82	181263	1.85	1.91	1.62	1.62	1.62	1.67	(0.20)	249,441	45,425	1.82
TWPC	4.12	181263	3.94	4.00	3.74	3.74	3.74	3.78	(0.38)	23,581	9,152	3.88
UPOIC	4.28	181263	4.18	4.20	4.12	4.12	4.12	4.14	(0.16)	263	109	4.14
UVAN	5.60	181263	5.35	5.50	5.25	5.25	5.25	5.40	(0.35)	3,427	1,836	5.36
VPO	0.47	181263	0.45	0.45	0.41	0.42	0.42	0.43	(0.05)	18,985	816	0.43
Banking												
BAY	26.75	181263	24.70	26.00	24.50	24.60	24.60	24.90	(2.15)	14,588	36,603	25.09
BBL	125.00	181263	119.00	121.50	118.00	118.00	117.50	118.00	(7.00)	169,472	2,026,290	119.56
CIMBT	0.62	181263	0.60	0.61	0.58	0.58	0.58	0.59	(0.04)	52,725	3,116	0.59
KBANK	119.00	181263	112.50	115.50	110.00	110.00	110.00	110.50	(9.00)	550,679	6,213,966	112.84
KKP	50.75	181263	48.00	49.25	46.75	46.75	46.75	47.00	(4.00)	168,068	805,956	47.95
KTB	11.80	181263	11.00	11.40	10.80	10.90	10.80	10.90	(0.90)	763,436	846,668	11.09
LHFG	1.08	181263	1.03	1.06	1.02	1.02	1.02	1.04	(0.06)	57,420	5,949	1.04
SCB	90.25	181263	85.50	88.00	84.00	84.00	84.00	84.25	(6.25)	227,603	1,957,927	86.02
TCAP	36.25	181263	33.50	35.00	33.50	33.75	33.50	33.75	(2.50)	161,702	552,068	34.14
TISCO	89.25	181263	87.00	88.75	85.75	85.75	85.75	86.00	(3.50)	153,353	1,336,263	87.14
TMB	1.18	181263	1.13	1.15	1.06	1.07	1.07	1.08	(0.11)	17,072,337	1,901,228	1.11
Construction Materials												
CCP	0.47	181263	0.45	0.46	0.43	0.43	0.43	0.44	(0.04)	237,863	10,546	0.44
COTTO	1.49	181263	1.36	1.43	1.36	1.37	1.37	1.38	(0.12)	118,513	16,507	1.39
DCC	2.30	181263	2.22	2.26	2.20	2.22	2.20	2.22	(0.08)	175,732	39,020	2.22
DCON	0.32	181263	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	41,905	1,304	0.31
DRT	6.00	181263	5.90	5.95	5.80	5.80	5.80	5.90	(0.20)	18,670	10,980	5.88
EPG	6.50	181263	6.00	6.50	5.90	6.15	6.15	6.20	(0.35)	173,143	108,797	6.28
GEL	0.28	181263	0.26	0.27	0.25	0.25	0.25	0.26	(0.03)	147,015	3,820	0.26
PPP	2.08	181263	1.99	2.04	1.99	1.99	1.99	2.00	(0.09)	3,102	623	2.01
Q-CON	4.62	181263	-	4.68	4.68	4.68	4.64	4.68	0.06	3	1	4.68
RCI	3.90	181263	3.80	3.80	3.54	3.54	3.54	3.78	(0.36)	59	22	3.74
SCC	384.00	181263	379.00	379.00	370.00	370.00	370.00	371.00	(14.00)	49,671	1,867,167	375.91
SCCC	145.50	181263	139.50	142.00	136.00	136.00	136.00	137.00	(9.50)	5,727	79,661	139.1
SCP	6.35	181263	6.15	6.25	6.00	6.05	6.05	6.10	(0.30)	8,697	5,340	6.14
SKN	2.16	181263	2.14	2.16	1.98	1.99	1.98	1.99	(0.17)	21,074	4,314	2.05
TASCO	18.50	181263	17.80	18.20	17.10	17.30	17.30	17.40	(1.20)	296,689	523,427	17.64
TCMC	1.81	181263	1.73	1.79	1.59	1.62	1.62	1.66	(0.19)	87,350	14,816	1.7
TOA	34.50	181263	33.50	34.50	32.00	32.00	32.00	32.25	(2.50)	44,290	147,069	33.21
TPIPL	1.79	181263	1.70	1.80	1.69	1.69	1.69	1.70	(0.10)	675,518	120,181	1.78
UMI	1.02	181263	0.92	0.97	0.88	0.89	0.89	0.91	(0.13)	124,767	11,544	0.93
VNG	3.44	181263	-	3.40	3.36	3.36	3.36	3.40	(0.08)	1,439	487	3.39
WIUK	2.26	181263	2.18	2.24	2.08	2.10	2.08	2.10	(0.16)	69,176	14,935	2.16
Petrochemicals & Cr												
BCT	42.75	181263	-	42.25	41.50	42.00	42.00	42.25	(0.75)	71	298	42.01
CMAN	1.32	181263	1.30	1.32	1.29	1.31	1.31	1.33	(0.01)	7,022	917	1.31
GC	5.80	181263	5.65	5.75	5.65	5.65	5.65	5.70	(0.15)	2,907	1,646	5.66
GCG	9.95	181263	9.20	9.75	9.15	9.15	9.15	9.25	(0.80)	15,273	14,347	9.39
GIFT	2.02	181263	1.92	1.94	1.90	1.90	1.90	1.92	(0.12)	5,368	1,029	1.92
IVL	37.75	181263	36.50	37.75	35.00	35.25	35.25	35.50	(2.50)	874,771	3,190,750	36.48
NFC	3.14	181263	-	3.08	2.80	2.92	2.86	2.94	(0.22)	636	185	2.91
PATO	10.60	181263	-	10.60	10.10	10.10	10.10	10.30	(0.50)	555	574	10.34
PMTA	9.40	181263	9.30	9.35	8.95	8.95	8.90	9.00	(0.45)	290	261	9.01
PTTGC	59.25	181263	58.00	59.00	56.00	56.00	56.00	56.25	(3.25)	366,948	2,113,492	57.6
SUTHA	3.98	181263	3.98	3.98	3.96	3.96	3.96	3.98	(0.02)	204	81	3.98
TCCC	27.25	181263	26.00	26.75	25.75	25.75	25.75	26.00	(1.50)	917	2,396	26.13
TPA	5.45	181263	5.35	5.40	5.30	5.40	5.25	5.40	(0.05)	140	74	5.3
UAC	4.36	181263	4.24	4.24	4.02	4.06	4.06	4.14	(0.30)	2,874	1,187	4.13
UP	18.80	181263	-	16.80	16.50	16.50	16.10	17.90	(2.30)	25	41	16.54
VNT	29.50	181263	28.50	28.75	27.75	28.75	28.50	28.75	(0.75)	46,493	131,682	28.32
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.84	181263	1.73	1.74	1.58	1.61	1.61	1.62	(0.23)	1,697,351	284,826	1.68
BIG	0.65	181263	0.61	0.62	0.56	0.58	0.57	0.58	(0.07)	223,514	13,301	0.6
BJC	37.50	181263	36.00	36.50	34.75	35.00	35.00	35.25	(2.50)	153,432	546,667	35.63
COL	18.80	181263	18.80	18.90	18.80	18.80	18.80	18.90	-	2,040	3,835	18.8
COM7	38.75	181263	37.75	38.25	36.75	36.75	36.75	37.00	(2.00)	120,149	450,731	37.51
CPALL	62.00	181263	59.50	61.25	59.25	59.75	59.75	60.00	(2.25)	605,625	3,658,420	60.41
CPW	2.18	181263	2.00	2.14	1.99	2.04	2.02	2.04	(0.14)	46,796	9,646	2.06
CRC	35.25	181263	33.00	33.75	31.50	32.25	32.00	32.25	(3.00)	361,277	1,183,387	32.76
CSS	1.55	181263	1.45	1.50	1.41	1.41	1.41	1.42	(0.14)	142,441	20,789	1.46
DOHOME	14.70	181263	13.60	14.20	13.50	13.80	13.60	13.80	(0.90)	267,441	370,781	13.86
FN	1.37	181263	1.20	1.30	1.14	1.14	1.14	1.15	(0.23)	230,141	27,814	1.21
FTE	1.57	181263	1.56	1.62	1.56	1.57	1.56	1.58	-	4,081	644	1.58
GLOBAL	18.40	181263	17.50	18.00	17.30	17.50	17.50	17.60	(0.90)	168,146	297,882	17.72
HMPRO	14.50	181263	14.00	14.00	13.50	13.60	13.50	13.60	(0.90)	385,687	531,977	13.79
ILM	14.40	181263	13.10	13.50	12.70	12.70	12.70	12.90	(1.70)	66,261	87,595	13.22
IT	2.44	181263	2.34	2.42	2.30	2.30	2.30	2.34	(0.14)	1,866	438	2.35
KAMART	4.22	181263	3.90	4.12	3.88	3.92	3.92	3.94	(0.30)	85,033	34,075	4.01
LOXLEY	1.55	181263	1.47	1.51	1.46	1.46	1.46	1.47	(0.09)	56,747	8,423	1.48
MAKRO	40.25	181263	39.75	39.75	38.50	38.50	38.25	38.50	(1.75)	19,453	76,192	39.17
MC	10.70	181263	10.20	10.50	10.00	10.10	10.10	10.20	(0.60)	25,564	26,126	10.22
MEGA	37.00	181263	35.75	37.25	35.75	37.00	36.50	37.00	-	25,217	92,630	36.73
MIDA	0.55	181263	0.54	0.54	0.50	0.51	0.51	0.52	(0.04)	1,689	88	0.52
RS	18.60	181263	18.00	18.30	17.10	17.30	17.20	17.30	(1.30)	75,120	133,857	17.82
RSP	1.85	181263	1.74	1.80	1.69	1.71	1.69	1.71	(0.14)	36,443	6,292	1.73</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.72	181263	4.52	4.64	4.48	4.48	4.48	4.52	(0.24)	16,555	7,524	4.55
INET	3.54	181263	3.42	3.46	3.32	3.34	3.32	3.34	(0.20)	30,679	10,421	3.4
INTUCH	57.50	181263	56.00	57.00	55.25	55.25	55.25	55.50	(2.25)	167,607	941,812	56.19
JAS	3.26	181263	3.12	3.16	2.98	2.98	2.96	2.98	(0.28)	1,430,120	442,367	3.09
JASIF	9.65	181263	9.60	9.60	9.45	9.45	9.45	9.50	(0.20)	350,498	333,972	9.53
JMART	17.90	181263	17.30	18.80	17.10	17.90	17.90	18.00	-	447,059	800,085	17.9
JR	7.45	181263	7.00	7.30	7.00	7.15	7.10	7.15	(0.30)	78,351	56,141	7.17
JTS	2.12	181263	2.10	2.12	1.99	2.02	2.00	2.02	(0.10)	3,307	678	2.05
MFEC	4.88	181263	4.86	4.86	4.76	4.76	4.76	4.80	(0.12)	5,340	2,570	4.81
MSC	6.40	181263	6.40	6.40	6.25	6.30	6.30	6.35	(0.10)	820	516	6.29
PT	5.90	181263	5.65	5.85	5.60	5.70	5.60	5.70	(0.20)	3,267	1,858	5.69
SAMART	5.95	181263	5.40	5.65	5.30	5.30	5.30	5.35	(0.65)	50,927	27,573	5.41
SAMTEL	5.60	181263	5.05	5.30	4.98	4.98	4.98	5.05	(0.62)	13,213	6,760	5.12
SDC	0.31	181263	0.27	0.28	0.25	0.25	0.25	0.26	(0.06)	184,628	4,872	0.26
SIS	18.10	181263	17.30	18.00	17.10	17.60	17.50	17.60	(0.50)	14,251	25,182	17.67
SVOA	1.31	181263	1.28	1.28	1.21	1.21	1.21	1.22	(0.10)	53,109	6,657	1.25
SYMC	4.36	181263	4.12	4.30	4.12	4.16	4.16	4.28	(0.20)	311	129	4.14
SYNEX	15.00	181263	14.60	15.60	14.50	14.80	14.80	14.90	(0.20)	197,596	299,774	15.17
THCOM	7.30	181263	7.05	7.70	7.00	7.10	7.10	7.15	(0.20)	532,558	391,141	7.34
TRUE	3.58	181263	3.44	3.48	3.24	3.26	3.26	3.28	(0.32)	3,087,508	1,045,198	3.39
TWZ	0.08	181263	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	243,892	1,736	0.07
Electronic Compone												
CCET	2.20	181263	2.16	2.18	2.10	2.10	2.10	2.12	(0.10)	52,088	11,148	2.14
DELTA	361.00	181263	356.00	381.00	356.00	361.00	360.00	361.00	-	47,757	1,767,883	370.18
HANA	38.75	181263	37.25	39.75	37.00	38.25	38.00	38.25	(0.50)	101,572	394,766	38.87
KCE	40.25	181263	38.50	41.25	38.50	39.00	39.00	39.25	(1.25)	129,514	516,585	39.89
METCO	199.50	181263	196.00	199.50	193.00	195.50	195.50	197.00	(4.00)	67	1,315	196.21
NEX	4.52	181263	4.32	4.50	4.26	4.26	4.26	4.28	(0.26)	112,396	49,145	4.37
SMT	2.70	181263	2.62	2.66	2.52	2.54	2.54	2.56	(0.16)	30,972	8,021	2.59
SVI	4.60	181263	4.40	4.62	4.28	4.30	4.28	4.30	(0.30)	80,029	35,579	4.45
TEAM	1.01	181263	1.00	1.00	0.90	0.94	0.93	0.94	(0.07)	406	38	0.94
W	0.27	181263	0.26	0.29	0.26	0.26	0.26	0.27	(0.01)	4,658,034	124,886	0.27
Energy & Utilities												
7UP	0.42	181263	0.39	0.42	0.38	0.38	0.38	0.39	(0.04)	1,218,417	48,277	0.4
ABPIF	2.98	181263	3.00	3.00	2.98	2.98	2.96	2.98	-	512	153	2.98
ACE	3.82	181263	3.74	3.76	3.52	3.52	3.52	3.54	(0.30)	595,926	218,343	3.66
AGE	1.92	181263	1.79	1.88	1.72	1.75	1.74	1.75	(0.17)	86,435	15,629	1.81
AI	2.10	181263	2.00	2.06	1.98	1.99	1.98	1.99	(0.11)	196,451	39,551	2.01
AKR	0.57	181263	0.55	0.56	0.51	0.52	0.51	0.52	(0.05)	52,530	2,814	0.54
BAFS	25.75	181263	24.10	25.75	24.10	24.80	24.70	24.80	(0.95)	22,064	54,855	24.86
BANPU	11.30	181263	10.80	11.60	10.60	10.90	10.90	11.00	(0.40)	4,013,646	4,451,307	11.09
BCP	21.80	181263	20.60	21.20	19.90	19.90	19.80	19.90	(1.90)	93,044	191,527	20.58
BCPG	14.70	181263	13.50	14.20	13.20	13.20	13.20	13.30	(1.50)	159,729	218,594	13.69
BGRIM	51.25	181263	50.00	50.25	48.00	48.25	48.00	48.25	(3.00)	141,746	699,898	49.38
BPP	17.10	181263	16.60	16.90	15.60	15.70	15.70	15.80	(1.40)	102,474	166,520	16.25
BRRIIF	6.15	181263	6.10	6.10	6.05	6.10	6.05	6.10	(0.05)	1,000	607	6.07
CKP	4.78	181263	4.66	4.70	4.38	4.38	4.38	4.40	(0.40)	400,946	182,731	4.56
DEMCO	3.12	181263	3.04	3.10	2.82	2.82	2.82	2.92	(0.30)	14,620	4,368	2.99
EA	47.00	181263	46.00	46.00	44.00	44.00	44.00	44.25	(3.00)	122,351	552,134	45.13
EASTW	9.60	181263	9.30	9.40	9.20	9.25	9.20	9.25	(0.35)	55,492	51,631	9.3
EGATIF	11.90	181263	11.90	12.00	11.80	11.80	11.80	11.90	(0.10)	31,250	37,205	11.91
EGCO	206.00	181263	197.00	200.00	190.00	190.00	190.00	190.50	(16.00)	58,902	1,151,748	195.54
EP	4.80	181263	4.72	4.74	4.50	4.54	4.52	4.54	(0.26)	54,566	25,401	4.66
ESSO	8.10	181263	7.65	7.95	7.40	7.45	7.45	7.50	(0.65)	519,545	401,532	7.73
ETC	2.12	181263	1.92	2.04	1.89	1.91	1.91	1.92	(0.21)	800,525	156,407	1.95
GPSC	70.50	181263	68.00	69.00	65.00	65.00	65.00	65.25	(5.50)	270,931	1,821,153	67.22
GREEN	1.10	181263	1.08	1.09	1.08	1.09	1.08	1.09	(0.01)	38	4	1.08
GULF	35.75	181263	35.00	35.00	33.25	33.25	33.25	33.50	(2.50)	358,247	1,224,284	34.17
GUNKUL	2.60	181263	2.44	2.50	2.38	2.38	2.38	2.40	(0.22)	604,810	147,952	2.45
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.78	181263	3.62	3.82	3.60	3.62	3.62	3.64	(0.16)	4,675,173	1,732,131	3.7
KBSPIF	9.40	181263	9.30	9.35	9.25	9.30	9.25	9.30	(0.10)	8,569	7,951	9.28
LANNA	8.15	181263	7.95	8.05	7.30	7.40	7.35	7.40	(0.75)	14,752	11,359	7.7
MDX	2.80	181263	2.70	2.74	2.56	2.56	2.56	2.62	(0.24)	8,686	2,304	2.65
PDI	8.80	181263	8.40	8.50	8.00	8.10	8.05	8.10	(0.70)	4,910	4,056	8.26
PRIME	0.54	181263	0.52	0.53	0.49	0.49	0.49	0.50	(0.05)	1,310,652	66,470	0.51
PTG	17.40	181263	16.70	17.00	16.20	16.40	16.30	16.40	(1.00)	277,342	461,404	16.64
PTT	42.75	181263	41.75	42.25	40.50	40.50	40.50	40.75	(2.25)	1,067,323	4,421,588	41.43
PTTEP	100.50	181263	98.25	99.25	96.00	96.00	96.00	96.50	(4.50)	168,871	1,656,412	98.09
RATCH	56.00	181263	54.00	54.75	52.50	52.50	52.50	52.75	(3.50)	81,144	435,786	53.71
RPC	0.63	181263	0.61	0.62	0.59	0.60	0.60	0.61	(0.03)	21,909	1,326	0.61
SCG	3.54	181263	3.52	3.56	3.50	3.52	3.50	3.52	(0.02)	170	60	3.52
SCI	1.45	181263	1.40	1.41	1.31	1.35	1.31	1.35	(0.10)	14,623	1,996	1.37
SCN	1.82	181263	1.77	1.80	1.72	1.74	1.72	1.74	(0.08)	8,560	1,499	1.75
SGP	10.60	181263	10.40	10.70	9.90	10.00	10.00	10.10	(0.60)	57,141	58,465	10.23
SKE	0.71	181263	0.65	0.69	0.62	0.63	0.62	0.63	(0.08)	159,851	10,265	0.64
SOLAR	1.05	181263	1.01	1.03	0.94	0.94	0.93	0.94	(0.11)	48,901	4,820	0.99
SPCG	20.70	181263	20.30	20.50	19.60	19.60	19.50	19.60	(1.10)	55,450	111,469	20.1
SPRC	8.30	181263	7.95	8.30	7.75	7.95	7.95					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 21, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
POST	1.10	171263	-	1.09	1.09	1.09	1.09	1.03	1.09	(0.01)	2	-	1.09
PRAKIT	8.00	181263	7.90	7.90	7.85	7.90	7.90	7.85	8.00	(0.10)	23	18	7.9
SE-ED	1.52	181263	-	1.52	1.50	1.50	1.50	1.50	1.51	(0.02)	11	2	1.5
TBSP	12.80	171263	-	-	-	-	-	12.50	12.80	-	-	-	0
TH	0.49	181263	0.49	0.49	0.48	0.48	0.48	0.47	0.48	(0.01)	901	43	0.48
TKS	6.45	181263	6.25	6.35	6.15	6.35	6.20	6.35	(0.10)	31,318	19,619	6.26	
VGI	7.60	181263	7.30	7.50	7.00	7.00	7.00	7.00	7.05	(0.60)	672,044	489,649	7.29
WAVE	0.67	181263	0.66	0.66	0.61	0.61	0.61	0.61	0.62	(0.06)	15,002	949	0.63
WORK	17.00	181263	15.80	16.80	15.40	15.40	15.40	15.40	15.50	(1.60)	127,542	202,454	15.87
Finance & Securities													
AEC	0.20	181263	0.20	0.20	0.19	0.19	0.19	0.19	0.20	(0.01)	40,024	770	0.19
AEONTS	198.00	181263	191.00	192.50	180.00	180.50	180.50	180.50	181.50	(17.50)	35,023	658,195	187.93
AMANAH	3.72	181263	3.56	3.74	3.34	3.48	3.48	3.48	3.50	(0.24)	779,557	281,629	3.61
ASAP	2.06	181263	2.02	2.04	1.66	1.98	1.98	1.98	1.99	(0.08)	12,078	2,389	1.98
ASK	22.30	181263	21.10	21.80	20.90	21.00	21.00	21.00	21.10	(1.30)	16,273	34,845	21.41
ASP	2.28	181263	2.14	2.20	2.10	2.10	2.10	2.10	2.14	(0.18)	144,052	30,759	2.14
BAM	22.70	181263	21.90	22.20	21.50	21.50	21.50	21.60	21.60	(1.20)	838,134	1,834,181	21.88
BFIT	31.25	181263	29.25	30.25	28.25	28.75	28.50	28.75	28.75	(2.50)	38,859	113,614	29.24
CGH	0.69	181263	0.68	0.68	0.65	0.65	0.65	0.66	0.66	(0.04)	27,436	1,820	0.66
ECL	1.13	181263	1.04	1.06	0.90	0.93	0.92	0.93	0.93	(0.20)	435,022	43,317	1
FNS	3.94	181263	3.90	3.90	3.76	3.80	3.78	3.80	3.80	(0.14)	4,112	1,573	3.83
FSS	1.89	181263	1.85	1.85	1.80	1.80	1.80	1.82	1.82	(0.09)	4,223	770	1.82
GBX	0.48	181263	0.46	0.47	0.44	0.45	0.44	0.45	0.45	(0.03)	27,636	1,250	0.45
GL	1.20	161163	-	-	-	-	-	-	-	-	-	-	0
IFS	2.56	181263	2.46	2.50	2.38	2.38	2.38	2.42	2.42	(0.18)	15,694	3,857	2.46
JMT	32.00	181263	31.25	32.75	30.75	30.75	30.75	31.00	31.00	(1.25)	107,620	339,625	31.56
KCAR	9.40	181263	9.20	9.30	8.95	9.00	8.95	9.00	9.00	(0.40)	2,003	1,827	9.12
KGI	3.96	181263	3.80	3.88	3.72	3.74	3.74	3.78	3.78	(0.22)	191,886	73,089	3.81
KTC	55.75	181263	54.25	54.75	52.75	53.00	53.00	53.25	53.25	(2.75)	107,380	578,583	53.88
MBKET	9.10	181263	8.70	9.05	8.55	8.60	8.55	8.60	8.60	(0.50)	3,190	2,781	8.72
MFC	14.60	181263	14.30	14.50	14.20	14.30	14.20	14.30	14.30	(0.30)	504	721	14.3
MICRO	5.50	181263	5.15	5.45	5.00	5.30	5.30	5.35	5.35	(0.20)	119,198	62,173	5.22
ML	0.89	181263	0.88	0.88	0.83	0.83	0.83	0.84	0.84	(0.06)	1,245	105	0.84
MTC	59.75	181263	57.50	59.25	55.50	55.50	55.50	55.75	55.75	(4.25)	207,499	1,189,516	57.33
NCAP	6.10	181263	5.80	6.00	5.45	5.45	5.45	5.50	5.50	(0.65)	432,585	248,134	5.74
PE	0.03	240463	-	-	-	-	-	-	-	-	-	-	0
PL	2.24	181263	2.12	2.20	2.10	2.10	2.10	2.12	2.12	(0.14)	5,491	1,166	2.12
S11	7.10	181263	6.70	7.00	6.70	6.70	6.70	6.75	6.75	(0.40)	16,126	11,053	6.85
SAK	8.75	181263	8.35	8.60	8.00	8.00	8.00	8.05	8.05	(0.75)	710,498	593,175	8.35
SAWAD	65.50	181263	63.50	64.50	60.50	60.50	60.50	60.75	60.75	(5.00)	202,338	1,266,679	62.6
THANI	4.10	181263	3.90	3.98	3.70	3.76	3.74	3.76	3.76	(0.34)	999,464	386,884	3.87
TK	8.60	181263	8.30	8.45	7.80	7.80	7.75	7.80	7.80	(0.80)	11,551	9,305	8.06
TNITY	3.92	181263	3.90	3.90	3.80	3.80	3.78	3.80	3.80	(0.12)	650	249	3.84
UOBKH	3.76	181263	3.76	3.76	3.30	3.62	3.56	3.62	3.62	(0.14)	1,267	448	3.53
ZMICO	0.72	181263	0.71	0.72	0.60	0.70	0.68	0.70	0.70	(0.02)	10,693	744	0.7
Food & Beverage													
APURE	2.40	181263	2.30	2.36	1.98	2.08	2.08	2.10	2.10	(0.32)	270,441	58,976	2.18
ASIAN	11.50	181263	10.20	11.30	10.10	10.20	10.10	10.20	10.20	(1.30)	227,189	243,187	10.7
BR	2.30	181263	2.22	2.28	2.04	2.14	2.12	2.14	2.14	(0.16)	21,148	4,630	2.19
BRR	3.16	181263	2.80	3.16	2.80	3.10	3.00	3.10	3.10	(0.06)	1,820	546	3
CBG	114.00	181263	111.00	112.00	104.00	105.00	105.00	105.50	105.50	(9.00)	115,957	1,259,596	108.63
CFRESH	2.88	181263	2.84	2.86	2.60	2.60	2.60	2.66	2.66	(0.28)	12,172	3,340	2.74
CHOTI	71.00	171263	-	69.00	68.00	68.00	67.00	68.00	68.00	(3.00)	4	27	68.25
CM	2.74	181263	2.68	2.72	2.62	2.62	2.62	2.64	2.64	(0.12)	3,656	974	2.66
CPF	27.50	181263	26.25	26.75	25.75	25.75	25.75	26.00	26.00	(1.75)	1,174,783	3,084,155	26.25
CPI	1.91	181263	1.88	1.88	1.68	1.69	1.69	1.70	1.70	(0.22)	8,655	1,568	1.81
F&D	19.50	171263	-	20.10	20.00	20.10	19.60	21.90	0.60	5	10	20.04	
HTC	34.00	181263	33.00	33.75	31.75	32.00	31.75	32.00	32.00	(2.00)	8,924	29,222	32.75
ICHI	10.20	181263	9.50	9.90	9.00	9.00	9.00	9.10	9.10	(1.20)	394,436	369,849	9.38
KBS	3.08	181263	2.98	3.02	2.96	2.96	2.96	3.00	3.00	(0.12)	2,535	757	2.99
KSL	2.50	181263	2.30	2.40	2.18	2.20	2.20	2.24	2.24	(0.30)	144,167	32,766	2.27
KTIS	2.98	181263	2.84	2.94	2.76	2.80	2.82	2.84	2.84	(0.18)	2,265	644	2.84
LST	4.64	181263	4.52	4.62	4.52	4.56	4.52	4.56	4.56	(0.08)	7,482	3,422	4.57
M	55.50	181263	51.00	52.75	50.50	51.00	50.75	51.00	51.00	(4.50)	37,027	191,704	51.77
MALEE	7.20	181263	6.90	7.00	6.55	6.75	6.60	6.75	6.75	(0.45)	12,361	8,369	6.77
MINT	26.75	181263	25.00	26.00	24.90	25.00	25.00	25.25	25.25	(1.75)	830,320	2,107,852	25.39
NRF	6.25	181263	5.95	6.20	5.90	5.90	5.90	6.00	6.00	(0.35)	93,505	56,303	6.02
OISHI	41.50	181263	39.50	41.00	39.50	39.50	39.50	40.25	40.25	(2.00)	583	2,332	40
OSP	38.00	181263	36.00	37.25	35.50	35.50	35.50	35.75	35.75	(2.50)	156,384	566,906	36.25
PB	69.75	181263	69.00	70.00	68.75	70.00	69.75	70.00	70.00	0.25	35	243	69.41
PM	8.40	181263	7.70	8.20	7.70	8.00	7.95	8.00	8.00	(0.40)	17,813	14,273	8.01
PRG	11.20	181263	-	11.00	10.80	10.80	10.80	11.10	11.10	(0.40)	102	111	10.88
RBF	9.20	181263	8.70	9.20	8.60	8.95	8.95	9.00	9.00	(0.25)	106,696	95,833	8.98
SAPPE	21.80	181263	21.10	21.50	20.70	21.00	20.90	21.00	21.00	(0.80)	6,605	13,881	21.02
SAUCE	25.25	181263	25.00	25.00	24.50	24.80	24.70	24.90	24.90	(0.45)	88		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 21, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
THG	25.75	181263	24.80	25.00	24.30	24.90	24.60	24.90	(0.85)	12,718	31,458	24.74	
VIBHA	1.53	181263	1.49	1.51	1.46	1.47	1.47	1.48	(0.06)	95,715	14,234	1.49	
VIH	7.40	181263	7.00	7.35	6.95	7.05	7.00	7.05	(0.35)	32,733	23,354	7.13	
WPH	1.83	181263	1.72	1.79	1.72	1.77	1.74	1.76	(0.06)	4,220	743	1.76	
Tourism & Leisure													
ASIA	5.00	181263	4.96	4.96	4.72	4.74	4.70	4.80	(0.26)	334	161	4.83	
CENTEL	26.25	181263	24.60	24.90	23.50	23.70	23.70	23.80	(2.55)	169,339	411,307	24.29	
CSR	64.25	181263	-	64.75	63.25	64.75	63.00	65.00	0.50	2	13	64	
DTC	8.00	181263	7.85	7.85	7.60	7.75	7.75	7.85	(0.25)	4,584	3,570	7.79	
ERW	3.86	181263	3.48	3.78	3.44	3.70	3.68	3.70	(0.16)	779,659	283,561	3.64	
GRAND	0.63	181263	0.61	0.62	0.60	0.60	0.60	0.61	(0.03)	4,773	290	0.61	
LRH	29.75	181263	28.00	29.75	28.00	28.50	28.25	28.50	(1.25)	43	123	28.72	
MANRIN	33.50	181263	30.75	30.75	30.50	30.50	28.75	33.00	(3.00)	5	15	30.55	
OHTL	330.00	181263	-	328.00	328.00	328.00	320.00	339.00	(2.00)	2	66	328	
ROH	38.25	161263	-	-	-	-	35.50	38.00	-	-	-	0	
SHANG	57.50	181263	56.00	57.00	53.25	53.25	53.25	56.00	(4.25)	343	1,913	55.78	
SHR	2.82	181263	2.52	2.70	2.50	2.56	2.56	2.58	(0.26)	370,611	96,699	2.61	
VRANDA	6.10	181263	5.85	5.85	5.70	5.70	5.70	5.90	(0.40)	2,466	1,428	5.79	
Home & Office Prod													
ACC	0.59	181263	-	0.58	0.57	0.57	0.57	0.58	(0.02)	374	21	0.57	
AJA	0.13	181263	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	105,164	1,258	0.12	
DTCI	29.75	161263	-	-	-	-	27.25	30.00	-	-	-	0	
FANCY	0.68	181263	0.67	0.67	0.60	0.62	0.62	0.63	(0.06)	29,239	1,856	0.63	
KYE	355.00	181263	-	355.00	348.00	352.00	350.00	353.00	(3.00)	109	3,815	349.96	
L&E	1.79	181263	1.74	1.75	1.73	1.75	1.74	1.79	(0.04)	781	136	1.74	
MODERN	3.04	181263	3.04	3.04	2.96	3.00	3.00	3.02	(0.04)	4,846	1,455	3	
OGC	24.60	161263	-	24.50	23.60	23.60	23.60	25.25	(1.00)	5	12	23.78	
ROCK	10.30	181263	-	-	-	-	8.25	10.70	-	-	-	0	
SIAM	1.46	181263	1.46	1.46	1.43	1.45	1.43	1.45	(0.01)	656	95	1.44	
TSR	3.78	181263	3.72	3.74	3.58	3.60	3.60	3.64	(0.18)	19,995	7,299	3.65	
Insurance													
AYUD	34.00	181263	-	33.00	32.50	32.50	32.50	35.25	(1.50)	25	82	32.92	
BKI	277.00	181263	275.00	275.00	272.00	273.00	273.00	274.00	(4.00)	581	15,901	273.68	
BLA	22.80	181263	22.00	22.50	21.80	22.50	22.00	22.50	(0.30)	52,737	116,873	22.16	
BUI	11.00	91263	-	-	-	-	10.50	11.00	-	-	-	0	
CHARAN	25.00	181263	-	-	-	-	21.80	25.00	-	-	-	0	
INSURE	40.25	151263	52.25	52.25	52.00	52.25	32.25	52.25	12.00	53	277	52.24	
MTI	86.25	181263	85.75	85.75	83.00	84.25	83.50	84.75	(2.00)	297	2,515	84.68	
NKI	45.00	181263	-	45.00	45.00	45.00	45.00	47.00	-	1	5	45	
NSI	75.50	181263	-	75.50	65.25	75.00	68.50	75.00	(0.50)	146	1,091	74.75	
SEG	33.00	181263	33.00	33.00	29.50	29.50	29.50	31.75	(3.50)	70	211	30.1	
SMK	38.50	181263	37.25	38.00	36.50	37.75	37.50	37.75	(0.75)	152	571	37.57	
THRE	1.32	181263	1.25	1.29	1.21	1.22	1.22	1.24	(0.10)	337,312	42,518	1.26	
THREL	3.24	181263	3.10	3.12	2.88	3.00	2.94	3.00	(0.24)	114,442	34,470	3.01	
TIP	28.00	181263	27.00	27.50	26.25	26.25	26.25	26.50	(1.75)	23,588	63,447	26.9	
TQM	127.50	181263	132.50	136.50	123.50	123.50	123.50	124.00	(4.00)	67,616	888,542	131.41	
TSI	0.29	181263	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	3,904	106	0.27	
TVI	3.98	181263	-	3.96	3.80	3.92	3.82	3.92	(0.06)	119	46	3.9	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	19.40	181263	19.00	19.60	18.40	18.40	18.30	18.40	(1.00)	87,391	166,474	19.05	
ALUCON	171.50	181263	169.00	169.00	162.00	162.00	160.50	168.00	(9.50)	20	336	167.78	
BGC	11.00	181263	10.50	10.80	10.20	10.20	10.20	10.30	(0.80)	45,018	47,189	10.48	
CSC	55.75	181263	54.25	55.00	53.50	53.75	53.25	53.75	(2.00)	243	1,325	54.52	
GLOCON	0.94	181263	0.90	0.93	0.87	0.87	0.87	0.89	(0.07)	42,103	3,838	0.91	
NEP	0.26	181263	0.24	0.25	0.24	0.24	0.24	0.25	(0.02)	2,895	70	0.24	
PTL	22.80	181263	22.90	23.10	21.80	21.90	21.90	22.00	(0.90)	24,436	54,892	22.46	
SCGP	42.50	181263	41.25	42.00	40.50	40.50	40.25	40.50	(2.00)	409,351	1,689,650	41.28	
SFLEX	5.35	181263	5.30	5.45	5.20	5.20	5.20	5.25	(0.15)	115,501	61,397	5.32	
SITHAI	0.63	181263	0.62	0.62	0.59	0.59	0.58	0.59	(0.04)	67,430	4,045	0.6	
SLP	0.45	181263	0.42	0.44	0.42	0.43	0.42	0.43	(0.02)	2,678	115	0.43	
SMPC	10.40	181263	10.00	10.40	10.00	10.10	10.00	10.10	(0.30)	7,003	7,103	10.14	
SPACK	2.36	181263	2.44	2.86	2.34	2.72	2.72	2.76	0.36	226,114	60,252	2.66	
TCOAT	29.00	181263	-	26.50	25.00	25.00	25.00	27.00	(4.00)	64	162	25.29	
TFI	0.15	181263	0.14	0.16	0.14	0.15	0.14	0.15	-	32,872	480	0.15	
THIP	33.00	181263	31.25	32.00	30.50	31.00	30.75	31.00	(2.00)	899	2,807	31.23	
TMD	22.90	181263	-	23.00	22.30	22.30	22.30	22.40	(0.60)	249	562	22.56	
TOPP	215.00	181263	-	-	-	-	184.00	208.00	-	-	-	0	
TPBI	5.25	181263	5.10	5.20	4.96	4.98	4.96	4.98	(0.27)	1,596	803	5.03	
TPP	12.40	171263	11.80	11.80	11.80	11.80	11.80	12.30	(0.60)	1	1	11.8	
Personal Products &													
APCO	3.78	181263	3.74	3.74	3.66	3.70	3.68	3.70	(0.08)	997	368	3.69	
DDD	18.20	181263	17.00	17.70	16.30	16.40	16.40	16.80	(1.80)	7,343	12,547	17.09	
JCT	80.25	171263	-	80.00	79.00	79.00	79.00	81.75	(1.25)	5	40	79.45	
OCC	9.60	161263	-	9.60	7.60	9.60	9.00	10.00	-	2	2	8.6	
S & J	25.75	171263	-	-	-	-	24.70	25.50	-	-	-	0	
STGT	73.75	181263	77.50	78.75	73.50	73.50	73.50	73.75	(0.25)	494,449	3,764,928	76.14	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	13.70	181263	13.20	13.50	12.80	13.30	12.90	13.30	(0.40)	2,543	3,339	13.13	
TOG	3.76	181263	3.72	3.72	3.60	3.60	3.60	3.66	(0.16)	1,833	673	3.67	
Professional Service													
BWG	0.53	181263	0.50	0.51	0.48	0.48	0.48	0.49	(0.05)	1,322,619	65,141	0.49	
GENCO	0.54	181263	0.51	0.52	0.48	0.49	0.48	0.49	(0.05)	58,145	2,893	0.5	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0	
SISB	9.55	181263	9.05	9.20	8.85	8.85	8.85	8.95	(0.70)	36,183	32,596	9.01	
SO	9.50	181263	9.20	10.50	9.15	9.70	9.70	9.75	0.20	31,197	30,714	9.85	
Property Developme													
A													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LALIN	7.70	181263	7.30	7.65	7.15	7.15	7.15	7.25	(0.55)	23,548	17,401	7.39
LH	8.65	181263	8.10	8.30	8.05	8.05	8.00	8.05	(0.60)	940,418	766,347	8.15
LPN	4.98	181263	4.76	4.92	4.60	4.60	4.60	4.62	(0.38)	165,745	79,291	4.78
MBK	14.50	181263	13.50	13.80	12.80	13.10	13.10	13.20	(1.40)	160,010	213,980	13.37
MJD	1.85	181263	1.72	1.79	1.64	1.66	1.66	1.68	(0.19)	22,432	3,850	1.72
MK	3.14	181263	3.12	3.14	3.08	3.08	3.08	3.10	(0.06)	16,531	5,117	3.1
NCH	0.82	181263	0.77	0.85	0.77	0.79	0.78	0.79	(0.03)	6,125	487	0.79
NNCL	2.28	181263	2.24	2.26	2.08	2.10	2.10	2.14	(0.18)	28,587	6,300	2.2
NOBLE	23.40	181263	22.40	23.00	22.40	22.60	22.60	22.70	(0.80)	31,907	72,442	22.7
NUSA	0.31	181263	0.29	0.30	0.28	0.28	0.28	0.29	(0.03)	281,964	8,132	0.29
NVD	2.32	181263	1.80	2.18	1.75	2.00	1.98	2.00	(0.32)	176,613	34,911	1.98
ORI	8.60	181263	7.95	8.35	7.75	7.80	7.75	7.80	(0.80)	336,051	268,908	8
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.43	181263	0.40	0.41	0.39	0.39	0.39	0.40	(0.04)	985,793	39,224	0.4
PLAT	2.80	181263	2.50	2.62	2.48	2.48	2.48	2.50	(0.32)	78,223	19,805	2.53
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.85	181263	-	0.84	0.82	0.82	0.81	0.82	(0.03)	3,371	277	0.82
PRIN	1.87	181263	1.87	1.87	1.80	1.80	1.80	1.81	(0.07)	1,657	306	1.85
PSH	13.50	181263	12.80	13.20	12.40	12.50	12.50	12.60	(1.00)	44,549	57,075	12.81
QH	2.52	181263	2.40	2.42	2.34	2.34	2.34	2.36	(0.18)	885,098	210,504	2.38
RICHY	0.73	181263	0.71	0.71	0.68	0.70	0.69	0.70	(0.03)	31,096	2,165	0.7
RML	0.67	181263	0.63	0.63	0.60	0.60	0.60	0.61	(0.07)	100,827	6,185	0.61
ROJNA	4.80	181263	4.56	4.62	4.46	4.50	4.50	4.52	(0.30)	83,808	37,987	4.53
S	1.86	181263	1.63	1.79	1.61	1.62	1.62	1.63	(0.24)	369,479	62,595	1.69
SAMCO	1.24	181263	1.24	1.24	1.20	1.20	1.20	1.21	(0.04)	7,604	919	1.21
SC	2.92	181263	2.74	2.84	2.64	2.66	2.64	2.66	(0.26)	117,533	32,344	2.75
SENA	3.62	181263	3.44	3.56	3.30	3.32	3.32	3.34	(0.30)	61,722	21,187	3.43
SF	5.05	181263	4.80	4.92	4.72	4.86	4.86	4.90	(0.19)	45,938	22,339	4.86
SIRI	0.87	181263	0.80	0.84	0.78	0.79	0.79	0.80	(0.08)	2,866,511	232,375	0.81
SPALI	21.00	181263	19.90	20.20	19.40	19.40	19.30	19.40	(1.60)	81,175	161,439	19.89
U	1.47	181263	1.40	1.53	1.40	1.44	1.43	1.44	(0.03)	390,965	57,111	1.46
UV	3.14	181263	3.08	3.08	2.82	2.82	2.82	2.84	(0.32)	75,376	22,410	2.97
WHA	3.28	181263	3.10	3.16	2.94	2.94	2.94	2.96	(0.34)	3,119,712	954,657	3.06
WIN	0.40	181263	0.42	0.42	0.34	0.35	0.35	0.36	(0.05)	10,371	372	0.36
Paper & Printing Ma										-	-	
UTP	12.70	181263	12.50	12.90	12.40	12.40	12.30	12.40	(0.30)	44,860	56,439	12.58
Fashion										-	-	
AFC	5.95	181263	-	5.95	5.85	5.85	5.85	5.95	(0.10)	2	1	5.9
B52	0.38	181263	0.38	0.41	0.38	0.40	0.39	0.40	0.02	135,580	5,365	0.4
BTNC	12.30	181263	-	-	-	-	11.50	15.30	-	-	-	0
CPH	3.34	181263	-	3.52	3.12	3.12	3.10	3.50	(0.22)	7	2	3.35
CPL	1.16	181263	1.21	1.21	1.10	1.17	1.14	1.17	0.01	278	32	1.15
ICC	28.50	181263	28.50	28.75	28.25	28.50	28.00	28.50	-	35	100	28.64
NC	10.00	171263	-	-	-	-	9.50	10.00	-	-	-	0
PAF	0.61	181263	0.60	0.60	0.51	0.51	0.50	0.51	(0.10)	20,548	1,145	0.56
PDJ	1.39	181263	1.37	1.40	1.30	1.33	1.30	1.33	(0.06)	2,820	374	1.33
PG	4.86	161263	-	-	-	-	4.50	4.84	-	-	-	0
SABINA	21.40	181263	20.20	20.90	20.00	20.00	20.00	20.10	(1.40)	9,824	19,987	20.35
SAWANG	12.40	181263	-	-	-	-	11.10	12.40	-	-	-	0
SUC	35.00	181263	-	34.50	33.75	34.00	34.00	34.50	(1.00)	149	508	34.12
TNL	19.90	171263	-	19.80	19.80	19.80	17.00	19.90	(0.10)	1	2	19.8
TPCORP	9.95	171263	9.95	9.95	9.90	9.90	9.80	9.95	(0.05)	73	73	9.95
TR	28.00	181263	27.50	27.50	25.50	26.00	25.75	26.00	(2.00)	153	408	26.67
TTI	20.50	181263	-	-	-	-	18.60	20.40	-	-	-	0
TTT	54.25	181263	-	53.00	53.00	53.00	53.00	53.50	(1.25)	49	260	53
UPF	64.50	181263	-	63.25	62.50	63.25	63.00	63.25	(1.25)	14	88	62.88
UT	15.90	181263	-	15.10	15.10	15.10	15.00	15.30	(0.80)	3	5	15.1
WACOAL	44.50	181263	-	44.50	44.50	44.50	43.25	45.00	-	2	9	44.5
Transportation & Log										-	-	
AAV	2.68	181263	2.44	2.58	2.38	2.40	2.40	2.42	(0.28)	1,966,155	486,510	2.47
AOT	65.00	181263	62.00	63.75	61.75	62.25	62.00	62.25	(2.75)	571,784	3,582,092	62.65
ASIMAR	1.54	181263	1.53	1.53	1.46	1.47	1.47	1.49	(0.07)	9,498	1,416	1.49
B	0.37	181263	0.36	0.36	0.34	0.35	0.35	0.36	(0.02)	79,902	2,817	0.35
BA	7.20	181263	6.85	7.10	6.35	6.35	6.35	6.45	(0.85)	116,401	79,050	6.79
BEM	9.10	181263	8.80	8.90	8.45	8.50	8.45	8.50	(0.60)	1,292,066	1,118,270	8.65
BTS	10.50	181263	9.95	10.20	9.60	9.60	9.60	9.65	(0.90)	1,834,817	1,809,189	9.86
BTSGIF	5.75	181263	5.50	5.55	5.35	5.40	5.35	5.40	(0.35)	70,821	38,376	5.42
III	6.10	181263	5.60	6.05	5.60	5.85	5.80	5.85	(0.25)	39,002	22,692	5.82
JUTHA	0.44	171263	-	0.42	0.42	0.42	0.42	0.44	(0.02)	50	2	0.42
JWD	9.10	181263	8.60	8.90	8.40	8.40	8.40	8.45	(0.70)	184,458	159,629	8.65
KWC	278.00	171263	-	-	-	-	270.00	283.00	-	-	-	0
NOK	1.50	181263	1.15	1.44	1.10	1.14	1.13	1.14	(0.36)	133,782	16,691	1.25
NYT	3.52	181263	3.38	3.46	3.20	3.26	3.24	3.26	(0.26)	75,531	25,439	3.37
PORT	3.34	181263	3.04	3.24	2.96	2.96	2.96	2.98	(0.38)	141,146	43,587	3.09
PRM	7.70	181263	7.40	7.50	7.00	7.00	7.00	7.05	(0.70)	298,599	217,585	7.29
PSL	7.35	181263	6.70	7.35	6.70	7.10	7.05	7.10	(0.25)	275,356	195,323	7.09
RCL	14.30	181263	13.90	14.80	13.70	14.30	14.30	14.40	-	200,482	288,321	14.38
TFFIF	9.90	181263	9.85	9.90	9.80	9.80	9.80	9.85	(0.10)	73,533	72,328	9.84
THAI	3.54	181263	3.12	3.44	3.10	3.20	3.20	3.22	(0.34)	137,939	44,901	3.26
TSTE	6.75	181263	6.75	6.80	6.65	6.80	6.65	6.80	0.05	7	5	6.75
TTA	5.10	181263	4.90	4.98	4.60	4.60	4.60	4.62	(0.50)	400,991	194,627	4.85
WICE	5.15	181263	4.90	5.05	4.80	4.82	4.82	4.84	(0.33)	170,731	84,139	4.93
Automotive										-		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKC	0.59	181263	0.56	0.58	0.55	0.57	0.56	0.57	(0.02)	5,574	312	0.56
PK	1.77	181263	1.73	1.73	1.52	1.55	1.55	1.57	(0.22)	4,073	680	1.67
SNC	11.80	181263	11.10	11.60	11.10	11.30	11.30	11.40	(0.50)	10,997	12,494	11.36
STARK	2.34	181263	2.28	2.34	2.20	2.20	2.20	2.22	(0.14)	2,992,216	680,161	2.27
TCJ	3.26	181263	-	3.26	3.16	3.16	3.16	3.22	(0.10)	136	44	3.21
VARO	3.76	181263	-	3.74	3.70	3.72	3.54	3.72	(0.04)	13	5	3.7
Property Fund & RE												
AIMCG	6.10	181263	5.85	5.85	5.70	5.70	5.70	5.80	(0.40)	6,967	4,031	5.79
AIMIRT	12.90	181263	12.60	12.80	12.50	12.60	12.60	12.70	(0.30)	5,212	6,572	12.61
AMATAR	10.20	181263	10.10	10.10	10.00	10.00	10.00	10.10	(0.20)	234	235	10.05
B-WORK	11.20	181263	-	11.30	11.10	11.10	11.00	11.10	(0.10)	243	271	11.15
BKER	5.85	181263	5.70	5.70	5.55	5.60	5.55	5.60	(0.25)	21,421	12,045	5.62
BKKCP	11.70	181263	11.40	11.50	11.30	11.40	11.40	11.50	(0.30)	981	1,123	11.45
BOFFICE	10.50	181263	10.20	10.30	10.10	10.10	10.00	10.10	(0.40)	1,607	1,640	10.21
CPNCG	11.10	181263	10.70	10.80	10.40	10.60	10.50	10.60	(0.50)	10,500	11,137	10.61
CPNREIT	21.60	181263	20.70	20.70	20.30	20.40	20.40	20.50	(1.20)	15,027	30,805	20.5
CPTGF	10.00	181263	9.85	9.90	9.40	9.80	9.65	9.80	(0.20)	1,762	1,697	9.63
CTARAF	5.05	181263	5.00	5.05	5.00	5.05	5.00	5.05	-	308	154	5
DREIT	4.28	181263	-	4.24	4.22	4.24	4.18	4.22	(0.04)	135	57	4.24
ERWPF	4.28	181263	4.24	4.24	4.20	4.24	4.20	4.24	(0.04)	338	143	4.22
FTREIT	12.00	181263	11.90	11.90	11.70	11.70	11.70	11.80	(0.30)	10,672	12,616	11.82
FUTUREPF	18.50	181263	17.70	18.30	17.50	18.00	17.80	18.00	(0.50)	805	1,432	17.79
GAHREIT	7.90	181263	-	7.90	7.85	7.90	7.85	7.90	-	1,086	853	7.85
GOLDPF	5.70	181263	5.50	5.50	5.35	5.50	5.35	5.65	(0.20)	7	4	5.46
GVREIT	12.00	181263	-	11.80	11.10	11.80	11.50	11.70	(0.20)	369	420	11.37
HPF	4.90	181263	4.84	4.86	4.84	4.86	4.84	4.86	(0.04)	417	202	4.84
HREIT	7.80	181263	7.70	7.80	7.55	7.55	7.55	7.60	(0.25)	14,421	11,072	7.68
IMPACT	20.30	181263	19.60	19.60	18.90	19.10	18.90	19.10	(1.20)	10,879	21,029	19.33
KPNPF	7.15	181263	7.10	7.10	7.10	7.10	7.05	7.15	(0.05)	32	23	7.1
LHHOTEL	11.10	181263	10.70	10.70	10.10	10.60	10.40	10.60	(0.50)	3,602	3,806	10.57
LHPF	6.10	181263	-	6.00	5.75	5.80	5.80	5.90	(0.30)	280	166	5.92
LHSC	12.30	181263	11.60	11.80	11.40	11.50	11.50	11.60	(0.80)	2,397	2,767	11.54
LUXF	6.65	181263	-	6.65	6.35	6.65	6.30	6.65	-	333	218	6.54
M-II	7.15	181263	-	-	-	-	7.05	7.20	-	-	-	0
M-PAT	2.94	181263	2.94	2.94	2.84	2.84	2.84	2.94	(0.10)	20	6	2.89
M-STOR	6.10	181263	-	-	-	-	5.70	6.00	-	-	-	0
MIPF	17.80	171263	-	-	-	-	13.70	17.40	-	-	-	0
MIT	3.00	151263	-	3.00	2.90	3.00	2.92	3.10	-	37	11	2.92
MJLF	8.15	181263	7.55	7.90	7.55	7.85	7.85	7.90	(0.30)	1,507	1,181	7.84
MNIT	1.50	181263	-	1.40	1.40	1.40	1.35	1.49	(0.10)	10	1	1.4
MNIT2	4.72	181263	-	-	-	-	4.34	4.94	-	-	-	0
MNRF	2.90	181263	-	2.92	2.92	2.92	2.84	2.90	0.02	4	1	2.92
POPF	10.90	181263	10.30	10.80	10.30	10.40	10.40	10.50	(0.50)	2,391	2,500	10.45
PPF	11.30	171263	11.30	11.30	11.30	11.30	11.30	11.40	-	3	3	11.3
PROSPECT	8.85	181263	-	8.75	8.60	8.75	8.65	8.75	(0.10)	472	409	8.66
QHHR	6.10	181263	6.00	6.00	5.85	5.85	5.80	6.00	(0.25)	1,427	853	5.97
QHOP	2.56	181263	2.42	2.50	2.42	2.50	2.44	2.50	(0.06)	52	13	2.42
QHPF	10.20	181263	10.00	10.10	9.80	9.90	9.85	9.90	(0.30)	11,868	11,802	9.94
SBPF	3.00	181263	-	2.98	2.64	2.96	2.68	2.98	(0.04)	30	8	2.75
SHREIT	3.36	181263	-	3.28	3.14	3.28	3.14	3.28	(0.08)	51	16	3.15
SIRIP	8.55	181263	-	-	-	-	8.45	8.60	-	-	-	0
SPF	13.80	181263	12.90	13.40	12.70	12.80	12.80	12.90	(1.00)	33,982	43,910	12.92
SPRIME	9.05	181263	8.60	8.75	8.60	8.70	8.70	8.80	(0.35)	355	308	8.68
SRIPANWA	8.30	181263	7.95	8.00	7.85	7.85	7.85	8.00	(0.45)	1,865	1,476	7.91
SSPF	8.90	181263	8.85	8.90	8.75	8.90	8.75	8.90	-	374	331	8.84
SSTRT	5.45	181263	-	5.35	5.25	5.35	5.25	5.35	(0.10)	43	23	5.3
TIF1	8.60	171263	8.50	8.55	8.40	8.55	8.50	8.55	(0.05)	466	395	8.47
TLGF	16.90	181263	16.40	16.70	16.20	16.70	16.50	16.70	(0.20)	3,410	5,632	16.52
TLHPF	8.75	181263	8.25	8.70	8.25	8.60	8.25	8.65	(0.15)	117	101	8.6
TNPF	2.10	181263	-	2.10	2.06	2.06	2.04	2.06	(0.04)	222	46	2.07
TPRIME	11.50	181263	11.50	11.50	11.20	11.50	11.30	11.50	-	23	26	11.45
TTLPF	22.90	171263	-	-	-	-	22.00	22.80	-	-	-	0
TU-PF	1.45	161263	-	-	-	-	1.02	1.45	-	-	-	0
URBNPF	2.86	181263	-	2.90	2.52	2.56	2.58	2.92	(0.30)	58	15	2.61
WHABT	8.80	181263	8.70	8.70	8.70	8.70	8.70	8.90	(0.10)	15	13	8.7
WHART	12.80	181263	12.70	12.80	12.50	12.70	12.60	12.70	(0.10)	6,603	8,368	12.67
Steel												
AMC	2.26	181263	2.24	2.24	2.14	2.16	2.14	2.16	(0.10)	7,296	1,593	2.18
BSBM	1.01	181263	1.02	1.02	0.93	0.94	0.93	0.94	(0.07)	13,804	1,333	0.97
CEN	0.66	181263	0.64	0.65	0.60	0.61	0.60	0.61	(0.05)	11,190	699	0.62
CITY	1.83	181263	1.82	1.82	1.78	1.81	1.79	1.81	(0.02)	872	156	1.79
CSP	0.67	181263	-	0.64	0.61	0.63	0.61	0.63	(0.04)	2,280	143	0.63
GJS	0.15	181263	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	514,635	7,607	0.15
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.53	181263	0.50	0.51	0.47	0.48	0.48	0.49	(0.05)	225,747	11,045	0.49
LHK	2.64	181263	2.56	2.60	2.52	2.56	2.52	2.54	(0.08)	13,227	3,391	2.56
MCS	13.60	181263	13.20	13.20	12.80	12.80	12.80	12.90	(0.80)	39,210	51,156	13.05
MILL	0.94	181263	0.85	0.93	0.85	0.87	0.87	0.88	(0.07)	9,931	876	0.88
PAP	3.62	181263	3.44	3.54	3.36	3.36	3.36	3.44	(0.26)	9,266	3,187	3.44
PERM	1.21	181263	1.14	1.18	1.03	1.03	1.03	1.04	(0.18)	59,741	6,705	1.12
SAM	0.52	181263	0.49	0.51	0.42	0.42	0.42	0.44	(0.10)	63,821	2,940	0.46
SMIT	3.86	181263	3.78	3.86	3.78	3.84	3.80	3.84	(0.02)	6,507	2,492	3.83
SSSC	2.32	181263	2.26	2.28	2.18	2.20	2.18	2.20	(0.12)	2,703	607	2.25
TGPRO	0.09	181263	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	126,999	1,052	0.08

Main Board Quotation

Issue Date

Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TEAMG	2.10	181263	2.06	2.08	2.02	2.04	2.04	2.06	(0.06)	48,356	9,923	2.05
TPOLY	2.56	181263	2.38	2.52	2.38	2.38	2.38	2.42	(0.18)	20,305	4,963	2.44
TRC	0.10	181263	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	312,615	2,689	0.09
TRITN	0.37	181263	0.35	0.37	0.35	0.37	0.36	0.37	-	432,698	15,658	0.36
TTCL	4.48	181263	4.24	4.32	4.08	4.10	4.10	4.12	(0.38)	64,447	27,058	4.2
UNIQ	5.10	181263	4.96	5.10	4.82	4.84	4.84	4.86	(0.26)	50,988	25,117	4.93
WGE	1.64	181263	1.61	1.62	1.48	1.48	1.48	1.50	(0.16)	83,553	13,068	1.56

Foreign Board Quotation

Issue Date :

Monday December 21, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	181263	5.40	5.45	5.05	5.05	5.05	5.20	(0.45)	2,537.00	1,341.00	5.00
AU	10.70	181263	9.80	10.20	9.65	9.75	9.75	9.80	(0.95)	176,825.00	174,533.00	9.00
JCKH	0.31	181263	0.30	0.31	0.30	0.30	0.29	0.30	(0.01)	887.00	27.00	-
KASET	1.27	181263	1.29	1.29	1.14	1.14	1.14	1.16	(0.13)	18,256.00	2,232.00	1.00
MM	1.99	181263	-	2.08	1.95	2.06	1.97	2.04	0.07	608.00	120.00	1.00
SUN	4.04	181263	3.94	4.02	3.58	3.60	3.60	3.66	(0.44)	59,748.00	22,571.00	3.00
TACC	6.50	181263	6.25	6.35	6.00	6.05	6.05	6.10	(0.45)	88,939.00	55,002.00	6.00
TMILL	3.14	181263	3.10	3.12	3.08	3.08	3.08	3.10	(0.06)	3,503.00	1,086.00	3.00
XO	9.30	181263	8.95	9.20	8.90	8.95	8.95	9.00	(0.35)	24,880.00	22,525.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	181263	-	1.03	0.99	0.99	0.98	0.99	(0.01)	397.00	39.00	-
BIZ	3.82	181263	3.78	3.78	3.68	3.72	3.70	3.72	(0.10)	9,755.00	3,648.00	3.00
DOD	9.20	181263	8.80	8.85	8.40	8.40	8.40	8.50	(0.80)	116,633.00	100,953.00	8.00
ECF	1.53	181263	1.45	1.45	1.30	1.31	1.31	1.32	(0.22)	155,373.00	21,576.00	1.00
HPT	0.86	181263	0.79	0.84	0.77	0.77	0.77	0.78	(0.09)	26,181.00	2,118.00	-
IP	13.00	181263	12.40	13.10	12.30	12.60	12.60	12.70	(0.40)	29,371.00	37,336.00	12.00
JUBILE	21.50	181263	21.00	21.30	20.70	20.90	20.80	20.90	(0.60)	4,557.00	9,561.00	20.00
MOONG	4.28	181263	4.12	4.20	4.10	4.12	4.10	4.12	(0.16)	2,391.00	989.00	4.00
NPK	15.90	181263	-	-	-	-	15.10	16.20	-	-	-	-
OCEAN	0.81	181263	0.79	0.80	0.75	0.75	0.75	0.76	(0.06)	32,490.00	2,489.00	-
TM	2.40	181263	2.42	2.52	2.28	2.28	2.28	2.30	(0.12)	24,923.00	6,010.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.81	181263	0.79	0.79	0.73	0.73	0.73	0.74	(0.08)	17,885.00	1,376.00	-
AF	0.72	181263	0.72	0.73	0.69	0.71	0.71	0.72	(0.01)	4,576.00	325.00	-
AIRA	1.07	181263	1.03	1.05	0.99	1.03	1.03	1.04	(0.04)	21,344.00	2,196.00	1.00
ASN	4.50	181263	4.40	4.50	4.40	4.40	4.38	4.50	(0.10)	263.00	116.00	4.00
BROOK	0.42	181263	0.41	0.41	0.39	0.39	0.39	0.40	(0.03)	100,424.00	4,044.00	-
CHAYO	8.10	181263	7.70	8.40	7.70	8.15	8.10	8.15	0.05	336,168.00	272,080.00	8.00
GCAP	1.55	181263	1.50	1.51	1.37	1.44	1.39	1.44	(0.11)	38,513.00	5,611.00	1.00
LIT	3.74	181263	3.46	3.66	3.44	3.44	3.44	3.46	(0.30)	11,564.00	4,062.00	3.00
MITSIB	1.03	181263	1.00	1.00	0.98	0.98	0.97	0.98	(0.05)	7,254.00	715.00	-
SGF	0.70	181263	0.65	0.69	0.64	0.65	0.65	0.66	(0.05)	291,029.00	19,408.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.08	181263	3.98	4.00	3.78	3.78	3.76	3.78	(0.30)	20,252.00	7,820.00	3.00
ADB	1.03	181263	0.97	1.01	0.97	0.98	0.98	1.00	(0.05)	19,087.00	1,891.00	-
BM	2.42	181263	2.42	2.42	2.30	2.30	2.30	2.34	(0.12)	748.00	174.00	2.00
CHO	0.55	181263	0.51	0.52	0.49	0.49	0.49	0.50	(0.06)	63,680.00	3,211.00	-
CHOW	2.58	181263	3.34	3.34	3.30	3.34	3.34	-	0.76	40,775.00	13,618.00	3.00
CIG	0.23	181263	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	55,914.00	1,221.00	-
COLOR	1.16	181263	1.16	1.19	1.16	1.16	1.16	1.17	-	321.00	37.00	1.00
CPR	2.84	181263	2.58	2.70	2.56	2.60	2.54	2.60	(0.24)	4,926.00	1,287.00	2.00
FPI	1.56	181263	1.54	1.55	1.45	1.46	1.45	1.46	(0.10)	16,140.00	2,434.00	1.00
GTB	0.73	181263	0.70	0.71	0.68	0.68	0.68	0.70	(0.05)	7,302.00	508.00	-
KCM	0.56	181263	0.52	0.53	0.47	0.47	0.47	0.48	(0.09)	35,362.00	1,791.00	-
KUMWEL	1.17	181263	1.16	1.17	1.10	1.10	1.10	1.11	(0.07)	11,487.00	1,298.00	1.00
KWM	1.14	181263	1.10	1.12	1.07	1.09	1.06	1.09	(0.05)	5,791.00	633.00	1.00
MBAX	7.15	181263	7.00	7.35	6.90	6.90	6.90	6.95	(0.25)	22,058.00	15,700.00	7.00
MG	2.22	181263	2.10	2.20	2.04	2.08	2.06	2.08	(0.14)	29,143.00	6,190.00	2.00
NDR	1.46	181263	1.45	1.46	1.40	1.40	1.37	1.40	(0.06)	4,786.00	684.00	1.00
PDG	3.40	181263	3.38	3.38	3.30	3.32	3.32	3.34	(0.08)	2,761.00	920.00	3.00
PIMO	2.44	181263	2.36	2.38	2.30	2.30	2.30	2.32	(0.14)	77,976.00	18,150.00	2.00
PJW	1.45	181263	1.40	1.41	1.35	1.39	1.37	1.39	(0.06)	19,701.00	2,717.00	1.00
PPM	0.85	181263	0.85	0.85	0.85	0.85	0.76	0.85	-	1.00	-	-
PRAPAT	1.25	181263	1.20	1.22	1.16	1.16	1.16	1.19	(0.09)	44,985.00	5,386.00	1.00
RWI	0.71	181263	-	1.27	1.25	1.25	1.25	1.28	(0.06)	116.00	15.00	1.00
SALEE	1.33	181263	0.66	0.68	0.64	0.64	0.64	0.66	(0.09)	3,000.00	197.00	-
SANKO	0.96	181263	0.96	0.96	0.93	0.93	0.92	0.94	(0.03)	528.00	49.00	-
SELIC	2.08	181263	2.04	2.08	1.97	1.97	1.97	2.00	(0.11)	12,004.00	2,395.00	2.00
SFT	4.90	181263	4.78	4.84	4.50	4.50	4.50	4.56	(0.40)	72,435.00	33,966.00	4.00
SWC	5.10	181263	4.94	5.00	4.78	4.90	4.90	4.94	(0.20)	2,000.00	977.00	4.00
TMC	0.66	181263	0.68	0.69	0.67	0.68	0.68	0.70	0.02	1,406.00	95.00	-
TMI	0.74	181263	0.73	0.74	0.70	0.70	0.69	0.70	(0.04)	22,657.00	1,638.00	-
TMW	35.75	181263	35.00	35.00	34.00	34.00	34.00	34.50	(1.75)	177.00	610.00	34.00
TPAC	12.10	181263	11.10	11.60	11.10	11.40	11.30	11.40	(0.70)	1,931.00	2,192.00	11.00
TPLAS	1.59	181263	1.58	1.58	1.52	1.54	1.52	1.54	(0.05)	6,777.00	1,056.00	1.00
UBIS	5.60	181263	-	5.50	5.40	5.40	5.40	5.50	(0.20)	254.00	139.00	5.00
UEC	1.13	181263	1.06	1.10	1.02	1.03	1.03	1.04	(0.10)	12,886.00	1,362.00	1.00
UKEM	0.69	181263	0.65	0.67	0.63	0.64	0.64	0.65	(0.05)	214,103.00	14,053.00	-
UREKA	0.85	181263	0.80	0.82	0.80	0.81	0.80	0.82	(0.04)	5,607.00	452.00	-
YUASA	15.00	181263	14.70	15.10	14.50	14.60	14.50	14.60	(0.40)	1,596.00	2,356.00	14.00
ZIGA	2.94	181263	2.72	2.88	2.70	2.70	2.70	2.72	(0.24)	41,430.00	11,528.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.58	181263	3.34	3.52	3.20	3.26	3.24	3.26	(0.32)	232,647.00	78,818.00	3.00
ARIN	0.78	181263	0.77	0.77	0.74	0.76	0.76	0.77	(0.02)	2,670.00	203.00	-
ARROW	7.55	181263	7.00	7.45	7.00	7.15	7.15	7.25	(0.40)	3,565.00	2,564.00	7.00
BC	1.03	181263	-	1.03	0.99	1.00	0.99	1.00	(0.03)	4,150.00	420.00	1.00
BSM	0.28	181263	0.28	0.29	0.25	0.27	0.26	0.27	(0.01)	49,742.00	1,328.00	-
BTW	0.82	181263	0.81	0.81	0.77	0.79	0.77	0.79	(0.03)	2,154.00	171.00	-
CAZ	1.77	181263	1.74	1.76	1.60	1.61	1.61	1.69	(0.16)	10,899.00	1,845.00	1.00
CHEWA	0.55	181263	0.53	0.54	0.52	0.53	0.52	0.53	(0.02)	59,232.00	3,114.00	-
CMC	0.83	181263	0.80	0.82	0.79	0.79	0.79	0.80	(0.04)	9,053.00	721.00	-
CRD	0.46	181263	0.46	0.46	0.44	0.44	0.44	0.45	(0.02)	105.00	5.00	-
DHOUSE	0.58	181263	0.55	0.56	0.53	0.53	0.53	0.54	(0.05)	144,278.00	7,854.00	-
DIMET	0.12	181263	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	90,342.00	1,083.00	-
FLOYD	0.98	181263	0.97	0.98	0.92	0.93	0.93	0.94	(0.05)	7,714.00	732.00	-
HYDRO	0.22	181263	-	0.24	0.21	0.23	0.22	0.23	0.01	4,970.00	112.00	-
JSP	0.25	181263	0.24	0.24	0.22	0.23	0.22	0.23	(0.02)	84,189.00	1,968.00	-
K	0.87	181263	0.87	0.95	0.84	0.85	0.84	0.85	(0.02)	11,569.00	1,017.00	-
KUN	0.91	181263	0.90	0.91	0.89	0.89	0.89	0.91	(0.02)	1,655.00	150.00	-
META	0.43	181263	0.41	0.42	0.39	0.40	0.39	0.40	(0.03)	135,115.00	5,386.00	-
PPS	0.42	181263	0.40	0.41	0.39	0.39	0.39	0.40	(0.03)	11,404.00	452.00	-
PROUD	0.94	181263	-	0.95	0.89	0.92	0.90	0.92	(0.02)	2,044.00	184.00	-
SK	0.92	181263	0.90	0.90	0.86	0.86	0.85	0.86	(0.06)	36,019.00	3,171.00	-
SMART	1.04	181263	1.03	1.03	1.01	1.01	1.00	1.01	(0.03)	4,682.00	476.00	1.00
STAR	2.24	181263	2.24	2.24	2.14	2.14	2.14	2.20	(0.10)	523.00	116.00	2.00
STC	0.69	181263										

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TPCH	12.70	181263	12.20	12.50	11.90	12.00	12.00	12.10	(0.70)	34,305.00	41,872.00	12.00	
TRT	1.68	181263	-	1.67	1.62	1.67	1.63	1.67	(0.01)	50.00	8.00	1.00	
UMS	0.34	181263	-	0.33	0.32	0.33	0.32	0.33	(0.01)	285.00	9.00	-	
UPA	0.22	181263	0.21	0.22	0.20	0.21	0.20	0.21	(0.01)	956,116.00	20,057.00	-	
UWC	0.04	181263	0.05	0.05	0.04	0.04	0.04	0.05	-	59,096.00	249.00	-	
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-	
AKP	1.04	181263	1.00	1.00	0.94	0.98	0.94	0.99	(0.06)	3,219.00	313.00	-	
AMA	6.05	181263	5.35	5.80	5.20	5.20	5.20	5.25	(0.85)	66,448.00	36,581.00	5.00	
ARIP	0.43	181263	0.40	0.42	0.39	0.41	0.39	0.41	(0.02)	3,399.00	137.00	-	
ATP30	1.03	181263	0.95	0.99	0.94	0.95	0.94	0.95	(0.08)	41,742.00	3,999.00	-	
AUCT	9.60	181263	9.40	9.50	9.05	9.05	9.05	9.10	(0.55)	49,868.00	46,193.00	9.00	
BOL	6.65	181263	6.35	6.55	6.10	6.10	6.10	6.30	(0.55)	12,746.00	8,136.00	6.00	
CMO	0.91	181263	0.87	0.88	0.85	0.86	0.85	0.86	(0.05)	13,232.00	1,135.00	-	
D	3.94	181263	3.88	3.88	3.70	3.74	3.72	3.74	(0.20)	6,898.00	2,595.00	3.00	
DV8	0.31	181263	0.30	0.30	0.29	0.30	0.29	0.30	(0.01)	6,077.00	177.00	-	
EFORL	0.04	181263	0.04	0.05	0.03	0.04	0.04	0.05	-	831,176.00	3,325.00	-	
ETE	1.05	181263	1.02	1.04	1.00	1.00	1.00	1.01	(0.05)	8,255.00	836.00	1.00	
FSMART	7.15	181263	6.95	7.05	6.65	6.70	6.70	6.75	(0.45)	35,231.00	24,184.00	6.00	
FVC	0.43	181263	0.42	0.44	0.41	0.43	0.41	0.43	-	33,954.00	1,449.00	-	
GSC	1.29	181263	1.14	1.25	1.14	1.18	1.15	1.18	(0.11)	1,121.00	133.00	1.00	
HARN	2.16	181263	2.14	2.14	2.08	2.10	2.08	2.10	(0.06)	14,235.00	3,002.00	2.00	
IMH	2.30	181263	2.28	2.28	2.10	2.10	2.10	2.18	(0.20)	3,913.00	850.00	2.00	
KIAT	0.59	181263	0.58	0.58	0.55	0.55	0.55	0.56	(0.04)	204,173.00	11,593.00	-	
KK	1.61	181263	1.51	1.55	1.40	1.40	1.40	1.43	(0.21)	65,975.00	9,818.00	1.00	
KOOL	0.93	181263	0.89	0.90	0.83	0.84	0.84	0.85	(0.09)	35,856.00	3,117.00	-	
LDC	1.34	181263	1.27	1.31	1.27	1.28	1.28	1.29	(0.06)	3,959.00	509.00	1.00	
LEO	5.80	181263	5.45	5.80	5.40	5.50	5.45	5.50	(0.30)	98,878.00	55,146.00	5.00	
MORE	0.74	181263	0.72	0.76	0.71	0.75	0.74	0.75	0.01	344,258.00	25,462.00	-	
MPG	0.27	181263	0.26	0.27	0.24	0.24	0.24	0.26	(0.03)	11,780.00	304.00	-	
MVP	1.22	181263	1.18	1.25	1.18	1.23	1.19	1.22	0.01	3,782.00	455.00	1.00	
NBC	0.67	181263	0.68	0.68	0.55	0.55	0.55	0.58	(0.12)	3,426.00	205.00	-	
NCL	0.79	181263	0.78	0.79	0.75	0.76	0.76	0.78	(0.03)	5,070.00	390.00	-	
NEWS	0.01	181263	-	0.01	0.01	0.01	-	0.01	-	32,242.00	32.00	-	
NINE	1.65	181263	-	1.67	1.58	1.63	1.63	1.66	(0.02)	1,683.00	276.00	1.00	
OTO	5.70	181263	5.45	5.60	5.45	5.45	5.45	5.50	(0.25)	39,685.00	21,829.00	5.00	
PHOL	2.58	181263	2.74	2.98	2.72	2.82	2.82	2.84	0.24	210,094.00	60,143.00	2.00	
PICO	3.60	181263	-	3.78	3.60	3.60	3.50	3.60	-	118.00	44.00	3.00	
QLT	4.36	181263	4.34	4.34	4.22	4.24	4.24	4.30	(0.12)	468.00	201.00	4.00	
RP	1.35	181263	1.29	1.30	1.27	1.27	1.27	1.29	(0.08)	2,070.00	267.00	1.00	
SABUY	1.90	181263	1.82	1.87	1.77	1.77	1.77	1.78	(0.13)	217,014.00	39,491.00	1.00	
SE	1.26	181263	1.26	1.26	1.22	1.22	1.22	1.24	(0.04)	2,066.00	255.00	1.00	
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-	
SONIC	1.60	181263	1.51	1.59	1.50	1.50	1.50	1.52	(0.10)	87,595.00	13,469.00	1.00	
SPA	7.35	181263	6.70	7.10	6.70	6.75	6.75	6.80	(0.60)	87,426.00	60,070.00	6.00	
THMUI	0.66	181263	-	0.66	0.62	0.62	0.62	0.64	(0.04)	3,941.00	253.00	-	
TNDT	3.16	181263	3.10	3.18	3.10	3.18	3.10	3.18	0.02	1,874.00	588.00	3.00	
TNH	32.75	181263	31.75	32.25	31.50	31.50	31.50	32.00	(1.25)	56.00	178.00	31.00	
TNP	3.58	181263	3.52	3.54	3.34	3.36	3.36	3.38	(0.22)	28,615.00	9,847.00	3.00	
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-	
TVD	1.19	181263	1.16	1.17	1.04	1.05	1.05	1.06	(0.14)	102,358.00	11,441.00	1.00	
TVT	0.61	181263	0.60	0.65	0.60	0.62	0.60	0.62	0.01	6,033.00	385.00	-	
VL	1.17	181263	1.10	1.14	1.04	1.05	1.04	1.05	(0.12)	173,332.00	18,763.00	1.00	
WINNER	2.74	181263	2.66	2.68	2.58	2.60	2.58	2.60	(0.14)	7,219.00	1,905.00	2.00	
YGG	13.40	181263	12.50	13.50	12.40	13.50	13.30	13.50	0.10	17,500.00	22,782.00	13.00	
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
APP	2.10	181263	2.00	2.08	1.99	1.99	1.99	2.02	(0.11)	28,356.00	5,731.00	2.00	
COMAN	2.40	181263	2.38	2.38	2.22	2.30	2.24	2.30	(0.10)	2,802.00	647.00	2.00	
ICN	2.34	181263	2.24	2.30	2.12	2.16	2.14	2.16	(0.18)	68,577.00	15,264.00	2.00	
IIG	22.40	181263	22.00	22.00	21.20	21.40	21.40	21.50	(1.00)	13,067.00	28,209.00	21.00	
INSET	3.70	181263	3.56	3.64	3.46	3.50	3.50	3.52	(0.20)	185,242.00	65,954.00	3.00	
IRCP	0.76	181263	0.71	0.75	0.71	0.73	0.72	0.73	(0.03)	836.00	61.00	-	
ITEL	2.92	181263	2.84	2.86	2.78	2.78	2.78	2.80	(0.14)	40,259.00	11,356.00	2.00	
NETBAY	28.25	181263	27.00	28.25	26.75	27.25	27.25	27.50	(1.00)	5,913.00	16,170.00	27.00	
PLANET	1.18	181263	1.14	1.20	1.12	1.12	1.12	1.16	(0.06)	2,694.00	308.00	1.00	
SICT	4.26	181263	4.12	4.26	4.10	4.12	4.12	4.14	(0.14)	26,244.00	10,878.00	4.00	
SIMAT	3.60	181263	3.52	3.60	3.50	3.50	3.48	3.50	(0.10)	4,017.00	1,418.00	3.00	
SKY	11.90	181263	11.30	11.80	11.30	11.70	11.40	11.70	(0.20)	5,345.00	6,160.00	11.00	
SPVI	3.08	181263	2.84	3.04	2.84	2.92	2.90	2.92	(0.16)	49,078.00	14,446.00	2.00	
TPS	2.36	181263	2.24	2.30	2.22	2.26	2.24	2.26	(0.10)	9,731.00	2,187.00	2.00	
VCOM	4.48	181263	4.38	4.40	4.16	4.20	4.20	4.22	(0.28)	23,165.00	9,931.00	4.00	
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-	
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-	
ETF	-	-	-	-	-	-	-	-	-	-	-	-	
IDIV	9.52	181263	9.44	9.44	9.06	9.07	9.06	9.07	(0.45)	2,340.00	2,164.00	9.00	
ABFTH	1,372.00	81263	-	-	-	-	1,350.00	1,380.00	-	-	-	-	
BMSCG	8.60	181263	8.14	8.43	8.06	8.10	8.06	8.10	(0.50)	8,762.00	7,202.00	8.00	
BMSCITH	10.59	181263	10.19	10.35	10.02	10.12	10.05	10.12	(0.47)	30,632.00	31,247.00	10.00	
BSET100	9.43	181263	9.11	9.23	8.91	8.91	8.90	8.91	(0.52)	30,524.00	27,735.00	9.00	
CHINA	7.35	181263	-	7.40	7.31	7.31	7.31	7.32	(0.04)	1,188.00	873.00	7.00	

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA19P2104A	0.50	181263	-	0.61	0.54	0.61	0.64	0.65	0.11	518,171.00	29,213.00	-
ADVA24C2101A	0.16	181263	-	0.11	0.08	0.08	0.07	0.08	(0.08)	11,541.00	107.00	-
ADVA28C2101A	0.05	181263	-	0.03	0.03	0.03	0.01	0.03	(0.02)	1.00	-	-
ADVA28C2102L	0.11	181263	-	0.08	0.08	0.08	0.06	0.07	(0.03)	1,401.00	11.00	-
ADVA28C2104A	0.44	181263	-	0.38	0.32	0.32	0.29	0.30	(0.12)	158,996.00	5,756.00	-
ADVA41C2101A	0.33	181263	-	0.26	0.19	0.19	0.17	0.18	(0.14)	23,268.00	567.00	-
ADVA41P2101A	0.01	181263	-	0.01	0.01	0.01	0.02	0.04	-	66.00	-	-
ADVA42C2102T	0.21	181263	0.17	0.17	0.15	0.15	0.14	0.15	(0.06)	5,350.00	86.00	-
ADVA42C2105G	0.48	181263	0.35	0.37	0.26	0.26	0.25	0.26	(0.22)	43,431.00	1,473.00	-
AEON01C2102A	1.22	181263	1.09	1.18	0.91	0.99	0.91	0.99	(0.23)	7,341.00	784.00	1.00
AEON13C2012A	2.02	91263	-	3.00	3.00	3.00	2.52	2.54	0.98	2.00	1.00	3.00
AEON13C2101A	1.66	181263	1.40	1.44	1.03	1.04	1.04	1.06	(0.62)	19,947.00	2,646.00	1.00
AEON13C2103A	1.10	181263	0.97	1.00	0.76	0.77	0.77	0.78	(0.33)	239,855.00	21,626.00	-
AEON19C2012A	1.95	161263	-	-	-	-	2.24	2.32	-	-	-	-
AEON19C2101A	2.44	181263	1.95	2.16	1.65	1.65	1.56	1.60	(0.79)	1,781.00	351.00	1.00
AEON19C2102A	1.68	181263	1.48	1.48	1.12	1.12	1.12	1.15	(0.56)	33,062.00	4,364.00	1.00
AEON19C2104A	1.23	181263	1.07	1.09	0.83	0.84	0.84	0.85	(0.39)	277,442.00	27,095.00	-
AEON28C2101A	3.80	161263	-	-	-	-	4.40	4.54	-	-	-	-
AEON28C2103A	1.64	181263	1.46	1.49	1.20	1.20	1.19	1.20	(0.44)	8,884.00	1,174.00	1.00
AEON28C2103B	1.17	181263	1.02	1.02	0.75	0.75	0.75	0.78	(0.42)	2,984.00	266.00	-
AEON28C2104L	0.74	181263	-	0.67	0.55	0.56	0.56	0.57	(0.18)	157,466.00	9,953.00	-
AEON42C2101T	1.06	181263	-	0.92	0.76	0.79	0.76	0.77	(0.27)	7,802.00	676.00	-
AMAT01C2101A	0.42	181263	-	0.36	0.24	0.25	0.24	0.25	(0.17)	88,384.00	2,496.00	-
AMAT01C2104A	0.56	181263	0.44	0.50	0.38	0.39	0.37	0.38	(0.17)	73,669.00	3,160.00	-
AMAT06C2102A	0.73	181263	-	0.48	0.48	0.48	0.37	-	(0.25)	3.00	-	-
AMAT08C2101A	0.62	181263	-	0.53	0.38	0.38	0.37	0.38	(0.24)	77,310.00	3,348.00	-
AMAT13C2012A	0.30	301163	-	-	-	-	-	-	-	-	-	-
AMAT13C2102A	1.00	171263	-	-	-	-	0.69	0.73	-	-	-	-
AMAT13C2103A	0.58	181263	0.46	0.53	0.37	0.37	0.35	0.38	(0.21)	2,851.00	123.00	-
AMAT13C2104A	0.39	181263	-	0.34	0.25	0.25	0.23	0.25	(0.14)	7,879.00	230.00	-
AMAT19C2012A	0.35	141263	-	-	-	-	0.16	0.19	-	-	-	-
AMAT19C2101A	0.67	171263	-	-	-	-	0.48	0.52	-	-	-	-
AMAT19C2103A	0.41	181263	0.30	0.36	0.24	0.24	0.24	0.25	(0.17)	385,173.00	10,733.00	-
AMAT24C2103A	1.05	181263	-	0.97	0.77	0.77	0.75	0.77	(0.28)	37,914.00	3,236.00	-
AMAT28C2101A	0.27	171263	-	-	-	-	0.11	0.13	-	-	-	-
AMAT28C2102L	0.17	181263	-	0.14	0.09	0.10	0.09	0.10	(0.07)	81,947.00	906.00	-
AMAT28C2103A	0.54	141263	-	0.49	0.47	0.47	0.41	0.45	(0.07)	19.00	1.00	-
AMAT42C2101T	0.13	171263	-	0.10	0.10	0.10	0.08	0.09	(0.03)	4,301.00	43.00	-
AOT01C2012A	0.47	181263	-	0.36	0.31	0.31	0.31	0.32	(0.16)	3,190.00	109.00	-
AOT01C2102A	0.57	181263	0.44	0.49	0.42	0.42	0.43	0.44	(0.15)	65,027.00	2,969.00	-
AOT01C2102T	0.41	181263	-	0.37	0.33	0.33	0.33	0.34	(0.08)	57,549.00	2,041.00	-
AOT01C2103A	0.48	181263	0.38	0.42	0.37	0.38	0.38	0.39	(0.10)	82,514.00	3,255.00	-
AOT01P2012A	0.02	181263	-	0.02	0.01	0.02	0.01	0.02	-	265.00	1.00	-
AOT01P2012B	0.01	161263	0.02	0.10	0.02	0.10	0.09	0.10	0.09	939.00	7.00	-
AOT01P2102T	0.18	181263	0.23	0.23	0.21	0.23	0.23	0.24	0.05	31,481.00	714.00	-
AOT01P2103A	0.52	181263	0.64	0.64	0.57	0.61	0.61	0.62	0.09	45,108.00	2,694.00	-
AOT01P2104T	0.45	181263	0.52	0.52	0.48	0.51	0.51	0.52	0.06	38,488.00	1,936.00	-
AOT06C2102A	0.59	181263	-	0.49	0.40	0.42	0.42	0.43	(0.17)	118,941.00	5,307.00	-
AOT06C2104A	0.35	181263	0.25	0.29	0.24	0.25	0.25	0.26	(0.10)	137,152.00	3,664.00	-
AOT06P2103A	0.08	181263	0.12	0.12	0.10	0.12	0.11	0.12	0.04	82,342.00	938.00	-
AOT06P2104A	0.70	181263	0.87	0.87	0.75	0.83	0.83	0.84	0.13	145,287.00	11,633.00	-
AOT08C2101A	0.46	181263	0.32	0.39	0.32	0.33	0.33	0.34	(0.13)	78,040.00	2,766.00	-
AOT08P2102A	0.12	181263	0.17	0.17	0.13	0.14	0.14	0.15	0.02	18,717.00	266.00	-
AOT11C2105A	0.51	181263	0.41	0.46	0.41	0.42	0.39	0.43	(0.09)	27,476.00	1,200.00	-
AOT11P2101A	0.04	141263	-	-	-	-	0.03	0.05	-	-	-	-
AOT13C2101A	0.26	181263	0.14	0.19	0.14	0.14	0.14	0.15	(0.12)	155,275.00	2,548.00	-
AOT13C2102A	0.83	181263	0.64	0.64	0.64	0.64	0.65	0.68	(0.19)	50.00	3.00	-
AOT13C2103A	0.32	181263	0.26	0.28	0.24	0.25	0.24	0.25	(0.07)	897,388.00	23,696.00	-
AOT13P2101A	0.03	141263	-	0.05	0.02	0.02	0.02	0.04	(0.01)	660.00	3.00	-
AOT13P2102A	0.05	181263	0.08	0.08	0.07	0.08	0.07	0.08	0.03	55,325.00	433.00	-
AOT13P2103A	0.44	181263	0.53	0.53	0.46	0.51	0.51	0.52	0.07	862,774.00	42,769.00	-
AOT16C2012A	1.03	271163	-	-	-	-	0.32	0.37	-	-	-	-
AOT16C2103A	0.36	181263	0.26	0.31	0.26	0.26	0.26	0.27	(0.10)	13,968.00	393.00	-
AOT19C2012A	0.38	181263	0.20	0.23	0.20	0.20	0.18	0.21	(0.18)	5,326.00	115.00	-
AOT19C2102A	0.91	141263	-	-	-	-	0.61	0.65	-	-	-	-
AOT19C2103A	0.20	181263	0.14	0.16	0.14	0.14	0.14	0.15	(0.06)	129,459.00	1,920.00	-
AOT19C2104A	0.36	181263	0.28	0.32	0.26	0.27	0.27	0.28	(0.09)	517,820.00	15,107.00	-
AOT19P2102A	0.03	181263	-	0.05	0.04	0.05	0.04	0.05	0.02	4,000.00	19.00	-
AOT19P2103A	0.42	181263	0.51	0.51	0.45	0.49	0.49	0.50	0.07	830,851.00	39,152.00	-
AOT24C2012A	1.01	161263	-	-	-	-	-	-	-	-	-	-
AOT28C2101A	0.64	151263	-	-	-	-	0.40	0.43	-	-	-	-
AOT28C2103A	0.29	181263	-	0.23	0.18	0.20	0.19	0.20	(0.09)	123,940.00	2,656.00	-
AOT28C2104L	0.29	181263	0.23	0.25	0.22	0.23	0.22	0.23	(0.06)	84,571.00	2,013.00	-
AOT41C2102A	0.41	181263	0.29	0.35	0.29	0.30	0.30	0.31	(0.11)	114,626.00	3,560.00	-
AOT41P2102A	0.17	181263	0.24	0.24	0.21	0.22	0.22	0.23	0.05	60,564.00	1,349.00	-
AOT42C2101T	0.02	181263	-	0.02	0.01	0.02	0.01	0.02	-	32,644.00	33.00	-
AOT42P2012T	0.02	91263	-	-	-	-	-	0.01	-	-	-	-
AOT42P2105G	0.62	181263	0.75	0.77	0.68	0.75	0.75	0.78	0.13	20,575.00	1,483.00	-
AP01C2012A	0.09	41263	-	-								

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2104T	0.76	181263	0.75	0.87	0.67	0.67	0.67	0.69	(0.09)	9,507.00	705.00	-
BANP01P2101A	0.02	181263	0.03	0.04	0.03	0.04	0.03	0.04	0.02	1,847.00	7.00	-
BANP01P2103A	0.09	181263	0.07	0.10	0.06	0.09	0.09	0.10	-	22,391.00	169.00	-
BANP06C2101A	2.40	181263	-	-	-	-	2.18	-	-	-	-	-
BANP06C2104A	1.77	181263	1.46	1.86	1.46	1.46	1.46	1.52	(0.31)	54,961.00	8,956.00	1.00
BANP06P2103A	0.03	171263	-	0.04	0.04	0.04	0.02	0.04	0.01	21.00	-	-
BANP08C2102A	1.50	181263	-	-	-	-	1.36	1.42	-	-	-	-
BANP08P2102A	0.06	21263	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2104A	1.55	181263	1.39	1.62	1.34	1.42	1.34	1.39	(0.13)	235.00	34.00	1.00
BANP13C2012A	2.08	181263	-	-	-	-	-	-	-	-	-	-
BANP13C2102A	1.30	181263	1.16	1.40	1.16	1.26	1.16	1.19	(0.04)	76.00	10.00	1.00
BANP13C2103A	0.99	181263	0.81	1.08	0.81	0.86	0.86	0.89	(0.13)	122,304.00	11,584.00	-
BANP13C2104A	0.34	181263	0.29	0.37	0.27	0.29	0.29	0.30	(0.05)	2,358,338.00	74,320.00	-
BANP13P2012A	0.02	301163	-	-	-	-	-	0.01	-	-	-	-
BANP13P2102A	0.01	181263	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2103A	0.15	181263	0.16	0.17	0.13	0.16	0.16	0.17	0.01	583,345.00	8,504.00	-
BANP16C2101A	1.80	181263	-	1.89	1.55	1.55	1.55	1.56	(0.25)	3,194.00	552.00	1.00
BANP19C2012A	0.66	241163	-	-	-	-	1.68	1.73	-	-	-	-
BANP19C2102A	1.43	181263	-	1.38	1.22	1.22	1.26	1.31	(0.21)	482.00	60.00	1.00
BANP19C2103A	0.95	181263	0.78	1.03	0.78	0.81	0.81	0.83	(0.14)	69,628.00	6,375.00	-
BANP19C2105A	0.35	181263	0.30	0.38	0.28	0.30	0.30	0.31	(0.05)	886,627.00	28,946.00	-
BANP19P2012A	0.01	41263	-	-	-	-	-	0.01	-	-	-	-
BANP19P2102A	0.01	181263	0.01	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
BANP19P2104A	0.16	181263	0.18	0.19	0.14	0.17	0.17	0.18	0.01	850,269.00	14,029.00	-
BANP28C2101A	0.83	261163	-	-	-	-	1.53	1.59	-	-	-	-
BANP28C2103A	1.18	181263	-	-	-	-	1.06	1.11	-	-	-	-
BANP28C2103B	0.81	181263	0.65	0.85	0.65	0.80	0.66	0.71	(0.01)	8,257.00	638.00	-
BANP42C2012T	0.70	181263	-	0.63	0.59	0.59	0.61	0.63	(0.11)	653.00	40.00	-
BBL06C2101A	1.19	81263	-	-	-	-	0.33	-	-	-	-	-
BBL06C2104A	0.42	181263	0.31	0.36	0.30	0.31	0.30	0.31	(0.11)	121,034.00	3,964.00	-
BBL06P2105A	0.45	181263	-	0.55	0.51	0.55	0.56	0.57	0.10	67,731.00	3,615.00	-
BBL08C2101A	0.35	181263	-	0.26	0.22	0.22	0.22	0.23	(0.13)	52,397.00	1,299.00	-
BBL08C2103A	2.60	91263	-	1.83	1.83	1.83	1.72	1.77	(0.77)	7.00	1.00	1.00
BBL08P2102A	0.09	181263	-	0.12	0.11	0.12	0.12	0.13	0.03	4,413.00	51.00	-
BBL11C2104A	1.69	181263	-	1.49	1.42	1.49	1.36	1.39	(0.20)	5,820.00	850.00	1.00
BBL11P2102A	0.05	181263	-	0.07	0.06	0.07	0.08	0.09	0.02	1,770.00	12.00	-
BBL13C2012A	0.45	161263	-	-	-	-	-	-	-	-	-	-
BBL13C2012B	0.78	171263	-	-	-	-	0.11	0.20	-	-	-	-
BBL13C2103A	0.71	181263	-	0.61	0.53	0.53	0.53	0.56	(0.18)	3,436.00	193.00	-
BBL13C2103B	0.45	181263	0.34	0.38	0.32	0.32	0.32	0.34	(0.13)	117,638.00	4,136.00	-
BBL13C2104A	0.36	181263	0.27	0.30	0.25	0.25	0.25	0.26	(0.11)	132,117.00	3,706.00	-
BBL13P2012A	0.01	41263	-	-	-	-	-	0.02	-	-	-	-
BBL13P2103A	0.26	181263	0.31	0.33	0.29	0.33	0.32	0.33	0.07	74,894.00	2,279.00	-
BBL13P2104A	0.55	181263	0.66	0.67	0.61	0.66	0.67	0.68	0.11	177,632.00	11,411.00	-
BBL19C2012A	0.58	101163	-	-	-	-	0.18	0.21	-	-	-	-
BBL19C2101A	0.64	161263	-	-	-	-	0.36	0.39	-	-	-	-
BBL19C2101B	1.42	181263	-	1.12	1.12	1.12	0.97	1.02	(0.30)	600.00	67.00	1.00
BBL19C2103A	0.31	181263	0.22	0.25	0.20	0.20	0.20	0.21	(0.11)	206,873.00	4,634.00	-
BBL19C2104A	0.29	181263	-	0.24	0.21	0.21	0.20	0.21	(0.08)	182,674.00	4,176.00	-
BBL19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
BBL19P2103A	0.22	181263	0.27	0.28	0.25	0.28	0.28	0.29	0.06	127,282.00	3,314.00	-
BBL19P2104A	0.50	181263	-	0.62	0.56	0.62	0.62	0.63	0.12	259,933.00	15,300.00	-
BBL24C2102A	2.48	141263	-	-	-	-	1.43	1.47	-	-	-	-
BBL28C2101A	0.19	181263	-	0.10	0.08	0.10	0.08	0.09	(0.09)	3,400.00	28.00	-
BBL28C2103A	1.65	151263	-	-	-	-	1.22	1.29	-	-	-	-
BBL28C2104L	0.29	181263	0.23	0.24	0.20	0.22	0.21	0.22	(0.07)	57,679.00	1,318.00	-
BBL41C2012B	0.68	91263	-	-	-	-	0.15	-	-	-	-	-
BBL41C2102A	2.82	91263	-	-	-	-	1.61	1.64	-	-	-	-
BBL41P2102A	0.11	181263	-	0.15	0.14	0.15	0.15	0.16	0.04	9,890.00	140.00	-
BBL42C2101T	0.08	171263	-	-	-	-	0.03	0.04	-	-	-	-
BBL42P2102T	0.07	261163	-	-	-	-	0.04	0.05	-	-	-	-
BCH01C2101A	0.10	181263	-	0.07	0.06	0.06	0.05	0.10	(0.04)	191.00	1.00	-
BCH01C2104A	0.29	181263	0.25	0.27	0.23	0.23	0.22	0.23	(0.06)	44,020.00	1,134.00	-
BCH06C2103A	0.18	181263	0.15	0.16	0.13	0.13	0.12	0.13	(0.05)	51,706.00	774.00	-
BCH13C2012A	0.01	141263	-	-	-	-	-	0.03	-	-	-	-
BCH13C2102A	0.15	181263	-	0.12	0.10	0.10	0.09	0.10	(0.05)	80,831.00	958.00	-
BCH19C2103A	0.21	171263	-	0.17	0.16	0.16	0.14	0.15	(0.05)	25,650.00	418.00	-
BCP13C2012A	0.20	41263	-	-	-	-	-	0.05	-	-	-	-
BCP13C2102A	1.20	141263	-	0.91	0.91	0.91	0.76	0.78	(0.29)	1.00	-	-
BCP13C2103A	0.65	181263	0.47	0.47	0.47	0.47	0.41	0.45	(0.18)	491.00	23.00	-
BCP13C2104A	0.44	181263	-	0.35	0.31	0.31	0.27	0.28	(0.13)	37,852.00	1,301.00	-
BCP19C2012A	0.15	181263	-	0.09	0.03	0.03	0.03	0.04	(0.12)	900.00	5.00	-
BCP19C2102A	0.91	161263	-	-	-	-	0.59	0.63	-	-	-	-
BCP19C2104A	0.55	181263	-	0.48	0.35	0.35	0.35	0.36	(0.20)	151,342.00	6,441.00	-
BCPG13C2102A	0.47	31263	-	-	-	-	0.20	0.22	-	-	-	-
BCPG13C2103A	0.31	181263	0.21	0.25	0.18	0.18	0.18	0.19	(0.13)	218,846.00	4,850.00	-
BCPG19C2012A	0.07	181263	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2101A	0.44	41263	-	-	-	-	0.17	0.20	-	-	-	-
BCPG19C2105A	0.33	181263	0.24	0.27	0.20	0.20	0.20	0.21	(0.13)	76,686.00	1,877.00	-
BCPG28C2101A	0.11	91263	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2103A	0.40	171263	-	0.28	0.22	0.22	0.20	0.22	(0.18)	39,142.00	1,016.00	-
BCPG28C2103L	0.16	181263	-	0.13	0.12	0.12	0.10	0.11	(0.04)	18,212.00	231.00	-
BDMS01C2101A	0.25	181263	-	0.19	0.16	0.16	0.15	0.16	(0.09)	19,026.00	336.00	-
BDMS01C2104A	0.31											

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
BEM19C2101A	0.11	181263	-	0.09	0.06	0.06	0.06	0.07	(0.05)	16,134.00	117.00	-
BEM19C2102A	0.30	181263	0.24	0.26	0.19	0.20	0.20	0.21	(0.10)	191,870.00	4,075.00	-
BEM19P2102A	0.14	171263	-	0.19	0.15	0.19	0.19	0.20	0.05	73,469.00	1,246.00	-
BEM28C2103A	0.14	171263	-	0.11	0.08	0.08	0.08	0.09	(0.06)	13,448.00	140.00	-
BEM28C2103B	0.28	171263	-	0.24	0.18	0.18	0.18	0.19	(0.10)	43,588.00	881.00	-
BEM28C2104L	0.15	181263	-	0.13	0.11	0.11	0.11	0.12	(0.04)	10,687.00	137.00	-
BGRI01C2012A	0.01	91263	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2102A	0.52	181263	0.46	0.46	0.38	0.38	0.38	0.39	(0.14)	36,817.00	1,591.00	-
BGRI01P2012A	0.01	181263	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01P2103A	0.32	181263	-	0.41	0.36	0.40	0.40	0.41	0.08	26,006.00	1,004.00	-
BGRI06C2102A	0.41	181263	-	0.35	0.27	0.27	0.27	0.28	(0.14)	69,134.00	2,189.00	-
BGRI08C2101A	0.27	181263	-	0.23	0.18	0.18	0.18	0.19	(0.09)	7,900.00	169.00	-
BGRI11C2101A	0.10	181263	-	-	-	-	0.06	0.07	-	-	-	-
BGRI13C2012A	0.05	161263	-	-	-	-	-	0.05	-	-	-	-
BGRI13C2101A	0.37	171263	-	0.27	0.21	0.21	0.21	0.23	(0.16)	40,052.00	961.00	-
BGRI13C2103A	0.38	181263	0.34	0.34	0.28	0.28	0.28	0.29	(0.10)	102,667.00	3,268.00	-
BGRI13P2101A	0.01	91263	-	-	-	-	-	0.02	-	-	-	-
BGRI13P2103A	0.21	181263	-	0.27	0.23	0.27	0.26	0.27	0.06	99,906.00	2,372.00	-
BGRI19C2012A	0.04	181263	-	0.01	0.01	0.01	0.01	0.02	(0.03)	3,045.00	3.00	-
BGRI19C2101A	0.43	181263	-	0.35	0.34	0.34	0.29	0.32	(0.09)	225.00	8.00	-
BGRI19C2105A	0.44	181263	-	0.39	0.34	0.34	0.34	0.35	(0.10)	103,440.00	3,816.00	-
BGRI19P2102A	0.07	181263	-	0.09	0.08	0.09	0.09	0.10	0.02	25,000.00	205.00	-
BGRI24C2101A	0.52	181263	-	0.43	0.34	0.34	0.34	0.35	(0.18)	12,556.00	496.00	-
BGRI27C2101A	0.08	91263	-	0.03	0.03	0.03	0.02	0.11	(0.05)	500.00	2.00	-
BGRI27P2012A	0.11	91163	-	-	-	-	0.01	0.11	-	-	-	-
BGRI41C2101A	0.10	181263	-	0.07	0.07	0.07	0.04	0.05	(0.03)	1,000.00	7.00	-
BGRI42C2101T	0.03	161263	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2103A	0.46	181263	0.38	0.43	0.38	0.39	0.39	0.40	(0.07)	48,437.00	1,989.00	-
BH01C2104A	0.52	181263	0.43	0.48	0.43	0.44	0.44	0.45	(0.08)	16,576.00	762.00	-
BH13C2012A	0.01	171263	-	-	-	-	-	0.01	-	-	-	-
BH13C2101A	0.62	181263	0.41	0.53	0.41	0.50	0.44	0.48	(0.12)	882.00	44.00	-
BH13C2103A	0.47	181263	0.39	0.44	0.39	0.40	0.40	0.41	(0.07)	175,002.00	7,437.00	-
BH13P2101A	0.01	161263	0.01	0.02	0.01	0.01	-	0.01	-	37,502.00	38.00	-
BH13P2103A	0.40	181263	0.45	0.45	0.40	0.43	0.43	0.44	0.03	118,710.00	4,923.00	-
BH19C2012A	0.05	181263	0.02	0.03	0.02	0.02	0.02	0.03	(0.03)	14,799.00	42.00	-
BH19C2101A	1.37	181263	-	-	-	-	1.06	1.11	-	-	-	-
BH19C2103A	0.43	181263	0.33	0.39	0.33	0.36	0.35	0.36	(0.07)	66,265.00	2,479.00	-
BH19C2104A	0.34	181263	0.27	0.31	0.27	0.28	0.28	0.29	(0.06)	71,249.00	2,085.00	-
BH19P2012A	0.01	91263	0.01	0.01	0.01	0.01	-	0.01	-	1,500.00	2.00	-
BH19P2104A	0.68	181263	-	0.76	0.73	0.74	0.76	0.77	0.06	43,790.00	3,257.00	-
BH24C2102A	0.37	181263	0.27	0.33	0.27	0.28	0.27	0.28	(0.09)	79,242.00	2,374.00	-
BH41C2012A	0.07	171263	-	-	-	-	0.01	-	-	-	-	-
BJC01C2101A	0.09	181263	-	-	-	-	0.06	0.10	-	-	-	-
BJC01C2104A	0.30	181263	-	0.26	0.22	0.22	0.22	0.23	(0.08)	42,872.00	1,033.00	-
BJC01P2101A	0.09	91263	-	0.12	0.10	0.11	0.11	0.12	0.02	40,814.00	440.00	-
BJC06C2102A	0.11	181263	0.06	0.07	0.04	0.05	0.04	0.05	(0.06)	39,352.00	228.00	-
BJC06C2104A	0.39	181263	0.30	0.31	0.24	0.25	0.25	0.26	(0.14)	60,585.00	1,721.00	-
BJC11C2102A	0.12	181263	-	0.10	0.09	0.09	0.08	0.09	(0.03)	21,640.00	209.00	-
BJC13C2012A	0.02	41263	-	-	-	-	-	0.02	-	-	-	-
BJC13C2101A	0.12	181263	-	0.08	0.05	0.05	0.05	0.07	(0.07)	32,138.00	191.00	-
BJC13C2104A	0.23	181263	-	0.19	0.15	0.15	0.15	0.16	(0.08)	118,549.00	2,010.00	-
BJC13P2012A	0.03	251163	-	-	-	-	-	0.05	-	-	-	-
BJC19C2012A	0.03	41263	-	-	-	-	-	0.01	-	-	-	-
BJC19C2103A	0.28	181263	0.23	0.23	0.18	0.18	0.18	0.19	(0.10)	154,923.00	3,169.00	-
BJC19C2106A	0.23	181263	-	0.20	0.16	0.16	0.16	0.17	(0.07)	23,197.00	422.00	-
BJC19P2012A	0.01	151263	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
BJC28C2101A	0.06	141263	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2102L	0.04	171263	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	40.00	-	-
BJC28C2103A	0.25	181263	-	0.20	0.16	0.16	0.16	0.17	(0.09)	82,046.00	1,500.00	-
BJC28C2103B	0.39	231163	-	-	-	-	0.30	0.33	-	-	-	-
BJC41C2012A	0.09	141063	-	-	-	-	0.01	-	-	-	-	-
BPP13C2012A	0.09	181263	-	0.03	0.03	0.03	0.01	0.10	(0.06)	200.00	1.00	-
BPP13C2103A	0.56	181263	0.49	0.53	0.40	0.40	0.38	0.41	(0.16)	6,722.00	312.00	-
BPP19C2012A	0.14	181263	-	0.10	0.04	0.04	0.04	0.05	(0.10)	9,811.00	57.00	-
BPP19C2106A	0.42	181263	0.37	0.39	0.30	0.30	0.30	0.31	(0.12)	20,277.00	715.00	-
BTS01C2101A	0.05	181263	-	-	-	-	0.03	0.10	-	-	-	-
BTS01C2103A	0.48	181263	0.39	0.43	0.33	0.33	0.33	0.34	(0.15)	4,100.00	142.00	-
BTS01P2103A	0.19	181263	0.24	0.26	0.21	0.26	0.26	0.27	0.07	39,351.00	968.00	-
BTS06P2103A	0.09	181263	0.13	0.16	0.11	0.15	0.15	0.16	0.06	82,106.00	1,159.00	-
BTS11C2105A	0.21	181263	-	0.19	0.17	0.17	0.16	0.17	(0.04)	28,670.00	529.00	-
BTS13C2012A	0.03	11263	-	-	-	-	-	0.03	-	-	-	-
BTS13C2102A	0.32	41263	-	-	-	-	0.16	0.17	-	-	-	-
BTS13C2103A	0.18	181263	0.15	0.15	0.11	0.11	0.11	0.12	(0.07)	82,448.00	1,122.00	-
BTS13P2102A	0.06	181263	-	0.10	0.09	0.09	0.05	0.09	0.03	31.00	-	-
BTS19C2012A	0.28	261163	-	0.08	0.04	0.04	0.02	0.04	(0.24)	43.00	-	-
BTS19C2102A	0.42	161263	-	0.27	0.24	0.24	0.23	0.24	(0.18)	243,759.00	6,051.00	-
BTS19C2104A	0.14	181263	0.12	0.12	0.09	0.09	0.08	0.09	(0.05)	49,108.00	485.00	-
BTS19P2012A	0.02	261163	-	-	-	-	-	0.01	-	-	-	-
BTS19P2102A	0.10	181263	-	0.15	0.12	0.15	0.15	0.16	0.05	67,719.00	921.00	-
BTS24C2012A	0.01	191063	-	-	-	-	-	-	-	-	-	-
BTS41C2012A	0.01	41163	-	-	-	-	0.01	-	-	-	-	-
CBG01C2012A	0.01	171263	-	0.01	0.01	0.01	0.01	0.02	-	6,784.00	7.00	-
CBG01C2102A	0.26	181263	0									

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT28C2103L	0.29	181263	-	0.23	0.18	0.18	0.17	0.18	(0.11)	35,166.00	710.00	-
CENT28C2104A	0.25	181263	-	0.20	0.17	0.17	0.16	0.17	(0.08)	52,829.00	972.00	-
CHG01C2104A	0.23	181263	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	27,486.00	612.00	-
CHG06C2102A	0.09	181263	0.07	0.08	0.06	0.06	0.06	0.07	(0.03)	11,338.00	84.00	-
CHG13C2012A	0.01	31263	-	-	-	-	-	-	-	-	-	-
CHG13C2103A	0.11	181263	-	0.10	0.08	0.08	0.09	0.10	(0.03)	64,008.00	621.00	-
CHG19C2103A	0.12	181263	0.09	0.11	0.09	0.10	0.09	0.10	(0.02)	17,272.00	172.00	-
CK01C2101A	0.10	181263	-	-	-	-	0.04	0.10	-	-	-	-
CK01C2104A	0.37	181263	-	0.31	0.25	0.25	0.24	0.25	(0.12)	7,543.00	227.00	-
CK01P2101A	0.11	181263	-	0.22	0.15	0.22	0.22	0.23	0.11	16,174.00	281.00	-
CK06C2102A	0.15	181263	-	0.11	0.08	0.08	0.07	0.08	(0.07)	1,731.00	19.00	-
CK06C2103A	0.65	131163	-	0.38	0.34	0.34	0.34	0.37	(0.31)	400.00	14.00	-
CK06P2012A	0.01	161263	-	-	-	-	-	-	-	-	-	-
CK11C2012A	0.06	171163	-	-	-	-	0.01	0.03	-	-	-	-
CK11C2105A	0.40	181263	-	0.33	0.26	0.27	0.26	0.27	(0.13)	13,229.00	402.00	-
CK13C2012A	0.02	141263	-	-	-	-	-	0.02	-	-	-	-
CK13C2102A	0.54	181263	-	-	-	-	0.26	0.28	-	-	-	-
CK13C2103A	0.32	181263	0.24	0.26	0.18	0.18	0.18	0.19	(0.14)	111,373.00	2,603.00	-
CK19C2012A	0.07	141263	-	-	-	-	-	0.01	-	-	-	-
CK19C2103A	0.37	181263	0.29	0.31	0.23	0.23	0.22	0.23	(0.14)	64,953.00	1,848.00	-
CK19P2102A	0.08	181263	0.11	0.14	0.11	0.14	0.14	0.15	0.06	590.00	7.00	-
CK24C2102A	0.15	181263	-	0.10	0.09	0.09	0.07	0.08	(0.06)	6.00	-	-
CK41C2012A	0.11	81263	-	-	-	-	0.01	-	-	-	-	-
CK42C2101T	0.04	211063	-	-	-	-	-	0.01	-	-	-	-
CKP01C2101A	0.10	91263	0.01	0.03	0.01	0.01	0.01	0.02	(0.09)	416.00	-	-
CKP01C2103A	0.16	181263	0.13	0.13	0.10	0.10	0.09	0.10	(0.06)	16,716.00	194.00	-
CKP01P2101A	0.39	181263	-	0.54	0.43	0.54	0.54	0.55	0.15	16,759.00	788.00	-
CKP06C2012A	0.01	161263	-	-	-	-	0.01	0.02	-	-	-	-
CKP06C2103A	0.66	181263	-	0.58	0.39	0.39	0.39	0.41	(0.27)	63,864.00	3,338.00	-
CKP08C2012A	0.06	171163	-	-	-	-	0.01	0.05	-	-	-	-
CKP08C2103A	0.42	181263	-	0.36	0.31	0.36	0.26	0.30	(0.06)	1,500.00	49.00	-
CKP11C2102A	0.11	21263	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2101A	0.06	91263	-	-	-	-	0.01	0.05	-	-	-	-
CKP13C2102A	0.43	181263	-	0.37	0.25	0.25	0.25	0.27	(0.18)	277,277.00	9,473.00	-
CKP13C2103A	0.18	181263	0.14	0.15	0.11	0.11	0.11	0.12	(0.07)	59,058.00	806.00	-
CKP16C2012A	0.05	21263	-	-	-	-	-	0.05	-	-	-	-
CKP19C2101A	0.03	181263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	6,060.00	12.00	-
CKP19C2102A	0.29	181263	0.25	0.25	0.18	0.18	0.17	0.18	(0.11)	131,494.00	3,066.00	-
CKP19C2104A	0.14	181263	-	0.12	0.09	0.09	0.09	0.10	(0.05)	64,603.00	621.00	-
CKP19P2012A	0.11	171263	-	0.20	0.12	0.20	0.20	0.21	0.09	5,000.00	67.00	-
CKP28C2103A	0.10	181263	-	0.08	0.07	0.07	0.05	0.06	(0.03)	310.00	2.00	-
CKP28C2103B	0.31	181263	-	0.26	0.18	0.18	0.18	0.19	(0.13)	28,734.00	699.00	-
COM701C2103A	0.19	181263	0.18	0.18	0.15	0.15	0.15	0.16	(0.04)	23,300.00	385.00	-
COM706C2103A	0.27	181263	0.23	0.24	0.19	0.19	0.19	0.20	(0.08)	80,987.00	1,787.00	-
COM708C2102A	0.15	181263	0.12	0.13	0.12	0.12	0.11	0.12	(0.03)	9,041.00	114.00	-
COM708C2105A	0.40	181263	0.36	0.38	0.34	0.34	0.33	0.34	(0.06)	45,677.00	1,617.00	-
COM711C2101A	0.18	181263	0.17	0.17	0.14	0.14	0.13	0.14	(0.04)	67,615.00	1,006.00	-
COM711P2102A	0.36	181263	-	0.44	0.39	0.44	0.42	0.51	0.08	7,139.00	301.00	-
COM713C2101A	0.06	181263	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	22,178.00	107.00	-
COM713C2103A	0.24	181263	0.20	0.22	0.18	0.19	0.18	0.19	(0.05)	106,667.00	2,154.00	-
COM713P2103A	0.40	181263	-	0.46	0.41	0.46	0.46	0.47	0.06	42,932.00	1,826.00	-
COM716C2101A	0.08	181263	-	0.07	0.06	0.07	0.05	0.06	(0.01)	7,550.00	46.00	-
COM719C2012A	0.01	181263	-	-	-	-	-	0.01	-	-	-	-
COM719C2103A	0.17	181263	0.14	0.15	0.12	0.12	0.12	0.13	(0.05)	61,972.00	851.00	-
COM719C2104A	0.31	181263	0.27	0.29	0.25	0.25	0.24	0.25	(0.06)	65,971.00	1,776.00	-
COM719P2012A	0.01	181263	-	-	-	-	-	0.01	-	-	-	-
COM719P2101A	0.09	181263	-	0.12	0.10	0.12	0.12	0.13	0.03	44,616.00	466.00	-
COM719P2102A	0.41	181263	-	0.48	0.42	0.48	0.48	0.49	0.07	159,767.00	7,155.00	-
COM724C2012A	0.01	141263	-	-	-	-	-	-	-	-	-	-
COM724C2104A	0.28	181263	0.25	0.25	0.23	0.23	0.22	0.23	(0.05)	23,600.00	565.00	-
COM741C2101A	0.02	181263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
CPAL01C2101A	0.06	181263	0.03	0.08	0.03	0.06	0.05	0.06	-	8,467.00	49.00	-
CPAL01C2103A	0.49	181263	0.37	0.44	0.37	0.39	0.39	0.40	(0.10)	55,987.00	2,359.00	-
CPAL01P2101A	0.12	181263	0.15	0.18	0.14	0.16	0.16	0.17	0.04	22,293.00	346.00	-
CPAL01P2103A	0.50	181263	0.58	0.58	0.54	0.57	0.57	0.58	0.07	18,394.00	1,022.00	-
CPAL06C2102A	0.04	181263	0.02	0.05	0.02	0.03	0.03	0.04	(0.01)	21,012.00	75.00	-
CPAL06C2104A	0.32	181263	0.22	0.28	0.22	0.23	0.23	0.24	(0.09)	352,437.00	9,144.00	-
CPAL08C2102A	0.14	181263	-	0.12	0.10	0.11	0.10	0.11	(0.03)	9,020.00	101.00	-
CPAL08P2101A	0.18	181263	0.23	0.23	0.18	0.21	0.22	0.23	0.03	24,970.00	493.00	-
CPAL11C2012A	0.04	251163	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2105A	0.33	181263	-	0.30	0.26	0.26	0.26	0.27	(0.07)	29,034.00	829.00	-
CPAL11P2105A	0.53	181263	-	0.64	0.57	0.61	0.61	0.64	0.08	62,971.00	3,715.00	-
CPAL13C2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
CPAL13C2101A	0.13	181263	0.07	0.10	0.07	0.08	0.07	0.08	(0.05)	39,394.00	338.00	-
CPAL13C2102A	0.42	181263	0.30	0.39	0.30	0.32	0.32	0.33	(0.10)	46,535.00	1,645.00	-
CPAL13C2104A	0.35	181263	0.27	0.32	0.27	0.28	0.28	0.29	(0.07)	355,565.00	10,762.00	-
CPAL13P2102A	0.11	181263	-	0.13	0.11	0.13	0.13	0.14	0.02	631.00	8.00	-
CPAL13P2104A	0.61	181263	1.05	1.05	0.63	0.68	0.69	0.70	0.07	286,514.00	18,796.00	-
CPAL16C2103A	0.39	181263	-	0.34	0.28	0.29	0.29	0.30	(0.10)	7,945.00	250.00	-
CPAL19C2012A	0.02	161263	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2102A	0.15	181263	0.10	0.13	0.10	0.10	0.10	0.11	(0.05)	180,82		

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF19C2103A	0.19	181263	0.15	0.16	0.13	0.14	0.13	0.14	(0.05)	79,473.00	1,184.00	-
CPF19P2012A	0.21	21263	-	-	-	-	0.24	0.28	-	-	-	-
CPF19P2101A	0.08	181263	0.11	0.13	0.11	0.13	0.13	0.14	0.05	72,682.00	822.00	-
CPF24C2012A	0.01	231163	-	-	-	-	-	-	-	-	-	-
CPF24C2105A	0.18	181263	0.15	0.16	0.14	0.14	0.13	0.14	(0.04)	8,167.00	121.00	-
CPF28C2102A	0.03	171263	-	0.01	0.01	0.01	0.01	0.03	(0.02)	2,000.00	2.00	-
CPF28C2103A	0.07	181263	-	0.06	0.06	0.06	0.04	0.05	(0.01)	2,396.00	14.00	-
CPF28C2103L	0.04	181263	-	0.03	0.03	0.03	0.02	0.03	(0.01)	426.00	1.00	-
CPF41C2101A	0.01	161263	-	0.01	0.01	0.01	0.01	0.03	-	300.00	-	-
CPF41C2102A	0.13	181263	0.10	0.11	0.10	0.10	0.08	0.09	(0.03)	6,738.00	69.00	-
CPF41P2102A	0.14	181263	0.17	0.17	0.16	0.17	0.18	0.19	0.03	30,824.00	516.00	-
CPF42C2101T	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
CPN01C2012A	0.01	141263	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2101A	0.54	181263	0.34	0.45	0.32	0.38	0.38	0.39	(0.16)	75,811.00	2,930.00	-
CPN01P2012A	0.08	181263	-	-	-	-	0.01	0.02	-	-	-	-
CPN06C2103A	0.84	181263	-	0.65	0.59	0.59	0.59	0.62	(0.25)	3,836.00	234.00	-
CPN11C2101A	0.15	181263	-	0.11	0.09	0.09	0.08	0.10	(0.06)	15,018.00	153.00	-
CPN13C2012A	0.19	171263	-	-	-	-	0.01	0.05	-	-	-	-
CPN13C2102A	1.12	21263	0.79	0.86	0.72	0.72	0.75	0.77	(0.40)	5,000.00	407.00	-
CPN13C2103A	0.47	181263	0.30	0.39	0.30	0.34	0.34	0.35	(0.13)	791,932.00	28,744.00	-
CPN19C2012A	0.06	181263	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2102A	0.84	41263	-	0.44	0.37	0.38	0.38	0.41	(0.46)	9,682.00	395.00	-
CPN19C2104A	0.39	181263	0.26	0.33	0.25	0.27	0.28	0.29	(0.12)	283,739.00	8,403.00	-
CPN19P2101A	0.02	181263	0.03	0.03	0.02	0.02	0.02	0.03	-	23,730.00	52.00	-
CPN24C2102A	0.95	181263	-	0.80	0.61	0.71	0.71	0.72	(0.24)	22,607.00	1,619.00	-
CPN41C2101A	0.10	181263	-	-	-	-	0.03	0.04	-	-	-	-
CPN41C2102A	1.35	141263	-	-	-	-	0.81	0.85	-	-	-	-
CPN41P2102A	0.03	141263	-	0.04	0.04	0.04	0.04	0.06	0.01	100.00	-	-
CRC01C2101A	0.19	181263	-	0.14	0.10	0.10	0.11	0.12	(0.09)	57,139.00	789.00	-
CRC01P2101A	0.10	161263	0.10	0.10	0.10	0.10	0.05	0.10	-	150.00	2.00	-
CRC06C2102A	0.34	181263	0.21	0.24	0.15	0.16	0.16	0.17	(0.18)	87,105.00	1,831.00	-
CRC08C2101A	0.22	181263	-	0.16	0.11	0.11	0.12	0.13	(0.11)	33,004.00	419.00	-
CRC11P2104A	0.23	181263	-	0.28	0.25	0.27	0.27	0.28	0.04	63,900.00	1,695.00	-
CRC13C2012A	0.09	91263	-	-	-	-	-	0.05	-	-	-	-
CRC13C2101A	0.37	81263	-	-	-	-	0.19	0.20	-	-	-	-
CRC13C2103A	0.33	181263	0.24	0.26	0.21	0.22	0.22	0.23	(0.11)	207,712.00	5,131.00	-
CRC13P2012A	0.01	251163	-	-	-	-	-	0.02	-	-	-	-
CRC16C2102A	0.43	181263	-	0.32	0.24	0.24	0.26	0.27	(0.19)	9,983.00	291.00	-
CRC19C2012A	0.09	171263	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2101A	0.42	81263	-	-	-	-	0.22	0.26	-	-	-	-
CRC19C2104A	0.25	181263	0.20	0.20	0.15	0.16	0.16	0.17	(0.09)	182,264.00	3,140.00	-
CRC24C2101A	0.21	181263	0.13	0.14	0.09	0.09	0.10	0.11	(0.12)	48,967.00	645.00	-
CRC28C2101A	0.16	181263	-	0.11	0.11	0.11	0.08	0.09	(0.05)	36,504.00	402.00	-
CRC28C2103A	0.47	161263	-	0.42	0.36	0.36	0.35	0.38	(0.11)	2,600.00	103.00	-
CRC28C2104L	0.18	181263	0.17	0.17	0.14	0.14	0.14	0.15	(0.04)	22,874.00	356.00	-
DOHO01C2103A	0.36	181263	0.28	0.32	0.26	0.26	0.28	0.29	(0.10)	61,605.00	1,805.00	-
DOHO01P2103A	0.36	181263	0.43	0.44	0.39	0.44	0.41	0.42	0.08	31,322.00	1,298.00	-
DOHO06C2104A	0.40	181263	0.29	0.34	0.27	0.30	0.30	0.31	(0.10)	235,870.00	7,310.00	-
DOHO08C2012A	0.15	181263	0.10	0.10	0.04	0.04	0.06	0.10	(0.11)	502.00	4.00	-
DOHO08C2105A	0.46	181263	-	0.42	0.35	0.36	0.38	0.39	(0.10)	89,643.00	3,522.00	-
DOHO11C2101A	0.21	181263	-	0.18	0.14	0.14	0.15	0.16	(0.07)	32,104.00	508.00	-
DOHO13C2101A	0.04	181263	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1,807.00	4.00	-
DOHO13C2103A	0.30	181263	0.24	0.26	0.20	0.23	0.23	0.24	(0.07)	295,815.00	7,140.00	-
DOHO19C2101A	0.07	181263	0.04	0.05	0.04	0.04	0.04	0.05	(0.03)	8,745.00	40.00	-
DOHO19C2103A	0.30	181263	0.21	0.25	0.19	0.22	0.22	0.23	(0.08)	533,959.00	12,176.00	-
DOHO24C2104A	0.41	181263	-	0.37	0.30	0.30	0.33	0.34	(0.11)	29,641.00	1,022.00	-
DOHO28C2102L	0.12	181263	0.09	0.09	0.08	0.08	0.08	0.09	(0.04)	6,000.00	54.00	-
DOHO28C2104A	0.41	181263	0.33	0.37	0.33	0.33	0.33	0.34	(0.08)	102,789.00	3,581.00	-
DOHO42C2012T	0.03	91263	-	-	-	-	-	0.01	-	-	-	-
DTAC01C2101A	0.09	181263	0.05	0.10	0.05	0.09	0.04	0.09	-	1,905.00	10.00	-
DTAC01C2103A	0.26	181263	0.23	0.24	0.19	0.19	0.19	0.20	(0.07)	29,477.00	627.00	-
DTAC01P2101A	0.06	181263	-	0.09	0.07	0.07	0.08	0.09	0.01	311.00	2.00	-
DTAC01P2103A	0.35	181263	0.38	0.43	0.37	0.42	0.42	0.43	0.07	22,652.00	903.00	-
DTAC06C2103A	0.26	181263	0.22	0.22	0.17	0.17	0.17	0.18	(0.09)	48,640.00	994.00	-
DTAC06P2012A	0.04	261163	-	-	-	-	0.02	-	-	-	-	-
DTAC08C2012A	0.04	61063	-	-	-	-	0.01	0.05	-	-	-	-
DTAC08C2101A	0.09	181263	-	0.06	0.06	0.06	0.05	0.06	(0.03)	100.00	1.00	-
DTAC13C2012A	0.03	41263	-	-	-	-	-	0.02	-	-	-	-
DTAC13C2101A	0.08	181263	-	-	-	-	0.02	0.07	-	-	-	-
DTAC13C2103A	0.27	181263	0.23	0.24	0.19	0.19	0.19	0.20	(0.08)	29,671.00	673.00	-
DTAC13C2104A	0.17	181263	0.14	0.15	0.12	0.12	0.12	0.15	(0.05)	53,361.00	761.00	-
DTAC13P2101A	0.03	171263	-	-	-	-	0.01	0.03	-	-	-	-
DTAC13P2103A	0.21	181263	0.23	0.25	0.22	0.25	0.25	0.26	0.04	89,870.00	2,100.00	-
DTAC13P2104A	0.40	181263	0.44	0.47	0.41	0.47	0.47	0.48	0.07	123,788.00	5,446.00	-
DTAC19C2012A	0.06	101163	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2101A	0.12	181263	-	0.10	0.06	0.06	0.06	0.07	(0.06)	30,285.00	239.00	-
DTAC19C2103A	0.33	181263	0.30	0.30	0.26	0.26	0.26	0.27	(0.07)	3,640.00	107.00	-
DTAC19C2105A	0.21	181263	0.18	0.18	0.16	0.16	0.15	0.16	(0.05)	49,110.00	866.00	-
DTAC19P2103A	0.23	181263	0.26	0.28	0.24	0.28	0.28	0.29	0.05	55,141.00	1,434.00	-
DTAC24C2012A	0.01	181163	-	-	-	-	-	-	-	-	-	-
DTAC24C2104A	0.19	181263	0.16	0.16	0.13	0.13	0.13	0.14	(0.06)	9,091.00	142.00	-
DTAC28C2102A	0.10	151263	-	0.03	0.03	0.03	0.02	0.03	(0.07)	1.00	-	-
DTAC28C2103A	0.18	181263	0.16	0.16	0.12	0.12	0.12	0.13				

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EGCO13C2012B	0.03	181263	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2101A	0.53	181263	-	0.41	0.28	0.28	0.27	0.28	(0.25)	15,555.00	570.00	-
EGCO13C2103A	0.41	181263	0.34	0.36	0.28	0.28	0.28	0.29	(0.13)	295,108.00	9,631.00	-
EGCO13P2103A	0.53	181263	0.60	0.66	0.59	0.66	0.68	0.69	0.13	60,314.00	3,694.00	-
EGCO16C2103A	0.32	181263	0.24	0.29	0.20	0.20	0.19	0.20	(0.12)	60,548.00	1,443.00	-
EGCO19C2012A	0.03	11263	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2012B	0.14	181263	-	0.02	0.02	0.02	0.02	0.05	(0.12)	800.00	2.00	-
EGCO19C2102A	1.04	181263	0.77	0.83	0.65	0.67	0.61	0.65	(0.37)	7,781.00	595.00	-
EGCO19C2103A	0.26	181263	0.20	0.21	0.15	0.15	0.14	0.15	(0.11)	327,888.00	6,193.00	-
EGCO19P2102A	0.02	171263	-	0.08	0.06	0.08	0.08	0.09	0.06	400.00	3.00	-
EGCO41C2101A	0.04	181263	-	0.03	0.01	0.01	0.01	0.02	(0.03)	4,320.00	7.00	-
EGCO42C2101T	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
EPG13C2012A	0.16	31263	-	-	-	-	-	-	-	-	-	-
EPG13C2102A	1.29	181263	-	-	-	-	0.92	0.99	-	-	-	-
EPG13C2102B	0.42	181263	-	-	-	-	0.28	0.31	-	-	-	-
EPG13C2104A	0.23	181263	-	0.22	0.15	0.18	0.18	0.19	(0.05)	124,435.00	2,504.00	-
EPG19C2102A	1.30	141263	-	1.21	1.01	1.03	0.98	1.03	(0.27)	4,238.00	509.00	1.00
EPG19C2103A	0.44	181263	0.28	0.37	0.28	0.37	0.32	0.35	(0.07)	2,561.00	72.00	-
EPG19C2105A	0.31	181263	-	0.30	0.23	0.25	0.25	0.26	(0.06)	749,536.00	20,152.00	-
EPG42C2101T	0.51	181263	-	0.42	0.37	0.37	0.35	0.36	(0.14)	4,000.00	159.00	-
ESS001C2012A	0.05	31263	-	-	-	-	0.01	0.10	-	-	-	-
ESS001C2103A	0.46	181263	0.36	0.41	0.33	0.33	0.32	0.33	(0.13)	24,658.00	929.00	-
ESS001P2012A	0.07	171263	-	-	-	-	0.01	0.07	-	-	-	-
ESS006C2103A	0.65	181263	-	0.56	0.45	0.45	0.44	0.45	(0.20)	48,122.00	2,510.00	-
ESS008C2102A	0.49	181263	0.39	0.44	0.36	0.36	0.34	0.35	(0.13)	28,290.00	1,134.00	-
ESS013C2012A	0.06	181263	-	-	-	-	-	0.05	-	-	-	-
ESS013C2102A	0.62	171263	-	0.42	0.42	0.42	0.38	0.42	(0.20)	200.00	8.00	-
ESS013C2104A	0.48	181263	0.37	0.44	0.35	0.35	0.35	0.36	(0.13)	409,610.00	16,701.00	-
ESS019C2012A	0.12	181263	0.05	0.07	0.04	0.04	0.03	0.04	(0.08)	129,955.00	770.00	-
ESS019C2103A	0.55	181263	-	0.50	0.40	0.40	0.40	0.41	(0.15)	33,643.00	1,540.00	-
ESS019C2104A	0.36	181263	0.28	0.32	0.26	0.26	0.25	0.26	(0.10)	72,598.00	2,145.00	-
ESS019P2012A	0.04	241163	-	-	-	-	-	0.01	-	-	-	-
ESS024C2012A	0.05	91263	-	-	-	-	-	-	-	-	-	-
ESS028C2101A	0.05	81263	-	-	-	-	0.01	0.03	-	-	-	-
ESS028C2101B	0.10	181263	0.06	0.06	0.04	0.04	0.03	0.04	(0.06)	12,200.00	70.00	-
ESS028C2104A	0.42	181263	-	0.38	0.30	0.30	0.30	0.31	(0.12)	87,246.00	3,028.00	-
ESS028C2105L	0.31	181263	0.27	0.28	0.24	0.24	0.23	0.24	(0.07)	47,208.00	1,257.00	-
ESS042C2101T	0.13	181263	-	0.10	0.09	0.09	0.07	0.08	(0.04)	400.00	4.00	-
GFPT13C2103A	0.37	181263	0.30	0.31	0.24	0.24	0.25	0.26	(0.13)	78,599.00	2,318.00	-
GFPT19C2012A	0.11	171263	-	0.07	0.04	0.04	0.03	0.04	(0.07)	11,600.00	72.00	-
GFPT19C2103A	0.47	171263	-	-	-	-	0.37	0.41	-	-	-	-
GFPT19C2105A	0.32	181263	-	0.27	0.22	0.22	0.22	0.23	(0.10)	84,983.00	2,206.00	-
GFPT24C2012A	0.04	21263	-	-	-	-	-	-	-	-	-	-
GFPT42C2101T	0.05	251163	-	-	-	-	0.02	0.03	-	-	-	-
GLOB01C2012A	0.01	171263	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2102A	0.42	181263	0.33	0.36	0.33	0.34	0.33	0.34	(0.08)	15,774.00	543.00	-
GLOB06C2104A	0.44	181263	0.35	0.39	0.34	0.36	0.35	0.36	(0.08)	82,569.00	3,053.00	-
GLOB13C2102A	0.22	181263	0.16	0.18	0.15	0.17	0.16	0.17	(0.05)	2,631.00	44.00	-
GLOB13C2104A	0.46	181263	0.36	0.41	0.36	0.38	0.37	0.38	(0.08)	186,044.00	7,431.00	-
GLOB19C2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2102A	0.27	181263	0.20	0.23	0.20	0.20	0.20	0.21	(0.07)	54,523.00	1,170.00	-
GPSC01C2012A	0.10	181263	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01C2101A	0.38	181263	0.31	0.32	0.22	0.22	0.22	0.23	(0.16)	38,545.00	1,082.00	-
GPSC01C2103A	1.40	181263	1.24	1.28	1.12	1.13	1.08	1.09	(0.27)	16,508.00	2,009.00	1.00
GPSC01C2104A	0.58	181263	-	0.52	0.42	0.42	0.40	0.41	(0.16)	37,939.00	1,829.00	-
GPSC01C2104T	0.52	181263	-	0.48	0.41	0.41	0.40	0.41	(0.11)	18,894.00	842.00	-
GPSC01P2012A	0.01	171263	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
GPSC01P2103A	0.48	181263	0.53	0.63	0.52	0.62	0.63	0.64	0.14	34,844.00	1,929.00	-
GPSC06C2101A	0.03	181263	-	0.01	0.01	0.01	0.01	0.03	(0.02)	2,000.00	2.00	-
GPSC06C2103A	1.53	111163	-	-	-	-	0.96	-	-	-	-	-
GPSC06C2104A	0.58	181263	0.47	0.50	0.36	0.36	0.36	0.38	(0.22)	165,317.00	7,469.00	-
GPSC08C2101A	0.17	181263	0.12	0.13	0.10	0.10	0.08	0.09	(0.07)	11,600.00	140.00	-
GPSC08C2103A	0.98	181263	0.86	0.88	0.73	0.73	0.72	0.73	(0.25)	91,951.00	7,671.00	-
GPSC11C2102A	0.35	181263	-	0.32	0.25	0.25	0.23	0.25	(0.10)	12,502.00	366.00	-
GPSC13C2012B	0.11	91263	-	-	-	-	-	0.03	-	-	-	-
GPSC13C2101A	0.53	171263	-	0.38	0.38	0.38	0.28	0.31	(0.15)	440.00	17.00	-
GPSC13C2102A	1.01	181263	-	0.89	0.69	0.69	0.66	0.69	(0.32)	322.00	27.00	-
GPSC13C2103A	0.57	181263	0.48	0.50	0.38	0.38	0.38	0.39	(0.19)	461,453.00	21,280.00	-
GPSC13P2102A	0.06	171263	-	0.09	0.07	0.09	0.09	0.10	0.03	790.00	6.00	-
GPSC13P2102B	0.28	151263	-	0.35	0.35	0.35	0.33	0.35	0.07	50.00	2.00	-
GPSC13P2103A	0.60	181263	-	0.66	0.65	0.66	0.76	0.78	0.06	3,000.00	197.00	-
GPSC16C2103A	0.86	181263	-	0.76	0.62	0.63	0.59	0.60	(0.23)	68,619.00	5,025.00	-
GPSC19C2012A	0.04	161263	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2101A	0.27	181263	0.21	0.22	0.14	0.14	0.13	0.14	(0.13)	340,859.00	6,281.00	-
GPSC19C2101B	0.65	161263	-	0.49	0.49	0.49	0.34	0.37	(0.16)	1.00	-	-
GPSC19C2102A	1.13	171263	0.95	0.96	0.77	0.77	0.73	0.77	(0.36)	4,105.00	390.00	-
GPSC19C2104A	0.46	181263	0.37	0.40	0.30	0.30	0.29	0.30	(0.16)	566,406.00	20,020.00	-
GPSC19P2012A	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2102A	0.09	161263	-	0.12	0.10	0.12	0.12	0.13	0.03	87,212.00	937.00	-
GPSC19P2103A	0.34	181263	-	0.47	0.37	0.47	0.47	0.48	0.13	204,233.00	8,643.00	-
GPSC24C2104A	0.57	181263	-	0.50	0.40	0.41	0.38	0.39	(0.16)	35,682.00		

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF28C2101A	0.06	141263	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2102A	0.10	181263	0.07	0.09	0.06	0.07	0.05	0.06	(0.03)	10,401.00	75.00	-
GULF28C2103A	0.38	171263	-	-	-	-	0.26	0.29	-	-	-	-
GULF41C2102A	0.19	181263	-	0.11	0.11	0.11	0.10	0.11	(0.08)	5,934.00	65.00	-
GULF41C2102B	0.51	181263	-	0.47	0.37	0.37	0.37	0.39	(0.14)	2,788.00	123.00	-
GULF41P2012A	0.07	121163	-	-	-	-	0.01	0.03	-	-	-	-
GULF41P2102A	0.06	181263	-	-	-	-	0.07	0.08	-	-	-	-
GULF41P2102B	0.20	181263	-	0.26	0.23	0.26	0.26	0.27	0.06	18,824.00	467.00	-
GULF42C2101T	0.05	81263	-	0.03	0.03	0.03	0.02	0.03	(0.02)	200.00	1.00	-
GULF42P2101T	0.03	171263	-	0.03	0.03	0.03	0.03	0.04	-	330.00	1.00	-
GUNK01C2012A	0.03	171263	-	0.01	0.01	0.01	0.01	0.10	(0.02)	500.00	1.00	-
GUNK13C2101A	0.13	181263	-	-	-	-	0.04	0.06	-	-	-	-
GUNK13C2102A	0.41	171263	-	0.30	0.23	0.23	0.22	0.23	(0.18)	1,010.00	28.00	-
GUNK13C2103A	0.24	181263	0.16	0.18	0.14	0.14	0.13	0.14	(0.10)	207,310.00	3,331.00	-
GUNK19C2012A	0.02	231163	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2101A	0.10	181263	-	0.06	0.06	0.06	0.04	0.05	(0.04)	280.00	2.00	-
GUNK19C2103A	0.30	181263	0.21	0.24	0.20	0.20	0.19	0.20	(0.10)	44,651.00	993.00	-
GUNK24C2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
GUNK24C2104A	0.25	181263	0.19	0.19	0.16	0.16	0.15	0.16	(0.09)	9,832.00	178.00	-
GUNK28C2102A	0.07	161263	-	0.04	0.04	0.04	0.03	0.04	(0.03)	300.00	1.00	-
GUNK28C2103A	0.20	181263	-	0.15	0.12	0.12	0.11	0.12	(0.08)	81,720.00	1,127.00	-
HANA01C2012A	0.04	181263	-	0.04	0.04	0.04	0.03	0.04	-	2.00	-	-
HANA01C2102A	0.04	181263	-	0.08	0.04	0.08	0.05	0.08	0.04	297.00	2.00	-
HANA01C2102B	0.15	181263	-	0.15	0.12	0.13	0.13	0.14	(0.02)	115,281.00	1,667.00	-
HANA01C2103A	0.38	181263	0.33	0.40	0.32	0.35	0.35	0.36	(0.03)	67,035.00	2,524.00	-
HANA01P2102A	0.67	181263	-	0.65	0.61	0.65	0.67	0.68	(0.02)	20,925.00	1,321.00	-
HANA06C2102A	0.06	181263	-	0.07	0.05	0.07	0.05	0.06	0.01	7,200.00	41.00	-
HANA06C2104A	0.37	181263	0.30	0.40	0.30	0.34	0.34	0.35	(0.03)	80,796.00	3,048.00	-
HANA08C2104A	0.28	181263	0.25	0.30	0.24	0.27	0.26	0.27	(0.01)	39,780.00	1,132.00	-
HANA11C2103A	0.24	181263	-	0.27	0.21	0.24	0.23	0.24	-	9,598.00	238.00	-
HANA13C2102A	0.08	181263	0.05	0.10	0.05	0.06	0.06	0.07	(0.02)	37,786.00	332.00	-
HANA13C2102B	0.18	181263	0.14	0.20	0.13	0.16	0.16	0.17	(0.02)	198,315.00	3,493.00	-
HANA13C2103A	0.32	181263	0.27	0.35	0.26	0.30	0.30	0.31	(0.02)	863,696.00	28,061.00	-
HANA13P2101A	0.22	181263	-	0.25	0.16	0.21	0.21	0.22	(0.01)	140,372.00	2,475.00	-
HANA13P2103A	0.41	181263	0.45	0.45	0.36	0.40	0.41	0.42	(0.01)	264,131.00	10,037.00	-
HANA16C2101A	0.06	181263	-	0.07	0.04	0.06	0.05	0.06	-	51.00	-	-
HANA16C2103A	0.33	181263	-	0.35	0.27	0.32	0.30	0.31	(0.01)	11,436.00	368.00	-
HANA19C2012A	0.03	141263	-	-	-	-	-	0.01	-	-	-	-
HANA19C2101A	0.01	181263	0.02	0.02	0.01	0.02	0.01	0.02	0.01	20,280.00	35.00	-
HANA19C2102A	0.10	181263	-	0.10	0.07	0.09	0.08	0.09	(0.01)	135,900.00	1,273.00	-
HANA19C2103A	0.28	181263	0.24	0.31	0.23	0.27	0.26	0.27	(0.01)	200,781.00	5,694.00	-
HANA19P2101A	0.30	181263	0.36	0.36	0.25	0.31	0.31	0.32	0.01	153,870.00	4,333.00	-
HANA24C2012A	0.07	161263	-	-	-	-	-	-	-	-	-	-
HANA27P2012X	0.06	91263	-	-	-	-	0.01	0.06	-	-	-	-
HANA28C2103A	0.21	181263	-	0.23	0.18	0.19	0.19	0.20	(0.02)	221,979.00	4,859.00	-
HANA28C2104A	0.43	181263	0.36	0.45	0.36	0.41	0.40	0.41	(0.02)	138,841.00	6,039.00	-
HANA28C2104L	0.08	181263	0.07	0.09	0.07	0.08	0.07	0.08	-	245.00	2.00	-
HANA41C2012A	0.03	171263	-	-	-	-	0.01	-	-	-	-	-
HANA42C2101T	0.08	181263	-	0.08	0.08	0.08	0.07	0.08	-	2,000.00	16.00	-
HMPR01C2012A	0.05	111163	-	-	-	-	0.01	0.10	-	-	-	-
HMPR01C2103A	0.33	181263	0.28	0.28	0.25	0.25	0.24	0.26	(0.08)	26,812.00	710.00	-
HMPR01P2012A	0.08	91263	-	-	-	-	0.08	0.10	-	-	-	-
HMPR06C2102A	0.16	181263	0.12	0.12	0.09	0.09	0.09	0.10	(0.07)	54,386.00	588.00	-
HMPR06P2103A	0.17	181263	0.21	0.24	0.21	0.23	0.23	0.24	0.06	38,685.00	828.00	-
HMPR11C2105A	0.23	181263	0.20	0.20	0.17	0.17	0.17	0.18	(0.06)	40,050.00	750.00	-
HMPR13C2012A	0.05	81263	-	-	-	-	-	0.02	-	-	-	-
HMPR13C2102A	0.19	181263	-	0.12	0.12	0.12	0.12	0.13	(0.07)	50.00	1.00	-
HMPR13C2103A	0.16	181263	0.11	0.12	0.10	0.10	0.10	0.11	(0.06)	61,794.00	671.00	-
HMPR19C2102A	0.15	181263	0.12	0.12	0.09	0.09	0.09	0.10	(0.06)	13,110.00	131.00	-
HSCE41C2101A	0.37	181263	0.35	0.35	0.30	0.30	0.30	0.31	(0.07)	11,960.00	374.00	-
HSCE41C2101T	0.48	171263	-	-	-	-	0.36	0.37	-	-	-	-
HSCE41P2101A	0.34	181263	-	0.32	0.32	0.32	0.35	0.36	(0.02)	2.00	-	-
HSCE41P2101T	0.48	181263	-	-	-	-	0.49	0.51	-	-	-	-
HSI28C2012A	1.96	181263	-	1.91	1.67	1.71	1.71	1.73	(0.25)	43,142.00	8,086.00	1.00
HSI28C2012B	0.95	181263	-	0.89	0.70	0.74	0.73	0.74	(0.21)	30,357.00	2,374.00	-
HSI28C2012C	0.33	181263	0.25	0.26	0.18	0.19	0.19	0.20	(0.14)	780,250.00	16,126.00	-
HSI28C2012D	0.07	181263	0.05	0.05	0.04	0.04	0.03	0.04	(0.03)	2,250.00	10.00	-
HSI28C2012L	0.03	181263	-	-	-	-	0.01	0.02	-	-	-	-
HSI28C2101A	1.15	181263	1.09	1.11	0.97	0.99	0.99	1.00	(0.16)	738,608.00	77,157.00	1.00
HSI28C2101B	0.59	181263	0.54	0.57	0.47	0.48	0.48	0.49	(0.11)	587,099.00	30,927.00	-
HSI28C2101C	0.30	181263	-	0.28	0.23	0.24	0.23	0.24	(0.06)	6,908.00	171.00	-
HSI28C2101D	0.15	181263	0.12	0.12	0.10	0.10	0.10	0.11	(0.05)	5,573.00	57.00	-
HSI28C2101L	0.08	181263	-	0.07	0.04	0.05	0.05	0.06	(0.03)	23,723.00	132.00	-
HSI28C2102L	0.41	181263	-	0.39	0.34	0.35	0.35	0.36	(0.06)	1,147.00	41.00	-
HSI28C2103L	0.50	181263	-	0.48	0.44	0.44	0.44	0.45	(0.06)	4,350.00	198.00	-
HSI28C2104L	0.50	181263	-	0.49	0.44	0.46	0.45	0.46	(0.04)	2,385.00	112.00	-
HSI28P2012A	0.02	181263	-	0.01	0.01	0.01	-	0.01	(0.01)	7.00	-	-
HSI28P2012B	0.01	171263	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
HSI28P2012C	0.01	161263	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2012L	0.01	161263	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2101A	0.43	181263	0.43	0.48	0.41	0.46	0.46	0.47	0.03	78,839.00	3,522.00	-
HSI28P2101B	0.25</											

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
INTU19C2012A	0.06	301163	-	-	-	-	-	0.01	-	-	-	-
INTU19C2101A	0.35	161263	-	0.22	0.22	0.22	0.20	0.22	(0.13)	1.00	-	-
INTU19C2103A	0.25	181263	0.20	0.23	0.20	0.20	0.18	0.19	(0.05)	206,132.00	4,445.00	-
INTU19P2012A	0.06	91263	-	-	-	-	0.01	0.02	-	-	-	-
INTU23C2111A	0.72	181263	-	0.70	0.67	0.67	0.63	0.66	(0.05)	21.00	1.00	-
INTU28C2102A	0.10	181263	-	-	-	-	0.06	0.07	-	-	-	-
INTU28C2103A	0.35	181263	-	0.32	0.26	0.26	0.26	0.27	(0.09)	84,677.00	2,544.00	-
INTU41C2012A	0.02	271163	-	-	-	-	0.01	-	-	-	-	-
INTU42C2101T	0.03	161263	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	1,900.00	2.00	-
IRPC01C2101A	0.95	181263	-	0.98	0.78	0.88	0.79	0.87	(0.07)	1,772.00	158.00	-
IRPC01C2103A	1.27	181263	-	1.28	1.11	1.14	1.10	1.18	(0.13)	2,041.00	247.00	1.00
IRPC01P2101A	0.03	181263	0.05	0.05	0.05	0.05	0.02	0.05	0.02	1,178.00	6.00	-
IRPC06C2103A	0.73	241163	-	-	-	-	1.59	-	-	-	-	-
IRPC06C2104A	0.96	181263	0.81	1.00	0.81	0.81	0.81	0.83	(0.15)	34,857.00	3,232.00	-
IRPC11C2102A	0.87	181263	-	0.90	0.76	0.76	0.75	0.76	(0.11)	18,540.00	1,554.00	-
IRPC13C2012A	0.92	181263	-	-	-	-	0.69	0.71	-	-	-	-
IRPC13C2012B	1.60	161263	-	-	-	-	1.32	1.34	-	-	-	-
IRPC13C2101A	3.90	181263	-	3.90	3.90	3.90	3.50	3.62	-	3.00	1.00	3.00
IRPC13C2102A	1.75	181263	-	-	-	-	1.56	1.61	-	-	-	-
IRPC13C2103A	1.02	181263	0.84	1.00	0.84	0.91	0.86	0.88	(0.11)	1,229.00	110.00	-
IRPC13C2103B	0.69	181263	0.62	0.73	0.58	0.58	0.58	0.59	(0.11)	28,495.00	1,866.00	-
IRPC13C2104A	0.43	181263	0.34	0.44	0.34	0.35	0.35	0.36	(0.08)	1,088,727.00	43,422.00	-
IRPC13P2012A	0.01	21263	-	-	-	-	-	0.02	-	-	-	-
IRPC13P2103A	0.09	181263	0.12	0.13	0.09	0.13	0.12	0.13	0.04	102,941.00	1,214.00	-
IRPC19C2012A	4.10	151263	-	-	-	-	3.74	3.84	-	-	-	-
IRPC19C2101A	1.29	171263	-	1.26	1.11	1.11	1.03	1.07	(0.18)	100.00	12.00	1.00
IRPC19C2103A	1.56	181263	-	1.43	1.43	1.43	1.35	1.39	(0.13)	70.00	10.00	1.00
IRPC19C2104A	0.85	181263	0.72	0.89	0.72	0.72	0.72	0.75	(0.13)	23,829.00	1,838.00	-
IRPC19C2105A	0.49	181263	0.42	0.50	0.42	0.42	0.42	0.43	(0.07)	436,497.00	19,984.00	-
IRPC19P2012A	0.01	241163	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2012A	0.94	141263	-	-	-	-	-	-	-	-	-	-
IRPC28C2101A	0.61	181263	-	0.52	0.52	0.52	0.47	0.51	(0.09)	2,950.00	153.00	-
IRPC28C2103A	0.87	181263	-	-	-	-	0.80	0.83	-	-	-	-
IRPC28C2103B	1.50	171263	-	-	-	-	1.28	1.33	-	-	-	-
IRPC41C2101A	1.05	161263	-	-	-	-	0.73	0.76	-	-	-	-
IVL01C2012A	0.10	181263	-	0.06	0.04	0.04	0.03	0.10	(0.06)	9,030.00	40.00	-
IVL01C2012B	0.78	171263	-	0.72	0.72	0.72	0.53	0.57	(0.06)	300.00	22.00	-
IVL01C2102A	0.62	181263	0.55	0.60	0.46	0.46	0.46	0.47	(0.16)	51,163.00	2,843.00	-
IVL01C2102B	2.42	181263	-	2.36	2.22	2.22	1.93	-	(0.20)	2,057.00	475.00	2.00
IVL01C2103T	1.34	181263	1.23	1.31	1.12	1.12	1.13	1.15	(0.22)	13,857.00	1,740.00	1.00
IVL01C2104A	0.39	181263	0.36	0.39	0.30	0.31	0.31	0.32	(0.08)	67,131.00	2,437.00	-
IVL01P2012A	0.01	151263	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2102A	0.03	181263	-	0.05	0.04	0.05	0.04	0.05	0.02	2,185.00	9.00	-
IVL01P2103T	0.14	181263	-	0.17	0.14	0.17	0.16	0.17	0.03	70,852.00	1,086.00	-
IVL01P2104A	0.14	181263	-	0.18	0.14	0.17	0.17	0.18	0.03	109,789.00	1,709.00	-
IVL06C2101A	1.63	161263	-	-	-	-	1.09	-	-	-	-	-
IVL06C2103A	3.60	181263	-	3.34	3.34	3.34	2.94	-	(0.26)	300.00	100.00	3.00
IVL06C2104A	0.82	181263	-	0.81	0.61	0.61	0.61	0.64	(0.21)	108,064.00	7,613.00	-
IVL06P2104A	0.04	181263	0.05	0.05	0.05	0.05	0.04	0.06	0.01	8,604.00	43.00	-
IVL08C2101A	1.38	181263	-	-	-	-	1.16	1.22	-	-	-	-
IVL08C2103A	0.72	181263	0.70	0.73	0.60	0.60	0.60	0.62	(0.12)	3,631.00	254.00	-
IVL08P2102A	0.03	181263	0.03	0.04	0.03	0.04	0.03	0.04	0.01	2,521.00	8.00	-
IVL11C2012A	0.37	181263	-	0.36	0.22	0.22	0.23	0.24	(0.15)	27,981.00	875.00	-
IVL13C2012B	0.23	151263	-	-	-	-	-	-	-	-	-	-
IVL13C2101A	3.06	181263	-	2.96	2.34	2.34	2.26	2.42	(0.72)	1,399.00	388.00	2.00
IVL13C2103A	0.76	181263	-	0.75	0.62	0.62	0.58	0.62	(0.14)	20,386.00	1,444.00	-
IVL13C2103B	0.55	181263	0.47	0.53	0.41	0.41	0.43	0.45	(0.14)	14,523.00	723.00	-
IVL13C2104A	0.37	181263	0.33	0.36	0.27	0.27	0.27	0.28	(0.10)	1,943,140.00	64,255.00	-
IVL13P2012A	0.01	241163	-	-	-	-	-	0.01	-	-	-	-
IVL13P2102A	0.04	181263	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,860.00	6.00	-
IVL13P2103A	0.10	181263	0.11	0.12	0.09	0.12	0.12	0.13	0.02	346,376.00	3,678.00	-
IVL13P2104A	0.23	181263	0.25	0.29	0.22	0.28	0.28	0.29	0.05	792,219.00	19,820.00	-
IVL16C2102A	1.73	11263	-	-	-	-	2.38	2.44	-	-	-	-
IVL16C2103A	0.40	181263	0.34	0.38	0.29	0.29	0.29	0.30	(0.11)	27,382.00	967.00	-
IVL19C2012A	1.76	161263	-	-	-	-	1.29	1.34	-	-	-	-
IVL19C2012B	2.54	91263	-	-	-	-	2.38	2.48	-	-	-	-
IVL19C2103A	0.67	181263	-	0.65	0.65	0.65	0.53	0.57	(0.02)	150.00	10.00	-
IVL19C2103B	0.59	181263	0.54	0.54	0.44	0.44	0.44	0.47	(0.15)	2,400.00	121.00	-
IVL19C2104A	0.43	181263	0.37	0.43	0.31	0.32	0.32	0.33	(0.11)	200,026.00	7,662.00	-
IVL19C2105A	0.32	181263	0.28	0.32	0.23	0.24	0.24	0.25	(0.08)	724,083.00	20,710.00	-
IVL19P2012A	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
IVL19P2103A	0.03	181263	-	0.02	0.02	0.02	0.03	0.04	(0.01)	450.00	1.00	-
IVL19P2104A	0.12	181263	0.13	0.15	0.12	0.15	0.15	0.16	0.03	198,017.00	2,586.00	-
IVL19P2104B	0.25	181263	0.27	0.32	0.25	0.32	0.31	0.32	0.07	450,630.00	12,558.00	-
IVL24C2012A	1.84	81263	-	-	-	-	-	-	-	-	-	-
IVL24C2104A	0.51	181263	0.46	0.49	0.38	0.38	0.39	0.40	(0.13)	30,570.00	1,378.00	-
IVL28C2101A	0.69	151263	-	-	-	-	0.74	0.81	-	-	-	-
IVL28C2103A	2.10	161263	-	2.04	1.95	2.04	1.76	1.83	(0.06)	501.00	102.00	2.00
IVL28C2104A	0.54	181263	-	0.58	0.54	0.54	0.48	0.51	-	70.00	4.00	-
IVL28C2104L	0.81	171263	-	-	-	-	0.69	0.73	-	-	-	-
IVL41P2012A	0.07	181163	-	-	-	-	0.01	-	-	-	-	-
IVL41P2012B	0.01	81263	-	-	-	-	0.01	0.02	-	-	-	-
IVL42C2101T	0.12	181263	-	0.12	0.10	0.10	0.08	0.09	(0.02)	4,800.00	55.00	-
IVL42C2105G	0.44	181263	-	0.40	0.30	0.30	0.30	0.33	(0.14			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT24C2104A	0.27	181263	0.25	0.29	0.24	0.26	0.23	0.24	(0.01)	15,110.00	396.00	-
JMT28C2101A	0.04	171263	-	0.04	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-
JMT28C2104L	0.12	181263	-	0.11	0.10	0.11	0.09	0.10	(0.01)	21,294.00	218.00	-
JMT41C2012A	0.01	91263	-	-	-	-	0.01	-	-	-	-	-
JMT42C2101T	0.11	81263	-	0.06	0.06	0.06	0.04	0.05	(0.05)	400.00	2.00	-
JMT42C2105G	0.21	181263	-	0.21	0.17	0.18	0.16	0.17	(0.03)	11,899.00	214.00	-
KBAN01C2012A	1.55	181263	1.11	1.26	1.02	1.02	0.96	0.99	(0.53)	835.00	90.00	1.00
KBAN01C2012B	0.77	181263	-	0.54	0.33	0.33	0.31	0.33	(0.44)	3,646.00	156.00	-
KBAN01C2102A	3.18	181263	-	2.80	2.36	2.36	2.32	2.36	(0.82)	4,445.00	1,132.00	2.00
KBAN01C2102T	1.50	181263	1.31	1.39	1.22	1.22	1.22	1.23	(0.28)	6,671.00	883.00	1.00
KBAN01C2103A	0.66	181263	0.52	0.58	0.49	0.49	0.48	0.49	(0.17)	104,657.00	5,689.00	-
KBAN01P2012A	0.02	181263	-	0.02	0.01	0.02	0.01	0.02	-	215.00	-	-
KBAN01P2101A	0.08	171263	-	0.08	0.06	0.06	0.04	0.06	(0.02)	415.00	3.00	-
KBAN01P2102T	0.06	181263	0.10	0.10	0.07	0.10	0.09	0.10	0.04	2,910.00	27.00	-
KBAN01P2103A	0.47	181263	0.56	0.59	0.51	0.59	0.59	0.60	0.12	62,956.00	3,469.00	-
KBAN01P2104T	0.48	181263	0.55	0.57	0.52	0.57	0.56	0.57	0.09	13,665.00	741.00	-
KBAN06C2103A	3.90	181263	-	3.16	3.16	3.16	2.74	-	(0.74)	10.00	3.00	3.00
KBAN06C2104A	0.68	181263	0.52	0.58	0.45	0.45	0.45	0.46	(0.23)	396,573.00	20,384.00	-
KBAN06P2103A	0.04	181263	0.05	0.05	0.04	0.05	0.04	0.05	0.01	18,689.00	82.00	-
KBAN06P2104A	0.25	181263	0.34	0.38	0.29	0.38	0.38	0.39	0.13	172,606.00	5,634.00	-
KBAN08C2101A	1.44	181263	0.92	0.92	0.92	0.92	0.79	0.84	(0.52)	2.00	-	-
KBAN08C2103A	2.66	41263	-	-	-	-	2.12	2.20	-	-	-	-
KBAN08C2105A	0.54	181263	0.44	0.47	0.41	0.41	0.40	0.41	(0.13)	91,332.00	4,148.00	-
KBAN08P2101A	0.02	181263	-	-	-	-	0.02	0.03	-	-	-	-
KBAN13C2012A	1.60	161263	-	-	-	-	-	-	-	-	-	-
KBAN13C2012B	2.54	161263	-	-	-	-	1.43	1.61	-	-	-	-
KBAN13C2101A	3.24	181263	-	2.50	2.12	2.12	2.12	2.34	(1.12)	603.00	129.00	2.00
KBAN13C2102A	1.61	181263	1.20	1.35	1.15	1.16	1.15	1.16	(0.45)	1,897.00	238.00	1.00
KBAN13C2103A	0.76	181263	0.59	0.69	0.55	0.55	0.55	0.56	(0.21)	646,895.00	39,476.00	-
KBAN13C2104A	0.44	181263	0.33	0.38	0.31	0.31	0.31	0.32	(0.13)	605,767.00	21,225.00	-
KBAN13P2012A	0.01	171263	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
KBAN13P2103A	0.19	181263	0.25	0.27	0.21	0.27	0.27	0.28	0.08	244,127.00	5,936.00	-
KBAN13P2104A	0.59	181263	0.74	0.74	0.64	0.73	0.73	0.74	0.14	610,101.00	41,379.00	-
KBAN16C2101A	2.26	231163	-	-	-	-	2.34	2.44	-	-	-	-
KBAN16C2103A	1.85	171263	-	-	-	-	1.20	1.25	-	-	-	-
KBAN16C2103B	0.51	181263	0.38	0.44	0.35	0.35	0.34	0.35	(0.16)	13,032.00	525.00	-
KBAN19C2012A	1.81	161263	-	-	-	-	0.95	1.00	-	-	-	-
KBAN19C2012B	1.30	181263	0.68	0.92	0.68	0.74	0.49	0.54	(0.56)	954.00	71.00	-
KBAN19C2101A	3.10	181263	-	2.50	2.18	2.18	2.10	2.18	(0.92)	575.00	141.00	2.00
KBAN19C2103A	1.55	181263	-	1.23	1.08	1.08	1.03	1.05	(0.47)	1,550.00	178.00	1.00
KBAN19C2103B	0.52	181263	0.38	0.44	0.34	0.34	0.34	0.35	(0.18)	221,751.00	8,765.00	-
KBAN19C2104A	0.37	181263	0.28	0.31	0.24	0.24	0.24	0.25	(0.13)	423,173.00	12,011.00	-
KBAN19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2103A	0.04	181263	0.06	0.06	0.05	0.06	0.06	0.07	0.02	35,267.00	190.00	-
KBAN19P2103B	0.13	181263	0.19	0.21	0.16	0.21	0.21	0.22	0.08	125,706.00	2,353.00	-
KBAN19P2104A	0.60	181263	0.72	0.77	0.67	0.77	0.77	0.78	0.17	280,712.00	19,918.00	-
KBAN24C2012A	2.02	181263	-	-	-	-	-	-	-	-	-	-
KBAN24C2103A	3.24	181263	-	2.92	2.50	2.50	2.50	2.56	(0.74)	4,470.00	1,214.00	2.00
KBAN28C2101A	1.39	181263	-	-	-	-	0.73	0.78	-	-	-	-
KBAN28C2103A	2.82	171263	-	2.34	2.32	2.34	1.99	2.04	(0.48)	3,042.00	709.00	2.00
KBAN28C2104L	0.69	181263	0.56	0.61	0.54	0.54	0.53	0.54	(0.15)	162,798.00	9,677.00	-
KBAN41C2101A	3.14	171263	-	-	-	-	1.95	1.99	-	-	-	-
KBAN41C2101B	1.73	271163	-	-	-	-	1.24	1.29	-	-	-	-
KBAN41P2101B	0.01	151263	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41P2101C	0.08	181263	-	0.13	0.10	0.13	0.13	0.14	0.05	25,024.00	295.00	-
KBAN42C2101T	0.58	181263	-	0.49	0.40	0.41	0.36	0.41	(0.17)	32,944.00	1,532.00	-
KBAN42C2105G	0.53	181263	0.42	0.47	0.35	0.35	0.34	0.37	(0.18)	2,852.00	112.00	-
KBAN42P2101T	0.01	181263	-	0.02	0.02	0.02	0.02	0.03	0.01	580.00	1.00	-
KBAN42P2105G	0.36	181263	-	0.50	0.40	0.50	0.50	0.51	0.14	49,506.00	2,252.00	-
KCE01C2012A	0.16	181263	0.10	0.16	0.10	0.11	0.10	0.11	(0.05)	10,229.00	133.00	-
KCE01C2101A	0.43	181263	0.36	0.46	0.36	0.38	0.37	0.38	(0.05)	94,400.00	3,930.00	-
KCE01C2102A	0.23	181263	0.18	0.24	0.18	0.20	0.19	0.20	(0.03)	59,375.00	1,322.00	-
KCE01P2101A	0.05	141263	-	-	-	-	0.06	0.07	-	-	-	-
KCE06C2012B	0.77	191163	-	-	-	-	0.66	-	-	-	-	-
KCE06C2102A	0.38	181263	-	0.42	0.31	0.32	0.32	0.33	(0.06)	78,951.00	2,903.00	-
KCE08C2012A	0.63	181263	-	-	-	-	0.53	0.58	-	-	-	-
KCE08C2103A	0.36	181263	0.29	0.37	0.29	0.31	0.31	0.32	(0.05)	53,975.00	1,857.00	-
KCE11C2101A	0.64	181263	-	0.65	0.56	0.57	0.55	0.56	(0.07)	49,844.00	3,037.00	-
KCE13C2012A	0.19	181263	-	0.13	0.09	0.09	0.06	0.13	(0.10)	660.00	8.00	-
KCE13C2102A	0.21	181263	0.17	0.24	0.17	0.18	0.18	0.19	(0.03)	427,869.00	8,875.00	-
KCE13P2012A	0.01	181163	-	-	-	-	-	0.01	-	-	-	-
KCE13P2101A	0.01	181263	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
KCE13P2102A	0.09	181263	-	0.11	0.07	0.09	0.10	0.11	-	23,796.00	234.00	-
KCE13P2103A	0.29	181263	0.33	0.33	0.26	0.31	0.31	0.32	0.02	370,092.00	10,379.00	-
KCE16C2012A	0.23	181263	-	0.23	0.20	0.23	0.15	0.20	-	80.00	2.00	-
KCE19C2012A	0.17	181263	-	0.20	0.11	0.11	0.11	0.14	(0.06)	246.00	4.00	-
KCE19C2102A	0.30	181263	0.23	0.33	0.23	0.27	0.25	0.26	(0.03)	379,102.00	10,927.00	-
KCE19C2102B	0.18	181263	0.14	0.20	0.14	0.15	0.15	0.16	(0.03)	123,373.00	2,142.00	-
KCE19P2012A	0.01	201163	-	-	-	-	-	0.01	-	-	-	-
KCE19P2101A	0.05	191163	-	-	-	-	-	0.01	-	-	-	-
KCE19P2102A	0.06	181263	0.09	0.09	0.06	0.07	0					

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
KTC13C2101A	1.15	181263	-	0.95	0.95	0.95	0.93	0.97	(0.20)	2.00	-	-
KTC13C2103A	0.81	181263	0.75	0.76	0.67	0.67	0.67	0.69	(0.14)	523,078.00	37,837.00	-
KTC13C2103B	0.52	181263	0.45	0.46	0.41	0.41	0.41	0.42	(0.11)	186,785.00	8,312.00	-
KTC13P2012A	0.03	121163	-	-	-	-	-	0.02	-	-	-	-
KTC13P2101A	0.01	11263	-	0.01	0.01	0.01	0.01	0.04	-	8.00	-	-
KTC13P2103A	0.16	181263	-	0.19	0.16	0.19	0.19	0.20	0.03	151,765.00	2,666.00	-
KTC19C2012A	1.20	31263	-	-	-	-	1.22	1.26	-	-	-	-
KTC19C2101A	0.98	91263	-	-	-	-	0.87	0.91	-	-	-	-
KTC19C2103A	0.71	181263	0.67	0.67	0.62	0.62	0.57	0.60	(0.09)	30.00	2.00	-
KTC19C2104A	0.52	181263	0.46	0.47	0.41	0.41	0.41	0.42	(0.11)	262,727.00	11,799.00	-
KTC19P2012A	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
KTC19P2101A	0.01	181263	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
KTC19P2103A	0.11	181263	-	0.14	0.12	0.13	0.13	0.14	0.02	36,401.00	461.00	-
KTC19P2104A	0.45	181263	-	0.51	0.47	0.51	0.51	0.52	0.06	271,550.00	13,312.00	-
KTC28C2101A	1.15	31263	-	-	-	-	1.17	1.23	-	-	-	-
KTC28C2103L	0.71	181263	-	0.66	0.60	0.60	0.60	0.61	(0.11)	114,284.00	7,296.00	-
KTC42C2012T	0.64	171263	-	-	-	-	0.54	0.56	-	-	-	-
LH01C2101A	0.28	181263	-	0.20	0.18	0.19	0.17	0.18	(0.09)	27,186.00	526.00	-
LH06C2012A	0.01	151263	-	-	-	-	-	-	-	-	-	-
LH11C2012A	0.09	141263	-	-	-	-	0.03	0.04	-	-	-	-
LH13C2101A	0.32	181263	-	0.23	0.18	0.18	0.18	0.20	(0.14)	6,495.00	133.00	-
LH13C2104A	1.00	0	0.25	0.29	0.24	0.24	0.23	0.24	(0.76)	51,170.00	1,288.00	-
LH19C2101A	0.39	181263	-	0.27	0.27	0.27	0.23	0.26	(0.12)	200.00	5.00	-
LH19C2105A	0.38	181263	0.30	0.31	0.27	0.27	0.27	0.28	(0.11)	125,877.00	3,697.00	-
MAJO13C2101A	0.71	181263	-	0.58	0.57	0.58	0.45	0.46	(0.13)	4.00	-	-
MAJO13C2103A	0.63	181263	0.40	0.55	0.40	0.46	0.42	0.43	(0.17)	6,802.00	333.00	-
MAJO19C2103A	1.00	81263	-	0.96	0.82	0.96	0.76	0.79	(0.04)	19.00	2.00	-
MAJO19C2104A	0.60	181263	0.38	0.51	0.35	0.39	0.39	0.40	(0.21)	226,942.00	9,779.00	-
MEGA13C2101A	0.09	181263	-	-	-	-	0.08	0.11	-	-	-	-
MEGA13C2103A	0.33	181263	0.29	0.31	0.29	0.31	0.32	0.36	(0.02)	4,096.00	123.00	-
MEGA19C2101A	0.09	181263	0.07	0.08	0.07	0.08	0.08	0.09	(0.01)	240.00	2.00	-
MEGA19C2105A	0.33	181263	-	0.33	0.28	0.31	0.32	0.33	(0.02)	36,152.00	1,118.00	-
MEGA42C2101T	0.04	31263	-	0.03	0.02	0.02	0.02	0.03	(0.02)	7.00	-	-
MINT01C2012A	0.08	181263	-	0.03	0.03	0.03	0.03	0.05	(0.05)	7,584.00	23.00	-
MINT01C2102A	1.07	181263	-	0.88	0.79	0.82	0.79	0.82	(0.25)	2,931.00	247.00	-
MINT01C2102T	0.58	181263	-	0.52	0.47	0.49	0.47	0.49	(0.09)	5,627.00	281.00	-
MINT01C2103A	0.28	181263	0.22	0.24	0.21	0.22	0.21	0.22	(0.06)	14,936.00	333.00	-
MINT01P2012A	0.02	181263	0.02	0.02	0.01	0.02	0.01	0.03	-	3,022.00	6.00	-
MINT01P2012B	0.02	181263	0.02	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
MINT01P2102A	0.08	181263	0.09	0.10	0.07	0.08	0.08	0.09	-	35,712.00	340.00	-
MINT01P2102T	0.14	181263	0.18	0.18	0.16	0.18	0.17	0.18	0.04	7,265.00	127.00	-
MINT01P2103A	0.43	181263	0.51	0.51	0.45	0.49	0.49	0.50	0.06	59,139.00	2,856.00	-
MINT01P2104T	0.25	181263	0.31	0.31	0.28	0.31	0.30	0.31	0.06	24,428.00	723.00	-
MINT06C2012A	0.62	181263	-	0.19	0.19	0.19	0.20	-	(0.43)	2.00	-	-
MINT06C2103A	2.86	91263	-	1.71	1.71	1.71	1.71	-	(1.15)	1,000.00	171.00	1.00
MINT06C2104A	0.27	181263	0.19	0.23	0.19	0.19	0.19	0.20	(0.08)	63,031.00	1,288.00	-
MINT06C2104B	0.83	181263	-	0.64	0.55	0.61	0.55	0.59	(0.22)	17,620.00	1,069.00	-
MINT06P2012A	0.01	151263	-	0.01	0.01	0.01	0.01	0.02	-	5,663.00	6.00	-
MINT06P2102A	0.08	181263	0.14	0.14	0.10	0.13	0.12	0.13	0.05	181,293.00	2,192.00	-
MINT08C2102A	1.07	181263	-	-	-	-	0.84	0.90	-	-	-	-
MINT08C2104A	0.27	181263	0.21	0.23	0.21	0.21	0.21	0.22	(0.06)	51,330.00	1,151.00	-
MINT08P2102A	0.08	181263	0.11	0.13	0.09	0.12	0.11	0.12	0.04	70,272.00	785.00	-
MINT11C2105A	0.87	181263	-	0.76	0.71	0.73	0.69	0.72	(0.14)	7,280.00	529.00	-
MINT11P2104A	0.14	181263	0.19	0.19	0.16	0.18	0.18	0.19	0.04	22,449.00	400.00	-
MINT13C2101A	1.09	141263	0.51	0.51	0.51	0.51	0.53	0.60	(0.58)	79.00	4.00	-
MINT13C2102A	1.46	161263	-	1.24	1.10	1.24	1.10	1.29	(0.22)	6.00	1.00	1.00
MINT13C2103A	0.90	181263	0.75	0.78	0.70	0.70	0.70	0.75	(0.20)	4,990.00	365.00	-
MINT13C2104A	0.32	181263	0.25	0.28	0.25	0.25	0.25	0.26	(0.07)	159,369.00	4,234.00	-
MINT13P2012A	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
MINT13P2101A	0.02	181263	0.02	0.04	0.02	0.03	0.02	0.03	0.01	27,972.00	63.00	-
MINT13P2102A	0.16	181263	0.23	0.24	0.18	0.22	0.21	0.22	0.06	250,767.00	5,144.00	-
MINT16C2012A	0.50	171263	-	0.18	0.12	0.12	0.12	0.17	(0.38)	760.00	9.00	-
MINT16C2103A	2.62	91263	-	-	-	-	1.62	1.66	-	-	-	-
MINT16C2103B	0.28	181263	-	0.23	0.21	0.21	0.20	0.21	(0.07)	1,741.00	39.00	-
MINT19C2102A	1.34	161263	-	0.99	0.88	0.88	0.88	0.93	(0.46)	3,010.00	265.00	-
MINT19C2103A	0.59	181263	-	0.43	0.36	0.37	0.37	0.41	(0.22)	2,304.00	99.00	-
MINT19C2104A	0.23	181263	0.17	0.20	0.17	0.17	0.17	0.18	(0.06)	153,222.00	2,770.00	-
MINT19C2105A	0.21	181263	0.15	0.18	0.15	0.15	0.15	0.16	(0.06)	56,320.00	929.00	-
MINT19P2012A	0.01	301163	-	-	-	-	-	0.03	-	-	-	-
MINT19P2101A	0.02	151263	0.01	0.02	0.01	0.02	0.01	0.02	-	4,502.00	5.00	-
MINT19P2102A	0.01	181263	0.01	0.02	0.01	0.02	0.01	0.02	0.01	10,041.00	10.00	-
MINT19P2103A	0.12	181263	0.18	0.18	0.13	0.17	0.17	0.18	0.05	457,924.00	7,122.00	-
MINT28C2103A	0.96	301163	-	-	-	-	0.84	0.90	-	-	-	-
MINT28C2103B	0.55	251163	-	-	-	-	0.45	0.50	-	-	-	-
MINT28C2103C	0.18	181263	-	0.14	0.13	0.13	0.12	0.13	(0.05)	18,652.00	258.00	-
MINT28C2104L	0.35	181263	-	0.31	0.21	0.27	0.27	0.28	(0.08)	28,413.00	833.00	-
MINT41C2012A	0.82	301163	-	-	-	-	0.68	-	-	-	-	-
MINT42C2101T	0.32	181263	-	0.24	0.22	0.24	0.19	0.25	(0.08)	4,379.00	102.00	-
MINT42C2105G	0.27	181263	-	-	-	-	0.18	0.19	-	-	-	-
MINT42P2102T	0.08	141263	-	0.11	0.10	0.11	0.10	0.11	0.03	2,800.00	28.00	-
MINT42P2105G	0.12	181263	0.18	0.31	0.14	0.31	0.31	0.34	0.19	204,820.00	2,99	

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI28C2103L	0.29	181263	-	0.27	0.20	0.21	0.21	0.22	(0.08)	91,458.00	2,222.00	-
OSP01C2012A	0.01	181263	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
OSP01C2102A	0.23	181263	-	0.20	0.17	0.18	0.15	0.16	(0.05)	30,223.00	551.00	-
OSP01P2012A	0.11	81263	-	-	-	-	0.08	0.10	-	-	-	-
OSP06C2102A	0.12	181263	0.08	0.10	0.06	0.06	0.06	0.07	(0.06)	16,260.00	130.00	-
OSP06C2103A	0.48	171263	-	-	-	-	0.28	0.31	-	-	-	-
OSP06P2102A	0.14	181263	0.19	0.20	0.16	0.20	0.21	0.22	0.06	38,910.00	677.00	-
OSP08C2102A	0.22	181263	-	0.18	0.16	0.16	0.15	0.16	(0.06)	5,670.00	97.00	-
OSP11C2102A	0.11	181263	-	0.10	0.09	0.09	0.07	0.08	(0.02)	7,600.00	72.00	-
OSP13C2012A	0.02	81263	-	-	-	-	-	-	-	-	-	-
OSP13C2101A	0.08	181263	-	0.06	0.04	0.04	0.03	0.05	(0.04)	8,685.00	43.00	-
OSP13C2102A	0.25	181263	-	0.20	0.15	0.15	0.15	0.16	(0.10)	65,723.00	1,248.00	-
OSP13C2103A	0.23	181263	0.17	0.20	0.15	0.15	0.15	0.16	(0.08)	251,974.00	4,424.00	-
OSP13P2102A	0.04	151263	-	-	-	-	0.05	0.06	-	-	-	-
OSP13P2103A	0.24	181263	-	0.31	0.26	0.31	0.31	0.32	0.07	100,288.00	2,774.00	-
OSP19C2012A	0.02	21263	-	-	-	-	-	0.01	-	-	-	-
OSP19C2101A	0.10	181263	-	0.06	0.05	0.05	0.05	0.06	(0.05)	1,010.00	5.00	-
OSP19C2103A	0.36	181263	0.26	0.30	0.25	0.25	0.24	0.26	(0.11)	17,043.00	466.00	-
OSP19C2105A	0.26	181263	-	0.23	0.19	0.19	0.19	0.20	(0.07)	194,129.00	4,265.00	-
OSP19P2102A	0.06	151263	-	-	-	-	0.08	0.09	-	-	-	-
OSP24C2101A	0.10	181263	-	-	-	-	0.05	0.06	-	-	-	-
OSP28C2101A	0.02	271063	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2101B	0.05	121163	-	0.01	0.01	0.01	0.01	0.03	(0.04)	1.00	-	-
OSP28C2103B	0.34	171263	-	0.25	0.23	0.23	0.22	0.23	(0.11)	15,210.00	370.00	-
OSP28C2104L	0.26	181263	0.23	0.24	0.21	0.21	0.20	0.21	(0.05)	44,649.00	1,047.00	-
OSP41C2012A	0.06	21063	-	-	-	-	0.01	-	-	-	-	-
OSP42C2101T	0.02	171263	-	-	-	-	0.01	0.02	-	-	-	-
PLAN06C2102A	0.38	181263	0.21	0.30	0.18	0.18	0.18	0.20	(0.20)	92,105.00	2,131.00	-
PLAN11C2103A	0.48	181263	-	0.42	0.35	0.35	0.34	0.35	(0.13)	42,754.00	1,649.00	-
PLAN13C2101A	0.21	181263	0.10	0.16	0.09	0.09	0.09	0.10	(0.12)	128,760.00	1,620.00	-
PLAN13C2102A	0.41	181263	-	0.33	0.33	0.33	0.24	0.25	(0.08)	1,040.00	34.00	-
PLAN13C2104A	0.28	181263	0.17	0.23	0.17	0.18	0.17	0.18	(0.10)	148,047.00	2,865.00	-
PLAN19C2012A	0.17	171263	-	-	-	-	0.04	0.05	-	-	-	-
PLAN19C2102A	0.49	161263	-	-	-	-	0.26	0.29	-	-	-	-
PLAN19C2105A	0.34	181263	0.24	0.29	0.22	0.22	0.22	0.23	(0.12)	60,358.00	1,474.00	-
PLAN27C2101A	0.10	171263	-	-	-	-	0.04	0.11	-	-	-	-
PLAN28C2103A	0.50	161263	-	0.30	0.28	0.28	0.26	0.29	(0.22)	9.00	-	-
PLAN28C2104L	0.28	181263	-	0.24	0.20	0.20	0.19	0.20	(0.08)	67,612.00	1,491.00	-
PLAN42C2101T	0.10	161263	0.04	0.04	0.04	0.04	0.04	0.05	(0.06)	4.00	-	-
PRM01C2103A	0.35	181263	-	0.31	0.25	0.25	0.24	0.25	(0.10)	31,822.00	897.00	-
PRM01P2103A	0.37	181263	-	0.49	0.40	0.49	0.49	0.50	0.12	28,341.00	1,246.00	-
PRM08C2101A	0.04	151263	-	-	-	-	0.02	0.03	-	-	-	-
PRM11C2102A	0.14	181263	-	0.12	0.09	0.09	0.08	0.09	(0.05)	4,664.00	53.00	-
PRM13C2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
PRM13C2102A	0.13	181263	-	0.10	0.06	0.07	0.07	0.11	(0.06)	10,500.00	72.00	-
PRM13C2104A	0.29	181263	-	0.26	0.20	0.20	0.19	0.20	(0.09)	64,438.00	1,489.00	-
PRM16C2012A	0.02	21263	-	-	-	-	-	0.01	-	-	-	-
PRM19C2101A	0.04	181263	0.02	0.02	0.02	0.02	0.01	0.02	(0.02)	8,187.00	16.00	-
PRM19C2103A	0.19	181263	0.16	0.16	0.11	0.11	0.11	0.12	(0.08)	89,892.00	1,209.00	-
PRM28C2103A	0.33	181263	0.25	0.28	0.22	0.23	0.21	0.22	(0.10)	72,900.00	1,847.00	-
PRM42C2101T	0.04	81263	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2012A	0.01	181263	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
PTG01C2104A	0.32	181263	0.27	0.28	0.22	0.24	0.24	0.25	(0.08)	16,605.00	436.00	-
PTG01P2012A	0.05	171263	-	-	-	-	0.06	0.10	-	-	-	-
PTG01P2104A	0.68	181263	-	0.81	0.72	0.78	0.78	0.80	0.10	15,835.00	1,185.00	-
PTG06C2103A	0.18	181263	0.13	0.15	0.12	0.12	0.12	0.13	(0.06)	37,763.00	507.00	-
PTG08C2103A	0.30	181263	-	0.25	0.22	0.22	0.22	0.23	(0.08)	24,030.00	584.00	-
PTG11C2101A	0.10	171263	-	-	-	-	0.06	0.07	-	-	-	-
PTG13C2012B	0.02	91263	0.01	0.01	0.01	0.01	-	0.01	(0.01)	10.00	-	-
PTG13C2102A	0.12	181263	0.09	0.10	0.07	0.08	0.07	0.08	(0.04)	33,155.00	273.00	-
PTG13C2103A	0.24	181263	0.19	0.21	0.16	0.17	0.17	0.18	(0.07)	147,531.00	2,884.00	-
PTG13P2102A	0.26	181263	0.30	0.36	0.28	0.36	0.34	0.36	0.10	129,855.00	4,020.00	-
PTG16C2101A	0.07	181263	0.05	0.05	0.04	0.04	0.03	0.04	(0.03)	700.00	3.00	-
PTG19C2012A	0.01	151263	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
PTG19C2103A	0.14	181263	0.10	0.12	0.08	0.09	0.09	0.10	(0.05)	62,195.00	638.00	-
PTG19C2104A	0.29	181263	0.23	0.25	0.20	0.20	0.21	0.22	(0.09)	122,144.00	2,948.00	-
PTG19P2101A	0.23	181263	-	0.32	0.26	0.30	0.30	0.31	0.07	117,370.00	3,357.00	-
PTG24C2102A	0.09	181263	-	0.08	0.06	0.06	0.06	0.07	(0.03)	4,350.00	34.00	-
PTG41C2101A	0.02	161263	-	-	-	-	0.01	0.02	-	-	-	-
PTG42C2101T	0.05	161263	-	0.05	0.03	0.03	0.03	0.04	(0.02)	6.00	-	-
PTG42C2105G	0.23	181263	0.18	0.18	0.14	0.14	0.13	0.16	(0.09)	5,523.00	93.00	-
PTT01C2012A	0.02	181263	0.03	0.04	0.02	0.02	0.02	0.04	-	2,044.00	5.00	-
PTT01C2102A	0.62	181263	0.59	0.59	0.47	0.47	0.47	0.48	(0.15)	27,202.00	1,459.00	-
PTT01C2103T	0.42	181263	0.37	0.39	0.35	0.35	0.34	0.35	(0.07)	12,403.00	470.00	-
PTT01C2104A	0.39	181263	0.35	0.36	0.31	0.31	0.30	0.31	(0.08)	21,357.00	734.00	-
PTT01P2012A	0.02	171263	-	0.10	0.04	0.05	0.02	0.05	0.03	521.00	2.00	-
PTT01P2102A	0.03	181263	0.10	0.10	0.08	0.10	0.08	0.10	0.07	5,355.00	52.00	-
PTT01P2103T	0.06	181263	-	0.10	0.07	0.10	0.07	0.10	0.04	1,121.00	10.00	-
PTT01P2104A	0.38	181263	-	0.45	0.41	0.45	0.46	0.47	0.07	7,141.00	309.00	-
PTT06C2012A	0.01	161263	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2102A	0.42	181263	0.37	0.37	0.25	0.25	0.25	0.26	(0.17)	35,583.00	1,184.00	-
PTT08C2101A	0.17	181263	-	0.14	0.11	0.11	0.10	0.11	(0.06)	37,839.00	479.00	-
PTT08C2103A												

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
PTT19P2104A	0.37	181263	-	0.43	0.39	0.43	0.44	0.45	0.06	48,322.00	1,990.00	-
PTT24C2101A	0.30	181263	0.25	0.25	0.20	0.20	0.19	0.20	(0.10)	5,151.00	117.00	-
PTT28C2101A	0.09	161263	-	0.05	0.04	0.04	0.03	0.04	(0.05)	4,000.00	18.00	-
PTT28C2103A	0.57	91263	-	0.36	0.36	0.36	0.35	0.38	(0.21)	200.00	7.00	-
PTT28C2103L	0.22	181263	-	0.20	0.18	0.18	0.17	0.18	(0.04)	23,452.00	457.00	-
PTT28C2104A	0.38	181263	0.33	0.34	0.28	0.28	0.27	0.28	(0.10)	58,103.00	1,835.00	-
PTT41C2012A	0.10	141263	-	-	-	-	0.01	-	-	-	-	-
PTT41C2101A	0.08	181263	-	0.05	0.04	0.04	0.02	0.03	(0.04)	3,320.00	15.00	-
PTT41C2101B	0.54	181263	-	0.48	0.46	0.46	0.35	0.37	(0.08)	1,588.00	74.00	-
PTT41P2012A	0.03	261163	-	-	-	-	0.01	-	-	-	-	-
PTT41P2101A	0.15	91163	-	-	-	-	0.01	0.03	-	-	-	-
PTT42C2012T	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
PTT42P2101T	0.02	151263	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2012A	0.06	181263	0.02	0.03	0.02	0.03	0.02	0.10	(0.03)	80.00	-	-
PTTE01C2102A	1.42	181263	-	1.31	1.21	1.21	1.16	1.18	(0.21)	14,517.00	1,858.00	1.00
PTTE01C2103A	0.31	181263	-	0.28	0.24	0.24	0.24	0.25	(0.07)	10,732.00	289.00	-
PTTE01C2103T	0.90	181263	-	0.86	0.80	0.80	0.78	0.79	(0.10)	23,310.00	1,955.00	-
PTTE01P2012A	0.01	161263	-	0.01	0.01	0.01	0.01	0.02	-	4.00	-	-
PTTE01P2102A	0.08	181263	0.09	0.09	0.08	0.08	0.07	0.08	-	348.00	3.00	-
PTTE01P2103A	0.67	181263	0.72	0.75	0.70	0.75	0.76	0.77	0.08	14,256.00	1,025.00	-
PTTE01P2103T	0.25	181263	-	0.29	0.26	0.29	0.29	0.30	0.04	11,387.00	314.00	-
PTTE06C2101A	0.52	181263	-	0.44	0.35	0.35	0.33	0.34	(0.17)	83,000.00	3,485.00	-
PTTE06C2105A	0.40	181263	0.35	0.37	0.32	0.32	0.32	0.33	(0.08)	63,275.00	2,273.00	-
PTTE06P2102A	0.10	161263	-	0.15	0.15	0.15	0.03	0.15	0.05	2.00	-	-
PTTE06P2104A	0.47	181263	-	0.62	0.51	0.62	0.60	0.62	0.15	70,454.00	3,812.00	-
PTTE08C2103A	0.95	171263	-	0.75	0.75	0.75	0.66	0.69	(0.20)	17.00	1.00	-
PTTE08P2101A	0.10	81263	-	-	-	-	0.08	0.09	-	-	-	-
PTTE11C2105A	0.46	181263	0.43	0.44	0.39	0.39	0.39	0.40	(0.07)	38,955.00	1,658.00	-
PTTE11P2102A	0.09	151263	-	0.10	0.10	0.10	0.10	0.11	0.01	13,490.00	135.00	-
PTTE13C2012A	0.19	181263	-	0.08	0.08	0.08	0.03	0.10	(0.11)	82.00	1.00	-
PTTE13C2101A	1.02	161263	-	-	-	-	0.69	0.73	-	-	-	-
PTTE13C2102A	0.74	181263	-	0.66	0.57	0.57	0.56	0.58	(0.17)	181,253.00	11,617.00	-
PTTE13C2103A	0.33	181263	0.29	0.30	0.26	0.26	0.26	0.27	(0.07)	195,113.00	5,610.00	-
PTTE13P2012A	0.02	301163	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2102A	0.04	171263	-	0.04	0.03	0.03	0.04	0.05	(0.01)	567.00	2.00	-
PTTE13P2103A	0.31	181263	-	0.38	0.33	0.38	0.38	0.39	0.07	124,625.00	4,220.00	-
PTTE19C2012A	0.25	181263	-	0.16	0.14	0.14	0.11	0.14	(0.11)	500.00	7.00	-
PTTE19C2101A	1.13	21263	-	0.95	0.95	0.95	0.83	0.86	(0.18)	2.00	-	-
PTTE19C2103A	0.77	181263	-	0.66	0.57	0.57	0.56	0.57	(0.20)	67,780.00	4,219.00	-
PTTE19C2104A	0.32	181263	0.29	0.29	0.27	0.27	0.25	0.26	(0.05)	163,381.00	4,654.00	-
PTTE19P2012A	0.01	301163	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2101A	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2103A	0.31	181263	-	0.39	0.33	0.39	0.39	0.40	0.08	63,138.00	2,213.00	-
PTTE24C2103A	1.41	181263	-	-	-	-	1.16	1.18	-	-	-	-
PTTE28C2101A	0.18	181263	-	-	-	-	0.07	0.09	-	-	-	-
PTTE28C2102L	0.20	181263	-	0.18	0.16	0.16	0.14	0.15	(0.04)	46,844.00	786.00	-
PTTE28C2103A	1.31	91263	-	-	-	-	0.92	0.97	-	-	-	-
PTTE41C2101A	0.57	271163	-	-	-	-	0.18	0.21	-	-	-	-
PTTE41C2101B	1.41	171263	-	-	-	-	0.92	0.97	-	-	-	-
PTTE41P2101A	0.03	161263	-	-	-	-	0.04	0.06	-	-	-	-
PTTE41P2101B	0.15	181263	-	0.20	0.18	0.20	0.21	0.22	0.05	15,824.00	293.00	-
PTTE42C2101T	0.20	181263	-	0.17	0.14	0.14	0.14	0.15	(0.06)	6,400.00	107.00	-
PTTE42P2101T	0.11	31263	-	-	-	-	0.06	0.07	-	-	-	-
PTTG01C2012A	0.20	181263	-	0.15	0.15	0.15	0.12	0.13	(0.05)	70.00	1.00	-
PTTG01C2102A	1.13	181263	1.06	1.09	0.91	0.91	0.91	0.93	(0.22)	10,502.00	1,081.00	1.00
PTTG01C2104A	0.46	181263	0.40	0.44	0.36	0.36	0.35	0.36	(0.10)	42,489.00	1,716.00	-
PTTG01P2012A	0.10	21263	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2102A	0.04	151263	-	0.04	0.04	0.04	0.04	0.06	-	15,000.00	60.00	-
PTTG01P2104A	0.56	181263	0.60	0.66	0.57	0.66	0.66	0.67	0.10	28,578.00	1,742.00	-
PTTG08C2101A	0.40	181263	-	0.37	0.31	0.31	0.28	0.29	(0.09)	51,300.00	1,742.00	-
PTTG08C2103A	1.19	171263	-	1.10	1.09	1.10	0.99	1.01	(0.09)	400.00	44.00	1.00
PTTG08P2102A	0.06	21263	-	-	-	-	0.03	0.04	-	-	-	-
PTTG11C2104A	1.24	181263	-	1.21	1.12	1.12	1.05	1.06	(0.12)	29,231.00	3,369.00	1.00
PTTG11P2104A	0.14	181263	-	0.16	0.15	0.16	0.17	0.18	0.02	16,716.00	253.00	-
PTTG13C2012A	0.49	41263	-	-	-	-	0.13	0.16	-	-	-	-
PTTG13C2101A	1.08	171263	-	-	-	-	0.76	0.78	-	-	-	-
PTTG13C2103A	0.70	181263	-	0.54	0.54	0.54	0.52	0.53	(0.16)	1,025.00	55.00	-
PTTG13C2104A	0.47	181263	-	0.44	0.35	0.38	0.35	0.38	(0.09)	801,630.00	32,741.00	-
PTTG13P2012A	0.01	241163	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2102A	0.05	171263	-	0.07	0.04	0.07	0.05	0.07	0.02	331.00	2.00	-
PTTG13P2104A	0.56	181263	-	0.67	0.56	0.67	0.66	0.67	0.11	582,174.00	34,941.00	-
PTTG16C2103A	1.12	181263	-	1.07	0.94	0.94	0.89	0.90	(0.18)	4,400.00	443.00	1.00
PTTG19C2012A	0.69	261163	-	-	-	-	0.31	0.34	-	-	-	-
PTTG19C2101A	1.15	171263	-	-	-	-	0.91	0.95	-	-	-	-
PTTG19C2103A	0.56	181263	-	0.53	0.42	0.42	0.42	0.43	(0.14)	156,950.00	7,583.00	-
PTTG19C2104A	0.42	181263	-	0.39	0.31	0.31	0.31	0.32	(0.11)	429,897.00	15,611.00	-
PTTG19P2102A	0.03	161263	-	-	-	-	0.03	0.04	-	-	-	-
PTTG19P2103A	0.15	181263	-	0.18	0.15	0.18	0.19	0.20	0.03	163,050.00	2,745.00	-
PTTG19P2104A	0.56	181263	-	0.66	0.57	0.66	0.66	0.67	0.10	433,940.00	26,428.00	-
PTTG24C2101A	0.77	181263	-	0.73	0.60	0.60	0.58	0.59	(0.17)	15,543.00	1,047.00	-
PTTG28C2102L	0.23	181263	-	0.21	0.18	0.18	0.17	0.18	(0.05)	18,252.00	356.00	-
PTTG28C2103A	0.91	301163	-	-	-	-	0.76	0.80	-	-	-	-
PTTG28C2104A	0.63	181263	-	0.63	0.58	0.59	0.52	0.54	(0.04)			

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
RATC41C2012A	0.03	151263	-	-	-	-	0.01	-	-	-	-	-
RATC42C2102T	0.04	171263	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	400.00	1.00	-
RS06C2012A	0.01	141263	-	-	-	-	0.01	0.02	-	-	-	-
RS08C2103A	0.28	181263	0.22	0.24	0.21	0.21	0.19	0.20	(0.07)	28,661.00	648.00	-
RS13C2101A	0.13	181263	0.07	0.08	0.06	0.06	0.06	0.07	(0.07)	50,826.00	349.00	-
RS13C2103A	0.32	181263	0.28	0.28	0.21	0.21	0.21	0.22	(0.11)	154,226.00	3,878.00	-
RS19C2102A	0.16	181263	0.13	0.13	0.12	0.12	0.09	0.10	(0.04)	10,662.00	134.00	-
RS19C2104A	0.33	181263	0.28	0.29	0.22	0.23	0.23	0.24	(0.10)	140,853.00	3,804.00	-
RS19P2012A	0.02	151263	-	-	-	-	0.01	0.02	-	-	-	-
RS24C2104A	0.45	181263	-	0.41	0.35	0.35	0.33	0.34	(0.10)	7,774.00	303.00	-
RS28C2101A	0.04	181263	-	-	-	-	0.02	0.03	-	-	-	-
RS28C2101L	0.25	181263	-	0.21	0.16	0.16	0.15	0.16	(0.09)	22,222.00	429.00	-
RS28C2103A	0.30	181263	-	0.26	0.19	0.20	0.20	0.21	(0.10)	34,794.00	854.00	-
RS42C2101T	0.11	181263	-	-	-	-	0.06	0.07	-	-	-	-
S5001C2012F	0.05	181263	0.02	0.10	0.02	0.05	0.04	0.05	-	6,194.00	24.00	-
S5001C2012G	1.18	181263	0.78	0.90	0.53	0.53	0.53	0.54	(0.65)	53,459.00	4,069.00	-
S5001C2101A	1.89	181263	1.38	1.59	1.18	1.18	1.17	1.18	(0.71)	453,355.00	65,256.00	1.00
S5001C2101B	2.54	181263	2.02	2.18	1.71	1.72	1.66	1.68	(0.82)	68,059.00	13,667.00	2.00
S5001C2102T	1.96	181263	1.68	1.79	1.53	1.53	1.53	1.55	(0.43)	70,291.00	12,139.00	1.00
S5001C2103F	0.81	181263	0.63	0.70	0.52	0.52	0.52	0.53	(0.29)	226,355.00	14,261.00	-
S5001P2012F	0.01	181263	0.02	0.04	0.01	0.04	0.03	0.04	0.03	26,388.00	76.00	-
S5001P2012G	0.01	181263	0.02	0.03	0.01	0.02	0.02	0.03	0.01	104,114.00	206.00	-
S5001P2101A	0.02	181263	0.05	1.01	0.05	0.45	0.45	0.47	0.43	1,116,786.00	31,675.00	-
S5001P2101B	0.04	181263	0.10	0.15	0.06	0.11	0.11	0.12	0.07	96,702.00	953.00	-
S5001P2102T	0.74	181263	0.89	0.95	0.81	0.95	0.95	0.96	0.21	155,006.00	13,291.00	-
S5001P2103F	0.63	181263	0.79	0.92	0.74	0.92	0.92	0.93	0.29	292,703.00	23,362.00	-
S5006C2012A	0.06	181263	0.03	0.04	0.01	0.01	0.01	0.02	(0.05)	15,777.00	46.00	-
S5006C2012B	1.59	161263	-	-	-	-	0.02	-	-	-	-	-
S5006C2012C	3.38	231163	-	-	-	-	1.19	-	-	-	-	-
S5006C2103A	1.55	181263	1.04	1.21	0.77	0.77	0.77	0.78	(0.78)	1,051,190.00	109,299.00	1.00
S5006C2103B	0.63	181263	0.44	0.49	0.29	0.29	0.29	0.30	(0.34)	546,018.00	22,674.00	-
S5006P2012A	0.01	181263	0.01	0.02	0.01	0.02	0.01	0.02	0.01	36,030.00	41.00	-
S5006P2012B	0.01	171263	-	0.02	0.01	0.02	0.01	0.02	0.01	4,552.00	6.00	-
S5006P2012C	0.01	181263	0.01	0.02	0.01	0.02	0.01	0.02	0.01	10,036.00	10.00	-
S5006P2103A	0.20	181263	0.33	0.46	0.26	0.46	0.45	0.46	0.26	627,526.00	20,984.00	-
S5006P2103B	0.97	181263	1.41	1.88	1.23	1.88	1.88	1.90	0.91	1,380,435.00	200,543.00	1.00
S5008C2012A	0.03	181263	-	0.01	0.01	0.01	0.01	0.06	(0.02)	4,000.00	4.00	-
S5008C2012B	0.23	181263	-	0.13	0.05	0.05	0.02	0.05	(0.18)	7,246.00	57.00	-
S5008C2012C	2.46	81263	-	-	-	-	0.31	0.37	-	-	-	-
S5008C2012D	4.98	91263	-	-	-	-	1.43	1.49	-	-	-	-
S5008C2101A	1.18	181263	0.74	0.82	0.54	0.54	0.50	0.53	(0.64)	760.00	54.00	-
S5008C2103A	1.00	0	0.78	0.86	0.59	0.59	0.59	0.60	(0.41)	610,027.00	47,274.00	-
S5008C2103B	1.02	0	0.54	0.61	0.41	0.41	0.40	0.41	(0.61)	419,210.00	22,594.00	-
S5008P2012A	0.02	161263	-	0.03	0.01	0.02	0.01	0.02	-	16,374.00	33.00	-
S5008P2012B	0.01	181263	-	0.05	0.04	0.05	0.01	0.05	0.04	3,521.00	18.00	-
S5008P2101A	0.06	181263	0.09	0.15	0.08	0.15	0.14	0.15	0.09	13,370.00	151.00	-
S5008P2101B	0.10	181263	0.14	0.22	0.12	0.22	0.22	0.23	0.12	104,872.00	1,593.00	-
S5008P2103A	0.56	181263	0.74	0.94	0.66	0.94	0.94	0.95	0.38	544,245.00	40,741.00	-
S5008P2103B	1.00	0	-	1.72	1.29	1.72	1.78	1.79	0.72	237,439.00	32,480.00	1.00
S5011C2012A	1.27	31263	-	-	-	-	0.45	0.47	-	-	-	-
S5011P2012A	0.01	181263	-	-	-	-	-	0.03	-	-	-	-
S5013C2012A	0.06	181263	0.01	0.03	0.01	0.01	0.01	0.02	(0.05)	321,988.00	644.00	-
S5013C2012B	0.12	181263	0.03	0.04	0.01	0.01	0.01	0.02	(0.11)	533,246.00	1,265.00	-
S5013C2012C	0.25	181263	0.06	0.09	0.02	0.02	0.01	0.02	(0.23)	1,415,482.00	8,064.00	-
S5013C2012D	0.43	181263	0.11	0.16	0.03	0.03	0.03	0.04	(0.40)	612,545.00	6,983.00	-
S5013C2012E	1.24	181263	-	0.88	0.34	0.34	0.27	0.34	(0.90)	123.00	10.00	-
S5013C2012F	2.32	171263	-	0.54	0.54	0.54	0.50	0.76	(1.78)	5.00	-	-
S5013C2012G	3.30	181263	1.90	2.30	1.90	2.12	1.20	1.42	(1.18)	10.00	2.00	2.00
S5013C2012H	4.54	161263	-	-	-	-	1.93	2.34	-	-	-	-
S5013C2012I	7.15	181263	-	4.64	2.44	2.44	2.30	2.62	(4.71)	91.00	37.00	4.00
S5013C2012J	4.80	41263	-	3.22	1.15	1.15	1.08	1.46	(3.65)	42,390.00	10,247.00	2.00
S5013C2101A	0.99	181263	0.89	0.92	0.82	0.83	0.82	0.83	(0.16)	6,983,006.00	626,019.00	-
S5013C2103A	1.26	181263	0.91	1.02	0.68	0.68	0.68	0.69	(0.58)	3,745,276.00	329,656.00	-
S5013C2103B	0.83	181263	0.60	0.68	0.44	0.44	0.44	0.47	(0.39)	6,517,939.00	393,224.00	-
S5013C2103C	1.21	181263	0.91	1.00	0.72	0.72	0.72	0.74	(0.49)	4,829,067.00	434,738.00	-
S5013P2012A	0.01	161263	0.01	0.01	0.01	0.01	-	0.01	-	5,230.00	5.00	-
S5013P2012B	0.01	181263	-	0.01	0.01	0.01	-	0.01	-	109.00	-	-
S5013P2012C	0.01	151263	0.01	0.01	0.01	0.01	-	0.01	-	9,708.00	10.00	-
S5013P2012D	0.01	171263	-	0.01	0.01	0.01	-	0.01	-	2,389.00	2.00	-
S5013P2012E	0.01	181263	-	0.01	0.01	0.01	-	0.01	-	1,338.00	1.00	-
S5013P2012F	0.01	181263	0.01	0.01	0.01	0.01	-	0.01	-	2,891.00	3.00	-
S5013P2012G	0.01	161263	0.01	0.01	0.01	0.01	-	0.01	-	5,904.00	6.00	-
S5013P2101A	0.20	181263	0.27	0.30	0.23	0.29	0.29	0.30	0.09	166,668.00	4,402.00	-
S5013P2102A	0.85	181263	0.98	1.02	0.93	1.01	1.01	1.02	0.16	67,361.00	6,488.00	-
S5013P2103A	0.14	181263	0.21	0.27	0.17	0.27	0.26	0.27	0.13	6,641,423.00	138,484.00	-
S5013P2103B	0.37	181263	0.49	0.57	0.43	0.57	0.57	0.58	0.20	5,791,012.00	273,988.00	-
S5013P2103C	0.34	181263	0.46	0.55	0.40	0.55	0.54	0.55	0.21	4,626,012.00	205,694.00	-
S5013P2103D	0.56	181263	0.76	0.93	0.68	0.93	0.93	0.94	0.37			

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
S5019P2012D	0.01	161263	0.01	0.01	0.01	0.01	0.01	-	0.01	-	1,501.00	2.00	-
S5019P2103B	0.34	181263	0.47	0.60	0.43	0.60	0.60	0.61	0.26	2,693,326.00	128,469.00	-	-
S5019P2103C	0.61	181263	0.84	1.05	0.75	1.05	1.05	1.06	0.44	4,050,775.00	345,904.00	-	-
S5019P2103D	0.87	181263	1.19	1.48	1.05	1.48	1.48	1.50	0.61	946,063.00	109,716.00	1.00	-
S5019P2103E	1.00	0	1.57	1.93	1.40	1.93	1.93	1.94	0.93	253,527.00	40,602.00	1.00	-
S5024C2012A	0.01	91263	-	-	-	-	-	-	0.01	-	-	-	-
S5024C2012B	0.05	161263	-	-	-	-	-	-	-	-	-	-	-
S5024C2012C	0.02	181263	-	-	-	-	-	-	0.30	-	-	-	-
S5024C2012D	0.13	181263	-	0.13	0.01	0.01	0.01	0.04	(0.12)	6,494.00	7.00	-	-
S5024C2012E	0.49	181263	0.20	0.35	0.05	0.11	0.10	0.12	(0.38)	26,286.00	490.00	-	-
S5024C2012F	1.37	181263	0.34	0.90	0.16	0.16	0.15	0.30	(1.21)	1,841.00	62.00	-	-
S5024C2012G	2.50	181263	-	-	-	-	-	0.40	-	-	-	-	-
S5024C2012H	4.72	81263	-	-	-	-	-	-	-	-	-	-	-
S5024C2012I	7.50	81263	-	-	-	-	-	0.01	-	-	-	-	-
S5024C2103A	2.08	181263	1.57	1.74	1.26	1.26	1.26	1.28	(0.82)	101,393.00	16,103.00	1.00	-
S5024C2103B	1.00	181263	0.61	0.72	0.42	0.42	0.42	0.43	(0.58)	517,085.00	31,861.00	-	-
S5024C2103C	1.49	0	0.95	1.10	0.66	0.66	0.65	0.66	(0.83)	302,484.00	27,902.00	-	-
S5024P2012A	0.01	91263	-	-	-	-	-	-	0.01	-	-	-	-
S5024P2012B	0.02	301163	-	0.04	0.04	0.04	0.04	-	0.04	0.02	1.00	-	-
S5024P2012C	0.01	161263	0.01	0.01	0.01	0.01	0.01	-	0.01	-	1,490.00	1.00	-
S5024P2012D	0.01	141263	-	0.01	0.01	0.01	0.01	-	0.01	-	1,900.00	2.00	-
S5024P2012E	0.01	151263	-	-	-	-	-	-	0.01	-	-	-	-
S5024P2103A	0.03	181263	0.05	0.07	0.03	0.07	0.06	0.07	0.04	133,453.00	698.00	-	-
S5024P2103B	0.28	181263	0.40	0.50	0.34	0.50	0.50	0.51	0.22	25,561.00	1,036.00	-	-
S5024P2103C	0.42	181263	0.56	0.76	0.50	0.76	0.76	0.77	0.34	220,774.00	13,187.00	-	-
S5024P2103D	0.76	181263	1.07	1.35	0.93	1.35	1.35	1.36	0.59	241,044.00	26,096.00	1.00	-
S5024P2103E	1.33	181263	1.85	2.34	1.62	2.34	2.34	2.36	1.01	303,760.00	57,837.00	1.00	-
S5028C2012A	0.03	181263	-	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2012B	0.01	181263	0.01	0.01	0.01	0.01	0.01	-	0.01	-	2,020.00	2.00	-
S5028C2012C	0.66	181263	-	0.29	0.08	0.08	0.08	0.10	(0.58)	11,910.00	173.00	-	-
S5028C2012D	2.82	91263	-	0.81	0.81	0.81	0.48	0.53	(2.01)	180.00	15.00	-	-
S5028C2012E	5.25	181263	-	-	-	-	-	2.02	2.12	-	-	-	-
S5028C2102A	1.30	181263	0.86	0.86	0.73	0.73	0.61	0.64	(0.57)	725.00	58.00	-	-
S5028C2102B	0.76	181263	0.45	0.54	0.32	0.32	0.31	0.32	(0.44)	1,655,860.00	76,250.00	-	-
S5028C2103A	4.44	171263	-	3.10	2.92	2.92	2.48	2.58	(1.52)	125.00	38.00	3.00	-
S5028C2103B	1.34	181263	-	1.10	0.77	0.77	0.73	0.79	(0.57)	667.00	62.00	-	-
S5028C2103C	0.47	181263	0.28	0.35	0.21	0.21	0.21	0.22	(0.26)	1,194,339.00	35,392.00	-	-
S5028C2103L	0.58	181263	0.43	0.47	0.35	0.35	0.34	0.35	(0.23)	1,163,246.00	50,065.00	-	-
S5028P2012A	0.03	181263	0.04	0.12	0.04	0.12	0.09	0.12	0.09	20,271.00	100.00	-	-
S5028P2012B	0.01	181263	-	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5028P2012C	0.01	161263	-	-	-	-	-	0.01	0.02	-	-	-	-
S5028P2102A	0.23	181263	0.35	0.48	0.32	0.48	0.48	0.49	0.25	662,189.00	23,406.00	-	-
S5028P2102B	0.43	181263	0.64	0.82	0.55	0.82	0.82	0.83	0.39	1,703,374.00	108,516.00	-	-
S5028P2103A	0.06	181263	0.07	0.12	0.07	0.12	0.14	0.15	0.06	9,947.00	98.00	-	-
S5028P2103B	0.30	181263	0.45	0.54	0.39	0.53	0.53	0.54	0.23	23,899.00	1,033.00	-	-
S5028P2103C	1.30	181263	10.00	10.00	1.57	2.06	2.06	2.10	0.76	11,600.00	2,034.00	1.00	-
S5028P2103L	0.15	181263	0.19	0.24	0.17	0.24	0.22	0.24	0.09	14,479.00	300.00	-	-
S5041C2012A	0.24	181263	0.06	0.09	0.04	0.04	0.02	0.03	(0.20)	9,063.00	67.00	-	-
S5041C2012B	0.10	161263	-	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2012C	0.10	181263	-	0.02	0.02	0.02	0.01	0.02	(0.08)	70.00	-	-	-
S5041C2012D	0.60	181263	-	0.21	0.08	0.08	0.07	0.08	(0.52)	12,188.00	196.00	-	-
S5041C2012E	1.91	91263	-	-	-	-	-	0.29	0.32	-	-	-	-
S5041C2012F	1.81	251163	-	-	-	-	-	0.57	0.59	-	-	-	-
S5041C2012U	2.20	151263	-	1.75	1.21	1.21	1.16	1.18	(0.99)	3.00	-	-	1.00
S5041C2012V	2.46	181163	-	-	-	-	-	2.30	2.34	-	-	-	-
S5041C2103A	1.06	181263	0.73	0.83	0.54	0.54	0.54	0.55	(0.52)	863,854.00	65,260.00	-	-
S5041C2103B	0.87	181263	-	0.66	0.45	0.45	0.43	0.45	(0.42)	29,220.00	1,739.00	-	-
S5041C2103T	3.50	181263	-	2.94	2.12	2.12	2.12	2.14	(1.38)	13,394.00	3,756.00	2.00	-
S5041C2103U	2.94	181263	-	2.54	2.00	2.00	1.97	1.98	(0.94)	2,929.00	711.00	2.00	-
S5041C2103V	1.67	171263	1.17	1.27	0.96	0.96	0.92	0.94	(0.71)	27,307.00	3,288.00	1.00	-
S5041C2103W	0.82	181263	0.58	0.65	0.45	0.45	0.44	0.45	(0.37)	602,247.00	35,850.00	-	-
S5041P2012A	0.01	171263	-	0.02	0.02	0.02	0.01	0.02	0.01	350.00	1.00	-	-
S5041P2012B	0.02	161263	-	0.17	0.01	0.02	0.01	0.02	-	6,003.00	35.00	-	-
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	181263	-	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012U	0.01	181263	-	0.01	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
S5041P2103A	0.66	181263	0.88	1.04	0.79	1.04	1.06	1.07	0.38	761,480.00	66,136.00	-	-
S5041P2103T	0.21	181263	0.30	0.39	0.27	0.39	0.38	0.39	0.18	15,585.00	449.00	-	-
S5041P2103U	0.11	171263	-	0.21	0.15	0.21	0.20	0.21	0.10	1,298.00	22.00	-	-
S5041P2103V	0.51	181263	-	0.80	0.60	0.80	0.79	0.80	0.29	563,272.00	36,225.00	-	-
S5042C2101G	4.88	181263	-	2.38	2.38	2.38	1.54	1.63	(2.50)	1.00	-	2.00	-
S5042C2102G	1.24	181263	-	0.84	0.60	0.60	0.65	0.85	(0.64)	1,649.00	115.00	-	-
S5042C2102T	1.52	181263	-	1.52	1.16	1.16	1.08	1.32	(0.36)	2,884.00	357.00	1.00	-
S5042P2101G	0.01	171263	0.01	0.01	0.01	0.01	-	0.01	-	8,400.00	8.00	-	-
S5042P2102G	0.12	161263	-	0.28	0.20	0.28	0.28	0.36	0.16	2,520.00	66.00	-	-
S5042P210													

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SCB01C2103A	1.61	181263	1.35	1.45	1.21	1.21	1.21	1.22	(0.40)	11,094.00	1,527.00	1.00	
SCB01C2103T	0.97	181263	-	0.89	0.78	0.78	0.78	0.79	(0.19)	27,796.00	2,367.00	-	
SCB01P2101A	0.03	181263	0.04	0.06	0.03	0.06	0.05	0.06	0.03	8,012.00	32.00	-	
SCB01P2103A	0.67	181263	-	0.82	0.74	0.82	0.83	0.84	0.15	22,260.00	1,738.00	-	
SCB01P2103T	0.13	181263	0.15	0.17	0.14	0.17	0.17	0.18	0.04	27,832.00	441.00	-	
SCB01P2104T	0.72	181263	0.82	0.84	0.77	0.84	0.84	0.85	0.12	21,815.00	1,752.00	-	
SCB06C2103A	2.16	81263	-	-	-	-	1.33	-	-	-	-	-	
SCB06C2104A	0.92	181263	-	0.79	0.62	0.62	0.62	0.63	(0.30)	184,162.00	12,938.00	-	
SCB06P2105A	0.66	181263	-	0.85	0.72	0.84	0.87	0.88	0.18	137,379.00	10,813.00	-	
SCB08C2101A	0.71	181263	-	0.57	0.45	0.45	0.43	0.44	(0.26)	43,800.00	2,280.00	-	
SCB08P2012A	0.01	141263	-	0.01	0.01	0.01	0.01	0.02	-	12.00	-	-	
SCB11C2102A	0.76	181263	-	0.66	0.55	0.55	0.53	0.54	(0.21)	84,815.00	5,207.00	-	
SCB11P2012A	0.01	161263	-	-	-	-	0.01	0.03	-	-	-	-	
SCB11P2103A	0.50	181263	-	0.65	0.55	0.65	0.65	0.66	0.15	103,346.00	6,074.00	-	
SCB13C2012A	1.06	181263	0.76	0.76	0.76	0.76	0.59	0.63	(0.30)	6.00	-	-	
SCB13C2102A	1.63	181263	-	1.34	1.30	1.34	1.18	1.20	(0.29)	5,630.00	746.00	1.00	
SCB13C2103A	0.97	181263	0.74	0.84	0.71	0.71	0.69	0.70	(0.26)	887,412.00	67,976.00	-	
SCB13C2104A	0.66	181263	0.49	0.56	0.46	0.46	0.45	0.46	(0.20)	349,526.00	18,186.00	-	
SCB13P2012A	0.01	41263	-	-	-	-	-	0.03	-	-	-	-	
SCB13P2103A	0.40	181263	0.49	0.50	0.43	0.50	0.49	0.51	0.10	183,947.00	8,639.00	-	
SCB19C2012A	0.96	91263	-	-	-	-	0.25	0.29	-	-	-	-	
SCB19C2101A	1.50	41263	-	1.10	1.08	1.10	0.91	0.95	(0.40)	4,068.00	443.00	1.00	
SCB19C2103A	0.59	181263	0.42	0.50	0.40	0.40	0.38	0.39	(0.19)	233,480.00	10,485.00	-	
SCB19P2103A	0.10	181263	0.14	0.15	0.12	0.15	0.15	0.16	0.05	93,346.00	1,225.00	-	
SCB19P2103B	0.39	181263	-	0.51	0.43	0.51	0.51	0.52	0.12	129,713.00	5,987.00	-	
SCB19P2104A	0.87	181263	-	1.10	0.97	1.10	1.10	1.11	0.23	212,809.00	21,588.00	1.00	
SCB24C2012A	0.92	181263	-	-	-	-	-	-	-	-	-	-	
SCB24C2104A	0.62	181263	-	0.54	0.44	0.44	0.42	0.43	(0.18)	21,641.00	1,059.00	-	
SCB28C2103A	1.41	21263	-	1.16	1.16	1.16	0.98	1.02	(0.25)	1.00	-	1.00	
SCB28C2103B	0.69	161263	-	0.57	0.46	0.46	0.44	0.45	(0.23)	133,633.00	6,881.00	-	
SCB28C2103C	0.54	181263	-	0.45	0.36	0.36	0.35	0.36	(0.18)	117,314.00	4,790.00	-	
SCB28C2104L	0.44	181263	0.35	0.38	0.33	0.33	0.31	0.32	(0.11)	28,548.00	1,047.00	-	
SCB41C2102A	1.76	251163	-	-	-	-	1.40	1.43	-	-	-	-	
SCB41P2102A	0.12	261163	-	-	-	-	0.10	0.12	-	-	-	-	
SCB41P2102B	0.21	181263	-	0.27	0.25	0.27	0.29	0.30	0.06	17,916.00	468.00	-	
SCB42C2101T	0.14	181263	-	0.10	0.09	0.09	0.06	0.07	(0.05)	1,101.00	11.00	-	
SCC01C2101A	0.46	181263	0.41	0.42	0.37	0.37	0.35	0.36	(0.09)	53,294.00	2,138.00	-	
SCC01P2012A	0.02	161263	-	-	-	-	0.01	0.10	-	-	-	-	
SCC06C2103A	0.79	181263	-	0.67	0.67	0.67	0.56	-	(0.12)	24.00	2.00	-	
SCC11C2105A	0.66	181263	0.64	0.64	0.58	0.58	0.56	0.57	(0.08)	66,709.00	4,119.00	-	
SCC11P2103A	0.37	181263	-	0.42	0.40	0.42	0.44	0.45	0.05	52,084.00	2,109.00	-	
SCC13C2012A	0.01	181263	-	-	-	-	-	0.06	-	-	-	-	
SCC13C2102A	0.65	181263	-	-	-	-	0.48	0.50	-	-	-	-	
SCC13C2103A	0.65	181263	0.60	0.60	0.52	0.52	0.52	0.53	(0.13)	230,085.00	13,368.00	-	
SCC13P2101A	0.01	161263	-	-	-	-	-	0.04	-	-	-	-	
SCC13P2102A	0.07	171263	-	0.10	0.10	0.10	0.11	0.12	0.03	40,420.00	404.00	-	
SCC13P2103A	0.61	181263	0.64	0.67	0.63	0.67	0.69	0.70	0.06	103,220.00	6,652.00	-	
SCC19C2012A	0.07	181263	-	0.05	0.04	0.04	0.02	0.03	(0.03)	6,006.00	24.00	-	
SCC19C2101A	0.74	81263	-	-	-	-	0.40	0.43	-	-	-	-	
SCC19C2103A	0.44	181263	0.39	0.39	0.32	0.32	0.32	0.33	(0.12)	451,786.00	16,812.00	-	
SCC19P2101A	0.05	171263	-	0.07	0.06	0.07	0.07	0.08	0.02	515.00	3.00	-	
SCC24C2012A	0.16	91263	-	-	-	-	-	-	-	-	-	-	
SCC24C2105A	0.47	181263	0.45	0.45	0.40	0.40	0.38	0.39	(0.07)	20,579.00	897.00	-	
SCC28C2102A	0.16	181263	-	0.13	0.11	0.11	0.10	0.11	(0.05)	39,420.00	505.00	-	
SCC28C2103A	0.57	151263	-	0.47	0.42	0.42	0.39	0.40	(0.15)	98,334.00	4,431.00	-	
SCC28C2104L	0.26	181263	-	0.24	0.22	0.22	0.21	0.22	(0.04)	29,009.00	692.00	-	
SCC41C2101A	0.10	181263	-	0.08	0.08	0.08	0.05	0.06	(0.02)	33,000.00	264.00	-	
SCC41C2101B	0.62	181263	-	0.57	0.51	0.51	0.46	0.48	(0.11)	3,160.00	171.00	-	
SCC41P2101A	0.23	181263	-	0.28	0.24	0.28	0.28	0.29	0.05	25,894.00	632.00	-	
SCC41P2102A	0.07	91263	0.09	0.09	0.09	0.09	0.10	0.11	0.02	1.00	-	-	
SCGP01C2103A	0.52	181263	0.45	0.49	0.42	0.42	0.42	0.43	(0.10)	52,629.00	2,457.00	-	
SCGP01C2104T	0.31	181263	0.28	0.30	0.27	0.27	0.27	0.28	(0.04)	62,045.00	1,796.00	-	
SCGP01P2103A	0.13	181263	0.15	0.15	0.14	0.15	0.15	0.16	0.02	65,605.00	939.00	-	
SCGP06C2104A	0.63	181263	-	0.59	0.52	0.52	0.49	0.52	(0.11)	11,582.00	649.00	-	
SCGP08C2103A	0.41	181263	-	0.37	0.34	0.34	0.32	0.33	(0.07)	42,353.00	1,526.00	-	
SCGP13C2102A	0.44	181263	0.41	0.41	0.34	0.35	0.34	0.35	(0.09)	36,634.00	1,382.00	-	
SCGP13C2103A	0.29	181263	0.24	0.28	0.23	0.23	0.23	0.24	(0.06)	580,964.00	14,709.00	-	
SCGP13P2102A	0.08	181263	-	0.10	0.08	0.10	0.10	0.11	0.02	2,722.00	27.00	-	
SCGP13P2103A	0.27	181263	-	0.32	0.28	0.32	0.32	0.33	0.05	175,173.00	5,123.00	-	
SCGP19C2102A	0.35	181263	0.28	0.32	0.28	0.28	0.24	0.27	(0.07)	8,656.00	249.00	-	
SCGP19C2104A	0.26	181263	0.22	0.25	0.21	0.21	0.21	0.22	(0.05)	312,556.00	7,199.00	-	
SCGP19P2102A	0.06	171263	-	-	-	-	0.07	0.08	-	-	-	-	
SCGP19P2104A	0.23	181263	-	0.26	0.24	0.26	0.27	0.28	0.03	26,324.00	670.00	-	
SCGP28C2103A	0.51	171263	-	0.38	0.36	0.38	0.33	0.36	(0.13)	548.00	20.00	-	
SCGP28C2104L	0.25	181263	0.24	0.24	0.22	0.22	0.21	0.22	(0.03)	17,212.00	413.00	-	
SCGP41C2101A	0.43	181263	0.37	0.39	0.34	0.34	0.32	0.33	(0.09)	65,460.00	2,493.00	-	
SCGP42C2105G	0.30	181263	0.24	0.27	0.23	0.23	0.22	0.23	(0.07)	27,541.00	688.00	-	
SGP13C2102A	0.41	181263	-	0.32	0.32	0.32	0.32	0.36	(0.09)	100.00	3.00	-	
SGP13C2103A	0.22	181263	0.20	0.22	0.17	0.17	0.17	0.18	(0.05)	9,272.00	189.00	-	
SGP19C2102A	0.52	161263	-	0.40	0.40	0.40	0.36						

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2101A	0.72	81263	-	-	-	-	0.58	0.61	-	-	-	-
SPRC19C2104A	0.51	181263	-	0.46	0.38	0.41	0.41	0.42	(0.10)	46,977.00	1,993.00	-
SPRC28C2101A	0.28	141263	-	0.20	0.16	0.17	0.14	0.17	(0.11)	3,002.00	49.00	-
SPRC28C2104L	0.33	181263	-	0.31	0.26	0.27	0.27	0.28	(0.06)	64,722.00	1,877.00	-
SPRC42C2101T	0.15	171263	-	0.10	0.10	0.10	0.07	0.10	(0.05)	4,700.00	47.00	-
SPX28C2012A	1.75	181263	-	-	-	-	-	-	-	-	-	-
SPX28C2012B	0.50	181263	-	-	-	-	-	-	-	-	-	-
SPX28C2012C	0.01	181263	-	-	-	-	-	-	-	-	-	-
SPX28C2012D	0.19	91263	-	-	-	-	-	-	-	-	-	-
SPX28C2103A	1.06	181263	1.00	1.02	0.95	0.95	0.95	0.96	(0.11)	2,186.00	213.00	-
SPX28C2103B	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
SPX28C2103L	0.51	181263	-	0.48	0.45	0.45	0.44	0.45	(0.06)	4,635.00	214.00	-
SPX28P2012A	0.01	181263	-	-	-	-	-	-	-	-	-	-
SPX28P2012B	0.01	181263	-	-	-	-	-	-	-	-	-	-
SPX28P2012C	0.01	181263	-	-	-	-	-	-	-	-	-	-
SPX28P2012D	0.01	141263	-	-	-	-	-	-	-	-	-	-
SPX28P2103A	0.77	181263	-	0.82	0.78	0.82	0.82	0.83	0.05	2,310.00	187.00	-
SPX28P2103B	1.00	0	-	0.56	0.54	0.55	0.55	0.56	(0.45)	4,206.00	231.00	-
SPX28P2103C	1.00	0	-	0.36	0.35	0.36	0.36	0.37	(0.64)	6,000.00	212.00	-
SPX28P2103L	0.08	181263	0.09	0.09	0.08	0.09	0.09	0.10	0.01	5,322.00	47.00	-
SPX41C2012A	0.25	181263	-	-	-	-	-	-	-	-	-	-
SPX41C2012B	0.01	171263	-	-	-	-	-	-	-	-	-	-
SPX41C2012C	0.01	181263	-	-	-	-	-	-	-	-	-	-
SPX41C2012T	1.29	181263	-	-	-	-	-	-	-	-	-	-
SPX41C2012U	2.18	181263	-	-	-	-	-	-	-	-	-	-
SPX41C2103A	1.15	181263	1.07	1.10	1.03	1.03	0.99	1.00	(0.12)	2,397.00	256.00	1.00
SPX41C2103B	0.71	181263	0.65	0.67	0.60	0.61	0.60	0.61	(0.10)	6,172.00	395.00	-
SPX41C2103T	1.21	181263	1.15	1.18	1.09	1.09	1.09	1.10	(0.12)	10,792.00	1,229.00	1.00
SPX41C2103U	1.44	181263	-	1.40	1.31	1.31	1.29	1.30	(0.13)	1,330.00	181.00	1.00
SPX41P2012A	0.01	151263	-	-	-	-	-	-	-	-	-	-
SPX41P2012B	0.01	181263	-	-	-	-	-	-	-	-	-	-
SPX41P2012C	1.00	0	-	-	-	-	-	-	-	-	-	-
SPX41P2012T	0.01	181263	-	-	-	-	-	-	-	-	-	-
SPX41P2012U	0.01	151263	-	-	-	-	-	-	-	-	-	-
SPX41P2103A	0.96	181263	-	1.03	0.96	1.03	1.02	1.03	0.07	14,198.00	1,420.00	1.00
SPX41P2103T	0.21	181263	-	-	-	-	0.22	0.23	-	-	-	-
SPX41P2103U	0.60	171263	-	0.62	0.59	0.62	0.61	0.62	0.02	7,200.00	436.00	-
SPX41P2103W	0.76	181263	-	0.80	0.76	0.80	0.79	0.80	0.04	5,733.00	451.00	-
STA01C2101A	0.06	181263	0.07	0.10	0.07	0.07	0.06	0.07	0.01	24,381.00	234.00	-
STA01C2102A	0.08	181263	-	0.09	0.09	0.09	0.07	0.09	0.01	225.00	2.00	-
STA01C2103A	0.30	181263	0.35	0.35	0.30	0.31	0.31	0.32	0.01	133,049.00	4,524.00	-
STA01P2102A	0.52	181263	0.45	0.49	0.43	0.49	0.47	0.49	(0.03)	34,211.00	1,555.00	-
STA06C2104A	0.26	181263	0.30	0.31	0.25	0.25	0.25	0.27	(0.01)	256,339.00	7,363.00	-
STA08C2101A	0.13	181263	0.15	0.15	0.12	0.12	0.12	0.13	(0.01)	53,985.00	753.00	-
STA08C2104A	0.29	181263	0.37	0.37	0.28	0.29	0.29	0.30	-	92,224.00	2,891.00	-
STA13C2101A	0.01	181263	0.03	0.03	0.02	0.02	0.02	0.03	0.01	87,634.00	210.00	-
STA13C2102A	0.17	181263	0.23	0.25	0.16	0.16	0.16	0.17	(0.01)	1,390,086.00	26,044.00	-
STA13P2012B	0.01	91263	-	-	-	-	-	0.05	-	-	-	-
STA13P2101A	0.17	171263	-	0.12	0.12	0.12	0.13	0.15	(0.05)	20.00	-	-
STA13P2102A	0.19	181263	0.16	0.17	0.15	0.17	0.17	0.19	(0.02)	87,444.00	1,378.00	-
STA16C2102A	0.06	181263	-	0.07	0.07	0.07	0.06	-	0.01	1,600.00	11.00	-
STA16C2103A	0.22	181263	0.25	0.26	0.21	0.22	0.22	0.23	-	12,296.00	299.00	-
STA19C2012A	0.02	171263	-	-	-	-	-	0.01	-	-	-	-
STA19C2102A	0.05	181263	0.06	0.06	0.05	0.05	0.04	0.05	-	98,841.00	526.00	-
STA19C2103A	0.19	181263	0.23	0.24	0.19	0.19	0.19	0.20	-	240,692.00	5,176.00	-
STA19C2104A	0.14	181263	0.18	0.18	0.14	0.15	0.15	0.16	0.01	451,158.00	7,624.00	-
STA19P2012A	0.06	231163	-	-	-	-	-	0.01	-	-	-	-
STA19P2101A	0.06	171263	-	-	-	-	0.05	0.06	-	-	-	-
STA19P2102A	0.54	91263	-	-	-	-	0.41	0.44	-	-	-	-
STA19P2104A	0.29	181263	0.26	0.28	0.24	0.28	0.28	0.29	(0.01)	126,154.00	3,268.00	-
STA28C2102L	0.04	141263	-	0.04	0.04	0.04	0.04	0.05	-	2,440.00	10.00	-
STA28C2103A	0.10	181263	-	0.12	0.09	0.09	0.09	0.10	(0.01)	56,896.00	610.00	-
STA28C2104A	0.80	171263	-	0.87	0.82	0.82	0.77	0.81	0.02	6,226.00	520.00	-
STA42C2101T	0.05	241163	-	-	-	-	0.02	0.03	-	-	-	-
STA42C2105G	0.20	181263	0.24	0.25	0.20	0.20	0.19	0.20	-	89,744.00	2,057.00	-
STEC01C2101A	0.13	181263	-	-	-	-	0.06	0.10	-	-	-	-
STEC01C2104A	0.34	181263	-	0.29	0.22	0.22	0.22	0.23	(0.12)	33,774.00	867.00	-
STEC01P2101A	0.09	151263	-	0.13	0.09	0.12	0.12	0.13	0.03	29,594.00	325.00	-
STEC08C2012A	0.01	161263	-	0.01	0.01	0.01	0.01	0.02	-	7.00	-	-
STEC08C2103A	0.52	181263	-	0.44	0.36	0.36	0.36	0.37	(0.16)	56,900.00	2,328.00	-
STEC11C2102A	0.21	181263	-	0.16	0.11	0.11	0.11	0.12	(0.10)	32,948.00	465.00	-
STEC13C2012A	0.02	81263	-	-	-	-	-	-	-	-	-	-
STEC13C2101A	0.22	181263	-	0.15	0.09	0.09	0.09	0.10	(0.13)	15,599.00	216.00	-
STEC13C2102A	0.51	151263	-	-	-	-	0.29	0.31	-	-	-	-
STEC13C2103A	0.39	181263	0.29	0.31	0.23	0.24	0.23	0.24	(0.15)	253,065.00	6,887.00	-
STEC19C2012A	0.01	151263	-	-	-	-	-	0.01	-	-	-	-
STEC19C2101A	0.16	181263	0.09	0.12	0.07	0.07	0.06	0.07	(0.09)	439,376.00	3,915.00	-
STEC19C2103A	0.52	171263	-	0.32	0.32	0.32	0.32	0.35	(0.20)	1.00	-	-
STEC19P2012A	0.02	21263	-	-	-	-	-	0.01	-	-	-	-
STEC19P2101A	0.04	261163	-	-	-	-	0.02	0.03	-	-	-	-
STEC28C2101A	0.07	141263	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2103A	0.34	151263	-	0.24	0.20	0.20	0.20	0.21	(0.14)	49,630.00	1,109.00	-
STEC28C2104L	0.17	181263	-	0.14	0.11	0.11	0.11	0.12	(0.06)	33,462.00	441.00	-
STEC41C2012A	0.03	251163	-	-	-	-	0.01	-	-	-	-	-
STEC42P2102T	0.09	251163	-	0.07	0.07	0.07	0.07	0.08	(0.02)	10,000.00	70.00	-
SUPE08C2012A	0.02	181263	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	5.00	-	-
SUPE08C2102A	0.22	181263	0.19	0.19	0.14	0.14	0.13	0.14	(0.08)	33,341.00	552.00	-
SUPE08P2102A	0.10	151263	-	0.12	0.10	0.12	0.12	0.13	0.02	6,607.00	69.00	-
SUPE19C2012A	0.11	181263	0.08	0.10	0.05	0.05	0.05	0.06	(0.06)	127,604.00	958.00	-
SUPE19C2104A	0.29	181263	0.25	0.27	0.20	0.20	0.20	0.21	(0.09)	400,390.00	9,523.00	-
SUPE19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
SUPE19P2104A	0.15	181263	-	0.20	0.17	0.20	0.19	0.20	0.05	47,329.00	816.00	-
SUPE42C2101T	0.04	181263	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	1,220.00	4.00	-
SUPE42P2102T	0.03	151263	-	-	-	-	0.02	0.03	-	-	-	-
TASC01C2012A	0.01	181263	0.01	0.02	0.01	0.01	0.01	0.02	-	66,656.00	67.00	-
TASC01C2012B	0.06	161263	-	-	-	-	0.01	0.10	-	-	-	-
TASC01C2102A	0.64	181263	0.54	0.57	0.45	0.48	0.48	0.49	(0.16)	23,811.00	1,269.00	-
TASC01P2012A	0.01	181263	-	-	-	-	0.01	0.02	-	-	-	-
TASC06C2102A	0.43	181263	-	0.37	0.28	0.30	0.30	0.31	(0.13)	62,198.00	2,136.00	-
TASC08C2012A	0.01	181263	-	0.01	0.01	0.01	0.01	0.02	-	8,143.00	8.00	-
TASC08C2105A	0.46	181263	-	0.42	0.35	0.35	0.36	0.37	(0.11)	67,900.00	2,720.00	-
TASC11C2102A	0.03	181263	-	0.02	0.02	0.02	0.01	0.03	(0.01)	5,000.00	10.00	-

Foreign Board Quotation

Issue Date :

Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC13C2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
TASC13C2012B	0.01	181263	-	-	-	-	-	0.01	-	-	-	-
TASC13C2101A	0.31	181263	0.22	0.25	0.17	0.19	0.19	0.20	(0.12)	243,279.00	5,555.00	-
TASC13C2102A	0.27	181263	0.21	0.25	0.18	0.19	0.19	0.20	(0.08)	181,873.00	4,026.00	-
TASC13P2012A	0.03	91263	-	-	-	-	-	0.03	-	-	-	-
TASC13P2103A	0.41	181263	-	0.52	0.44	0.49	0.49	0.50	0.08	87,690.00	4,159.00	-
TASC16C2103A	0.38	181263	-	0.33	0.25	0.25	0.27	0.28	(0.13)	2,788.00	84.00	-
TASC19C2012A	0.02	171263	-	-	-	-	-	0.01	-	-	-	-
TASC19C2101A	0.30	181263	0.23	0.25	0.18	0.19	0.19	0.20	(0.11)	137,752.00	3,137.00	-
TASC19P2012A	0.24	181263	-	-	-	-	0.45	0.50	-	-	-	-
TASC19P2012B	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
TASC19P2012C	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
TASC19P2104A	0.49	181263	-	0.61	0.52	0.60	0.59	0.60	0.11	96,648.00	5,466.00	-
TASC28C2101A	0.01	181263	-	0.01	0.01	0.01	0.01	0.08	-	790.00	1.00	-
TASC28C2103L	0.03	171263	-	0.04	0.03	0.04	0.01	0.04	0.01	301.00	1.00	-
TASC41C2012A	0.07	161263	-	-	-	-	0.01	-	-	-	-	-
TASC42C2101T	0.01	181263	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
TCAP01C2101A	0.23	181263	-	0.17	0.15	0.15	0.15	0.16	(0.08)	21,903.00	357.00	-
TCAP13C2012A	0.01	151263	-	-	-	-	-	-	-	-	-	-
TCAP13C2103A	0.44	181263	0.30	0.37	0.30	0.31	0.31	0.32	(0.13)	146,880.00	4,925.00	-
TCAP13C2104A	0.29	181263	0.20	0.23	0.20	0.22	0.20	0.21	(0.07)	85,026.00	1,897.00	-
TCAP19C2012A	0.07	181263	-	0.04	0.02	0.02	0.02	0.03	(0.05)	15,010.00	53.00	-
TCAP19C2102A	0.36	181263	-	0.29	0.26	0.28	0.26	0.29	(0.08)	11,781.00	311.00	-
TCAP19C2105A	0.35	181263	-	0.30	0.25	0.26	0.26	0.27	(0.09)	143,637.00	3,985.00	-
TCAP19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
TCAP42C2101T	0.02	171263	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2012A	0.51	181263	-	0.36	0.31	0.31	0.22	0.23	(0.20)	2,000.00	67.00	-
THAN01C2012B	0.10	231163	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2103A	0.47	181263	-	0.40	0.30	0.31	0.31	0.32	(0.16)	76,628.00	2,758.00	-
THAN06C2102A	0.29	181263	0.22	0.24	0.15	0.18	0.16	0.18	(0.11)	204,556.00	4,098.00	-
THAN08C2101A	0.66	181263	-	0.54	0.47	0.47	0.39	0.41	(0.19)	5,515.00	277.00	-
THAN08C2102A	0.30	181263	0.24	0.25	0.19	0.19	0.19	0.20	(0.11)	73,820.00	1,674.00	-
THAN13C2012A	0.33	181263	-	0.24	0.11	0.11	0.05	0.10	(0.22)	2,666.00	54.00	-
THAN13C2102A	0.46	181263	0.37	0.38	0.29	0.30	0.30	0.31	(0.16)	1,081,818.00	36,862.00	-
THAN19C2012A	0.15	181263	-	0.04	0.04	0.04	0.04	0.05	(0.11)	300.00	1.00	-
THAN19C2012B	0.02	181263	-	-	-	-	-	0.01	-	-	-	-
THAN19C2102A	0.61	181263	0.49	0.53	0.39	0.39	0.41	0.42	(0.22)	35,792.00	1,734.00	-
THAN19C2104A	0.45	181263	0.36	0.40	0.29	0.31	0.31	0.32	(0.14)	358,880.00	12,716.00	-
THAN19P2102A	0.11	181263	-	0.17	0.13	0.17	0.16	0.17	0.06	88,904.00	1,312.00	-
THAN28C2103A	0.50	181263	-	0.43	0.32	0.32	0.34	0.35	(0.18)	163,456.00	6,357.00	-
THAN42C2102T	0.13	181263	-	0.10	0.07	0.07	0.08	0.09	(0.06)	4,611.00	46.00	-
TISC01C2101A	1.01	181263	-	0.95	0.82	0.82	0.80	0.82	(0.19)	20,522.00	1,825.00	-
TISC11C2012A	0.47	181263	-	0.40	0.31	0.31	0.28	0.29	(0.16)	400.00	13.00	-
TISC13C2012A	0.80	181263	-	-	-	-	0.46	0.50	-	-	-	-
TISC13C2103A	1.02	181263	-	0.94	0.85	0.85	0.81	0.84	(0.17)	1,520.00	140.00	-
TISC13C2104A	0.79	181263	0.69	0.75	0.65	0.65	0.64	0.65	(0.14)	175,057.00	12,400.00	-
TISC19C2012A	0.99	161263	-	-	-	-	0.53	0.57	-	-	-	-
TISC19C2103A	0.72	181263	-	0.64	0.56	0.56	0.56	0.57	(0.16)	60,614.00	3,762.00	-
TISC19C2105A	0.67	181263	-	0.60	0.56	0.56	0.54	0.55	(0.11)	99,190.00	5,859.00	-
TISC24C2102A	1.53	181263	-	1.33	1.33	1.33	1.21	1.23	(0.20)	2.00	-	1.00
TISC41C2012A	1.23	161263	-	-	-	-	0.77	-	-	-	-	-
TISC42C2101T	0.29	171263	-	0.19	0.17	0.17	0.15	0.16	(0.12)	2,800.00	51.00	-
TKN01C2101A	0.10	181263	-	0.10	0.07	0.10	0.07	0.10	-	1,010.00	7.00	-
TKN06C2101A	0.67	231163	-	-	-	-	0.27	-	-	-	-	-
TKN08C2102A	0.26	181263	0.20	0.23	0.20	0.21	0.21	0.22	(0.05)	48,607.00	1,061.00	-
TKN13C2101A	0.08	181263	0.06	0.06	0.04	0.05	0.05	0.06	(0.03)	14,348.00	82.00	-
TKN13C2102A	0.15	181263	0.11	0.12	0.11	0.11	0.11	0.12	(0.04)	83,656.00	997.00	-
TKN13C2103A	0.23	181263	0.18	0.19	0.16	0.19	0.18	0.19	(0.04)	231,462.00	4,180.00	-
TKN13P2101A	0.02	171263	-	0.02	0.02	0.02	0.02	0.04	-	500.00	1.00	-
TKN13P2103A	0.27	181263	-	0.29	0.29	0.29	0.29	0.32	0.02	10,000.00	290.00	-
TKN19C2101A	0.14	181263	0.09	0.10	0.09	0.09	0.09	0.10	(0.05)	99,061.00	970.00	-
TKN19C2102A	0.22	181263	0.18	0.20	0.16	0.18	0.18	0.19	(0.04)	164,803.00	3,051.00	-
TKN19P2101A	0.06	181263	-	0.08	0.08	0.08	0.08	0.09	0.02	202,170.00	1,617.00	-
TKN28C2101A	0.30	151263	-	0.22	0.22	0.22	0.20	0.30	(0.08)	9.00	-	-
TKN42C2012T	0.03	31263	-	-	-	-	-	0.01	-	-	-	-
TMB01C2104A	0.33	181263	-	0.29	0.25	0.25	0.23	0.24	(0.08)	6,441.00	176.00	-
TMB13C2102A	0.44	181263	0.37	0.37	0.35	0.36	0.28	0.33	(0.08)	3,455.00	124.00	-
TMB13C2103A	0.29	181263	0.22	0.25	0.17	0.18	0.18	0.19	(0.11)	172,435.00	3,707.00	-
TMB13C2104A	0.23	181263	0.17	0.21	0.15	0.15	0.15	0.16	(0.08)	263,952.00	4,944.00	-
TMB13P2103A	0.12	181263	0.14	0.18	0.13	0.18	0.18	0.19	0.06	305,565.00	4,841.00	-
TMB19C2012A	0.13	181263	-	0.04	0.04	0.04	0.03	0.06	(0.09)	82.00	-	-
TMB19C2103A	0.56	171263	0.46	0.48	0.38	0.38	0.37	0.40	(0.18)	8,110.00	371.00	-
TMB19C2104A	0.29	181263	0.24	0.26	0.18	0.19	0.18	0.19	(0.10)	84,927.00	1,935.00	-
TOA13C2102A	0.15	181263	0.11	0.13	0.10	0.12	0.09	0.10	(0.03)	12,809.00	156.00	-
TOA19C2012A	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
TOA19C2103A	0.24	181263	0.21	0.22	0.17	0.17	0.16	0.17	(0.07)	147,068.00	2,894.00	-
TOA42C2101T	0.09	271163	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2012A	0.10	181263	-	0.04	0.04	0.04	0.05	0.10	(0.06)	4,252.00	17.00	-
TOP01C2102A	1.42	181263	-	1.29	1.18	1.23	1.22	1.25	(0.19)	23,556.00	2,962.00	1.00
TOP01P2012A	0.01	21263	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2102A	0.02	151263	0.03	0.10	0.03	0.10	0.03	0.10	0.08	15.00	-	-
TOP06C2102A	0.94	91263	-	0.72	0.69	0.71	0.67	0.70	(0.23)	4,500.00	318.00	-
TOP06C2102B	1.73	171263	-	1.56	1.49	1.49	1.49	1.53	(0.24)	7,150.00	1,095.00	1.00
TOP06P2102A	0.04	161263	-	0.05	0.05	0.05	0.01	0.05	0.01	1.00	-	-
TOP08C2102A	0.90	161263	-	0.84	0.77	0.84	0.80	0.82	(0.06)	2,500.00	203.00	-
TOP11C2105A	0.70	181263	-	0.62	0.57	0.59	0.59	0.60	(0.11)	65,613.00	3,965.00	-
TOP11P2104A	0.09	181263	-	0.11	0.10	0.10	0.10	0.11	0.01	1,374.00	15.00	-
TOP13C2012A	0.01	141263	-	-	-	-	-	-	-	-	-	-
TOP13C2012B	0.63	181263	-	-	-	-	0.38	0.43	-	-	-	-
TOP13C2101A	1.21	151263	-	-	-	-	1.21	1.27	-	-	-	-
TOP13C2103A	0.53	181263	0.41	0.44	0.40	0.41	0.41	0.43	(0.12)	164,620.00	7,063.00	-
TOP13C2104A	0.44	181263	0.35	0.38	0.34	0.36	0.36	0.37	(0.08)	186,728.00	6,989.00	-
TOP13P2012A	0.02	241163	-	-	-	-	-	-	-	-	-	-
TOP13P2101A	0.01	21263	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
TOP13P2103A	0.05	171263	-	-	-	-	0.01	0.02	-	-	-	-
TOP13P2103B	0.11	181263	0.13	0.13	0.12	0.13	0.13	0.14	0.02	58,952.00	713.00	-
TOP13P2104A	0.44	181263	0.53	0.53	0.47	0.50	0.50	0.51	0.06	255,008.00	12,673.00	-
TOP19C2012A	0.10	181263	-	0.05	0.03	0.04	0.04	0.05	(0.06)	8,427.00	41.00	-
TOP19C2101A	0.59	241163	-	-	-	-	0.69	0.72	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.02	171263	-	0.02	0.02	0.02	0.01	0.02	-	10,000.00	20.00	-
TOP19P2103A	0.12	181263	-	0.15	0.13	0.14	0.14	0.15	0.02	38,894.00	515.00	-
TOP24C2101A	0.71	181263	-	0.62	0.54	0.61	0.58	0.59	(0.10)	21,616.00	1,290.00	-
TOP41C2102A	0.78	181263	-	0.72	0.71	0.72	0.68	0.70	(0.06)	2,370.00	169.00	-
TP113C2103A	0.35	181263	0.31	0.31	0.23	0.23	0.22	0.23	(0.12)	155,171.00	4,129.00	-
TP119C2012A	0.05	91263	-	-	-	-	-	0.01	-	-	-	-
TP119C2105A	0.46	181263	-	0.41	0.33	0.33	0.32	0.33	(0.13)	97,130.00	3,629.00	-
TQM01C2103A	0.67	181263	0.77	0.84	0.60	0.60	0.59	0.60	(0.07)	45,569.00	3,281.00	-
TQM11C2102A	0.33	181263	-	0.45	0.24	0.24	0.24	0.30	(0.09)	49,875.00	1,842.00	-
TQM13C2101A	0.05	181263	0.07	0.09	0.03	0.03	0.03	0.04	(0.02)	118,881.00	804.00	-
TQM13C2102A	0.33	181263	0.38	0.43	0.28	0.28	0.27	0.28	(0.05)	379,549.00	14,065.00	-
TQM13C2104A	0.68	181263	0.78	0.84	0.60	0.60	0.60	0.61	(0.08)	393,066.00	29,207.00	-
TQM19C2101A	0.10	181263	0.13	0.16	0.08	0.08	0.07	0.08	(0.02)	58,943.00	765.00	-
TQM19C2102A	0.42	181263	0.50	0.56	0.36	0.36	0.35	0.36	(0.06)	169,611.00	7,987.00	-
TQM19C2104A	0.69	181263	0.80	0.87	0.60	0.60	0.60	0.61	(0.09)	336,392.00	25,680.00	-
TQM24C2103A	0.70	181263	0.79	0.86	0.62	0.62	0.61	0.62	(0.08)	55,608.00	4,333.00	-
TQM28C2102A	0.24	181263	-	0.34	0.22	0.22	0.20	0.21	(0.02)	132,849.00	3,845.00	-
TQM28C2103A	0.59	181263	-	0.74	0.50	0.50	0.50	0.51	(0.09)	165,343.00	10,612.00	-
TQM28C2104L	0.26	181263	0.31	0.32	0.23	0.23	0.23	0.24	(0.03)	103,442.00	2,862.00	-
TQM42C2101T	0.15	181263	-	0.20	0.14	0.14	0.12	0.13	(0.01)	138.00	2.00	-
TRUE01C2101A	0.16	181263	0.10	0.13	0.07	0.10	0.07	0.10	(0.06)	56,772.00	606.00	-
TRUE01C2104A	0.52	181263	0.44	0.46	0.35	0.35	0.35	0.36	(0.17)	38,839.00	1,636.00	-
TRUE01P2101A	0.10	181263	0.13	0.18	0.12	0.17	0.17	0.18	0.07	56,574.00	801.00	-
TRUE06C2103A	0.50	181263	0.32	0.41	0.28	0.28	0.27	0.28	(0.22)	153,079.00	5,523.00	-
TRUE08C2012A	0.06	261163	-	-	-	-	0.01	0.05	-	-	-	-
TRUE11C2101A	0.09	181263	0.05	0.06	0.05	0.05	0.04	0.05	(0.04)	32.00	-	-
TRUE11P2101A	0.06	181263	-	0.11	0.08	0.11	0.11	0.12	0.05	5,761.00	56.00	-
TRUE13C2101A	0.12	181263	0.09	0.10	0.05	0.05	0.04	0.05	(0.07)	7,497.00	46.00	-
TRUE13C2103A	0.56	181263	0.52	0.52	0.45	0.47	0.36	0.37	(0.09)	4,940.00	237.00	-
TRUE13C2103B	0.44	181263	0.38	0.38	0.29	0.29	0.29	0.30	(0.15)	324,151.00	11,004.00	-
TRUE19C2012A	0.01	181263	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2101A	0.20	181263	-	0.15	0.08	0.08	0.08	0.09	(0.12)	48,745.00	624.00	-
TRUE19C2103A	0.56	181263	0.47	0.50	0.36	0.36	0.36	0.40	(0.20)	12,214.00	565.00	-
TRUE19P2101A	0.02	171263	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19P2104A	0.38	181263	-	0.50	0.42	0.50	0.50	0.51	0.12	220,526.00	9,999.00	-
TRUE28C2101A	0.07	181263	-	0.04	0.04	0.04	0.01	0.03	(0.03)	200.00	1.00	-
TRUE28C2103A	0.48	141263	-	0.38	0.38	0.38	0.32	0.36	(0.10)	1.00	-	-
TRUE28C2103L	0.16	181263	-	0.14	0.11	0.11	0.10	0.11	(0.05)	38,468.00	474.00	-
TRUE28C2104A	0.37	181263	-	0.34	0.25	0.25	0.25	0.26	(0.12)	94,768.00	2,873.00	-
TRUE41C2101A	0.10	181263	-	0.06	0.03	0.03	0.02	0.03	(0.07)	6,600.00	30.00	-
TRUE42C2101T	0.05	141263	-	-	-	-	0.01	0.02	-	-	-	-
TTW24C2012A	0.01	141263	-	-	-	-	-	-	-	-	-	-
TU01C2101A	0.11	181263	-	-	-	-	0.05	0.10	-	-	-	-
TU01C2104A	0.28	181263	-	0.22	0.16	0.19	0.18	0.19	(0.09)	86,759.00	1,651.00	-
TU01P2101A	0.08	171263	0.18	0.19	0.13	0.16	0.16	0.17	0.08	79,358.00	1,216.00	-
TU06C2102A	0.15	181263	0.06	0.10	0.05	0.06	0.05	0.06	(0.09)	125,179.00	919.00	-
TU06P2103A	0.08	171263	0.17	0.18	0.12	0.15	0.15	0.16	0.07	92,580.00	1,331.00	-
TU08C2103A	0.17	181263	-	0.12	0.09	0.10	0.10	0.11	(0.07)	27,056.00	286.00	-
TU11C2102A	0.11	181263	-	0.06	0.06	0.06	0.06	0.07	(0.05)	8,000.00	48.00	-
TU13C2012A	0.01	161263	-	-	-	-	-	0.02	-	-	-	-
TU13C2103A	0.16	181263	0.10	0.12	0.09	0.09	0.09	0.10	(0.07)	163,214.00	1,663.00	-
TU13P2101A	0.04	91263	0.15	0.16	0.05	0.09	0.06	0.10	0.05	4,265.00	45.00	-
TU19C2012A	0.03	161263	-	-	-	-	-	0.01	-	-	-	-
TU19C2102A	0.06	181263	0.03	0.04	0.03	0.03	0.02	0.03	(0.03)	18,769.00	64.00	-
TU19C2104A	0.17	181263	0.09	0.12	0.09	0.10	0.09	0.10	(0.07)	255,675.00	2,778.00	-
TU19P2012A	0.01	81263	-	-	-	-	0.02	0.03	-	-	-	-
TU19P2102A	0.26	181263	0.42	0.42	0.32	0.38	0.38	0.39	0.12	183,133.00	6,595.00	-
TU24C2103A	0.21	181263	0.12	0.15	0.12	0.12	0.12	0.13	(0.09)	21,484.00	300.00	-
TU28C2103A	0.14	181263	-	0.10	0.07	0.08	0.07	0.08	(0.06)	21,586.00	180.00	-
TU28C2103L	0.12	181263	0.08	0.09	0.08	0.08	0.07	0.08	(0.04)	1,265.00	10.00	-
TU41C2101A	0.04	141263	-	0.02	0.02	0.02	0.01	0.02	(0.02)	2,070.00	4.00	-
TU42C2101T	0.09	141263	-	-	-	-	0.02	0.03	-	-	-	-
TVO13C2012A	0.01	181263	-	-	-	-	-	0.01	-	-	-	-
TVO13C2103A	0.28	181263	0.26	0.28	0.25	0.26	0.26	0.27	(0.02)	103,488.00	2,740.00	-
TVO19C2012A	0.02	181263	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
TVO19C2101A	0.03	181263	-	0.03	0.02	0.03	0.02	0.03	-	331.00	1.00	-
TVO19C2104A	0.21	181263	0.19	0.20	0.18	0.19	0.19	0.20	(0.02)	126,365.00	2,468.00	-
VGI01C2012A	0.11	181263	-	0.10	0.08	0.10	0.04	0.10	(0.01)	309.00	2.00	-
VGI01C2103A	0.50	181263	0.43	0.48	0.36	0.36	0.36	0.37	(0.14)	54,307.00	2,371.00	-
VGI06C2101A	0.11	181263	0.07	0.08	0.04	0.04	0.03	0.04	(0.07)	85,751.00	548.00	-
VGI06C2105A	0.36	181263	0.30	0.33	0.22	0.22	0.22	0.23	(0.14)	272,663.00	7,992.00	-
VGI08C2103A	0.52	181263	-	0.48	0.40	0.40	0.39	0.40	(0.12)	136,446.00	6,250.00	-
VGI11C2101A	0.11	181263	-	0.10	0.09	0.09	0.06	0.07	(0.02)	1,680.00	17.00	-
VGI13C2012A	0.01	141263	-	-	-	-	-	-	-	-	-	-
VGI13C2101A	0.17	181263	-	0.15	0.10	0.10	0.09	0.10	(0.07)	22,594.00	268.00	-
VGI13C2103A	0.30	181263	0.25	0.28	0.20	0.20	0.20	0.21	(0.10)	578,372.00	14,116.00	-
VGI16C2103A	0.31	181263	-	0.29	0.21	0.21	0.21	0.22	(0.10)	21,311.00	556.00	-
VGI19C2012A	0.07	181263	-	0.03	0.03	0.03	0.02	0.03	(0.04)	7,200.00	22.00	-
VGI19C2012B	0.28	161263	-	-	-	-	0.11	0.14	-	-	-	-
VGI19C2012C	0.01	181263	-	-	-	-	-	0.01	-	-	-	-
VGI19C2104A	0.32	181263	0.26	0.30	0.21	0.21	0.20	0.21	(0.11)	391,896.00	10,166.00	-
VGI24C2012A	0.06	81263	-	-	-	-	-	-	-	-	-	-
VGI28C2101A	0.03	181263	-	0.03	0.03	0.03	0.01	0.03	-	247.00	1.00	-
VGI28C2103A	0.32	181263	0.28	0.29	0.22	0.22	0.21	0.22	(0.10)	133,015.00	3,613.00	-
VGI28C2103B	0.20	181263	-	0.19	0.15	0.15	0.14	0.15	(0.05)	42,560.00	756.00	-
VGI28C2103L	0.15	181263	-	0.14	0.12	0.12	0.11	0.12	(0.03)	42,588.00	560.00	-
VGI42C2101T	0.02	151263	-	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
VGI42C2105G	0.38	181263	-	0.33	0.26	0.26	0.24	0.25	(0.12)	132,200.00	4,206.00	-
WHA01C2101A	0.08	181263	-	0.06	0.05	0.05	0.05	0.06	(0.03)	6,080.00	36.00	-
WHA01C2103A	0.64	181263	0.53	0.58	0.47	0.47	0.45	0.46	(0.17)	25,385.00	1,313.00	-
WHA01P2101A	0.16	181263	0.20	0.24	0.18	0.24	0.24	0.25	0.08	28,437.00	590.00	-
WHA06C2103A	0.45	181263	0.35	0.38	0.27	0.27	0.26	0.27	(0.18)	153,049.00	4,875.00	-
WHA11C2101A	0.13	181263	-	-	-	-	0.06	0.07	-	-	-	-
WHA13C2101A	0.25	181263	-	0.19	0.12	0.12	0.11	0.12	(0.13)	15,044.00	246.00	-
WHA13C2103A	0.67	181263	0.55	0.58	0.44	0.44	0.43	0.44	(0.23)	7,302.00	374.00	-

Foreign Board Quotation

Issue Date : Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA28C2104A	0.68	171263	-	0.43	0.43	0.43	0.43	0.46	(0.25)	130.00	6.00	-
WHA42C2101T	0.07	241163	-	-	-	-	0.02	0.03	-	-	-	-
WHAU13C2012#	0.04	41263	-	-	-	-	-	0.02	-	-	-	-
WHAU13C2103#	0.57	181263	0.47	0.50	0.39	0.39	0.39	0.40	(0.18)	25,408.00	1,192.00	-
WHAU19C2012#	0.10	181263	-	-	-	-	0.01	0.02	-	-	-	-
WHAU19C2105#	0.60	181263	0.51	0.55	0.44	0.44	0.43	0.44	(0.16)	100,330.00	4,946.00	-
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	-	-	-	-	69.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.15	181263	0.15	0.15	0.13	0.15	0.14	0.15	-	315,414.00	4,410.00	-
AEC-W6	0.08	181263	0.07	0.08	0.06	0.07	0.07	0.08	(0.01)	97,191.00	680.00	-
AKR-W1	0.03	181263	0.03	0.03	0.02	0.03	0.02	0.03	-	46,791.00	140.00	-
APEX-W1	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.24	181263	0.23	0.23	0.20	0.20	0.20	0.21	(0.04)	36,332.00	782.00	-
B-W3	0.01	11263	-	-	-	-	-	-	-	-	-	-
B-W4	0.03	181263	-	0.05	0.03	0.03	0.03	0.04	-	22,898.00	81.00	-
B-W5	0.08	181263	0.07	0.07	0.06	0.06	0.05	0.06	(0.02)	79,668.00	480.00	-
BCPG-W1	6.60	181263	6.30	6.30	5.80	5.85	5.85	5.90	(0.75)	9,232.00	5,591.00	6.00
BCPG-W2	6.70	181263	6.25	6.30	5.95	6.10	5.95	6.10	(0.60)	6,649.00	4,083.00	6.00
BKD-W2	0.08	181263	-	0.08	0.07	0.07	0.07	0.08	(0.01)	32,027.00	226.00	-
BTS-W5	0.06	181263	0.05	0.06	0.03	0.04	0.03	0.04	(0.02)	1,114,282.00	4,967.00	-
CGD-W4	0.02	181263	0.02	0.02	0.01	0.02	0.01	0.02	-	35,970.00	72.00	-
CGH-W3	0.02	181263	0.01	0.02	0.01	0.02	-	0.02	-	24,022.00	24.00	-
CWT-W5	0.78	181263	0.72	0.75	0.69	0.69	0.69	0.70	(0.09)	36,043.00	2,600.00	-
DCC-W1	0.93	181263	0.91	0.92	0.89	0.89	0.89	0.90	(0.04)	45,402.00	4,115.00	-
ECL-W3	0.01	181263	-	0.01	0.01	0.01	-	0.01	-	1,461.00	1.00	-
EMC-W6	0.05	181263	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	69,778.00	314.00	-
GLOCON-W4	0.42	181263	0.41	0.41	0.39	0.40	0.39	0.40	(0.02)	113,482.00	5,442.00	-
III-W1	1.30	181263	1.24	1.45	1.22	1.30	1.30	1.31	-	72,380.00	9,678.00	1.00
J-W1	0.49	181263	-	0.48	0.45	0.45	0.45	0.47	(0.04)	3,495.00	163.00	-
JCK-W6	0.27	181263	0.24	0.26	0.23	0.23	0.23	0.24	(0.04)	279,122.00	6,765.00	-
JMART-W3	6.65	181263	6.25	7.25	6.25	6.65	6.60	6.65	-	41,329.00	28,195.00	6.00
JMART-W4	4.76	181263	4.70	5.30	4.50	4.86	4.86	4.88	0.10	18,836.00	9,376.00	4.00
JMT-W2	13.90	181263	13.30	14.00	12.80	12.80	12.80	13.20	(1.10)	8,041.00	10,787.00	13.00
JMT-W3	3.80	181263	3.66	4.48	3.66	3.90	3.90	3.92	0.10	62,159.00	25,400.00	4.00
MACO-W2	0.04	181263	0.04	0.04	0.03	0.04	0.03	0.04	-	191,134.00	759.00	-
MBK-W1	11.30	181263	10.50	10.80	9.90	9.90	9.90	10.00	(1.40)	19,513.00	20,253.00	10.00
MILL-W4	0.04	181263	0.04	0.05	0.04	0.04	0.03	0.04	-	58,660.00	235.00	-
MINT-W6	0.51	181263	0.40	0.46	0.38	0.38	0.37	0.38	(0.13)	132,291.00	5,471.00	-
MINT-W7	8.20	181263	7.60	7.90	7.50	7.80	7.70	7.80	(0.40)	33,206.00	25,638.00	7.00
NER-W1	2.36	181263	2.34	2.42	2.22	2.22	2.22	2.26	(0.14)	49,847.00	11,630.00	2.00
NEX-W2	4.40	181263	4.30	4.36	4.22	4.22	4.22	4.24	(0.18)	20,306.00	8,679.00	4.00
NFC-W1	0.99	181263	-	0.97	0.76	0.76	0.76	0.84	(0.23)	1,762.00	149.00	-
NVD-W1	0.14	181263	0.12	0.13	0.11	0.12	0.11	0.12	(0.02)	62,456.00	763.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.29	181263	0.27	0.28	0.24	0.24	0.24	0.26	(0.05)	15,816.00	417.00	-
PDJ-W4	0.36	181263	0.33	0.34	0.31	0.32	0.31	0.34	(0.04)	2,892.00	94.00	-
PERM-W1	0.16	181263	0.15	0.16	0.14	0.15	0.14	0.15	(0.01)	54,811.00	800.00	-
PORT-W1	0.66	181263	0.60	0.67	0.60	0.60	0.60	0.61	(0.06)	14,656.00	924.00	-
PPPM-W4	0.09	181263	0.10	0.11	0.10	0.11	0.10	0.11	0.02	1,465.00	15.00	-
PRIME-W1	0.01	261163	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.01	261163	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.18	181263	0.16	0.17	0.14	0.14	0.14	0.15	(0.04)	53,473.00	811.00	-
SAWAD-W2	10.10	181263	9.55	9.80	9.05	9.15	9.10	9.15	(0.95)	10,112.00	9,594.00	9.00
SDC-W1	0.21	181263	0.18	0.18	0.17	0.17	0.16	0.17	(0.04)	23,208.00	408.00	-
SINGER-W1	12.70	181263	11.80	15.10	11.80	13.80	13.60	13.80	1.10	5,953.00	8,210.00	13.00
SINGER-W2	6.90	181263	6.10	7.80	6.10	7.35	7.35	7.40	0.45	52,595.00	38,501.00	7.00
SST-W2	0.78	181263	-	0.79	0.68	0.68	0.68	0.73	(0.10)	417.00	30.00	-
TCC-W3	0.05	181263	0.05	0.07	0.03	0.03	0.03	0.04	(0.02)	203,356.00	913.00	-
TCC-W4	0.06	181263	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	45,730.00	236.00	-
TCC-W5	0.16	181263	0.15	0.15	0.13	0.13	0.13	0.14	(0.03)	14,231.00	202.00	-
TGPRO-W3	0.01	181263	0.01	0.02	0.01	0.01	-	0.01	-	164,443.00	169.00	-
TRINITY-W1	0.15	181263	0.15	0.15	0.13	0.13	0.12	0.13	(0.02)	12,476.00	175.00	-
TRITN-W3	0.12	181263	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	261,135.00	2,929.00	-
TTCL-W1	0.40	181263	0.38	0.38	0.34	0.36	0.35	0.36	(0.04)	21,543.00	787.00	-
U-W4	0.01	181263	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.97	181263	0.90	0.97	0.89	0.91	0.90	0.91	(0.06)	601,364.00	55,760.00	-
VIBHA-W3	0.12	181263	0.12	0.13	0.12	0.12	0.12	0.13	-	46,290.00	556.00	-
W-W3	0.21	181263	-	0.23	0.17	0.20	0.17	0.20	(0.01)	8,011.00	168.00	-
WAVE-W2	0.26	181263	0.24	0.25	0.23	0.23	0.23	0.24	(0.03)	46,665.00	1,098.00	-
WIUK-W2	0.27	181263	0.26	0.26	0.25	0.25	0.25	0.26	(0.02)	19,637.00	502.00	-
ZMICO-W4	0.09	181263	0.08	0.09	0.07	0.09	0.07	0.09	-	32,821.00	263.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	18.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	94.00	81263	-	-	-	-	81.75	94.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.76	181263	1.75	1.75	1.64	1.70	1.64	1.70	(0.06)	1,166.00	195.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.65	181263	0.61	0.63	0.58	0.59	0.59	0.60	(0.06)	87,111.00	5,339.00	-
BROOK-W5	0.16	181263	0.15	0.15	0.13	0.13	0.13	0.14	(0.03)	44,245.00	629.00	-
CHAYO-W1	2.36	181263	2.22	2.38	2.20	2.26	2.26	2.28	(0.10)	29,129.00	6,638.00	2.00
CHO-W2	0.01	21263	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.01	181263	-	-	-	-	-	0.01	-	-	-	-
D-W1	0.74	181263	0.74	0.74	0.74	0.74	0.70	0.74	-	30.00	2.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	181263	-	0.04	0.03	0.03	0.02	0.03	-	58,319.00	175.00	-
DOD-W1	0.38	181263	0.32	0.35	0.31	0.32	0.32	0.33	(0.06)	114,520.00	3,758.00	-
ECF-W3	0.05	181263	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	80,674.00	300.00	-
HPT-W1	0.27	181263	0.26	0.27	0.24	0.26	0.24	0.26	(0.01)	11,452.00	291.00	-
HYDRO-W1	0.03	181263	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-

Foreign Board Quotation

Issue Date :

Monday December 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ITEL-W1	0.09	181263	0.08	0.09	0.06	0.06	0.06	0.08	(0.03)	55,914.00	429.00	-
ITEL-W2	0.40	181263	0.38	0.39	0.35	0.35	0.35	0.36	(0.05)	80,743.00	2,972.00	-
LIT-W1	0.52	181263	-	0.49	0.42	0.44	0.44	0.45	(0.08)	12,728.00	579.00	-
MORE-W2	0.30	181263	0.29	0.31	0.27	0.30	0.29	0.30	-	91,696.00	2,723.00	-
NEWS-W6	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.27	181263	0.26	0.26	0.24	0.25	0.24	0.25	(0.02)	8,334.00	213.00	-
RWI-W2	0.13	181263	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	34,803.00	390.00	-
SIMAT-W3	0.43	181263	-	0.41	0.37	0.41	0.39	0.41	(0.02)	2,610.00	101.00	-
SIMAT-W4	2.08	181263	-	2.02	2.00	2.00	1.92	2.00	(0.08)	192.00	38.00	2.00
SMART-W2	0.14	181263	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	2,540.00	33.00	-
SWC-W1	3.80	181263	-	3.72	3.66	3.70	3.60	3.78	(0.10)	240.00	89.00	3.00
TAKUNI-W	0.01	181263	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
TAPAC-W4	0.25	181263	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	30,803.00	692.00	-
TVD-W2	0.25	181263	0.22	0.23	0.16	0.16	0.16	0.17	(0.09)	99,172.00	1,984.00	-
UREKA-W2	0.26	181263	0.25	0.25	0.23	0.23	0.22	0.23	(0.03)	10,431.00	250.00	-
Preferred Shares										-	-	-
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-