

Asia Plus Securities Company Limited Daily Quotation Report

Friday December 25, 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 Gainers			
Stock	Last	Value '000	%Change
BH19C2012A	0.03	1	200.0%
BANP19C2012A	1.83	1	177.3%
S5028C2012D	0.93	1	126.8%
ADVA01C2012A	0.02	5	100.0%
GLOB01C2012A	0.02	1	100.0%
GULF01C2012A	0.02	0	100.0%
IVL01C2012A	0.04	5	100.0%
JMT42C2101T	0.10	4	100.0%
MINT01P2012A	0.02	1	100.0%
PTG01C2012A	0.02	0	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	684.00	8,543,462	27.6%
AEONTS	250.00	5,619,927	13.6%
KEX	49.50	4,507,230	-3.4%
IVL	40.00	3,409,387	6.7%
SA	5.90	2,281,829	7.3%
IRPC	3.80	1,868,805	2.2%
BANPU	11.40	1,730,661	3.6%
SAWAD	67.75	1,688,670	5.0%
PTTGC	59.75	1,593,193	2.1%
MTC	59.50	1,474,528	2.6%

Top Ten Losers			
Stock	Last	Value '000	%Change
VGI19C2012B	0.01	3	-90.9%
GPSC01C2012A	0.01	0	-90.0%
ORI28C2101A	0.01	0	-87.5%
BJC28C2101A	0.01	12	-83.3%
CKP13C2101A	0.01	0	-83.3%
BCPG28C2101A	0.02	0	-81.8%
MINT16C2012A	0.02	1	-81.8%
ESSO01C2012A	0.01	0	-80.0%
OSP01P2012A	0.02	0	-80.0%
SCC01P2012A	0.02	3	-80.0%

Sector Ranking	
Sector	%Value
.AGRI	0.4130
.AUTO	0.2337
.BANK	5.2936
.COMM	2.9914
.CONMAT	1.1672
.CONS	0.5449
.ENERG	11.1964
.ETRON	11.3092
.FASHION	0.0094
.FIN	15.2206
.FOOD	3.0628
.HEALTH	1.4343
.HOME	0.0055
.ICT	4.1611
.IMM	1.4772
.INSUR	0.4190
.MEDIA	1.3825
.MINE	-
.PAPER	0.0405
.PERSON	0.8373
.PETRO	5.8616
.PF&REIT	0.1467
.PKG	2.5948
.PROF	0.0435
.PROP	14.3071
.STEEL	0.0566
.TOURISM	0.1573
.TRANS	8.2486

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,463.32	1,486.84	1,462.77	1,486.31	34.79	2.40
.SET50	915.07	920.89	911.17	918.35	8.34	0.92
.SET100	2,047.57	2,061.82	2,041.22	2,056.64	20.07	0.99
.SETHD	1,021.33	1,033.61	1,021.33	1,030.32	12.88	1.27
.SSET	698.48	708.06	698.30	707.83	12.95	1.86
.MAI	335.49	337.37	334.98	336.94	2.58	0.77
.AGRI	237.06	241.32	235.62	235.78	(1.28)	(0.54)
.AUTO	437.14	449.62	436.12	443.51	7.32	1.68
.BANK	335.58	347.35	335.11	346.11	14.33	4.32
.COMM	34,082.03	34,252.82	33,926.52	34,231.16	300.47	0.89
.CONMAT	9,456.86	9,502.10	9,421.53	9,484.14	69.98	0.74
.CONS	56.53	57.25	56.53	56.83	0.52	0.92
.ENERG	22,453.53	22,663.04	22,402.81	22,574.46	189.04	0.84
.ETRON	7,141.26	8,345.39	7,098.63	8,316.70	1,590.54	23.65
.FASHION	527.95	530.84	524.95	528.08	1.98	0.38
.FIN	4,751.71	5,022.82	4,751.63	4,946.11	236.72	5.03
.FOOD	12,085.00	12,122.73	11,986.07	12,072.57	29.58	0.25
.HEALTH	4,694.68	4,755.16	4,685.31	4,725.34	57.14	1.22
.HOME	24.88	24.98	24.79	24.85	0.04	0.16
.ICT	137.42	137.73	136.73	137.42	0.86	0.63
.IMM	52.59	56.27	52.19	54.21	2.03	3.89
.INSUR	12,052.26	12,220.88	11,996.41	12,154.33	73.99	0.61
.MEDIA	45.03	45.21	44.09	44.57	(0.55)	(1.22)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,600.81	3,657.07	3,572.68	3,628.94	28.13	0.78
.PERSON	255.54	255.81	249.26	251.20	(3.46)	(1.36)
.PETRO	1,021.25	1,068.31	1,018.31	1,053.38	38.11	3.75
.PF&REIT	193.56	193.56	191.56	172.73	0.17	0.10
.PKG	4,443.59	4,511.20	4,387.22	4,473.69	52.32	1.18
.PROF	151.69	154.18	151.37	152.31	0.94	0.62
.PROP	214.19	215.15	212.77	213.28	0.14	0.07
.STEEL	53.30	54.36	53.30	27.52	0.22	0.81
.TOURISM	389.53	391.66	388.03	389.99	1.01	0.26
.TRANS	337.26	337.86	331.93	335.88	2.28	0.68

Volume by Board (Lot)	
Main Board	21,092,585,502
Foreign Board	640
Total	21,092,586,142

Value by Board (Mn.Bt.)	
Main Board	88,178.11
Foreign Board	65.89
Total	88,244.00

Gainers and Losers	
Gainers	846
Losers	666
Unchanged	478

ASP's Daily Quotation Report

Friday December 25, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday December 25, 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	0.62	241263	0.63	0.64	0.62	0.64	0.63	0.64	0.02	10,792	681	0.63
GFPT	14.00	241263	14.10	14.20	13.80	13.80	13.80	13.90	(0.20)	19,940	27,896	13.99
LEE	2.30	241263	-	2.30	2.24	2.30	2.28	2.30	-	1,975	450	2.28
MAX	0.01	241263	0.01	0.02	0.01	0.01	0.01	0.02	-	435,554	448	0.01
NER	4.32	241263	4.32	4.34	4.28	4.30	4.30	4.32	(0.02)	289,234	124,505	4.3
PPPM	0.38	241263	-	0.39	0.37	0.38	0.37	0.38	-	4,290	163	0.38
STA	26.00	241263	26.00	26.25	25.50	25.75	25.75	26.00	(0.25)	72,993	188,852	25.87
TRUBB	1.75	241263	1.75	1.76	1.70	1.71	1.71	1.72	(0.04)	36,079	6,184	1.71
TWPC	3.86	241263	3.86	4.00	3.86	3.88	3.88	3.92	0.02	10,997	4,312	3.92
UPOIC	4.38	241263	-	4.46	4.16	4.28	4.26	4.40	(0.10)	320	140	4.37
UVAN	5.45	241263	5.45	5.75	5.45	5.60	5.60	5.65	0.15	5,182	2,933	5.66
VPO	0.43	241263	0.54	0.54	0.43	0.51	0.51	0.52	0.08	150,158	7,671	0.51
Banking												
BAY	25.75	241263	27.50	33.25	27.50	33.25	33.25	-	7.50	228,624	710,440	31.07
BBL	122.00	241263	122.00	123.00	120.50	121.50	121.50	122.00	(0.50)	42,647	519,779	121.88
CIMBT	0.59	241263	0.59	0.66	0.59	0.61	0.61	0.62	0.02	109,341	6,851	0.63
KBANK	115.50	241263	115.50	116.50	114.00	116.00	115.50	116.00	0.50	96,358	1,113,714	115.58
KKP	50.75	241263	51.25	52.50	51.25	51.50	51.50	51.75	0.75	74,576	386,969	51.89
KTB	11.30	241263	11.30	11.50	11.20	11.30	11.30	11.40	-	291,642	330,586	11.34
LHFG	1.05	241263	1.05	1.08	1.05	1.07	1.06	1.07	0.02	38,759	4,116	1.06
SCB	86.75	241263	87.00	88.00	86.75	87.50	87.25	87.50	0.75	58,571	512,030	87.42
TCAP	34.25	241263	34.50	35.50	34.50	35.25	35.25	35.50	1.00	58,706	206,458	35.17
TISCO	88.50	241263	88.75	90.50	88.50	89.75	89.50	89.75	1.25	44,190	395,407	89.48
TMB	1.13	241263	1.13	1.15	1.12	1.14	1.13	1.14	0.01	3,463,172	392,543	1.13
Construction Materials												
CCP	0.45	241263	0.45	0.46	0.45	0.45	0.45	0.46	-	25,186	1,138	0.45
COTTO	1.80	241263	1.83	1.83	1.66	1.69	1.68	1.69	(0.11)	109,699	18,934	1.73
DCC	2.22	241263	2.22	2.26	2.20	2.24	2.22	2.24	0.02	83,636	18,686	2.23
DCON	0.31	241263	0.31	0.32	0.30	0.31	0.31	0.32	-	19,887	616	0.31
DRT	5.90	241263	5.90	5.95	5.85	5.90	5.90	5.95	-	4,012	2,363	5.89
EPG	6.65	241263	6.65	7.20	6.65	7.10	7.05	7.10	0.45	229,565	160,054	6.97
GEL	0.26	241263	0.27	0.27	0.25	0.26	0.25	0.26	-	125,596	3,285	0.26
PPP	2.02	241263	2.02	2.02	2.00	2.02	2.00	2.02	-	1,201	242	2.02
Q-CON	4.62	241263	-	4.96	4.96	4.96	4.64	4.90	0.34	1	-	4.96
RCI	3.64	241263	-	3.90	3.90	3.90	3.56	3.86	0.26	1	-	3.9
SCC	377.00	241263	379.00	381.00	377.00	380.00	379.00	380.00	3.00	12,754	483,546	379.13
SCCC	133.00	241263	133.00	137.50	133.00	134.00	134.00	134.50	1.00	5,943	79,892	134.43
SCP	6.15	241263	6.20	6.20	6.15	6.15	6.10	6.15	-	1,634	1,006	6.16
SKN	2.08	241263	2.08	2.12	2.00	2.00	2.00	2.04	(0.08)	8,831	1,812	2.05
TASCO	17.70	241263	17.70	18.10	17.70	17.80	17.80	17.90	0.10	85,078	152,011	17.87
TCMC	1.77	241263	1.82	1.83	1.76	1.77	1.77	1.78	-	38,721	6,919	1.79
TOA	34.00	241263	34.25	34.50	33.75	34.00	34.00	34.25	-	18,939	64,595	34.11
TPIPL	1.79	241263	1.79	1.81	1.77	1.79	1.79	1.80	-	76,632	13,667	1.78
UMI	1.01	241263	1.01	1.03	0.94	0.99	0.99	1.00	(0.02)	127,042	12,622	0.99
VNG	3.32	241263	3.32	3.40	3.30	3.40	3.30	3.40	0.08	1,225	407	3.32
WIIC	2.18	241263	2.16	2.22	2.14	2.20	2.18	2.20	0.02	36,222	7,880	2.18
Petrochemicals & Chemicals												
BCT	42.00	231263	-	42.00	42.00	42.00	42.00	42.25	-	12	50	42
CMAN	1.30	241263	1.30	1.32	1.29	1.32	1.30	1.32	0.02	1,925	251	1.3
GC	5.70	241263	5.70	5.75	5.70	5.75	5.70	5.75	0.05	4,662	2,666	5.72
GGC	9.35	241263	9.30	9.45	9.30	9.30	9.30	9.40	(0.05)	6,015	5,629	9.36
GIFT	1.90	241263	1.88	1.92	1.88	1.92	1.91	1.92	0.02	1,034	196	1.9
IVL	37.50	241263	37.75	42.00	37.75	40.00	40.00	40.25	2.50	859,406	3,409,387	39.67
NFC	2.88	241263	-	2.94	2.84	2.88	2.88	2.92	-	529	151	2.86
PATO	10.40	241263	10.50	10.50	10.40	10.50	10.30	10.50	0.10	83	87	10.46
PMTA	8.95	231263	-	9.00	9.00	9.00	8.85	9.15	0.05	1	1	9
PTTGC	58.50	241263	59.00	60.25	58.50	59.75	59.50	59.75	1.25	267,512	1,593,193	59.56
SUTHA	4.04	231263	-	4.04	3.98	3.98	3.96	3.98	(0.06)	113	45	3.99
TCCC	26.00	241263	26.75	27.00	26.00	26.75	26.25	26.75	0.75	183	482	26.33
TPA	5.40	241263	-	5.45	5.30	5.40	5.30	5.40	-	93	50	5.38
UAC	3.98	241263	-	4.00	3.92	4.00	3.98	4.00	0.02	1,913	758	3.96
UP	17.50	231263	19.00	20.00	17.90	19.00	18.70	19.00	1.50	34	66	19.42
VNT	29.75	241263	29.50	31.50	29.00	30.50	30.50	30.75	0.75	52,496	159,236	30.33
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.59	241263	1.60	1.64	1.60	1.60	1.60	1.61	0.01	546,294	88,255	1.62
BIG	0.59	241263	0.60	0.62	0.59	0.60	0.59	0.60	0.01	63,292	3,810	0.6
BJC	34.75	241263	35.25	35.25	34.50	34.75	34.75	35.00	-	24,117	83,916	34.8
COL	18.80	241263	-	18.80	18.80	18.80	18.80	18.90	-	81	152	18.8
COM7	38.00	241263	38.25	39.00	37.75	38.75	38.50	38.75	0.75	28,533	109,391	38.34
CPALL	59.00	241263	59.00	59.50	59.00	59.00	59.00	59.25	-	155,239	919,554	59.23
CPW	2.08	241263	2.08	2.10	2.04	2.06	2.06	2.08	(0.02)	11,505	2,359	2.05
CRC	32.75	241263	33.00	33.25	32.50	33.00	32.75	33.00	0.25	37,348	122,335	32.76
CSS	1.43	241263	1.43	1.47	1.43	1.43	1.43	1.45	-	53,366	7,712	1.45
DOHOME	14.10	241263	14.20	14.30	13.90	14.00	13.90	14.00	(0.10)	50,762	71,812	14.15
FN	1.19	241263	1.19	1.23	1.18	1.20	1.19	1.20	0.01	75,946	9,141	1.2
FTE	1.60	241263	1.60	1.62	1.60	1.61	1.61	1.62	0.01	4,590	737	1.61
GLOBAL	17.40	241263	17.70	17.90	17.40	17.50	17.50	17.60	0.10	55,968	98,592	17.62
HMP												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.52	241263	-	4.54	4.50	4.52	4.50	4.52	-	9,757	4,398	4.51
INET	3.44	241263	3.48	3.74	3.46	3.74	3.72	3.74	0.30	174,214	63,539	3.65
INTUCH	55.75	241263	56.25	56.25	55.75	56.00	56.00	56.25	0.25	45,716	255,958	55.99
JAS	3.10	241263	3.12	3.18	3.10	3.16	3.14	3.16	0.06	529,927	166,431	3.14
JASIF	9.50	241263	9.50	9.60	9.50	9.55	9.55	9.60	0.05	46,446	44,339	9.55
JMART	19.50	241263	19.50	20.70	19.20	20.50	20.40	20.50	1.00	368,886	745,227	20.2
JR	7.05	241263	7.10	7.30	7.05	7.20	7.15	7.20	0.15	69,187	49,623	7.17
JTS	1.95	241263	-	2.02	1.97	1.99	1.99	2.00	0.04	3,302	659	2
MFEC	4.80	241263	4.80	4.82	4.76	4.80	4.78	4.80	-	1,394	667	4.79
MSC	6.30	241263	-	6.40	6.20	6.30	6.30	6.35	-	895	562	6.28
PT	5.80	241263	5.80	5.85	5.75	5.80	5.80	5.85	-	897	520	5.79
SAMART	5.60	241263	5.70	5.70	5.55	5.60	5.60	5.65	-	9,440	5,334	5.65
SAMTEL	5.10	241263	5.15	5.15	5.10	5.15	5.10	5.15	0.05	3,435	1,761	5.13
SDC	0.29	241263	0.30	0.33	0.29	0.30	0.30	0.31	0.01	184,319	5,709	0.31
SIS	17.90	241263	18.00	18.90	17.70	18.80	18.80	18.90	0.90	39,623	73,014	18.43
SVOA	1.21	241263	1.22	1.26	1.21	1.24	1.24	1.25	0.03	32,149	3,966	1.23
SYMC	4.28	241263	4.28	4.28	4.24	4.28	4.26	4.28	-	42	18	4.28
SYNEX	14.80	241263	14.90	16.10	14.80	15.40	15.40	15.50	0.60	255,245	395,522	15.5
THCOM	7.50	241263	7.70	7.80	7.55	7.70	7.65	7.70	0.20	281,930	216,892	7.69
TRUE	3.40	241263	3.42	3.46	3.34	3.42	3.42	3.44	0.02	1,252,119	426,574	3.41
TWZ	0.07	241263	0.07	0.08	0.07	0.07	0.07	0.08	-	78,260	557	0.07
Electronic Compone												
CCET	2.20	241263	2.20	2.24	2.18	2.20	2.20	2.22	-	19,211	4,242	2.21
DELTA	536.00	241263	574.00	686.00	570.00	684.00	682.00	684.00	148.00	130,888	8,543,462	652.73
HANA	40.00	241263	40.25	41.50	40.25	40.75	40.75	41.00	0.75	109,362	447,906	40.96
KCE	42.00	241263	42.75	43.75	42.25	42.50	42.50	42.75	0.50	191,542	823,080	42.97
METCO	197.50	241263	-	202.00	198.00	202.00	199.00	202.00	4.50	43	861	200.12
NEX	4.32	241263	4.34	4.34	4.24	4.26	4.26	4.28	(0.06)	56,903	24,381	4.28
SMT	2.52	241263	2.54	2.66	2.52	2.62	2.62	2.64	0.10	50,013	12,997	2.6
SVI	4.38	241263	4.40	4.52	4.40	4.44	4.44	4.46	0.06	64,909	29,002	4.47
TEAM	1.02	241263	1.01	1.02	1.00	1.02	1.01	1.02	-	1,705	171	1
W	0.24	241263	0.24	0.25	0.23	0.25	0.24	0.25	0.01	1,260,032	30,389	0.24
Energy & Utilities												
7UP	0.45	241263	0.46	0.47	0.44	0.45	0.44	0.45	-	554,626	25,102	0.45
ABPIF	2.96	241263	2.98	2.98	2.94	2.94	2.94	2.96	(0.02)	243	72	2.96
ACE	3.60	241263	3.62	3.66	3.60	3.60	3.60	3.62	-	173,315	62,761	3.62
AGE	1.85	241263	1.85	1.89	1.82	1.84	1.84	1.85	(0.01)	48,656	8,984	1.85
AI	1.97	241263	1.96	2.04	1.96	2.02	2.02	2.04	0.05	84,305	16,888	2
AKR	0.54	241263	0.54	0.55	0.53	0.55	0.54	0.55	0.01	9,945	537	0.54
BAFS	23.80	241263	23.80	24.50	23.80	24.40	24.30	24.40	0.60	3,045	7,376	24.22
BANPU	11.00	241263	11.10	11.40	11.00	11.40	11.30	11.40	0.40	1,538,778	1,730,661	11.25
BCP	20.00	241263	20.20	20.70	20.20	20.50	20.50	20.60	0.50	20,645	42,242	20.46
BCPG	13.90	241263	13.90	14.00	13.70	13.70	13.70	13.80	(0.20)	19,950	27,566	13.82
BGRIM	49.75	241263	50.00	50.25	49.00	49.50	49.25	49.50	(0.25)	37,978	188,176	49.55
BPP	15.90	241263	16.00	16.20	15.90	16.00	16.00	16.10	0.10	39,468	63,239	16.02
BRRGIF	6.10	241263	6.10	6.15	6.10	6.15	6.05	6.15	0.05	655	400	6.1
CKP	4.44	241263	4.46	4.56	4.46	4.54	4.52	4.54	0.10	121,840	54,915	4.51
DEMCO	3.08	241263	3.08	3.20	3.02	3.18	3.16	3.18	0.10	5,618	1,762	3.14
EA	45.25	241263	45.75	46.00	44.75	45.00	45.00	45.25	(0.25)	44,616	202,530	45.39
EASTW	9.30	241263	9.30	9.40	9.30	9.40	9.35	9.40	0.10	10,381	9,693	9.34
EGATIF	12.00	241263	12.00	12.00	11.90	11.90	11.90	12.00	(0.10)	10,762	12,867	11.96
EGCO	196.00	241263	197.00	199.00	194.00	194.00	194.00	194.50	(2.00)	23,664	463,930	196.05
EP	4.62	241263	4.62	4.64	4.58	4.62	4.60	4.62	-	11,285	5,199	4.61
ESSO	7.70	241263	7.70	7.80	7.60	7.70	7.65	7.70	-	318,909	245,127	7.69
ETC	1.98	241263	1.99	2.02	1.96	1.96	1.96	1.97	(0.02)	211,111	41,673	1.97
GPSC	67.75	241263	68.00	68.50	67.50	67.75	67.75	68.00	-	68,359	464,501	67.95
GREEN	1.09	241263	-	1.09	1.07	1.09	1.07	1.09	-	1,368	148	1.08
GULF	34.75	241263	35.00	35.00	34.25	34.50	34.25	34.50	(0.25)	201,429	699,480	34.73
GUNKUL	2.46	241263	2.46	2.50	2.46	2.46	2.46	2.48	-	223,835	55,331	2.47
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.72	241263	3.74	3.94	3.72	3.80	3.80	3.82	0.08	4,867,760	1,868,805	3.84
KBSPIF	9.40	241263	-	9.45	9.40	9.45	9.40	9.45	0.05	833	786	9.44
LANNA	7.70	241263	7.90	7.95	7.75	7.85	7.75	7.85	0.15	5,821	4,549	7.82
MDX	2.54	241263	-	2.60	2.54	2.54	2.54	2.56	-	3,211	825	2.57
PDI	8.15	241263	8.15	8.35	8.05	8.20	8.20	8.25	0.05	1,154	944	8.18
PRIME	0.50	241263	0.49	0.51	0.49	0.49	0.49	0.50	(0.01)	414,069	20,727	0.5
PTG	16.40	241263	16.40	16.70	16.30	16.50	16.40	16.50	0.10	105,340	173,734	16.49
PTT	41.25	241263	41.25	42.25	41.25	42.00	41.75	42.00	0.75	324,140	1,355,033	41.8
PTTEP	95.75	241263	95.75	96.50	95.50	96.50	96.25	96.50	0.75	74,150	712,323	96.07
RATCH	53.75	241263	54.25	54.75	53.25	53.50	53.50	53.75	(0.25)	27,548	148,058	53.75
RPC	0.60	241263	-	0.62	0.60	0.61	0.60	0.61	0.01	2,899	176	0.61
SCG	3.52	241263	3.54	3.56	3.50	3.54	3.52	3.54	0.02	374	132	3.53
SCI	1.35	241263	1.35	1.37	1.33	1.33	1.33	1.34	(0.02)	3,323	448	1.35
SCN	1.71	241263	1.71	1.73	1.70	1.70	1.69	1.70	(0.01)	4,981	849	1.7
SGP	10.30	241263	10.20	10.50	10.10	10.30	10.20	10.30	-	16,981	17,407	10.25
SKE	0.63	241263	0.64	0.66	0.63	0.66	0.65	0.66	0.03	73,747	4,742	0.64
SOLAR	1.04	241263	1.06	1.08	1.01	1.03	1.02	1.03	(0.01)	21,483	2,220	1.03
SPCG	20.00	241263	20.00	20.30	20.00	20.20	20.10	20.20	0.20	7,866	15,845	20.14
SPRC	7.95	241263	8.00	8.40	7.95	8.30	8.25	8.30	0.35	248,832	204,309	8.21
SSP	11.60	241263	11.60	11.80	11.50	11.50	11.50	11.60	(0.10)	25,916	30,154	11.64
SUPER	0.96	241263	0.95	0.97	0.95	0.96	0.95	0.96	-			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POST	1.00	241263	-	1.05	1.00	1.00	0.99	1.02	-	17	2	1.01
PRAKIT	8.00	241263	-	7.90	7.90	7.90	7.90	8.00	(0.10)	56	44	7.9
SE-ED	1.56	241263	-	1.50	1.49	1.49	1.49	1.60	(0.07)	1,851	276	1.49
TBSP	12.50	221263	-	12.60	12.60	12.60	12.40	12.90	0.10	1	1	12.6
TH	0.49	241263	-	0.50	0.49	0.49	0.48	0.49	-	1,062	52	0.49
TKS	6.30	241263	-	6.35	6.20	6.25	6.25	6.35	(0.05)	6,334	3,972	6.27
VGI	7.15	241263	7.10	7.15	6.50	6.80	6.75	6.80	(0.35)	963,231	653,273	6.78
WAVE	0.61	241263	0.62	0.65	0.61	0.63	0.62	0.63	0.02	20,048	1,249	0.62
WORK	15.90	241263	16.00	17.20	15.90	16.80	16.80	16.90	0.90	108,926	180,903	16.61
Finance & Securities												
AEC	0.19	241263	0.20	0.20	0.19	0.19	0.19	0.20	-	43,851	837	0.19
AEONTS	220.00	241263	223.00	276.00	216.00	250.00	250.00	251.00	30.00	225,681	5,619,927	249.02
AMANAH	4.10	241263	4.10	4.44	4.06	4.14	4.14	4.16	0.04	856,071	362,065	4.23
ASAP	1.95	241263	1.94	2.04	1.93	1.96	1.95	1.96	0.01	58,767	11,610	1.98
ASK	21.60	241263	21.50	22.20	21.50	21.90	21.80	21.90	0.30	5,523	12,116	21.94
ASP	2.18	241263	2.20	2.26	2.20	2.24	2.22	2.24	0.06	36,425	8,113	2.23
BAM	21.80	241263	21.90	22.60	21.80	22.20	22.20	22.30	0.40	478,926	1,066,767	22.22
BFIT	29.00	241263	29.25	31.50	29.00	31.00	30.75	31.00	2.00	48,586	147,925	30.45
CGH	0.69	241263	-	0.69	0.68	0.69	0.68	0.69	-	13,508	927	0.69
CHAYO	8.70	241263	8.80	8.95	8.60	8.60	8.60	8.65	(0.10)	169,529	148,032	8.73
ECL	1.08	241263	1.09	1.19	1.08	1.12	1.12	1.13	0.04	605,609	69,480	1.15
FNS	3.70	241263	-	3.80	3.70	3.76	3.76	3.78	0.06	2,975	1,115	3.75
FSS	1.80	241263	1.84	1.86	1.79	1.85	1.85	1.86	0.05	3,836	705	1.84
GBX	0.47	241263	0.48	0.53	0.48	0.51	0.50	0.51	0.04	69,920	3,557	0.51
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0
IFS	2.46	241263	2.46	2.52	2.46	2.50	2.48	2.50	0.04	5,721	1,431	2.5
JMT	34.25	241263	34.50	35.75	34.25	35.25	35.00	35.25	1.00	158,593	555,351	35.02
KCAR	8.85	241263	-	9.00	8.85	8.90	8.90	8.95	0.05	614	548	8.93
KGI	3.84	241263	3.82	3.86	3.82	3.86	3.84	3.86	0.02	66,139	25,386	3.84
KTC	55.50	241263	56.50	60.25	56.50	60.00	60.00	60.25	4.50	173,358	1,027,060	59.25
MBKET	8.75	241263	-	9.20	8.75	8.85	8.85	9.00	0.10	3,521	3,147	8.94
MFC	14.60	241263	-	14.60	14.20	14.50	14.40	14.60	(0.10)	171	246	14.41
MICRO	5.60	241263	5.55	5.65	5.40	5.50	5.45	5.50	(0.10)	53,343	29,418	5.51
ML	0.90	241263	0.90	0.92	0.90	0.92	0.91	0.92	0.02	9,014	823	0.91
MTC	58.00	241263	58.50	61.00	58.50	59.50	59.50	59.75	1.50	246,691	1,474,528	59.77
NCAP	5.95	241263	6.05	6.25	6.00	6.00	6.00	6.05	0.05	300,741	184,093	6.12
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.16	241263	-	2.28	2.16	2.24	2.24	2.26	0.08	12,965	2,887	2.23
S11	7.00	241263	6.90	7.50	6.90	7.35	7.30	7.35	0.35	15,657	11,330	7.24
SAK	8.55	241263	8.60	8.70	8.50	8.50	8.50	8.55	(0.05)	293,320	252,049	8.59
SAWAD	64.50	241263	64.75	69.25	64.75	67.75	67.75	68.00	3.25	251,056	1,688,670	67.26
THANI	4.10	241263	4.12	4.42	4.10	4.36	4.34	4.36	0.26	1,477,444	627,842	4.25
TK	7.85	241263	7.90	8.05	7.80	8.00	8.00	8.05	0.15	14,985	11,862	7.92
TNITY	3.82	241263	3.80	3.92	3.80	3.84	3.86	3.88	0.02	693	269	3.88
UOBKH	3.66	241263	3.66	3.68	3.64	3.68	3.64	3.68	0.02	37	14	3.66
ZMICO	0.87	241263	0.93	1.04	0.90	1.03	1.02	1.03	0.16	341,550	33,591	0.98
Food & Beverage												
APURE	2.12	241263	2.14	2.16	2.12	2.14	2.14	2.16	0.02	28,486	6,082	2.14
ASIAN	10.50	241263	10.30	10.70	10.10	10.30	10.30	10.40	(0.20)	203,917	211,522	10.37
BR	2.28	241263	2.28	2.30	2.22	2.30	2.28	2.30	0.02	4,914	1,103	2.25
BRR	3.14	241263	-	3.14	3.10	3.14	3.12	3.14	-	343	107	3.11
CBG	112.00	241263	113.50	113.50	111.00	113.00	113.00	113.50	1.00	29,383	330,723	112.56
CFRESH	2.80	241263	2.84	2.86	2.78	2.78	2.78	2.82	(0.02)	2,570	725	2.82
CHOTI	68.00	231263	-	66.00	66.00	66.00	67.00	68.00	(2.00)	6	40	66
CM	2.64	241263	2.66	2.70	2.66	2.68	2.68	2.72	0.04	2,098	564	2.69
CPF	27.00	241263	27.00	27.25	27.00	27.00	27.00	27.25	-	165,615	448,949	27.11
CPI	1.69	241263	1.72	1.81	1.67	1.73	1.73	1.74	0.04	25,833	4,521	1.75
F&D	20.40	241263	-	21.70	20.00	20.00	19.40	20.20	(0.40)	11	22	20.35
HTC	32.50	241263	32.25	33.25	32.00	32.25	32.00	32.25	(0.25)	4,858	15,692	32.3
ICHI	9.50	241263	9.65	9.90	9.65	9.80	9.75	9.80	0.30	96,734	94,161	9.73
KBS	2.96	241263	-	3.06	2.96	3.02	3.00	3.02	0.06	2,704	820	3.03
KSL	2.22	241263	2.24	2.32	2.22	2.30	2.30	2.32	0.08	30,216	6,901	2.28
KTIS	2.92	241263	-	2.98	2.92	2.96	2.92	2.96	0.04	407	120	2.94
LST	4.56	241263	4.58	4.86	4.54	4.72	4.72	4.78	0.16	19,164	9,083	4.74
M	51.25	241263	51.25	51.75	49.75	50.75	50.50	50.75	(0.50)	17,124	86,501	50.51
MALEE	6.60	241263	6.55	6.60	6.40	6.55	6.55	6.60	(0.05)	2,422	1,576	6.51
MINT	25.50	241263	25.50	26.00	25.00	26.00	25.75	26.00	0.50	220,114	561,604	25.51
NRF	6.20	241263	6.20	6.25	6.10	6.10	6.10	6.15	(0.10)	39,158	24,078	6.15
OISHI	40.25	241263	40.25	41.00	40.25	41.00	40.25	41.00	0.75	371	1,497	40.34
OSP	36.00	241263	36.25	36.50	35.75	35.75	35.75	36.00	(0.25)	46,657	168,123	36.03
PB	70.00	241263	-	70.00	69.00	70.00	69.50	70.00	-	26	181	69.8
PM	8.15	241263	8.15	8.25	8.15	8.25	8.15	8.25	0.10	5,218	4,264	8.17
PRG	10.90	241263	-	10.90	10.80	10.90	10.80	10.90	-	46	50	10.8
RBF	9.20	241263	9.20	9.25	9.05	9.20	9.15	9.20	-	35,461	32,376	9.13
SAPPE	21.50	241263	21.90	21.90	21.10	21.20	21.20	21.30	(0.30)	2,943	6,264	21.28
SAUCE	25.50	241263	-	25.50	25.25	25.25	25.00	25.50	(0.25)	22	56	25.28
SFP	125.50	211263	-	-	-	-	125.00	128.50	-	-	-	0
SNP	13.00	241263	13.00	13.10	13.00	13.00	12.70	13.00	-	199	259	13
SORKON	5.60	241263	5.55	5.60	5.50	5.60	5.55	5.60	-	314	173	5.52
SSC	34.50	231263	-	35.00	33.75	35.00	33.75	37.00	0.50	23	80	34.95
SSF	7.00	241263	7.00	7.00	7.00	7.00	7.05	7.45	-	4	3	7
SST	2.34	241263	-	2.40	2.32	2.34	2.32	2.34	-	235	55	2.35
TC	4.76	241263	4.74	4.78	4.70	4.70	4.70	4.74	(0.06)	2,039	963	4.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday December 25, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SVH	395.00	241263	-	400.00	396.00	400.00	398.00	402.00	5.00	-	10	398	397.8
THG	25.75	241263	25.75	25.75	25.00	25.75	25.25	25.75	-	-	4,898	12,520	25.56
VIBHA	1.46	241263	1.46	1.48	1.45	1.47	1.46	1.47	0.01	-	45,165	6,607	1.46
VIH	7.55	241263	7.55	7.65	7.40	7.60	7.60	7.65	0.05	-	12,877	9,696	7.53
WPH	1.73	241263	1.74	1.77	1.73	1.73	1.73	1.75	-	-	2,250	393	1.75
Tourism & Leisure													
ASIA	4.74	231263	-	4.96	4.60	4.96	4.84	4.94	0.22	-	35	17	4.89
CENTEL	23.50	241263	23.70	23.90	23.30	23.60	23.50	23.60	0.10	-	39,846	94,119	23.62
CSR	64.75	231263	-	63.00	62.00	62.00	61.75	63.25	(2.75)	-	9	56	62.28
DTC	7.70	241263	7.70	7.90	7.70	7.75	7.75	7.80	0.05	-	1,066	832	7.81
ERW	3.70	241263	3.64	3.72	3.62	3.70	3.70	3.72	-	-	67,653	24,841	3.67
GRAND	0.59	241263	0.59	0.60	0.58	0.60	0.59	0.60	0.01	-	639	38	0.59
LRH	27.50	241263	-	28.25	27.50	27.50	27.50	28.00	-	-	17	47	27.6
MANRIN	31.25	221263	-	29.75	29.75	29.75	29.50	31.75	(1.50)	-	2	6	29.75
OHTL	330.00	221263	-	-	-	-	326.00	345.00	-	-	-	-	0
ROH	38.25	161263	-	-	-	-	36.50	38.25	-	-	-	-	0
SHANG	54.75	231263	-	54.75	53.75	54.75	54.75	55.00	-	-	2	11	54.25
SHR	2.60	241263	2.60	2.64	2.54	2.60	2.58	2.60	-	-	71,610	18,460	2.58
VRANDA	5.95	241263	5.95	6.05	5.80	6.05	6.00	6.05	0.10	-	557	331	5.95
Home & Office Prod													
ACC	0.58	241263	0.58	0.58	0.56	0.56	0.56	0.57	(0.02)	-	2,523	144	0.57
AJA	0.12	241263	0.12	0.13	0.12	0.13	0.12	0.13	0.01	-	19,824	239	0.12
DTCI	29.75	161263	-	27.00	27.00	27.00	25.00	30.00	(2.75)	-	2	5	27
FANCY	0.64	241263	0.63	0.65	0.60	0.61	0.60	0.61	(0.03)	-	12,078	750	0.62
KYE	354.00	241263	-	354.00	352.00	354.00	353.00	355.00	-	-	12	424	353.33
L&E	1.80	241263	-	1.79	1.72	1.79	1.75	1.79	(0.01)	-	3	1	1.74
MODERN	3.00	241263	-	3.02	2.98	3.00	3.00	3.02	-	-	1,454	437	3
OGC	23.40	241263	-	24.00	23.50	24.00	23.60	24.00	0.60	-	5	12	23.76
ROCK	9.90	231263	-	10.00	10.00	10.00	9.20	10.10	0.10	-	3	3	10
SIAM	1.43	241263	-	1.43	1.38	1.41	1.40	1.41	(0.02)	-	7,581	1,059	1.4
TSR	3.40	241263	3.46	3.52	3.46	3.50	3.48	3.50	0.10	-	4,979	1,740	3.49
Insurance													
AYUD	33.75	241263	-	35.00	33.75	35.00	34.00	35.50	1.25	-	7	24	34.64
BKI	273.00	241263	274.00	275.00	273.00	274.00	273.00	275.00	1.00	-	418	11,440	273.68
BLA	22.40	241263	22.20	22.40	21.80	21.80	21.80	22.00	(0.60)	-	18,007	39,687	22.04
BUI	10.50	231263	-	10.60	10.60	10.60	10.60	13.40	0.10	-	4	4	10.6
CHARAN	25.00	241263	-	24.90	24.50	24.80	24.50	24.80	(0.20)	-	530	1,300	24.52
INSURE	57.50	241263	-	47.25	46.00	46.00	46.00	52.75	(11.50)	-	25	116	46.29
MTI	84.75	241263	84.50	84.75	84.50	84.75	84.50	84.75	-	-	293	2,482	84.71
NKI	49.00	241263	-	46.75	46.75	46.75	45.25	47.00	(2.25)	-	3	14	46.75
NSI	74.00	241263	-	75.00	72.00	74.75	74.25	75.00	0.75	-	3	22	73.92
SEG	30.25	241263	32.50	33.00	30.25	33.00	30.25	33.00	2.75	-	9	28	31.47
SMK	37.50	241263	37.50	38.00	37.50	37.75	37.75	38.00	0.25	-	175	658	37.62
THRE	1.29	241263	1.28	1.29	1.26	1.27	1.27	1.28	(0.02)	-	92,910	11,841	1.27
THREL	3.16	241263	3.16	3.20	3.10	3.20	3.16	3.20	0.04	-	20,449	6,431	3.15
TIP	27.25	241263	27.25	27.50	26.75	27.00	27.00	27.25	(0.25)	-	9,771	26,440	27.06
TQM	129.00	241263	128.50	132.50	126.00	128.50	128.50	129.00	(0.50)	-	20,799	269,107	129.38
TSI	0.28	241263	0.28	0.28	0.27	0.28	0.27	0.28	-	-	1,241	35	0.28
TVI	4.00	241263	-	3.94	3.86	3.94	3.90	3.92	(0.06)	-	30	12	3.92
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	-	0
Packaging													
AJ	20.60	241263	20.70	23.50	20.40	22.20	22.20	22.30	1.60	-	341,925	750,837	21.96
ALUCON	169.50	241263	-	170.00	169.00	169.00	168.00	170.00	(0.50)	-	4	68	169.5
BGC	10.40	241263	10.50	10.80	10.40	10.70	10.60	10.70	0.30	-	23,987	25,443	10.61
CSC	53.75	241263	53.25	54.50	53.25	54.50	53.50	54.50	0.75	-	22	120	54.32
GLOCON	0.93	241263	-	0.93	0.90	0.93	0.93	0.94	-	-	17,512	1,599	0.91
NEP	0.25	241263	0.24	0.24	0.24	0.24	0.24	0.25	(0.01)	-	1,579	38	0.24
PTL	21.80	241263	21.90	23.80	21.90	23.30	23.30	23.40	1.50	-	46,679	108,522	23.25
SCGP	42.50	241263	42.75	43.25	42.00	42.75	42.50	42.75	0.25	-	315,179	1,339,202	42.49
SFLEX	5.55	241263	5.60	5.60	5.35	5.40	5.40	5.45	(0.15)	-	96,028	52,008	5.42
SITHAI	0.59	241263	0.59	0.60	0.58	0.59	0.58	0.59	-	-	9,654	570	0.59
SLP	0.42	241263	-	0.43	0.42	0.43	0.42	0.44	0.01	-	317	14	0.43
SMPC	10.30	241263	10.30	10.40	10.10	10.10	10.10	10.30	(0.20)	-	5,035	5,134	10.2
SPACK	2.46	241263	2.52	2.54	2.42	2.48	2.46	2.48	0.02	-	16,097	3,959	2.46
TCOAT	26.25	231263	-	26.25	24.80	24.80	23.90	26.00	(1.45)	-	5	13	25.11
TFI	0.17	241263	0.16	0.17	0.12	0.16	0.15	0.16	(0.01)	-	40,742	618	0.15
THIP	31.75	241263	32.25	32.50	31.75	32.50	32.25	32.50	0.75	-	241	775	32.17
TMD	22.80	241263	22.80	23.00	22.80	22.80	22.70	22.80	-	-	38	87	22.81
TOPP	186.00	241263	-	189.00	189.00	189.00	188.00	224.00	3.00	-	1	19	189
TPBI	5.00	241263	-	5.00	4.96	5.00	4.94	5.00	-	-	1,107	551	4.97
TPP	11.90	231263	-	11.90	11.70	11.70	11.80	12.20	(0.20)	-	38	45	11.76
Personal Products &													
APCO	3.72	241263	3.72	3.74	3.70	3.74	3.70	3.74	0.02	-	4,654	1,731	3.72
DDD	17.10	241263	17.20	18.40	17.20	18.20	17.90	18.20	1.10	-	7,318	12,932	17.67
JCT	79.00	211263	-	79.25	78.00	78.25	78.25	79.75	(0.75)	-	10	79	78.6
OCC	10.00	241263	-	9.10	9.10	9.10	9.45	9.90	(0.90)	-	1	1	9.1
S & J	25.75	171263	-	25.00	25.00	25.00	24.90	25.00	(0.75)	-	11	28	25
STGT	73.25	241263	73.50	73.50	71.50	72.00	71.75	72.00	(1.25)	-	100,339	722,948	72.05
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	-	0
TNR	13.20	241263	13.30	13.30	13.10	13.10	13.10	13.20	(0.10)	-	522	686	13.14
TOG	3.70	241263	3.72	3.72	3.60	3.60	3.58	3.66	(0.10)	-	752	273	3.63
Professional Service													
BWG	0.52	241263	0.52	0.53	0.51	0.52	0.52	0.53	-	-	284,639	14,815	0.52
GENCO	0.50	241263	0.50	0.52	0.50	0.51	0.50	0.51	0.01	-	3,488	178	0.51
PRO	0.3												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KWG	1.48	241263	1.52	1.56	1.39	1.42	1.42	1.45	(0.06)	11,713	1,700	1.45
LALIN	7.75	241263	7.80	8.00	7.80	8.00	7.90	8.00	0.25	7,801	6,160	7.9
LH	8.15	241263	8.15	8.20	8.10	8.15	8.15	8.20	-	165,910	135,327	8.16
LPN	4.84	241263	4.86	4.88	4.82	4.84	4.84	4.86	-	29,507	14,297	4.85
MBK	13.40	241263	13.30	13.50	13.00	13.00	13.00	13.20	(0.40)	43,330	56,891	13.13
MJD	1.69	241263	-	1.71	1.69	1.70	1.69	1.70	0.01	7,587	1,288	1.7
MK	3.10	241263	-	3.16	3.12	3.12	3.12	3.14	0.02	304	95	3.14
NCH	0.81	241263	0.82	0.83	0.79	0.79	0.79	0.82	(0.02)	168	14	0.81
NNCL	2.22	241263	2.24	2.24	2.16	2.18	2.18	2.20	(0.04)	6,103	1,333	2.18
NOBLE	23.20	241263	23.40	25.75	23.40	25.25	25.00	25.25	2.05	159,652	392,115	24.56
NUSA	0.31	241263	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	78,448	2,359	0.3
NVD	1.96	241263	1.90	1.98	1.87	1.93	1.91	1.93	(0.03)	14,511	2,792	1.92
ORI	8.05	241263	8.10	8.15	7.85	8.05	8.05	8.10	-	167,571	134,023	8
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.39	241263	0.40	0.41	0.39	0.40	0.40	0.41	0.01	266,104	10,650	0.4
PLAT	2.50	241263	2.50	2.54	2.44	2.50	2.48	2.50	-	19,624	4,871	2.48
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.88	241263	-	0.88	0.83	0.86	0.84	0.86	(0.02)	262	22	0.84
PRIN	1.80	241263	-	1.84	1.79	1.80	1.80	1.81	-	2,084	376	1.8
PSH	12.90	241263	13.00	13.10	12.90	13.00	13.00	13.10	0.10	7,872	10,263	13.04
QH	2.40	241263	2.40	2.42	2.36	2.38	2.36	2.38	(0.02)	440,564	105,020	2.38
RICHY	0.69	241263	0.69	0.71	0.69	0.71	0.70	0.71	0.02	15,712	1,098	0.7
RML	0.62	241263	-	0.63	0.61	0.63	0.62	0.63	0.01	5,145	319	0.62
ROJNA	4.50	241263	4.56	4.60	4.52	4.56	4.54	4.56	0.06	8,078	3,674	4.55
S	1.63	241263	1.64	1.66	1.63	1.65	1.64	1.65	0.02	43,768	7,184	1.64
SA	5.50	0	7.55	7.85	5.85	5.90	5.90	5.95	0.40	3,357,612	2,281,829	6.8
SAMCO	1.19	241263	1.19	1.21	1.19	1.20	1.20	1.21	0.01	5,181	621	1.2
SC	2.82	241263	2.80	2.92	2.80	2.88	2.88	2.90	0.06	90,766	26,042	2.87
SENA	3.46	241263	3.44	3.60	3.44	3.60	3.54	3.60	0.14	16,478	5,822	3.53
SF	4.94	241263	4.92	4.98	4.92	4.94	4.94	4.96	-	5,898	2,911	4.93
SIRI	0.82	241263	0.83	0.85	0.83	0.84	0.83	0.84	0.02	585,091	49,049	0.84
SPALI	20.10	241263	20.10	20.30	19.90	20.20	20.10	20.20	0.10	55,327	111,117	20.08
U	1.48	241263	1.50	1.52	1.48	1.51	1.50	1.51	0.03	105,717	15,844	1.5
UV	2.90	241263	2.92	3.00	2.90	2.96	2.96	2.98	0.06	16,861	4,974	2.95
WHA	3.04	241263	3.06	3.08	3.02	3.04	3.04	3.06	-	887,944	270,487	3.05
WIN	0.35	241263	0.36	0.37	0.33	0.35	0.34	0.35	-	4,249	147	0.35
Paper & Printing Ma												
UTP	12.80	241263	12.80	13.00	12.70	12.90	12.80	12.90	0.10	27,792	35,764	12.87
Fashion												
AFC	5.95	241263	-	5.95	5.95	5.95	5.85	5.95	-	2	1	5.95
B52	0.34	241263	0.35	0.37	0.34	0.36	0.35	0.36	0.02	3,858	136	0.35
BTNC	12.40	241263	12.90	12.90	12.90	12.90	11.20	12.90	0.50	5	6	12.9
CPH	3.40	241263	-	3.14	3.14	3.14	3.14	3.36	(0.26)	2	1	3.14
CPL	1.22	241263	-	1.28	1.14	1.24	1.16	1.24	0.02	863	102	1.18
ICC	27.75	231263	-	-	-	-	28.00	28.75	-	-	-	0
NC	9.60	241263	-	-	-	-	9.60	10.50	-	-	-	0
PAF	0.54	241263	0.53	0.55	0.53	0.55	0.54	0.55	0.01	1,777	95	0.54
PDJ	1.36	241263	-	1.36	1.32	1.35	1.33	1.35	(0.01)	472	63	1.33
PG	4.86	161263	-	-	-	-	4.56	4.86	-	-	-	0
SABINA	20.60	241263	20.60	20.70	20.40	20.60	20.50	20.60	-	2,522	5,162	20.47
SAWANG	12.40	181263	-	-	-	-	11.00	12.40	-	-	-	0
SUC	33.75	241263	34.25	34.50	33.75	34.00	33.75	34.00	0.25	573	1,947	33.99
TNL	19.60	241263	-	17.90	17.90	17.90	17.80	19.50	(1.70)	1	2	17.9
TPCORP	9.60	241263	9.55	9.55	9.55	9.55	9.55	9.60	(0.05)	9	9	9.55
TR	26.50	241263	-	27.50	27.50	27.50	27.25	27.50	1.00	1	3	27.5
TTI	19.80	231263	-	-	-	-	19.20	21.80	-	-	-	0
TTT	54.00	241263	-	54.00	54.00	54.00	53.00	54.00	-	3	16	54
UPF	67.25	241263	64.25	67.25	64.00	64.50	64.50	65.00	(2.75)	97	625	64.41
UT	15.20	241263	-	15.20	15.10	15.20	15.10	15.50	-	43	65	15.19
WACOAL	44.00	241263	44.75	45.50	44.75	44.75	44.50	45.25	0.75	5	23	45.1
Transportation & Log												
AAV	2.52	241263	2.52	2.58	2.46	2.50	2.50	2.52	(0.02)	695,016	176,033	2.53
AOT	61.75	241263	62.50	62.50	61.50	62.50	62.25	62.50	0.75	79,237	491,701	62.05
ASIMAR	1.52	241263	1.53	1.53	1.49	1.53	1.49	1.53	0.01	2,036	305	1.5
B	0.40	241263	0.41	0.42	0.39	0.40	0.40	0.41	-	147,086	5,941	0.4
BA	6.70	241263	7.00	7.00	6.75	6.75	6.75	6.80	0.05	10,477	7,204	6.88
BEM	8.50	241263	8.65	8.65	8.50	8.50	8.50	8.55	-	260,193	223,060	8.57
BTS	9.60	241263	9.65	9.80	9.55	9.60	9.60	9.65	-	468,783	453,243	9.67
BTSGIF	5.45	241263	5.45	5.50	5.45	5.45	5.45	5.50	-	8,868	4,846	5.46
III	6.30	241263	6.40	6.45	6.15	6.30	6.30	6.35	-	28,020	17,769	6.34
JUTHA	0.44	241263	0.45	0.45	0.43	0.43	0.43	0.45	(0.01)	903	40	0.44
JWD	8.55	241263	8.55	8.60	8.40	8.50	8.45	8.50	(0.05)	36,974	31,417	8.5
KEX	51.25	241263	51.00	52.00	47.25	49.50	49.25	49.50	(1.75)	905,862	4,507,230	49.76
KWC	282.00	241263	-	-	-	-	270.00	280.00	-	-	-	0
NOK	1.21	241263	1.25	1.25	1.19	1.21	1.20	1.21	-	18,140	2,200	1.21
NYT	3.30	241263	3.32	3.40	3.26	3.40	3.40	3.42	0.10	187,600	62,592	3.34
PORT	3.16	241263	3.24	3.24	3.10	3.12	3.12	3.14	(0.04)	44,477	14,031	3.15
PRM	8.00	241263	8.00	8.25	8.00	8.05	8.05	8.10	0.05	444,751	361,859	8.14
PSL	7.80	241263	7.90	8.30	7.75	8.30	8.25	8.30	0.50	241,603	193,490	8.01
RCL	14.50	241263	14.60	14.70	14.10	14.40	14.30	14.40	(0.10)	130,507	187,848	14.39
TFFIF	9.65	241263	9.70	9.75	9.65	9.70	9.70	9.75	0.05	49,457	47,974	9.7
THAI	3.30	241263	3.36	3.36	3.28	3.32	3.32	3.34	0.02	20,252	6,698	3.31
TSTE	6.75	241263	-	6.75	6.70	6.70	6.65	6.75	(0.05)	240	161	6.73
TTA	5.05	241263	5.20	5.60	5.05	5.50	5.50	5.55	0.45	767,370	407,993	5.32
WICE	5.00	241263	5.20	5.25	5.05	5.15	5.15	5.20				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday December 25, 2020

Sector/ Securities	Previous						Volume (Lot)	Value ('000)	Average Price			
	Price	Date	Open	High	Low	Close						
CTW	6.70	241263	-	6.80	6.65	6.70	6.65	6.70	-	528	354	6.71
FMT	19.60	241263	-	20.00	19.30	19.90	19.40	20.00	0.30	42	83	19.83
HTECH	3.16	241263	3.14	3.18	3.12	3.16	3.14	3.16	-	3,395	1,066	3.14
KKC	0.66	241263	0.67	0.67	0.60	0.64	0.61	0.64	(0.02)	10,571	666	0.63
PK	1.60	241263	1.57	1.61	1.57	1.58	1.58	1.61	(0.02)	1,656	264	1.59
SNC	11.90	241263	12.10	12.10	11.80	11.80	11.80	12.00	(0.10)	4,906	5,847	11.92
STARK	2.46	241263	2.48	2.70	2.46	2.58	2.58	2.60	0.12	4,958,168	1,287,668	2.6
TCJ	3.22	231263	3.22	3.26	3.18	3.26	3.22	3.26	0.04	706	225	3.19
VARO	3.96	241263	-	-	-	-	3.56	3.92	-	-	-	0
Property Fund & RE												
AIMCG	5.95	241263	5.95	6.00	5.90	5.95	5.95	6.00	-	882	525	5.95
AIMIRT	12.40	241263	12.40	12.40	12.30	12.40	12.30	12.40	-	17,116	21,205	12.39
AMATAR	10.10	241263	-	10.20	10.20	10.20	10.10	10.20	0.10	36	37	10.2
B-WORK	11.10	241263	-	11.20	11.20	11.20	11.20	11.30	0.10	15	17	11.2
BKER	5.70	241263	5.75	5.85	5.70	5.70	5.70	5.75	-	15,595	8,975	5.76
BKKCP	11.50	241263	11.50	11.50	11.40	11.50	11.40	11.50	-	224	256	11.43
BOFFICE	10.30	241263	-	10.30	10.00	10.30	10.10	10.30	-	347	350	10.09
CPNCG	10.80	241263	10.80	10.90	10.80	10.90	10.80	10.90	0.10	1,135	1,227	10.81
CPNREIT	20.90	241263	20.90	21.30	20.70	20.80	20.80	20.90	(0.10)	7,449	15,642	21
CPTGF	9.60	241263	-	9.65	9.60	9.65	9.60	9.65	0.05	2,405	2,321	9.65
CTARAF	5.05	241263	-	5.05	5.00	5.05	5.00	5.05	-	968	489	5.05
DREIT	4.28	241263	4.28	4.28	4.20	4.28	4.20	4.28	-	15	6	4.27
ERWPF	4.22	241263	-	4.22	4.22	4.22	4.22	4.36	-	2	1	4.22
FTREIT	11.80	241263	11.70	11.80	11.50	11.60	11.60	11.70	(0.20)	12,400	14,440	11.65
FUTUREPF	17.90	241263	17.80	18.00	17.80	18.00	17.90	18.00	0.10	91	163	17.96
GAHREIT	7.90	241263	-	7.90	7.90	7.90	7.80	7.90	-	4	3	7.9
GOLDPF	5.50	241263	-	5.70	5.70	5.70	5.50	5.70	0.20	8	5	5.7
GVREIT	11.90	241263	11.70	12.00	11.50	12.00	11.60	12.00	0.10	9,335	10,920	11.7
HPF	4.90	241263	-	4.90	4.90	4.90	4.88	4.90	-	65	32	4.9
HREIT	7.70	241263	7.70	7.75	7.65	7.70	7.65	7.70	-	3,483	2,676	7.68
IMPACT	18.70	241263	18.60	18.90	18.60	18.80	18.80	18.90	0.10	2,360	4,424	18.75
KPNPF	7.10	211263	-	-	-	-	7.05	7.20	-	-	-	0
LHHOTEL	10.50	241263	10.50	10.50	10.30	10.40	10.30	10.40	(0.10)	536	559	10.42
LHPF	5.95	241263	-	5.90	5.90	5.90	5.85	5.90	(0.05)	311	183	5.9
LHSC	11.50	241263	11.50	11.60	11.50	11.60	11.50	11.60	0.10	450	522	11.59
LUXF	6.60	241263	6.65	6.65	6.65	6.65	6.45	6.65	0.05	2	1	6.65
M-II	7.15	241263	-	7.15	7.15	7.15	7.10	7.15	-	22	16	7.15
M-PAT	2.84	241263	-	2.88	2.88	2.88	2.86	2.98	0.04	5	1	2.88
M-STOR	6.10	181263	-	5.95	5.90	5.95	5.90	6.00	(0.15)	100	59	5.92
MIPF	17.80	171263	-	-	-	-	12.70	17.70	-	-	-	0
MIT	3.00	241263	-	3.00	3.00	3.00	2.90	3.10	-	80	24	3
MJLF	7.70	241263	-	7.80	7.65	7.80	7.65	7.80	0.10	28	21	7.68
MNIT	1.40	211263	1.50	1.50	1.49	1.50	1.49	1.50	0.10	527	79	1.5
MNIT2	5.35	241263	-	-	-	-	4.62	5.20	-	-	-	0
MNRF	2.92	241263	2.90	2.92	2.90	2.92	2.90	2.92	-	101	29	2.92
POPF	10.40	241263	10.40	10.60	10.40	10.60	10.50	10.60	0.20	713	750	10.52
PPF	11.30	241263	-	-	-	-	11.20	11.40	-	-	-	0
PROSPECT	8.50	241263	-	8.70	8.50	8.60	8.60	8.70	0.10	2,485	2,133	8.58
QHHR	6.10	241263	-	6.05	6.00	6.05	6.00	6.05	(0.05)	350	211	6.03
QHOP	2.50	241263	2.42	2.52	2.42	2.52	2.46	2.52	0.02	176	44	2.48
QHPF	9.80	241263	9.75	9.85	9.75	9.80	9.75	9.80	-	5,795	5,680	9.8
SBPF	2.68	241263	-	2.58	2.52	2.58	2.58	2.92	(0.10)	2	1	2.55
SHREIT	3.28	241263	-	3.20	3.20	3.20	3.18	3.20	(0.08)	15	5	3.2
SIRIP	8.60	241263	8.50	8.50	7.70	8.50	8.50	8.65	(0.10)	2	2	8.1
SPF	12.80	241263	13.00	13.10	12.80	13.00	12.90	13.00	0.20	6,370	8,232	12.92
SPRIME	8.60	241263	-	8.75	8.75	8.75	8.75	8.80	0.15	66	58	8.75
SRIPANWA	8.00	241263	-	8.00	8.00	8.00	8.00	8.05	-	109	87	8
SSPF	8.75	241263	-	9.00	8.75	8.80	8.75	8.80	0.05	88	77	8.8
SSTRT	5.30	241263	-	5.40	5.30	5.40	5.20	5.40	0.10	149	79	5.3
TIF1	8.55	241263	-	8.55	8.50	8.55	8.45	8.55	-	351	298	8.5
TLGF	16.80	241263	16.90	17.00	16.80	16.90	16.90	17.00	0.10	3,039	5,150	16.95
TLHPF	8.60	241263	8.50	8.65	8.50	8.65	8.65	8.70	0.05	109	94	8.62
TNPF	2.06	241263	2.02	2.04	2.02	2.04	2.00	2.02	(0.02)	506	102	2.02
TPRIME	11.50	231263	11.50	11.60	11.40	11.60	11.30	11.60	0.10	1,136	1,304	11.47
TTLPF	22.40	241263	-	22.80	22.80	22.80	22.60	22.70	0.40	1	2	22.8
TU-PF	1.44	231263	1.45	1.45	1.45	1.45	1.04	1.44	0.01	1	-	1.45
URBNPF	2.98	231263	-	2.98	2.60	2.98	2.74	2.90	-	29	8	2.81
WHABT	8.95	241263	-	8.65	8.50	8.50	8.60	9.00	(0.45)	100	86	8.57
WHART	12.80	241263	12.80	12.90	12.70	12.80	12.80	12.90	-	12,115	15,493	12.79
Steel												
AMC	2.24	241263	2.24	2.32	2.24	2.26	2.26	2.28	0.02	3,115	711	2.28
BSBM	1.01	241263	1.02	1.02	0.99	1.01	1.00	1.01	-	2,358	235	1
CEN	0.62	241263	0.62	0.62	0.60	0.61	0.61	0.62	(0.01)	3,238	199	0.61
CITY	1.83	241263	1.84	1.84	1.81	1.81	1.81	1.82	(0.02)	258	47	1.82
CSP	0.63	241263	0.63	0.64	0.61	0.64	0.62	0.64	0.01	2,127	132	0.62
GJS	0.17	241263	0.17	0.18	0.17	0.17	0.17	0.18	-	48,041	819	0.17
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.50	241263	0.51	0.51	0.49	0.50	0.50	0.51	-	35,055	1,761	0.5
LHK	2.56	241263	2.58	2.60	2.56	2.56	2.54	2.60	-	1,458	375	2.57
MCS	13.00	241263	12.90	13.10	12.90	13.00	13.00	13.10	-	5,186	6,746	13.01
MILL	0.94	241263	0.96	0.97	0.96	0.96	0.96	0.97	0.02	24,209	2,328	0.96
PAP	3.64	241263	3.70	3.72	3.66	3.68	3.68	3.70	0.04	2,164	798	3.69
PERM	1.16	241263	1.19	1.19	1.14	1.14	1.14	1.15	(0.02)	75,321	8,764	1.16
SAM	0.51	241263	0.54	0.55	0.51	0.51	0.51	0.52	-	23,263	1,226	0.53
SMIT	3.88	241263	3.88	3.90	3.88	3.90	3.88	3.90	0.02	372	145	3.9
SSSC	2.28	241263	-	2.30	2.22	2.30	2.26	2.30	0.02	403	92	2.28
TGPRO	0.09	241263	0.10	0.10	0.09	0.09	0.08	0.09	-	148,177	1,335	0.09

Main Board Quotation

Issue Date

Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC	12.50	241263	12.60	12.90	12.60	12.80	12.70	12.80	0.30	91,367	116,457	12.75
STPI	3.68	241263	3.70	3.76	3.64	3.64	3.64	3.66	(0.04)	39,914	14,788	3.7
SYNTEC	1.49	241263	1.50	1.51	1.47	1.48	1.48	1.49	(0.01)	27,483	4,075	1.48
TEAMG	2.06	241263	2.04	2.08	2.04	2.06	2.06	2.08	-	10,118	2,086	2.06
TPOLY	2.34	241263	2.32	2.40	2.32	2.38	2.38	2.40	0.04	5,344	1,271	2.38
TRC	0.09	241263	0.09	0.09	0.08	0.09	0.08	0.09	-	12,064	106	0.09
TRITN	0.36	241263	0.37	0.38	0.36	0.37	0.37	0.38	0.01	393,230	14,329	0.36
TTCL	4.20	241263	4.26	4.38	4.26	4.38	4.36	4.38	0.18	71,199	30,896	4.34
UNIQ	4.92	241263	4.90	4.98	4.88	4.90	4.90	4.92	(0.02)	16,165	7,930	4.91
WGE	1.48	241263	1.48	1.51	1.48	1.49	1.49	1.50	0.01	9,547	1,424	1.49

Foreign Board Quotation

Issue Date :

Friday December 25, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-	-
ABICO	5.20	241263	5.25	5.35	5.20	5.20	5.20	5.20	5.25	-	1,298.00	686.00	5.00
AU	10.80	241263	10.80	11.20	10.70	10.90	10.80	10.90	0.10	106,966.00	117,267.00	10.00	
JCKH	0.29	241263	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	1,782.00	50.00	-	
KASET	1.14	241263	1.15	1.16	1.10	1.11	1.11	1.12	(0.03)	19,508.00	2,174.00	1.00	
MM	2.02	241263	-	2.02	2.02	2.02	2.00	2.02	-	5.00	1.00	2.00	
SUN	4.12	241263	4.14	4.16	4.02	4.02	4.02	4.08	(0.10)	48,811.00	19,978.00	4.00	
TACC	6.20	241263	6.15	6.25	6.10	6.25	6.20	6.25	0.05	14,893.00	9,220.00	6.00	
TMILL	3.08	241263	3.10	3.18	3.10	3.14	3.14	3.16	0.06	3,022.00	956.00	3.00	
XO	9.35	241263	9.50	10.10	9.50	10.00	9.95	10.00	0.65	158,813.00	155,852.00	9.00	
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-	-
BGT	0.98	241263	-	1.01	1.00	1.00	0.99	1.00	0.02	135.00	14.00	1.00	
BIZ	3.80	241263	3.80	3.84	3.78	3.80	3.80	3.82	-	1,220.00	463.00	3.00	
DOD	8.70	241263	8.80	8.95	8.75	8.85	8.85	8.90	0.15	27,505.00	24,395.00	8.00	
ECF	1.36	241263	1.36	1.36	1.33	1.36	1.35	1.36	-	33,508.00	4,511.00	1.00	
HPT	0.92	241263	0.91	0.91	0.86	0.87	0.87	0.88	(0.05)	31,192.00	2,774.00	-	
IP	13.30	241263	13.40	13.40	13.20	13.20	13.20	13.40	(0.10)	10,240.00	13,609.00	13.00	
JUBILE	21.60	241263	21.80	22.40	21.50	22.40	22.40	22.50	0.80	4,768.00	10,518.00	22.00	
MOONG	4.18	241263	4.14	4.20	4.14	4.20	4.20	4.22	0.02	607.00	254.00	4.00	
NPK	15.20	231263	-	-	-	-	14.90	15.90	-	-	-	-	-
OCEAN	0.86	241263	0.86	0.90	0.86	0.89	0.89	0.90	0.03	73,620.00	6,504.00	-	
FM	2.38	241263	2.38	2.38	2.32	2.34	2.34	2.36	(0.04)	6,151.00	1,437.00	2.00	
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
ACAP	1.06	241263	1.07	1.37	0.99	1.33	1.33	1.34	0.27	988,027.00	121,934.00	1.00	
AF	0.72	241263	0.73	0.73	0.72	0.73	0.72	0.73	0.01	1,168.00	85.00	-	
AIRA	1.04	241263	1.05	1.05	1.03	1.03	1.03	1.05	(0.01)	213.00	22.00	1.00	
ASN	4.40	241263	4.56	4.56	4.30	4.40	4.32	4.40	-	95.00	41.00	4.00	
BROOK	0.41	241263	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	29,776.00	1,198.00	-	
GCAP	1.65	241263	1.69	1.85	1.69	1.75	1.75	1.76	0.10	215,235.00	38,340.00	1.00	
LIT	3.50	241263	3.50	3.80	3.50	3.64	3.64	3.66	0.14	10,930.00	4,012.00	3.00	
MITSIB	0.98	241263	0.97	0.99	0.97	0.99	0.97	0.99	0.01	4,617.00	450.00	-	
SGF	0.78	241263	0.79	0.85	0.79	0.81	0.81	0.82	0.03	812,320.00	66,618.00	-	
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
2S	3.96	241263	4.02	4.04	3.96	4.00	3.98	4.00	0.04	4,259.00	1,704.00	4.00	
ADB	0.99	241263	-	1.00	0.96	0.98	0.97	0.98	(0.01)	6,496.00	634.00	-	
BM	2.30	241263	-	2.34	2.28	2.28	2.28	2.30	(0.02)	590.00	135.00	2.00	
CHO	0.50	241263	0.50	0.51	0.49	0.50	0.50	0.51	-	14,952.00	748.00	-	
CHOW	4.34	241263	4.46	4.46	3.94	3.98	3.98	4.02	(0.36)	10,612.00	4,322.00	4.00	
CIG	0.24	241263	0.24	0.25	0.23	0.24	0.23	0.24	-	5,921.00	142.00	-	
COLOR	1.17	241263	-	1.19	1.12	1.13	1.13	1.14	(0.04)	2,009.00	232.00	1.00	
CPR	2.62	241263	2.62	2.68	2.62	2.62	2.62	2.66	-	434.00	115.00	2.00	
FPI	1.52	241263	1.52	1.53	1.47	1.47	1.47	1.51	(0.05)	4,292.00	645.00	1.00	
GTB	0.71	241263	0.71	0.72	0.70	0.70	0.69	0.70	(0.01)	2,700.00	190.00	-	
KCM	0.49	241263	-	0.50	0.49	0.50	0.49	0.50	0.01	1,216.00	60.00	-	
KUMWEL	1.14	241263	-	1.15	1.13	1.13	1.12	1.13	(0.01)	5,223.00	593.00	1.00	
KWM	1.09	241263	-	1.14	1.08	1.10	1.10	1.12	0.01	22,486.00	2,489.00	1.00	
MBAX	7.00	241263	7.05	7.10	6.90	7.10	7.00	7.10	0.10	23,501.00	16,419.00	6.00	
MGT	2.14	241263	2.16	2.22	2.16	2.16	2.16	2.20	0.02	5,938.00	1,299.00	2.00	
NDR	1.37	241263	-	1.44	1.37	1.42	1.38	1.41	0.05	409.00	57.00	1.00	
PDG	3.42	241263	-	3.46	3.40	3.40	3.38	3.40	(0.02)	1,895.00	651.00	3.00	
PIMO	2.24	241263	2.28	2.36	2.24	2.28	2.28	2.30	0.04	42,279.00	9,739.00	2.00	
PJW	1.43	241263	1.47	1.51	1.43	1.47	1.47	1.48	0.04	68,785.00	10,163.00	1.00	
PPM	0.80	241263	0.80	0.83	0.79	0.80	0.79	0.80	-	1,755.00	140.00	-	
PRAPAT	1.19	241263	1.21	1.21	1.18	1.18	1.18	1.19	(0.01)	14,270.00	1,690.00	1.00	
RWI	1.25	241263	-	1.33	1.25	1.30	1.26	1.30	0.05	717.00	91.00	1.00	
SALÉE	0.70	241263	-	0.71	0.69	0.71	0.69	0.71	0.01	11.00	1.00	-	
SANKO	0.92	241263	0.92	0.95	0.89	0.95	0.95	0.96	0.03	3,108.00	289.00	-	
SELIC	2.02	241263	2.00	2.02	2.00	2.02	2.00	2.02	-	2,233.00	449.00	2.00	
SFT	4.58	241263	4.62	4.66	4.58	4.66	4.58	4.66	0.08	18,797.00	8,649.00	4.00	
SWC	5.05	241263	5.05	5.10	4.98	5.05	5.00	5.05	-	2,582.00	1,298.00	5.00	
TMC	0.67	241263	0.68	0.70	0.68	0.70	0.68	0.70	0.03	568.00	39.00	-	
TMI	0.71	241263	0.71	0.72	0.70	0.71	0.70	0.71	-	10,261.00	729.00	-	
TMW	34.25	241263	35.50	36.50	34.25	36.00	35.25	35.50	1.75	164.00	572.00	34.00	
TPAC	11.60	241263	11.40	11.70	11.30	11.70	11.60	11.70	0.10	609.00	699.00	11.00	
TPLAS	1.58	241263	1.57	1.59	1.54	1.56	1.55	1.56	(0.02)	8,149.00	1,264.00	1.00	
UBIS	5.40	241263	5.40	5.40	5.35	5.40	5.40	5.45	-	60.00	32.00	5.00	
UEC	1.07	241263	1.07	1.08	1.06	1.08	1.06	1.08	0.01	715.00	76.00	1.00	
UKEM	0.69	241263	0.69	0.70	0.67	0.68	0.68	0.69	(0.01)	77,329.00	5,303.00	-	
UREKA	0.80	241263	0.80	0.81	0.80	0.80	0.80	0.81	-	1,998.00	160.00	-	
YUASA	14.90	241263	14.90	14.90	14.70	14.70	14.70	14.80	(0.20)	218.00	321.00	14.00	
ZIGA	2.90	241263	2.94	2.98	2.88	2.88	2.88	2.90	(0.02)	19,675.00	5,739.00	2.00	
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-	-
ALL	3.40	241263	3.40	3.42	3.34	3.38	3.38	3.40	(0.02)	34,668.00	11,694.00	3.00	
ARIN	0.78	241263	-	0.80	0.75	0.79	0.77	0.80	0.01	3,407.00	260.00	-	
ARROW	7.25	241263	-	7.40	7.25	7.35	7.35	7.40	0.10	398.00	292.00	7.00	
BC	0.99	241263	-	1.00	0.97	1.00	0.99	1.00	0.01	300.00	30.00	-	
BSM	0.25	241263	0.25	0.27	0.25	0.27	0.26	0.27	0.02	36,674.00	940.00	-	
BTW	0.80	241263	0.80	0.80	0.77	0.77	0.78	0.80	(0.03)	2,449.00	190.00	-	
CAZ	1.71	241263	-	1.71	1.69	1.71	1.70						

Foreign Board Quotation

Issue Date :

Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TPCH	12.50	241263	12.50	12.60	12.40	12.60	12.60	12.70	0.10	10,116.00	12,630.00	12.00
TRT	1.66	241263	1.66	1.66	1.66	1.66	1.66	1.69	-	190.00	32.00	1.00
UMS	0.32	241263	-	0.33	0.29	0.32	0.29	0.32	-	291.00	9.00	-
UPA	0.21	241263	0.21	0.22	0.21	0.21	0.21	0.22	-	205,660.00	4,429.00	-
UWC	0.05	241263	0.05	0.05	0.04	0.05	0.04	0.05	-	7,025.00	31.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	241263	0.97	0.99	0.97	0.99	0.98	0.99	0.02	1,538.00	151.00	-
AMA	5.55	241263	5.65	5.75	5.60	5.60	5.60	5.65	0.05	14,247.00	8,039.00	5.00
ARIP	0.39	241263	-	0.40	0.39	0.40	0.40	0.41	0.01	700.00	28.00	-
ATP30	0.97	241263	0.98	0.99	0.95	0.96	0.96	0.98	(0.01)	2,783.00	269.00	-
AUCT	9.70	241263	9.65	9.70	9.50	9.50	9.50	9.55	(0.20)	20,588.00	19,643.00	9.00
BOL	6.70	241263	6.75	6.90	6.70	6.75	6.75	6.80	0.05	11,633.00	7,881.00	6.00
CMO	0.87	241263	0.87	0.89	0.87	0.89	0.88	0.89	0.02	739.00	65.00	-
D	3.78	241263	3.78	3.80	3.78	3.78	3.78	3.80	-	479.00	181.00	3.00
DV8	0.29	241263	-	0.30	0.29	0.30	0.29	0.30	0.01	270.00	8.00	-
EFORL	0.06	241263	0.06	0.07	0.05	0.07	0.06	0.07	0.01	1,044,086.00	6,314.00	-
ETE	1.01	241263	-	1.09	1.01	1.02	1.02	1.03	0.01	6,004.00	617.00	1.00
FSMART	6.85	241263	6.90	6.95	6.80	6.85	6.85	6.90	-	4,970.00	3,408.00	6.00
FVC	0.43	241263	-	0.44	0.42	0.42	0.42	0.43	(0.01)	7,678.00	329.00	-
GSC	1.18	241263	1.20	1.20	1.17	1.17	1.17	1.18	(0.01)	2,771.00	327.00	1.00
HARN	2.12	241263	2.20	2.20	2.16	2.18	2.16	2.18	0.06	11,727.00	2,557.00	2.00
IMH	2.16	241263	2.24	2.24	2.16	2.16	2.16	2.20	-	1,578.00	345.00	2.00
KIAT	0.56	241263	0.57	0.58	0.56	0.57	0.57	0.58	0.01	63,386.00	3,616.00	-
KK	1.50	241263	1.50	1.51	1.47	1.50	1.49	1.50	-	22,188.00	3,313.00	1.00
KOOL	0.84	241263	0.85	0.87	0.84	0.84	0.84	0.86	-	12,360.00	1,051.00	-
LDC	1.31	241263	1.31	1.32	1.30	1.30	1.29	1.30	(0.01)	2,590.00	337.00	1.00
LEO	5.80	241263	5.85	5.90	5.75	5.75	5.75	5.80	(0.05)	54,751.00	31,739.00	5.00
MORE	0.85	241263	0.85	0.92	0.85	0.92	0.91	0.92	0.07	1,851,617.00	164,064.00	-
MPG	0.26	241263	0.27	0.33	0.26	0.33	0.32	0.33	0.07	151,709.00	4,817.00	-
MVP	1.23	241263	-	1.25	1.22	1.25	1.22	1.25	0.02	1,235.00	153.00	1.00
NBC	0.63	241263	0.63	0.63	0.59	0.59	0.59	0.61	(0.04)	2,950.00	178.00	-
NCL	0.79	241263	0.78	0.79	0.77	0.79	0.77	0.79	-	2,793.00	218.00	-
NEWS	0.01	241263	0.01	0.01	0.01	0.01	-	0.01	-	1,424.00	1.00	-
NINE	2.24	241263	2.24	2.38	2.22	2.24	2.24	2.28	-	4,643.00	1,056.00	2.00
OTO	5.50	241263	5.40	5.50	5.40	5.45	5.45	5.50	(0.05)	10,953.00	5,975.00	5.00
PHOL	2.72	241263	2.76	2.76	2.62	2.62	2.62	2.64	(0.10)	31,649.00	8,388.00	2.00
PICO	3.70	231263	-	-	-	-	3.48	3.68	-	-	-	-
QLT	4.24	241263	4.24	4.26	4.00	4.14	4.14	4.24	(0.10)	1,617.00	662.00	4.00
RP	1.25	241263	-	1.26	1.24	1.24	1.24	1.30	(0.01)	2,825.00	353.00	1.00
SABUY	1.80	241263	1.80	1.82	1.78	1.80	1.79	1.80	-	37,117.00	6,660.00	1.00
SE	1.25	241263	1.28	1.29	1.25	1.28	1.28	1.29	0.03	520.00	67.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.53	241263	1.55	1.62	1.52	1.54	1.54	1.55	0.01	100,645.00	15,786.00	1.00
SPA	6.85	241263	6.90	6.90	6.75	6.85	6.80	6.85	-	6,982.00	4,763.00	6.00
THMUI	0.61	241263	-	0.63	0.61	0.62	0.62	0.63	0.01	4,721.00	294.00	-
TNDT	3.20	241263	-	3.22	3.12	3.16	3.16	3.20	(0.04)	2,132.00	671.00	3.00
TNH	31.50	241263	-	31.75	31.25	31.25	31.50	31.75	(0.25)	157.00	493.00	31.00
TNP	3.44	241263	3.42	3.48	3.40	3.40	3.40	3.42	(0.04)	8,313.00	2,850.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.10	241263	1.10	1.13	1.09	1.11	1.11	1.12	0.01	11,904.00	1,324.00	1.00
TVT	0.61	241263	0.61	0.62	0.61	0.61	0.60	0.61	-	87.00	5.00	-
VL	1.08	241263	1.09	1.14	1.09	1.12	1.11	1.12	0.04	193,689.00	21,550.00	1.00
WINNER	2.66	241263	2.66	2.68	2.62	2.66	2.62	2.66	-	5,328.00	1,411.00	2.00
YGG	15.00	241263	15.10	16.10	15.10	15.50	15.50	15.60	0.50	65,180.00	101,523.00	15.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.04	241263	2.04	2.08	2.04	2.04	2.04	2.06	-	5,790.00	1,186.00	2.00
COMAN	2.28	241263	2.28	2.28	2.22	2.28	2.24	2.28	-	338.00	76.00	2.00
ICN	2.30	241263	2.30	2.34	2.30	2.34	2.32	2.34	0.04	27,155.00	6,317.00	2.00
IIG	21.60	241263	21.70	21.70	21.30	21.60	21.50	21.60	-	5,845.00	12,548.00	21.00
INSET	3.50	241263	3.50	3.54	3.48	3.48	3.48	3.50	(0.02)	32,542.00	11,411.00	3.00
IRCP	0.74	241263	0.73	0.74	0.72	0.73	0.72	0.73	(0.01)	4,647.00	338.00	-
ITEL	2.80	241263	2.82	2.82	2.76	2.76	2.76	2.78	(0.04)	13,042.00	3,618.00	2.00
NETBAY	27.75	241263	27.75	28.25	27.50	27.75	27.75	28.00	-	2,577.00	7,179.00	27.00
PLANET	1.17	241263	-	1.18	1.12	1.13	1.13	1.16	(0.04)	879.00	101.00	1.00
SICT	4.12	241263	4.12	4.16	4.12	4.14	4.14	4.16	0.02	7,226.00	2,989.00	4.00
SIMAT	3.48	241263	3.46	3.48	3.42	3.48	3.44	3.48	-	1,708.00	593.00	3.00
SKY	11.60	241263	-	11.70	11.50	11.50	11.50	11.70	(0.10)	1,548.00	1,786.00	11.00
SPVI	2.92	241263	2.96	2.96	2.86	2.90	2.90	2.92	(0.02)	29,793.00	8,630.00	2.00
TPS	2.28	241263	-	2.30	2.24	2.28	2.26	2.28	-	3,854.00	869.00	2.00
VCOM	4.48	241263	4.50	4.58	4.42	4.58	4.58	4.60	0.10	16,683.00	7,488.00	4.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	9.25	241263	9.30	9.39	9.29	9.39	9.34	9.39	0.14	947.00	887.00	9.00
ABFTH	1,372.00	81263	-	-	-	-	1,351.00	1,381.00	-	-	-	-
BMSCG	8.35	241263	8.41	8.44	8.38	8.43	8.43	8.45	0.08	6,050.00	5,100.00	8.00
BMSCITH	10.31	241263	10.35	10.50	10.35	10.50	10.47	10.50	0.19	3,505.00	3,662.00	10.00
BSET100	9.11	241263	9.17	9.20	9.14	9.20	9.16	9.20	0.09	821.00	753.00	9.00
CHINA	7.40	241263	-	7.43	7.40	7.42	7.41	7.42	0.02	307.00	228.00	7.00
EBANK	4.30	241263	-	4.35	4.34	4.35	4.33	4.35	0.05	24.00	10.00	4.00
ENGY	5.58	241263	-	5.66	5.64	5.64	5.61	5.64	0.06	5.00	3.00	5.00
ENY	6.66	241263	-	-	-	-						

Foreign Board Quotation

Issue Date : Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2012A	0.04	81263	-	-	-	-	-	0.03	-	-	-	-
ADVA19P2104A	0.58	241263	-	0.58	0.57	0.58	0.58	0.59	-	229,053.00	13,143.00	-
ADVA24C2101A	0.07	241263	-	0.07	0.06	0.07	0.06	0.07	-	14,850.00	91.00	-
ADVA28C2101A	0.01	241263	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2102L	0.06	241263	-	0.06	0.06	0.06	0.05	0.06	-	100.00	1.00	-
ADVA28C2104A	0.29	241263	-	0.30	0.29	0.29	0.29	0.30	-	77,744.00	2,324.00	-
ADVA41C2101A	0.17	241263	-	-	-	-	0.15	0.16	-	-	-	-
ADVA41P2101A	0.01	211263	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2102T	0.14	241263	-	0.14	0.14	0.14	0.13	0.14	-	16.00	-	-
ADVA42C2105G	0.25	241263	0.25	0.26	0.24	0.24	0.24	0.26	(0.01)	12,159.00	292.00	-
AEON01C2102A	1.64	241263	1.75	2.94	1.67	2.22	2.22	2.38	0.58	11,889.00	2,642.00	2.00
AEON13C2012A	3.10	231263	-	-	-	-	5.35	5.45	-	-	-	-
AEON13C2101A	2.54	241263	4.32	5.10	2.40	3.86	3.86	3.90	1.32	33,237.00	12,249.00	3.00
AEON13C2103A	1.54	241263	1.60	3.02	1.47	2.32	2.30	2.32	0.78	922,945.00	208,076.00	2.00
AEON19C2012A	4.04	241263	-	6.20	6.20	6.20	5.45	5.60	2.16	1.00	1.00	6.00
AEON19C2101A	3.64	241263	-	6.85	3.86	5.80	5.55	5.70	2.16	597.00	286.00	4.00
AEON19C2102A	2.44	241263	4.18	4.90	2.48	4.00	3.72	3.80	1.56	46,377.00	17,079.00	3.00
AEON19C2104A	1.77	241263	1.85	3.58	1.65	2.68	2.68	2.70	0.91	362,235.00	87,310.00	2.00
AEON28C2101A	8.70	241263	-	11.50	8.45	11.40	11.90	12.30	2.70	4,077.00	4,085.00	10.00
AEON28C2103A	2.50	241263	-	4.38	2.44	3.60	3.60	3.70	1.10	23,140.00	6,095.00	2.00
AEON28C2103B	1.73	241263	1.81	3.74	1.74	2.80	2.74	2.88	1.07	10,150.00	2,682.00	2.00
AEON28C2104L	0.96	241263	1.03	1.72	0.96	1.31	1.31	1.39	0.35	59,175.00	7,196.00	1.00
AEON42C2101T	1.54	241263	-	2.82	1.48	2.24	2.22	2.24	0.70	47,809.00	11,181.00	2.00
AMAT01C2101A	0.23	241263	-	0.24	0.20	0.21	0.20	0.21	(0.02)	85,310.00	1,808.00	-
AMAT01C2104A	0.39	241263	-	0.40	0.34	0.36	0.35	0.36	(0.03)	235,731.00	8,385.00	-
AMAT06C2102A	0.38	241263	0.33	0.40	0.31	0.33	0.33	0.34	(0.05)	51,617.00	1,781.00	-
AMAT06C2105A	1.00	0	0.43	0.49	0.42	0.44	0.43	0.44	(0.56)	55,779.00	2,456.00	-
AMAT08C2101A	0.40	241263	-	0.40	0.34	0.36	0.35	0.36	(0.04)	42,200.00	1,533.00	-
AMAT11C2106A	1.00	0	-	0.34	0.30	0.31	0.30	0.31	(0.69)	42,196.00	1,338.00	-
AMAT13C2102A	1.00	171263	-	0.69	0.66	0.66	0.67	0.71	(0.34)	3,184.00	215.00	-
AMAT13C2103A	0.37	241263	-	0.39	0.32	0.33	0.33	0.35	(0.04)	1,133,643.00	38,710.00	-
AMAT13C2104A	0.24	241263	-	0.26	0.22	0.23	0.23	0.24	(0.01)	221,749.00	5,079.00	-
AMAT19C2012A	0.16	231263	-	-	-	-	0.10	0.13	-	-	-	-
AMAT19C2101A	0.67	171263	-	-	-	-	0.45	0.49	-	-	-	-
AMAT19C2103A	0.25	241263	0.25	0.26	0.21	0.22	0.22	0.23	(0.03)	400,321.00	9,286.00	-
AMAT24C2103A	0.79	241263	0.76	0.82	0.73	0.75	0.75	0.76	(0.04)	20,906.00	1,600.00	-
AMAT28C2101A	0.27	171263	-	-	-	-	0.08	0.11	-	-	-	-
AMAT28C2102L	0.09	231263	-	0.10	0.08	0.09	0.08	0.09	-	72,539.00	655.00	-
AMAT28C2103A	0.47	231263	-	-	-	-	0.40	0.44	-	-	-	-
AMAT28C2104A	0.27	241263	-	0.28	0.23	0.25	0.24	0.25	(0.02)	93,862.00	2,304.00	-
AMAT42C2101T	0.10	211263	-	-	-	-	0.07	0.08	-	-	-	-
AOT01C2012A	0.23	241263	-	0.24	0.21	0.24	0.24	0.25	0.01	24,004.00	538.00	-
AOT01C2102A	0.37	241263	0.41	0.41	0.38	0.40	0.41	0.42	0.03	50,118.00	1,947.00	-
AOT01C2102T	0.31	241263	0.33	0.33	0.31	0.33	0.33	0.34	0.02	19,634.00	618.00	-
AOT01C2103A	0.34	241263	-	0.36	0.34	0.36	0.36	0.37	0.02	65,030.00	2,219.00	-
AOT01P2012A	0.01	241263	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
AOT01P2012B	0.01	241263	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2102T	0.22	241263	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	13,716.00	299.00	-
AOT01P2103A	0.59	241263	0.55	0.59	0.55	0.55	0.54	0.55	(0.04)	24,866.00	1,417.00	-
AOT01P2104T	0.52	241263	-	0.51	0.49	0.49	0.49	0.50	(0.03)	17,908.00	903.00	-
AOT06C2102A	0.35	241263	0.36	0.38	0.36	0.38	0.39	0.41	0.03	28,250.00	1,042.00	-
AOT06C2104A	0.22	241263	0.24	0.24	0.22	0.24	0.24	0.25	0.02	27,133.00	609.00	-
AOT06P2103A	0.11	241263	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	9,989.00	99.00	-
AOT06P2104A	0.86	241263	-	0.82	0.79	0.79	0.78	0.79	(0.07)	23,006.00	1,850.00	-
AOT08C2101A	0.29	241263	0.31	0.31	0.29	0.31	0.31	0.32	0.02	35,240.00	1,051.00	-
AOT08P2102A	0.14	241263	-	0.13	0.13	0.13	0.12	0.13	(0.01)	630.00	8.00	-
AOT11C2105A	0.38	241263	0.40	0.40	0.39	0.40	0.40	0.41	0.02	20,590.00	818.00	-
AOT11P2101A	0.02	221263	-	-	-	-	0.02	0.04	-	-	-	-
AOT11P2106A	1.00	0	-	0.61	0.59	0.59	0.58	0.59	(0.41)	27,880.00	1,685.00	-
AOT13C2101A	0.11	241263	0.14	0.14	0.09	0.12	0.12	0.14	0.01	52,142.00	554.00	-
AOT13C2102A	0.64	211263	-	-	-	-	0.64	0.67	-	-	-	-
AOT13C2103A	0.22	241263	0.23	0.23	0.21	0.23	0.23	0.24	0.01	126,260.00	2,831.00	-
AOT13C2104A	1.00	0	0.48	0.48	0.44	0.47	0.47	0.48	(0.53)	31,971.00	1,461.00	-
AOT13P2101A	0.03	231263	-	0.02	0.01	0.01	0.01	0.03	(0.02)	2,800.00	3.00	-
AOT13P2102A	0.08	241263	-	0.07	0.05	0.05	0.05	0.07	(0.03)	8,060.00	42.00	-
AOT13P2103A	0.50	241263	0.47	0.50	0.46	0.46	0.46	0.47	(0.04)	225,432.00	10,874.00	-
AOT16C2012A	1.03	271163	-	-	-	-	0.14	0.19	-	-	-	-
AOT16C2103A	0.23	241263	-	0.25	0.23	0.25	0.25	0.26	0.02	7,586.00	184.00	-
AOT19C2012A	0.10	241263	-	-	-	-	0.12	0.15	-	-	-	-
AOT19C2102A	0.91	141263	-	-	-	-	0.60	0.63	-	-	-	-
AOT19C2103A	0.11	241263	0.12	0.12	0.11	0.12	0.12	0.13	0.01	25,250.00	303.00	-
AOT19C2104A	0.24	241263	0.26	0.26	0.24	0.26	0.26	0.27	0.02	94,803.00	2,313.00	-
AOT19P2102A	0.05	241263	-	-	-	-	0.03	0.04	-	-	-	-
AOT19P2103A	0.48	241263	-	0.48	0.45	0.45	0.45	0.46	(0.03)	98,238.00	4,643.00	-
AOT28C2101A	0.39	221263	-	-	-	-	0.38	0.41	-	-	-	-
AOT28C2103A	0.17	241263	-	0.19	0.17	0.18	0.18	0.19	0.01	27,436.00	477.00	-
AOT28C2104L	0.20	241263	-	0.21	0.21	0.21	0.22	0.23	0.01	17,087.00	359.00	-
AOT41C2102A	0.25	241263	-	-	-	-	0.28	0.29	-	-	-	-
AOT41P2102A	0.22	241263	-	0.21	0.20	0.20	0.19	0.20	(0.02)	7,917.00	162.00	-
AOT42C2101T	0.02	241263	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	64.00	-	-
AOT42P2012T	0.02	91263	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
Price	Date	(Lot)								('000)	Price	
AWC28C2104A	1.25	241263	-	-	-	-	1.25	1.29	-	-	-	-
AWC41C2102A	0.79	171263	-	-	-	-	0.49	0.53	-	-	-	-
AWC42C2101T	0.04	241263	-	0.04	0.04	0.04	0.03	0.04	-	1,002.00	4.00	-
BANP01C2101A	1.26	241263	-	1.39	1.35	1.38	1.39	1.42	0.12	5,348.00	737.00	1.00
BANP01C2103A	1.15	241263	-	1.30	1.23	1.30	1.27	1.34	0.15	8,722.00	1,096.00	1.00
BANP01C2104T	0.67	241263	0.74	0.76	0.71	0.74	0.75	0.76	0.07	37,869.00	2,799.00	-
BANP01P2101A	0.02	241263	-	0.02	0.02	0.02	0.01	0.04	-	10.00	-	-
BANP01P2103A	0.08	241263	0.09	0.09	0.06	0.06	0.06	0.07	(0.02)	2,127.00	15.00	-
BANP06C2101A	2.40	181263	-	-	-	-	2.46	-	-	-	-	-
BANP06C2104A	1.43	241263	-	1.77	1.63	1.63	1.68	1.72	0.20	1,811.00	303.00	1.00
BANP06C2105A	1.00	0	-	0.35	0.32	0.34	0.34	0.35	(0.66)	89,689.00	3,009.00	-
BANP06P2103A	0.03	241263	0.03	0.03	0.03	0.03	0.02	0.03	-	2,200.00	7.00	-
BANP06P2105A	1.00	0	-	0.32	0.29	0.29	0.30	0.31	(0.71)	65,514.00	2,000.00	-
BANP08C2102A	1.35	231263	-	1.49	1.49	1.49	1.52	1.59	0.14	34.00	5.00	1.00
BANP08P2102A	0.01	231263	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
BANP11C2104A	1.21	231263	-	-	-	-	1.53	1.57	-	-	-	-
BANP11C2106A	1.00	0	-	0.23	0.22	0.23	0.23	0.25	(0.77)	27,480.00	628.00	-
BANP13C2102A	1.11	241263	-	1.35	1.18	1.21	1.31	1.35	0.10	8,108.00	1,004.00	1.00
BANP13C2103A	0.88	241263	-	0.98	0.90	0.96	0.96	0.97	0.08	25,620.00	2,410.00	-
BANP13C2104A	0.28	241263	0.30	0.33	0.29	0.32	0.32	0.33	0.04	1,395,324.00	43,937.00	-
BANP13P2012A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
BANP13P2102A	0.01	241263	0.01	0.01	0.01	0.01	0.01	0.02	-	5,750.00	6.00	-
BANP13P2103A	0.14	241263	0.14	0.14	0.11	0.12	0.12	0.13	(0.02)	173,333.00	2,135.00	-
BANP16C2101A	1.56	241263	1.78	1.78	1.68	1.78	1.78	1.79	0.22	838.00	147.00	1.00
BANP16C2104A	0.24	241263	0.26	0.29	0.25	0.29	0.28	0.29	0.05	78,445.00	2,196.00	-
BANP19C2012A	0.66	241163	-	1.83	1.83	1.83	1.90	1.95	1.17	5.00	1.00	1.00
BANP19C2102A	1.25	231263	-	-	-	-	1.44	1.49	-	-	-	-
BANP19C2103A	0.82	241263	-	0.94	0.84	0.94	0.94	0.95	0.12	26,424.00	2,348.00	-
BANP19C2105A	0.30	241263	0.32	0.35	0.31	0.34	0.34	0.35	0.04	539,926.00	17,495.00	-
BANP19P2012A	0.01	41263	-	-	-	-	-	0.01	-	-	-	-
BANP19P2102A	0.01	241263	-	0.01	0.01	0.01	-	0.01	-	229.00	-	-
BANP19P2104A	0.16	241263	0.13	0.15	0.13	0.13	0.13	0.14	(0.03)	173,967.00	2,443.00	-
BANP28C2101A	0.83	261163	-	-	-	-	1.71	1.77	-	-	-	-
BANP28C2103A	0.99	241263	-	1.21	1.21	1.21	1.21	1.26	0.22	200.00	24.00	1.00
BANP28C2103B	0.71	241263	-	0.83	0.78	0.78	0.78	0.80	0.07	550.00	43.00	-
BANP28C2104A	0.27	241263	-	0.33	0.29	0.32	0.32	0.33	0.05	153,811.00	4,942.00	-
BANP42C2012T	0.59	241263	-	-	-	-	0.72	0.74	-	-	-	-
BBL06C2101A	1.19	81263	-	-	-	-	0.29	-	-	-	-	-
BBL06C2104A	0.35	241263	0.35	0.36	0.33	0.34	0.34	0.35	(0.01)	31,563.00	1,091.00	-
BBL06P2105A	0.47	241263	0.47	0.48	0.45	0.47	0.47	0.48	-	25,311.00	1,172.00	-
BBL08C2101A	0.25	241263	-	0.27	0.24	0.24	0.24	0.25	(0.01)	24,638.00	625.00	-
BBL08C2103A	1.92	241263	-	1.94	1.94	1.94	1.88	1.94	0.02	214.00	42.00	1.00
BBL08P2102A	0.10	241263	-	-	-	-	0.09	0.10	-	-	-	-
BBL11C2104A	1.49	241263	-	-	-	-	1.48	1.52	-	-	-	-
BBL11C2106A	1.00	0	-	0.50	0.47	0.47	0.47	0.48	(0.53)	13,720.00	666.00	-
BBL11P2102A	0.05	241263	-	0.05	0.05	0.05	0.05	0.06	-	5,000.00	25.00	-
BBL11P2106A	1.00	0	0.56	0.56	0.53	0.55	0.55	0.56	(0.45)	29,240.00	1,601.00	-
BBL13C2012B	0.78	171263	-	-	-	-	-	-	-	-	-	-
BBL13C2103A	0.63	241263	-	0.63	0.58	0.58	0.60	0.63	(0.05)	3,220.00	188.00	-
BBL13C2103B	0.37	241263	0.36	0.38	0.35	0.36	0.35	0.36	(0.01)	47,759.00	1,738.00	-
BBL13C2104A	0.29	241263	-	0.30	0.28	0.28	0.28	0.29	(0.01)	128,416.00	3,716.00	-
BBL13P2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
BBL13P2103A	0.27	241263	-	0.27	0.25	0.26	0.26	0.27	(0.01)	56,280.00	1,475.00	-
BBL13P2104A	0.57	241263	0.55	0.58	0.55	0.56	0.57	0.58	(0.01)	30,551.00	1,725.00	-
BBL19C2012A	0.58	101163	-	-	-	-	0.12	0.16	-	-	-	-
BBL19C2101A	0.33	241263	-	-	-	-	0.42	0.43	-	-	-	-
BBL19C2101B	1.12	211263	-	-	-	-	1.11	1.16	-	-	-	-
BBL19C2103A	0.24	241263	-	0.24	0.22	0.22	0.22	0.23	(0.02)	105,812.00	2,421.00	-
BBL19C2104A	0.23	241263	0.24	0.24	0.22	0.23	0.23	0.24	-	83,673.00	1,960.00	-
BBL19P2012A	0.01	81263	-	-	-	-	-	0.03	-	-	-	-
BBL19P2103A	0.22	241263	-	0.22	0.20	0.21	0.22	0.23	(0.01)	14,548.00	306.00	-
BBL19P2104A	0.54	241263	0.53	0.54	0.51	0.53	0.53	0.54	(0.01)	105,438.00	5,414.00	-
BBL24C2102A	2.48	141263	-	-	-	-	1.64	1.69	-	-	-	-
BBL28C2101A	0.07	241263	-	-	-	-	0.07	0.10	-	-	-	-
BBL28C2103A	1.65	151263	-	-	-	-	1.38	1.45	-	-	-	-
BBL28C2104L	0.24	241263	-	0.25	0.24	0.24	0.24	0.25	-	42,141.00	1,033.00	-
BBL41C2012B	0.68	91263	-	-	-	-	-	-	-	-	-	-
BBL41C2102A	1.89	241263	-	1.91	1.84	1.84	1.80	1.85	(0.05)	2,358.00	443.00	1.00
BBL41P2102A	0.10	241263	-	-	-	-	0.10	0.11	-	-	-	-
BBL42C2101T	0.08	171263	-	-	-	-	0.03	0.04	-	-	-	-
BBL42P2102T	0.07	261163	0.04	0.04	0.04	0.04	0.03	0.04	(0.03)	100.00	-	-
BCH01C2101A	0.07	241263	-	0.06	0.06	0.06	0.06	0.10	(0.01)	199.00	1.00	-
BCH01C2104A	0.24	241263	0.24	0.25	0.24	0.25	0.25	0.26	0.01	60,355.00	1,493.00	-
BCH06C2103A	0.13	241263	-	0.14	0.13	0.14	0.14	0.15	0.01	48,366.00	671.00	-
BCH13C2012A	0.01	141263	-	-	-	-	-	-	-	-	-	-
BCH13C2102A	0.10	241263	-	0.11	0.11	0.11	0.11	0.12	0.01	78,578.00	864.00	-
BCH19C2103A	0.15	241263	-	0.16	0.16	0.16	0.16	0.17	0.01	4,000.00	64.00	-
BCP13C2012A	0.20	41263	-	-	-	-	-	-	-	-	-	-
BCP13C2102A	0.74	221263	-	-	-	-	0.85	0.87	-	-	-	-
BCP13C2103A	0.47	211263	-	-	-	-	0.46	0.49	-	-	-	-
BCP13C2104A	0.29	241263	-	0.31	0.29	0.31	0.30	0.31	0.02	68,016.00	1,991.00	-
BCP19C2012A	0.02	231263	-	-	-	-	0.01	0.04	-	-	-	-
BCP19C2102A	0.91	161263	-	0.65	0.64	0.64	0.66	0.69	(0.27)	102.00	7.00	-
BCP19C2104A	0.37	241263	-	0.40	0.36	0.39	0.39	0.40	0.02	13,810.00	538.00	-
BCPG13C2102A	0.25	241263	-	-	-	-	0.23	0.26	-	-	-	-
BCPG13												

Foreign Board Quotation

Issue Date : Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BDMS28C2102A	0.07	231263	-	-	-	-	0.06	0.07	-	-	-	-
BDMS28C2103A	0.26	241263	-	0.26	0.24	0.24	0.24	0.25	(0.02)	47,606.00	1,199.00	-
BDMS28C2105L	0.15	241263	-	0.15	0.15	0.15	0.14	0.15	-	19,773.00	297.00	-
BDMS41C2012A	0.06	141263	-	-	-	-	-	-	-	-	-	-
BDMS42C2101T	0.02	211263	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2101A	0.02	211263	-	-	-	-	0.01	0.10	-	-	-	-
BEM08C2102A	0.05	241263	-	0.06	0.06	0.06	0.05	0.06	0.01	58.00	-	-
BEM11C2105A	0.24	241263	-	0.26	0.24	0.24	0.24	0.25	-	16,840.00	431.00	-
BEM13C2101A	0.09	231263	-	-	-	-	0.03	0.10	-	-	-	-
BEM13C2104A	0.23	241263	0.23	0.25	0.23	0.23	0.23	0.24	-	63,807.00	1,554.00	-
BEM13P2102A	0.07	231263	-	0.06	0.06	0.06	0.06	0.07	(0.01)	97.00	1.00	-
BEM19C2101A	0.06	211263	-	-	-	-	0.05	0.06	-	-	-	-
BEM19C2102A	0.18	231263	-	0.20	0.18	0.18	0.18	0.19	-	48,230.00	934.00	-
BEM19P2102A	0.17	231263	-	0.16	0.16	0.16	0.17	0.18	(0.01)	2,501.00	40.00	-
BEM28C2103A	0.08	231263	-	-	-	-	0.07	0.08	-	-	-	-
BEM28C2103B	0.17	241263	-	0.19	0.18	0.18	0.17	0.18	0.01	12,168.00	226.00	-
BEM28C2104L	0.11	241263	-	0.11	0.11	0.11	0.10	0.11	-	3,042.00	33.00	-
BGR101C2012A	0.01	91263	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BGR101C2102A	0.42	241263	-	0.41	0.39	0.40	0.40	0.41	(0.02)	16,562.00	666.00	-
BGR101P2012A	0.01	181263	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
BGR101P2103A	0.33	241263	-	0.34	0.32	0.34	0.33	0.34	0.01	17,038.00	565.00	-
BGR106C2102A	0.30	241263	-	0.29	0.27	0.29	0.28	0.29	(0.01)	20,881.00	588.00	-
BGR108C2101A	0.21	241263	-	0.21	0.19	0.19	0.19	0.20	(0.02)	5,902.00	115.00	-
BGR111C2101A	0.06	241263	-	-	-	-	0.06	0.07	-	-	-	-
BGR113C2012A	0.05	161263	-	-	-	-	-	-	-	-	-	-
BGR113C2101A	0.26	241263	-	0.24	0.22	0.23	0.23	0.24	(0.03)	41,876.00	972.00	-
BGR113C2103A	0.33	241263	-	0.32	0.30	0.30	0.30	0.31	(0.03)	66,784.00	2,058.00	-
BGR113P2101A	0.01	91263	-	-	-	-	-	0.05	-	-	-	-
BGR113P2103A	0.21	241263	-	0.22	0.20	0.22	0.21	0.22	0.01	22,206.00	473.00	-
BGR119C2012A	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
BGR119C2101A	0.34	241263	-	0.32	0.30	0.31	0.31	0.32	(0.03)	20,832.00	648.00	-
BGR119C2105A	0.37	241263	-	0.37	0.36	0.36	0.36	0.37	(0.01)	61,837.00	2,237.00	-
BGR119P2102A	0.08	241263	-	-	-	-	0.07	0.08	-	-	-	-
BGR124C2101A	0.40	241263	-	0.39	0.37	0.38	0.38	0.39	(0.02)	9,366.00	357.00	-
BGR127C2101A	0.03	211263	-	-	-	-	0.02	0.11	-	-	-	-
BGR127P2012A	0.11	91163	-	-	-	-	0.01	0.11	-	-	-	-
BGR141C2101A	0.03	221263	-	-	-	-	0.03	0.05	-	-	-	-
BGR142C2101T	0.03	161263	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2103A	0.42	241263	-	0.55	0.42	0.55	0.55	0.56	0.13	69,874.00	3,382.00	-
BH01C2104A	0.45	241263	-	0.58	0.46	0.57	0.57	0.58	0.12	82,077.00	4,249.00	-
BH13C2012A	0.01	171263	-	-	-	-	-	-	-	-	-	-
BH13C2101A	0.48	241263	-	0.57	0.56	0.57	0.72	0.76	0.09	424.00	24.00	-
BH13C2103A	0.41	241263	0.51	0.55	0.42	0.55	0.54	0.55	0.14	327,603.00	16,054.00	-
BH13P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
BH13P2103A	0.38	241263	0.31	0.37	0.29	0.29	0.29	0.30	(0.09)	133,932.00	4,382.00	-
BH19C2012A	0.01	241263	-	0.03	0.01	0.03	0.03	0.06	0.02	335.00	1.00	-
BH19C2101A	1.37	181263	-	1.68	1.68	1.68	1.70	1.75	0.31	50.00	8.00	1.00
BH19C2103A	0.35	241263	0.37	0.51	0.36	0.51	0.51	0.52	0.16	233,722.00	10,279.00	-
BH19C2104A	0.29	241263	0.37	0.39	0.29	0.39	0.39	0.40	0.10	159,683.00	5,464.00	-
BH19P2012A	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
BH19P2104A	0.70	241263	-	0.67	0.57	0.57	0.57	0.58	(0.13)	117,467.00	7,218.00	-
BH24C2102A	0.30	241263	0.47	0.49	0.31	0.49	0.49	0.50	0.19	113,703.00	4,637.00	-
BH41C2012A	0.07	171263	-	-	-	-	-	-	-	-	-	-
BJC01C2101A	0.09	181263	0.05	0.05	0.05	0.05	0.04	0.10	(0.04)	90.00	-	-
BJC01C2104A	0.20	241263	-	0.20	0.20	0.20	0.19	0.20	-	16,794.00	336.00	-
BJC01P2101A	0.10	241263	-	-	-	-	0.09	0.10	-	-	-	-
BJC06C2102A	0.04	241263	-	0.07	0.03	0.03	0.03	0.05	(0.01)	1,651.00	5.00	-
BJC06C2104A	0.23	241263	-	0.24	0.22	0.22	0.21	0.23	(0.01)	11,000.00	246.00	-
BJC11C2102A	0.06	241263	-	-	-	-	0.06	0.07	-	-	-	-
BJC13C2012A	0.02	41263	-	-	-	-	-	-	-	-	-	-
BJC13C2101A	0.05	241263	-	-	-	-	0.04	0.06	-	-	-	-
BJC13C2104A	0.14	241263	-	0.15	0.14	0.14	0.14	0.15	-	62,751.00	879.00	-
BJC13P2012A	0.03	251163	-	-	-	-	-	-	-	-	-	-
BJC19C2012A	0.03	41263	-	-	-	-	-	0.02	-	-	-	-
BJC19C2103A	0.17	241263	-	0.17	0.16	0.16	0.16	0.17	(0.01)	3,125.00	52.00	-
BJC19C2106A	0.15	241263	-	0.16	0.15	0.16	0.15	0.16	0.01	4,898.00	73.00	-
BJC19P2012A	0.01	211263	-	-	-	-	-	0.03	-	-	-	-
BJC28C2101A	0.06	141263	-	0.01	0.01	0.01	0.01	0.03	(0.05)	12,000.00	12.00	-
BJC28C2102L	0.03	231263	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2103A	0.14	241263	-	0.14	0.14	0.14	0.14	0.15	-	6,084.00	85.00	-
BJC28C2103B	0.39	231163	-	-	-	-	0.27	0.31	-	-	-	-
BJC41C2012A	0.09	141063	-	-	-	-	-	-	-	-	-	-
BPP13C2012A	0.03	211263	-	-	-	-	-	-	-	-	-	-
BPP13C2103A	0.39	241263	-	0.42	0.39	0.39	0.40	0.43	-	473.00	19.00	-
BPP19C2012A	0.03	231263	-	-	-	-	0.02	0.05	-	-	-	-
BPP19C2106A	0.32	241263	-	0.32	0.31	0.31	0.31	0.32	(0.01)	41,236.00	1,285.00	-
BTS01C2101A	0.02	241263	-	-	-	-	0.02	0.10	-	-	-	-
BTS01C2103A	0.33	241263	0.34	0.34	0.32	0.33	0.30	0.31	-	14,596.00	486.00	-
BTS01P2103A	0.25	241263	-	0.25	0.22	0.25	0.25	0.26	-	27,564.00	665.00	-
BTS06P2103A	0.14	241263	-	0.13	0.12	0.13	0.14	0.15	(0.01)	49,009.00	627.00	-
BTS11C2105A	0.15	241263	-	0.16	0.15	0.15	0.15	0.16	-	4,880.00	77.00	-
BTS13C2012A	0.03	11263	-	-	-	-	-	0.02	-	-	-	-
BTS13C2102A	0.14	241263	-	0.16	0.14	0.14	0.14	0.15	-	19,253.00	288.00	-
BTS13C2103A	0.10	241263	-	0.11	0.10	0.10	0.10	0.11	-	23,514.00	256.00	-
BTS13P2102A	0.06	221263	-	-	-	-	0.04	0.06	-	-	-	-
BTS19C2012A	0.04	211263	-	-	-	-	-	0.03	-	-	-	-
BTS19C2102A	0.22	241263	-	0.24	0.21	0.21	0.21	0.22	(0.01)	91,084.00	2,069.00	-
BTS19C2104A	0.09	241263	-	0.09	0.08							

Foreign Board Quotation

Issue Date : Friday December 25, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CENT01C2103A	0.60	241263	0.59	0.60	0.56	0.59	0.58	0.59	(0.01)	8,063.00	468.00	-	
CENT01C2104A	0.15	241263	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	8,940.00	133.00	-	
CENT01P2103A	0.46	241263	-	0.46	0.43	0.46	0.44	0.45	-	22,172.00	991.00	-	
CENT08C2012A	0.02	221263	-	-	-	-	0.01	0.02	-	-	-	-	
CENT11C2012A	0.06	81263	-	-	-	-	0.01	0.03	-	-	-	-	
CENT13C2101A	0.21	241263	-	-	-	-	0.18	0.19	-	-	-	-	
CENT13C2103A	0.17	241263	-	0.17	0.16	0.16	0.16	0.17	(0.01)	21,512.00	352.00	-	
CENT19C2101A	0.21	241263	0.21	0.22	0.18	0.21	0.20	0.21	-	34,852.00	683.00	-	
CENT19C2104A	0.15	241263	-	0.14	0.14	0.14	0.14	0.15	(0.01)	11,015.00	154.00	-	
CENT28C2101A	0.20	91263	-	-	-	-	0.02	0.04	-	-	-	-	
CENT28C2101B	0.05	91263	-	-	-	-	0.01	0.03	-	-	-	-	
CENT28C2103L	0.17	241263	-	0.17	0.16	0.16	0.16	0.17	(0.01)	14,392.00	241.00	-	
CENT28C2104A	0.16	241263	-	0.16	0.15	0.15	0.15	0.16	(0.01)	9,046.00	143.00	-	
CHG01C2104A	0.21	241263	-	0.22	0.21	0.21	0.22	0.23	-	3,742.00	79.00	-	
CHG06C2102A	0.07	241263	-	0.06	0.06	0.06	0.05	0.06	(0.01)	700.00	4.00	-	
CHG13C2103A	0.08	241263	-	-	-	-	0.09	0.10	-	-	-	-	
CHG19C2103A	0.09	241263	-	0.09	0.09	0.09	0.09	0.10	-	5,000.00	45.00	-	
CK01C2101A	0.10	181263	-	-	-	-	0.03	0.10	-	-	-	-	
CK01C2104A	0.24	241263	-	0.25	0.24	0.24	0.24	0.25	-	4,012.00	99.00	-	
CK01P2101A	0.19	241263	-	0.18	0.17	0.17	0.17	0.18	(0.02)	4,508.00	80.00	-	
CK06C2102A	0.06	241263	-	0.07	0.07	0.07	0.06	0.07	0.01	1.00	-	-	
CK06C2103A	0.32	241263	0.35	0.36	0.33	0.33	0.33	0.35	0.01	31,663.00	1,074.00	-	
CK11C2012A	0.06	171163	-	-	-	-	0.01	0.03	-	-	-	-	
CK11C2105A	0.25	241263	-	0.27	0.26	0.26	0.25	0.26	0.01	9,162.00	239.00	-	
CK13C2012A	0.02	141263	-	-	-	-	-	0.02	-	-	-	-	
CK13C2102A	0.26	241263	-	0.28	0.26	0.26	0.26	0.28	-	47,071.00	1,267.00	-	
CK13C2103A	0.18	241263	-	0.19	0.18	0.18	0.18	0.19	-	24,014.00	435.00	-	
CK19C2012A	0.07	141263	-	-	-	-	-	0.03	-	-	-	-	
CK19C2103A	0.22	241263	-	0.23	0.21	0.22	0.21	0.22	-	53,702.00	1,161.00	-	
CK19P2102A	0.13	241263	-	0.12	0.12	0.12	0.12	0.13	(0.01)	6.00	-	-	
CK24C2102A	0.06	221263	-	-	-	-	0.06	0.07	-	-	-	-	
CK41C2012A	0.11	81263	-	-	-	-	-	-	-	-	-	-	
CK42C2101T	0.04	211063	-	-	-	-	-	0.01	-	-	-	-	
CKP01C2101A	0.02	221263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	32.00	-	-	
CKP01C2103A	0.10	241263	-	0.10	0.10	0.10	0.10	0.11	-	404.00	4.00	-	
CKP01P2101A	0.48	241263	-	0.48	0.46	0.46	0.44	0.45	(0.02)	4,744.00	222.00	-	
CKP06C2012A	0.01	231263	-	-	-	-	-	-	-	-	-	-	
CKP06C2103A	0.41	241263	0.46	0.46	0.42	0.46	0.46	0.47	0.05	38,287.00	1,703.00	-	
CKP08C2012A	0.06	171163	-	-	-	-	0.01	0.02	-	-	-	-	
CKP08C2103A	0.28	231263	-	0.30	0.28	0.30	0.30	0.31	0.02	6,066.00	176.00	-	
CKP11C2102A	0.11	21263	-	-	-	-	0.04	0.05	-	-	-	-	
CKP13C2101A	0.06	91263	-	0.01	0.01	0.01	0.01	0.05	(0.05)	5.00	-	-	
CKP13C2102A	0.26	241263	0.28	0.29	0.26	0.29	0.29	0.31	0.03	37,461.00	1,034.00	-	
CKP13C2103A	0.12	241263	-	0.12	0.12	0.12	0.12	0.13	-	12,005.00	144.00	-	
CKP16C2012A	0.05	21263	-	-	-	-	-	0.05	-	-	-	-	
CKP19C2101A	0.02	211263	-	-	-	-	0.01	0.02	-	-	-	-	
CKP19C2102A	0.17	241263	-	0.19	0.17	0.18	0.19	0.20	0.01	982.00	18.00	-	
CKP19C2104A	0.10	241263	-	0.10	0.09	0.10	0.10	0.11	-	15,372.00	149.00	-	
CKP19P2012A	0.15	221263	-	-	-	-	0.09	0.12	-	-	-	-	
CKP28C2103A	0.06	241263	-	-	-	-	0.06	0.07	-	-	-	-	
CKP28C2103B	0.19	241263	-	0.21	0.19	0.21	0.21	0.22	0.02	7,983.00	157.00	-	
COM701C2103A	0.16	241263	0.17	0.18	0.16	0.17	0.17	0.18	0.01	18,262.00	306.00	-	
COM706C2103A	0.22	241263	-	0.24	0.22	0.24	0.24	0.25	0.02	39,292.00	909.00	-	
COM708C2102A	0.13	241263	-	0.13	0.12	0.13	0.13	0.14	-	4,000.00	51.00	-	
COM708C2105A	0.36	241263	0.37	0.38	0.36	0.38	0.38	0.39	0.02	11,500.00	431.00	-	
COM711C2101A	0.14	241263	-	0.16	0.14	0.15	0.16	0.17	0.01	10,113.00	151.00	-	
COM711P2102A	0.35	231263	-	-	-	-	0.31	0.40	-	-	-	-	
COM713C2101A	0.04	241263	0.04	0.04	0.04	0.04	0.04	0.05	-	15,050.00	60.00	-	
COM713C2103A	0.20	241263	0.20	0.21	0.20	0.21	0.21	0.22	0.01	39,482.00	815.00	-	
COM713P2103A	0.40	241263	0.38	0.41	0.37	0.37	0.37	0.38	(0.03)	14,095.00	538.00	-	
COM716C2101A	0.05	241263	-	0.06	0.06	0.06	0.06	0.07	0.01	51.00	-	-	
COM716C2104A	0.24	241263	-	0.25	0.23	0.25	0.25	0.26	0.01	1,230.00	30.00	-	
COM719C2012A	0.01	181263	-	-	-	-	-	0.01	-	-	-	-	
COM719C2103A	0.13	241263	-	0.14	0.12	0.14	0.14	0.15	0.01	26,426.00	369.00	-	
COM719C2104A	0.27	241263	-	0.29	0.26	0.29	0.29	0.30	0.02	35,100.00	973.00	-	
COM719P2012A	0.01	221263	-	-	-	-	-	0.01	-	-	-	-	
COM719P2101A	0.08	241263	-	-	-	-	0.06	0.07	-	-	-	-	
COM719P2102A	0.40	241263	-	0.41	0.37	0.37	0.37	0.38	(0.03)	51,290.00	1,978.00	-	
COM724C2104A	0.24	241263	-	0.27	0.25	0.26	0.27	0.28	0.02	2,715.00	71.00	-	
COM741C2101A	0.01	211263	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-	
CPAL01C2101A	0.05	241263	-	0.06	0.04	0.06	0.05	0.06	0.01	2,108.00	11.00	-	
CPAL01C2103A	0.35	241263	0.36	0.37	0.35	0.35	0.35	0.36	-	61,534.00	2,219.00	-	
CPAL01P2101A	0.15	241263	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,846.00	54.00	-	
CPAL01P2103A	0.59	241263	0.59	0.59	0.57	0.58	0.58	0.59	(0.01)	26,495.00	1,534.00	-	
CPAL06C2102A	0.03	241263	0.02	0.03	0.02	0.03	0.02	0.03	-	1,040.00	3.00	-	
CPAL06C2104A	0.20	241263	0.20	0.21	0.19	0.20	0.19	0.20	-	171,494.00	3,439.00	-	
CPAL08C2102A	0.09	241263	-	0.09	0.09	0.09	0.08	0.09	-	200.00	2.00	-	
CPAL08P2101A	0.22	241263	-	0.21	0.20	0.21	0.21	0.22	(0.01)	31,020.00	620.00	-	
CPAL11C2012A	0.03	241263	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	1,450.00	1.00	-	
CPAL11C2105A	0.23	241263	0.24	0.25	0.23	0.23	0.23	0.24	-	37,382.00	897.00	-	
CPAL11P2105A	0.63	241263	-	0.61	0.60	0.61	0.62	0.63	(0.02)	47,602.00	2,896.00	-	
CPAL13C2101A	0.05	241263	0.06	0.06	0.06	0.06	0.05	0.06	0.01	1,926.00	12.00	-	
CPAL13C2102A	0.28	241263	-	0.28	0.27	0.27	0.27	0.28	(0.01)	10,563.00	291.00	-	
CPAL13C2104A	0.25	241263	-	0.26	0.25	0.25	0.25	0.26	-	77,711.00	2,006.00	-	
CPAL13P2102A	0.12	24126											

Foreign Board Quotation

Issue Date : Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPF13C2101A	0.04	241263	-	0.05	0.05	0.05	0.02	0.05	0.01	257.00	1.00	-
CPF13C2102A	0.10	241263	0.11	0.11	0.10	0.10	0.10	0.11	-	81,805.00	866.00	-
CPF13P2012A	0.13	301163	-	-	-	-	-	-	-	-	-	-
CPF13P2101A	0.05	221263	-	-	-	-	0.03	0.05	-	-	-	-
CPF13P2103A	0.32	241263	-	0.32	0.31	0.32	0.32	0.33	-	11,527.00	358.00	-
CPF16C2012A	0.02	161063	-	-	-	-	-	0.01	-	-	-	-
CPF19C2012A	0.01	21263	-	-	-	-	-	0.01	-	-	-	-
CPF19C2102A	0.07	241263	-	0.08	0.08	0.08	0.07	0.08	0.01	992.00	8.00	-
CPF19C2103A	0.16	241263	0.16	0.17	0.16	0.16	0.16	0.17	-	49,974.00	814.00	-
CPF19P2012A	0.21	21263	-	-	-	-	0.09	0.13	-	-	-	-
CPF19P2101A	0.08	241263	-	-	-	-	0.07	0.08	-	-	-	-
CPF24C2105A	0.16	241263	0.17	0.17	0.16	0.16	0.16	0.17	-	8,300.00	137.00	-
CPF28C2102A	0.01	211263	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2103A	0.06	241263	-	-	-	-	0.06	0.07	-	-	-	-
CPF28C2103L	0.03	231263	-	-	-	-	0.03	0.04	-	-	-	-
CPF41C2101A	0.01	211263	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2102A	0.11	241263	-	0.12	0.11	0.12	0.11	0.12	0.01	401.00	5.00	-
CPF41P2102A	0.14	241263	-	-	-	-	0.13	0.14	-	-	-	-
CPF42C2101T	0.01	161263	0.01	0.01	0.01	0.01	-	0.01	-	70.00	-	-
CPN01C2012A	0.01	241263	-	0.10	0.01	0.01	0.01	0.02	-	1,058.00	3.00	-
CPN01C2101A	0.40	241263	-	0.40	0.38	0.38	0.39	0.40	(0.02)	34,782.00	1,338.00	-
CPN01P2012A	0.01	241263	-	-	-	-	0.01	0.02	-	-	-	-
CPN06C2103A	0.62	241263	-	0.64	0.61	0.63	0.63	0.64	0.01	38,886.00	2,425.00	-
CPN11C2101A	0.08	221263	-	0.08	0.08	0.08	0.08	0.09	-	101.00	1.00	-
CPN13C2012A	0.19	171263	-	-	-	-	-	-	-	-	-	-
CPN13C2102A	0.72	211263	-	-	-	-	0.80	0.82	-	-	-	-
CPN13C2103A	0.35	241263	0.36	0.37	0.34	0.35	0.35	0.36	-	131,231.00	4,615.00	-
CPN19C2012A	0.02	221263	-	-	-	-	-	0.02	-	-	-	-
CPN19C2102A	0.40	241263	-	0.41	0.39	0.40	0.40	0.41	-	16,563.00	660.00	-
CPN19C2104A	0.30	241263	0.31	0.31	0.28	0.29	0.28	0.29	(0.01)	125,167.00	3,639.00	-
CPN19P2101A	0.01	241263	-	-	-	-	0.01	0.02	-	-	-	-
CPN24C2102A	0.74	241263	-	0.77	0.74	0.76	0.76	0.77	0.02	8,450.00	636.00	-
CPN41C2101A	0.03	231263	-	-	-	-	0.02	0.03	-	-	-	-
CPN41C2102A	1.35	141263	-	-	-	-	0.86	0.90	-	-	-	-
CPN41P2102A	0.04	211263	-	-	-	-	0.03	0.05	-	-	-	-
CRC01C2101A	0.10	241263	-	0.10	0.09	0.10	0.10	0.11	-	24,316.00	233.00	-
CRC01P2101A	0.08	241263	-	-	-	-	0.03	0.06	-	-	-	-
CRC06C2102A	0.17	241263	0.18	0.18	0.16	0.18	0.18	0.19	0.01	33,381.00	586.00	-
CRC08C2101A	0.13	241263	-	0.12	0.11	0.11	0.12	0.13	(0.02)	6,000.00	72.00	-
CRC11P2104A	0.24	241263	0.24	0.24	0.24	0.24	0.24	0.25	-	9,183.00	220.00	-
CRC13C2012A	0.09	91263	-	-	-	-	-	-	-	-	-	-
CRC13C2101A	0.37	81263	-	-	-	-	0.20	0.21	-	-	-	-
CRC13C2103A	0.24	241263	-	0.23	0.22	0.23	0.23	0.24	(0.01)	23,994.00	550.00	-
CRC13P2012A	0.01	251163	-	-	-	-	-	-	-	-	-	-
CRC16C2102A	0.28	241263	-	0.27	0.25	0.27	0.27	0.28	(0.01)	8,396.00	218.00	-
CRC19C2012A	0.09	171263	-	-	-	-	-	0.03	-	-	-	-
CRC19C2101A	0.42	81263	-	-	-	-	0.24	0.27	-	-	-	-
CRC19C2104A	0.17	241263	-	0.17	0.16	0.16	0.17	0.18	(0.01)	25,960.00	434.00	-
CRC24C2101A	0.11	241263	-	0.11	0.11	0.11	0.11	0.12	-	2,524.00	28.00	-
CRC28C2101A	0.08	241263	-	0.08	0.07	0.07	0.08	0.09	(0.01)	13,326.00	107.00	-
CRC28C2103A	0.36	211263	-	-	-	-	0.37	0.41	-	-	-	-
CRC28C2104A	0.18	241263	-	0.19	0.17	0.17	0.19	0.20	(0.01)	40,566.00	748.00	-
CRC28C2104L	0.14	241263	-	0.15	0.14	0.14	0.15	0.16	-	18,602.00	279.00	-
DOHO01C2103A	0.28	241263	-	0.30	0.30	0.30	0.28	0.29	0.02	11,866.00	356.00	-
DOHO01P2103A	0.37	241263	-	0.38	0.35	0.38	0.37	0.38	0.01	19,200.00	704.00	-
DOHO06C2104A	0.33	241263	-	0.33	0.30	0.30	0.30	0.31	(0.03)	31,908.00	1,009.00	-
DOHO08C2012A	0.09	241263	-	-	-	-	0.04	0.05	-	-	-	-
DOHO08C2105A	0.40	241263	-	0.41	0.39	0.39	0.39	0.40	(0.01)	9,116.00	372.00	-
DOHO11C2101A	0.15	241263	-	0.16	0.15	0.15	0.14	0.15	-	7,010.00	111.00	-
DOHO13C2101A	0.01	241263	-	0.01	0.01	0.01	0.01	0.03	-	35,111.00	35.00	-
DOHO13C2103A	0.24	241263	-	0.25	0.22	0.24	0.23	0.24	-	73,993.00	1,744.00	-
DOHO19C2101A	0.04	231263	-	-	-	-	0.03	0.04	-	-	-	-
DOHO19C2103A	0.23	241263	-	0.23	0.21	0.21	0.21	0.22	(0.02)	60,765.00	1,392.00	-
DOHO24C2104A	0.36	241263	-	0.36	0.34	0.34	0.34	0.35	(0.02)	10,299.00	369.00	-
DOHO28C2102L	0.09	231263	-	0.10	0.09	0.09	0.08	0.09	-	101.00	1.00	-
DOHO28C2104A	0.35	241263	-	0.36	0.33	0.33	0.34	0.35	(0.02)	31,296.00	1,119.00	-
DOHO42C2012T	0.03	91263	-	-	-	-	-	0.01	-	-	-	-
DTAC01C2101A	0.09	241263	-	0.10	0.10	0.10	0.03	0.10	0.01	1.00	-	-
DTAC01C2103A	0.20	241263	0.21	0.21	0.20	0.20	0.19	0.20	-	19,491.00	401.00	-
DTAC01P2101A	0.07	221263	-	0.10	0.10	0.10	0.05	0.10	0.03	1.00	-	-
DTAC01P2103A	0.38	241263	-	0.38	0.36	0.37	0.37	0.38	(0.01)	25,098.00	920.00	-
DTAC06C2103A	0.19	241263	-	0.19	0.17	0.17	0.17	0.18	(0.02)	30,376.00	557.00	-
DTAC06P2012A	0.04	261163	-	-	-	-	0.01	-	-	-	-	-
DTAC08C2012A	0.04	61063	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2101A	0.04	241263	-	-	-	-	0.05	0.06	-	-	-	-
DTAC13C2012A	0.03	41263	-	-	-	-	-	-	-	-	-	-
DTAC13C2101A	0.02	241263	0.01	0.02	0.01	0.02	0.02	0.07	-	2,160.00	4.00	-
DTAC13C2103A	0.21	241263	0.22	0.22	0.20	0.21	0.20	0.22	-	33,472.00	703.00	-
DTAC13C2104A	0.13	241263	0.14	0.14	0.13	0.13	0.13	0.14	-	64,314.00	900.00	-
DTAC13P2101A	0.01	231263	-	-	-	-	-	0.02	-	-	-	-
DTAC13P2103A	0.22	241263	-	0.21	0.21	0.21	0.22	0.23	(0.01)	27,396.00	575.00	-
DTAC13P2104A	0.44	241263	-	0.43	0.41	0.43	0.43	0.44	(0.01)	24,606.00	1,028.00	-
DTAC19C2012A	0.06	101163	-	-	-	-	-	0.03	-	-	-	-
DTAC19C2101A	0.07	241263	0.07	0.07	0.07	0.07	0.06	0.07	-	7,910.00	55.00	-
DTAC19C2103A	0.26	241263	-	0.27	0.25	0.25	0.25	0.26	(0.01)	34,494.00	913.00	-
DTAC19C2105A	0.16	241263	-	0.17	0.16	0.16	0.15	0.16	-	10,054.00	166.00	-
DTAC19P2103A	0.25	241263	-	0.24	0.23	0.24	0.25	0.26	(0.01)	37,774.00	888.00	-
DTAC24C2104A	0.14	241										

Foreign Board Quotation

Issue Date :

Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA28C2106L	0.24	241263	-	0.25	0.24	0.24	0.23	0.24	-	20,312.00	498.00	-
EA41C2101A	0.02	211263	-	-	-	-	0.01	0.03	-	-	-	-
EA42C2101T	0.10	241263	-	0.10	0.10	0.10	0.09	0.10	-	3,211.00	32.00	-
EGCO01C2101A	0.05	241263	0.05	0.05	0.01	0.02	0.02	0.03	(0.03)	14,143.00	32.00	-
EGCO01C2103A	0.89	241263	0.91	0.94	0.84	0.84	0.84	0.85	(0.05)	40,504.00	3,661.00	-
EGCO01C2103B	0.24	241263	-	0.26	0.23	0.23	0.23	0.24	(0.01)	19,128.00	478.00	-
EGCO01P2101A	0.30	241263	-	0.30	0.26	0.30	0.30	0.31	-	42,110.00	1,166.00	-
EGCO13C2012A	0.01	171263	-	-	-	-	-	-	-	-	-	-
EGCO13C2012B	0.03	181263	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2101A	0.33	241263	-	0.33	0.29	0.29	0.28	0.29	(0.04)	226.00	7.00	-
EGCO13C2103A	0.31	241263	-	0.35	0.29	0.29	0.29	0.30	(0.02)	72,662.00	2,304.00	-
EGCO13P2103A	0.61	241263	-	0.62	0.57	0.62	0.61	0.62	0.01	517.00	32.00	-
EGCO16C2103A	0.22	241263	-	0.23	0.20	0.20	0.20	0.21	(0.02)	13,111.00	287.00	-
EGCO19C2012A	0.03	11263	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2012B	0.01	221263	-	-	-	-	-	0.03	-	-	-	-
EGCO19C2102A	0.70	241263	0.72	0.77	0.65	0.67	0.65	0.67	(0.03)	34,197.00	2,399.00	-
EGCO19C2103A	0.17	241263	0.18	0.19	0.15	0.15	0.15	0.16	(0.02)	118,340.00	2,057.00	-
EGCO19P2012A	0.02	241263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
EGCO41C2101A	0.03	241263	-	0.03	0.03	0.03	0.01	0.03	-	5.00	-	-
EGCO42C2101T	0.01	141263	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
EPG13C2102A	1.29	181263	-	1.73	1.73	1.73	1.68	1.78	0.44	59.00	10.00	1.00
EPG13C2102B	0.31	221263	-	0.55	0.51	0.54	0.52	0.55	0.23	1,715.00	91.00	-
EPG13C2104A	0.22	241263	-	0.32	0.24	0.31	0.31	0.32	0.09	143,999.00	4,187.00	-
EPG19C2102A	1.03	211263	-	-	-	-	1.68	1.73	-	-	-	-
EPG19C2103A	0.42	241263	0.42	0.55	0.42	0.53	0.54	0.57	0.11	5,360.00	289.00	-
EPG19C2105A	0.32	241263	0.33	0.42	0.33	0.41	0.41	0.42	0.09	84,604.00	3,287.00	-
EPG42C2101T	0.46	241263	-	-	-	-	0.68	0.70	-	-	-	-
ESSO01C2012A	0.05	31263	-	0.01	0.01	0.01	0.01	0.10	(0.04)	100.00	-	-
ESSO01C2103A	0.35	241263	0.35	0.36	0.33	0.36	0.35	0.36	0.01	36,694.00	1,265.00	-
ESSO01P2012A	0.01	221263	-	-	-	-	0.01	0.02	-	-	-	-
ESSO06C2103A	0.47	241263	-	0.50	0.47	0.48	0.48	0.50	0.01	47,965.00	2,295.00	-
ESSO08C2102A	0.38	241263	0.37	0.39	0.37	0.38	0.38	0.39	-	43,162.00	1,629.00	-
ESSO13C2012A	0.06	181263	-	-	-	-	-	-	-	-	-	-
ESSO13C2102A	0.42	211263	-	-	-	-	0.43	0.46	-	-	-	-
ESSO13C2104A	0.38	241263	-	0.39	0.36	0.38	0.38	0.39	-	438,848.00	16,555.00	-
ESSO19C2012A	0.02	231263	-	-	-	-	0.01	0.04	-	-	-	-
ESSO19C2103A	0.44	241263	-	0.45	0.42	0.44	0.44	0.45	-	46,338.00	2,036.00	-
ESSO19C2104A	0.28	241263	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	243,910.00	6,564.00	-
ESSO19P2012A	0.04	241163	-	-	-	-	-	0.02	-	-	-	-
ESSO28C2101A	0.05	81263	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C2101B	0.02	241263	-	-	-	-	0.03	0.04	-	-	-	-
ESSO28C2104A	0.33	241263	-	0.34	0.32	0.33	0.33	0.34	-	95,967.00	3,141.00	-
ESSO28C2105L	0.25	241263	-	0.26	0.25	0.25	0.25	0.26	-	55,714.00	1,411.00	-
ESSO42C2101T	0.09	211263	-	-	-	-	0.07	0.08	-	-	-	-
GFPT13C2103A	0.30	241263	-	0.30	0.30	0.30	0.28	0.29	-	100.00	3.00	-
GFPT19C2012A	0.04	211263	-	0.06	0.06	0.06	0.02	0.05	0.02	100.00	1.00	-
GFPT19C2103A	0.47	171263	-	-	-	-	0.41	0.44	-	-	-	-
GFPT19C2105A	0.26	241263	-	0.27	0.24	0.24	0.24	0.25	(0.02)	56,658.00	1,478.00	-
GFPT42C2101T	0.05	251163	-	-	-	-	0.02	0.03	-	-	-	-
GLOB01C2012A	0.01	241263	0.02	0.02	0.02	0.02	0.01	0.02	0.01	403.00	1.00	-
GLOB01C2102A	0.30	241263	-	0.33	0.30	0.30	0.30	0.31	-	11,556.00	360.00	-
GLOB06C2104A	0.33	241263	0.34	0.36	0.32	0.33	0.32	0.33	-	53,876.00	1,853.00	-
GLOB13C2102A	0.13	241263	-	0.15	0.14	0.15	0.14	0.15	0.02	1,790.00	27.00	-
GLOB13C2104A	0.35	241263	0.36	0.38	0.35	0.35	0.35	0.36	-	81,975.00	3,035.00	-
GLOB19C2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2102A	0.18	241263	-	0.20	0.18	0.18	0.18	0.19	-	9,532.00	177.00	-
GPSC01C2012A	0.10	181263	-	0.01	0.01	0.01	0.01	0.02	(0.09)	55.00	-	-
GPSC01C2101A	0.27	241263	0.25	0.26	0.25	0.25	0.25	0.26	(0.02)	36,293.00	914.00	-
GPSC01C2103A	1.19	241263	1.21	1.21	1.18	1.19	1.18	1.19	-	21,919.00	2,602.00	1.00
GPSC01C2104A	0.47	241263	-	0.48	0.46	0.47	0.46	0.47	-	102,482.00	4,772.00	-
GPSC01C2104T	0.45	241263	-	0.45	0.44	0.45	0.44	0.45	-	22,400.00	1,008.00	-
GPSC01P2012A	0.01	241263	0.01	0.01	0.01	0.01	0.01	0.02	-	201.00	-	-
GPSC01P2103A	0.51	241263	-	0.50	0.49	0.49	0.49	0.50	(0.02)	46,226.00	2,304.00	-
GPSC06C2101A	0.02	241263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	12,369.00	12.00	-
GPSC06C2103A	1.53	111163	-	-	-	-	1.14	-	-	-	-	-
GPSC06C2104A	0.45	241263	0.45	0.46	0.44	0.45	0.44	0.45	-	69,410.00	3,106.00	-
GPSC08C2101A	0.11	241263	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,800.00	28.00	-
GPSC08C2103A	0.82	241263	0.83	0.84	0.82	0.83	0.82	0.83	0.01	47,033.00	3,891.00	-
GPSC11C2102A	0.27	241263	-	0.27	0.27	0.27	0.26	0.27	-	13,000.00	351.00	-
GPSC13C2012B	0.11	91263	-	-	-	-	-	-	-	-	-	-
GPSC13C2101A	0.33	231263	-	-	-	-	0.33	0.36	-	-	-	-
GPSC13C2102A	0.81	241263	-	0.82	0.81	0.82	0.79	0.82	0.01	54.00	4.00	-
GPSC13C2103A	0.44	241263	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	473,792.00	20,906.00	-
GPSC13P2102A	0.09	211263	-	-	-	-	0.06	0.08	-	-	-	-
GPSC13P2102B	0.28	231263	-	-	-	-	0.24	0.26	-	-	-	-
GPSC13P2103A	0.68	221263	-	0.62	0.62	0.62	0.63	0.65	(0.06)	1.00	-	-
GPSC16C2103A	0.69	241263	-	0.69	0.67	0.68	0.67	0.68	(0.01)	5,900.00	399.00	-
GPSC19C2012A	0.04	161263	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2101A	0.16	241263	0.16	0.18	0.15	0.15	0.15	0.16	(0.01)	149,798.00	2,405.00	-
GPSC19C2101B	0.46	231263	-	0.44	0.44	0.44	0.43	0.46	(0.02)	50.00	2.00	-
GPSC19C2102A	0.88	241263	-	0.90	0.89	0.89	0.87	0.90	0.01	5,521.00	492.00	-
GPSC19C2104A	0.35	241263	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	290,662.00	10,178.00	-
GPSC19P2012A	0.01	161263	-	-	-	-	-	0.02	-	-	-	-
GPSC19P2102A	0.09	241263	-	0.08	0.08	0.08	0.08	0.09	(0.01)	65.00	1.00	-
GPSC19P2103A	0.36	241263	-	0.36	0.34	0.3						

Foreign Board Quotation

Issue Date : Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GULF19P2012A	0.01	141263	-	-	-	-	-	0.02	-	-	-	-
GULF19P2102A	0.05	81263	-	-	-	-	0.03	0.04	-	-	-	-
GULF19P2103A	0.14	241263	-	0.14	0.13	0.13	0.14	0.15	(0.01)	63,936.00	831.00	-
GULF19P2103B	0.30	241263	0.29	0.31	0.29	0.30	0.31	0.32	-	210,028.00	6,290.00	-
GULF24C2101A	0.09	241263	-	-	-	-	0.08	0.09	-	-	-	-
GULF28C2101A	0.06	141263	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2102A	0.08	231263	-	0.08	0.07	0.07	0.06	0.07	(0.01)	208.00	1.00	-
GULF28C2103A	0.34	241263	-	-	-	-	0.31	0.34	-	-	-	-
GULF41C2102A	0.13	241263	-	0.13	0.12	0.13	0.12	0.13	-	12,139.00	158.00	-
GULF41C2102B	0.42	221263	-	-	-	-	0.43	0.45	-	-	-	-
GULF41P2012A	0.07	121163	-	-	-	-	0.01	-	-	-	-	-
GULF41P2102A	0.06	181263	-	-	-	-	0.05	0.06	-	-	-	-
GULF41P2102B	0.21	241263	-	0.21	0.21	0.21	0.20	0.21	-	7,916.00	166.00	-
GULF42C2101T	0.03	211263	-	-	-	-	0.02	0.03	-	-	-	-
GULF42P2101T	0.02	241263	-	0.02	0.02	0.02	0.01	0.02	-	396.00	1.00	-
GUNK01C2012A	0.01	211263	-	-	-	-	0.01	0.02	-	-	-	-
GUNK13C2101A	0.04	241263	-	-	-	-	0.04	0.06	-	-	-	-
GUNK13C2102A	0.23	241263	-	-	-	-	0.25	0.27	-	-	-	-
GUNK13C2103A	0.15	241263	-	0.16	0.15	0.15	0.15	0.16	-	168,073.00	2,624.00	-
GUNK19C2012A	0.02	231163	-	-	-	-	-	0.02	-	-	-	-
GUNK19C2101A	0.05	221263	-	0.05	0.05	0.05	0.04	0.05	-	10,000.00	50.00	-
GUNK19C2103A	0.23	241263	-	0.23	0.22	0.22	0.22	0.23	(0.01)	30,099.00	674.00	-
GUNK24C2104A	0.18	241263	-	0.19	0.18	0.18	0.18	0.19	-	6,766.00	126.00	-
GUNK28C2102A	0.04	211263	-	-	-	-	0.03	0.04	-	-	-	-
GUNK28C2103A	0.13	241263	-	0.14	0.13	0.13	0.13	0.14	-	27,379.00	382.00	-
HANA01C2012A	0.01	241263	0.01	0.02	0.01	0.01	0.01	0.02	-	103.00	-	-
HANA01C2102A	0.10	241263	-	-	-	-	0.03	0.09	-	-	-	-
HANA01C2102B	0.15	241263	-	0.17	0.15	0.16	0.16	0.17	0.01	77,696.00	1,287.00	-
HANA01C2103A	0.40	241263	-	0.44	0.40	0.42	0.42	0.43	0.02	42,739.00	1,807.00	-
HANA01P2102A	0.53	241263	-	0.52	0.47	0.49	0.49	0.50	(0.04)	30,636.00	1,515.00	-
HANA06C2102A	0.07	241263	-	0.07	0.06	0.07	0.06	0.07	-	1,072.00	7.00	-
HANA06C2104A	0.42	241263	-	0.47	0.41	0.44	0.44	0.45	0.02	67,581.00	3,024.00	-
HANA08C2104A	0.31	241263	-	0.33	0.31	0.32	0.32	0.33	0.01	43,500.00	1,414.00	-
HANA11C2103A	0.26	241263	-	0.29	0.27	0.28	0.28	0.29	0.02	23,452.00	664.00	-
HANA13C2102A	0.08	241263	-	0.10	0.08	0.09	0.09	0.10	0.01	29,034.00	270.00	-
HANA13C2102B	0.20	241263	0.22	0.22	0.19	0.21	0.21	0.22	0.01	656,947.00	13,960.00	-
HANA13C2103A	0.35	241263	0.35	0.38	0.34	0.36	0.36	0.37	0.01	367,572.00	13,554.00	-
HANA13P2101A	0.10	241263	-	0.10	0.08	0.10	0.08	0.10	-	1,207.00	12.00	-
HANA13P2103A	0.34	241263	-	0.33	0.30	0.31	0.31	0.32	(0.03)	136,596.00	4,185.00	-
HANA16C2101A	0.05	241263	-	0.07	0.07	0.07	0.06	0.07	0.02	1,371.00	10.00	-
HANA16C2103A	0.34	241263	-	0.39	0.35	0.37	0.37	0.38	0.03	9,808.00	367.00	-
HANA19C2012A	0.03	141263	-	-	-	-	-	0.02	-	-	-	-
HANA19C2101A	0.02	241263	-	0.02	0.01	0.02	0.01	0.02	-	131.00	-	-
HANA19C2102A	0.10	241263	0.11	0.12	0.11	0.11	0.11	0.12	0.01	171,034.00	1,971.00	-
HANA19C2103A	0.30	241263	0.32	0.34	0.30	0.31	0.31	0.32	0.01	277,398.00	8,907.00	-
HANA19P2101A	0.19	241263	-	0.16	0.14	0.15	0.16	0.17	(0.04)	24,906.00	380.00	-
HANA27P2012X	0.01	231263	-	0.01	0.01	0.01	0.01	0.10	-	6.00	-	-
HANA28C2103A	0.23	241263	-	0.26	0.23	0.25	0.24	0.25	0.02	76,384.00	1,936.00	-
HANA28C2104A	0.46	241263	0.47	0.51	0.47	0.50	0.49	0.50	0.04	158,672.00	7,895.00	-
HANA28C2104L	0.08	241263	-	0.10	0.09	0.10	0.09	0.10	0.02	75.00	1.00	-
HANA41C2012A	0.03	171263	-	-	-	-	-	-	-	-	-	-
HANA42C2101T	0.08	231263	-	0.10	0.10	0.10	0.09	0.10	0.02	22.00	-	-
HMPR01C2012A	0.01	231263	-	-	-	-	0.01	0.10	-	-	-	-
HMPR01C2103A	0.24	241263	-	0.25	0.24	0.24	0.24	0.25	-	10,688.00	257.00	-
HMPR01P2012A	0.08	91263	-	-	-	-	0.02	0.10	-	-	-	-
HMPR06C2102A	0.09	241263	-	-	-	-	0.08	0.09	-	-	-	-
HMPR06P2103A	0.21	241263	-	0.21	0.20	0.20	0.20	0.21	(0.01)	48,350.00	969.00	-
HMPR11C2105A	0.16	241263	-	0.17	0.16	0.17	0.16	0.17	0.01	22,428.00	378.00	-
HMPR13C2012A	0.01	231263	-	-	-	-	-	-	-	-	-	-
HMPR13C2102A	0.11	241263	-	0.11	0.11	0.11	0.11	0.12	-	100,411.00	1,105.00	-
HMPR13C2103A	0.09	241263	0.10	0.10	0.09	0.10	0.10	0.11	0.01	238,756.00	2,387.00	-
HMPR19C2102A	0.10	241263	-	-	-	-	0.09	0.10	-	-	-	-
HSCE41C2101A	0.27	241263	-	0.25	0.25	0.25	-	0.28	(0.02)	30.00	1.00	-
HSCE41C2101T	0.33	241263	-	0.33	0.33	0.33	-	-	-	150.00	5.00	-
HSCE41P2101A	0.30	231263	-	-	-	-	-	-	-	-	-	-
HSCE41P2101T	0.44	231263	-	-	-	-	-	-	-	-	-	-
HSI28C2012A	1.82	241263	-	-	-	-	1.02	1.82	-	-	-	-
HSI28C2012B	0.40	241263	-	-	-	-	0.40	0.65	-	-	-	-
HSI28C2012C	0.10	241263	-	0.13	0.07	0.08	0.08	0.09	(0.02)	17,496.00	143.00	-
HSI28C2012D	0.01	241263	-	-	-	-	-	0.01	-	-	-	-
HSI28C2012L	0.01	231263	-	-	-	-	-	0.03	-	-	-	-
HSI28C2101A	1.00	241263	-	-	-	-	0.70	1.00	-	-	-	-
HSI28C2101B	0.44	241263	-	0.45	0.45	0.45	0.35	0.45	0.01	3.00	-	-
HSI28C2101C	0.23	241263	-	0.24	0.24	0.24	0.02	0.24	0.01	25.00	1.00	-
HSI28C2101D	0.11	241263	-	-	-	-	-	0.11	-	-	-	-
HSI28C2101L	0.04	241263	0.04	0.04	0.04	0.04	0.04	0.05	-	1,003.00	4.00	-
HSI28C2102L	0.36	241263	-	-	-	-	0.23	-	-	-	-	-
HSI28C2103L	0.43	241263	0.42	0.44	0.42	0.44	0.39	0.44	0.01	16.00	1.00	-
HSI28C2104L	0.46	241263	-	-	-	-	-	-	-	-	-	-
HSI28P2012A	0.01	241263	-	-	-	-	-	0.01	-	-	-	-
HSI28P2012B	0.01	241263	-	-	-	-	-	0.01	-	-	-	-
HSI28P2012C	0.01	161263	-	-	-	-	-	-	-	-	-	-
HSI28P2012L	0.01	161263	-	-	-	-	-	-	-	-	-	-
HSI28P2101A	0.38	241263	-	0.38	0.38	0.38	0.21	0.38	-	121.00	5.00	-
HSI28P2101B	0.24	241263	-	-	-	-	-	0.25	-	-	-	-
HSI28P2101C	0.13	241263	-	-	-	-	-	-	-	-	-	-
HSI28P2101D	0.09	241263	-	-	-	-	-	0.09	-	-	-	-
HSI28P2101L	0.02	241263	-	-	-	-	-	0.01	-	-	-	-
HSI28P2102L	0.04	241263	-	0.05	0.05	0.05	0.01	0.05	0.01	50.00		

Foreign Board Quotation

Issue Date :

Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI41P2102A	0.68	221263	-	-	-	-	-	-	-	-	-	-
HSI41P2102T	1.00	0	-	-	-	-	-	-	-	-	-	-
INTU01C2101A	0.09	241263	-	0.09	0.09	0.09	0.09	0.10	-	1,000.00	9.00	-
INTU01P2101A	0.14	241263	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,856.00	133.00	-
INTU06C2103A	0.28	241263	-	0.28	0.27	0.28	0.28	0.29	-	28,275.00	791.00	-
INTU11C2103A	0.33	241263	-	0.33	0.33	0.33	0.33	0.34	-	23.00	1.00	-
INTU13C2101A	0.09	241263	-	0.09	0.09	0.09	0.09	0.10	-	15,000.00	135.00	-
INTU13C2104A	0.34	241263	-	0.35	0.34	0.35	0.35	0.36	0.01	219,610.00	7,686.00	-
INTU19C2012A	0.06	301163	-	-	-	-	-	0.03	-	-	-	-
INTU19C2101A	0.19	241263	-	-	-	-	0.19	0.20	-	-	-	-
INTU19C2103A	0.18	241263	-	0.18	0.18	0.18	0.18	0.19	-	20.00	-	-
INTU19P2012A	0.06	91263	-	-	-	-	-	0.03	-	-	-	-
INTU23C2111A	0.66	241263	-	0.68	0.67	0.67	0.63	0.68	0.01	3.00	-	-
INTU28C2102A	0.06	241263	-	-	-	-	0.06	0.07	-	-	-	-
INTU28C2103A	0.27	241263	-	0.27	0.27	0.27	0.27	0.28	-	40.00	1.00	-
INTU41C2012A	0.02	271163	-	-	-	-	-	-	-	-	-	-
INTU42C2101T	0.01	211263	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2101A	0.90	241263	0.89	1.05	0.87	0.95	0.93	0.95	0.05	15,293.00	1,471.00	-
IRPC01C2103A	1.18	241263	-	1.32	1.18	1.24	1.23	1.24	0.06	14,631.00	1,822.00	1.00
IRPC01P2101A	0.02	241263	0.02	0.03	0.01	0.02	0.02	0.03	-	1,510.00	3.00	-
IRPC06C2103A	0.73	241163	-	-	-	-	1.83	-	-	-	-	-
IRPC06C2104A	0.90	241263	-	1.10	0.94	0.96	0.96	1.00	0.06	1,090.00	111.00	1.00
IRPC06C2105A	1.00	0	-	0.68	0.57	0.60	0.60	0.62	(0.40)	133,620.00	8,396.00	-
IRPC11C2102A	0.78	231263	-	0.97	0.91	0.97	0.87	0.90	0.19	700.00	65.00	-
IRPC11C2106A	1.00	0	-	0.53	0.46	0.49	0.48	0.49	(0.51)	80,394.00	3,991.00	-
IRPC13C2012A	0.80	221263	-	-	-	-	-	-	-	-	-	-
IRPC13C2012B	1.60	161263	-	-	-	-	-	-	-	-	-	-
IRPC13C2101A	3.90	211263	-	-	-	-	4.02	4.12	-	-	-	-
IRPC13C2102A	1.66	241263	-	1.96	1.91	1.91	1.79	1.85	0.25	1,215.00	237.00	1.00
IRPC13C2103A	0.90	241263	-	1.13	1.03	1.05	0.99	1.01	0.15	354.00	38.00	1.00
IRPC13C2103B	0.63	241263	-	0.77	0.65	0.69	0.68	0.69	0.06	5,697.00	399.00	-
IRPC13C2104A	0.38	241263	0.39	0.48	0.39	0.42	0.41	0.42	0.04	1,410,576.00	60,857.00	-
IRPC13P2012A	0.01	221263	-	-	-	-	-	-	-	-	-	-
IRPC13P2103A	0.09	241263	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	112,968.00	818.00	-
IRPC19C2012A	4.10	151263	-	-	-	-	4.32	4.42	-	-	-	-
IRPC19C2101A	1.15	221263	-	1.30	1.25	1.30	1.21	1.25	0.15	40.00	5.00	1.00
IRPC19C2103A	1.43	221263	-	1.68	1.68	1.68	1.53	1.57	0.25	85.00	14.00	1.00
IRPC19C2104A	0.78	241263	-	0.93	0.80	0.89	0.83	0.87	0.11	4,950.00	446.00	-
IRPC19C2105A	0.45	241263	0.46	0.53	0.45	0.48	0.48	0.49	0.03	294,832.00	14,442.00	-
IRPC19P2012A	0.01	241163	-	-	-	-	-	0.03	-	-	-	-
IRPC28C2101A	0.54	241263	-	0.70	0.62	0.62	0.62	0.64	0.08	1,620.00	104.00	-
IRPC28C2103A	0.79	241263	-	1.00	0.94	1.00	0.93	0.97	0.21	2.00	-	-
IRPC28C2103B	1.32	231263	-	1.56	1.56	1.56	1.47	1.51	0.24	1.00	-	1.00
IRPC28C2104A	0.35	241263	-	0.42	0.34	0.37	0.36	0.37	0.02	213,370.00	8,172.00	-
IRPC41C2101A	1.05	161263	-	-	-	-	0.90	0.93	-	-	-	-
IVL01C2012A	0.02	241263	0.04	0.04	0.04	0.04	0.05	0.10	0.02	1,125.00	5.00	-
IVL01C2012B	0.63	241263	-	1.13	1.04	1.05	1.04	1.08	0.42	502.00	55.00	1.00
IVL01C2102A	0.58	241263	-	0.86	0.61	0.75	0.75	0.77	0.17	112,227.00	8,250.00	-
IVL01C2102B	2.20	241263	-	2.96	2.74	2.84	2.84	2.90	0.64	38.00	11.00	2.00
IVL01C2103T	1.31	241263	1.33	1.64	1.33	1.51	1.51	1.53	0.20	20,570.00	3,070.00	1.00
IVL01C2104A	0.38	241263	0.39	0.55	0.39	0.47	0.47	0.48	0.09	137,159.00	6,249.00	-
IVL01P2012A	0.01	151263	0.01	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
IVL01P2102A	0.03	241263	-	0.03	0.03	0.03	0.02	0.03	-	305.00	1.00	-
IVL01P2103T	0.14	241263	0.13	0.13	0.10	0.10	0.10	0.11	(0.04)	52,466.00	548.00	-
IVL01P2104A	0.13	241263	0.12	0.12	0.09	0.10	0.09	0.10	(0.03)	43,149.00	438.00	-
IVL06C2101A	1.52	241263	-	2.30	1.80	2.30	2.38	-	0.78	12.00	2.00	1.00
IVL06C2103A	3.64	241263	-	4.76	3.88	4.76	4.50	4.76	1.12	501.00	233.00	4.00
IVL06C2104A	0.79	241263	-	1.20	0.82	1.15	1.00	1.12	0.36	7,954.00	710.00	-
IVL06C2105A	1.00	0	0.50	0.71	0.50	0.62	0.62	0.63	(0.38)	231,623.00	14,030.00	-
IVL06P2104A	0.04	241263	-	0.03	0.03	0.03	0.02	0.04	(0.01)	1,165.00	3.00	-
IVL06P2105A	1.00	0	-	0.34	0.24	0.27	0.27	0.28	(0.73)	173,529.00	4,893.00	-
IVL08C2101A	1.45	241263	-	2.10	1.68	1.93	1.93	2.00	0.48	340.00	67.00	1.00
IVL08C2103A	0.70	241263	-	0.97	0.78	0.90	0.86	0.89	0.20	9,555.00	890.00	-
IVL08P2102A	0.03	241263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,950.00	8.00	-
IVL11C2012A	0.34	241263	0.36	0.66	0.36	0.55	0.51	0.55	0.21	3,424.00	134.00	-
IVL11C2106A	1.00	0	-	0.50	0.38	0.45	0.45	0.46	(0.55)	118,806.00	5,198.00	-
IVL11P2106A	1.00	0	-	0.40	0.34	0.37	0.36	0.38	(0.63)	78,472.00	2,854.00	-
IVL13C2101A	2.74	241263	-	4.34	3.28	3.76	3.76	3.94	1.02	2,987.00	1,075.00	3.00
IVL13C2103A	0.70	241263	-	1.02	0.75	0.93	0.93	0.95	0.23	71,278.00	6,677.00	-
IVL13C2103B	0.51	241263	0.63	0.76	0.53	0.64	0.65	0.68	0.13	17,233.00	1,166.00	-
IVL13C2104A	0.35	241263	0.36	0.51	0.35	0.44	0.43	0.44	0.09	1,855,408.00	80,813.00	-
IVL13P2012A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
IVL13P2102A	0.04	241263	-	0.03	0.02	0.03	0.02	0.04	(0.01)	759.00	2.00	-
IVL13P2103A	0.08	241263	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	7,743.00	53.00	-
IVL13P2104A	0.22	241263	0.21	0.21	0.14	0.16	0.16	0.17	(0.06)	627,104.00	10,404.00	-
IVL16C2102A	1.73	11263	-	-	-	-	3.82	3.90	-	-	-	-
IVL16C2103A	0.37	241263	0.38	0.57	0.38	0.49	0.49	0.50	0.12	105,027.00	4,782.00	-
IVL19C2012A	1.76	161263	-	-	-	-	2.50	2.60	-	-	-	-
IVL19C2012B	2.54	91263	-	-	-	-	3.66	3.76	-	-	-	-
IVL19C2103A	0.65	241263	-	0.90	0.76	0.90	0.86	0.90	0.25	11,022.00	947.00	-
IVL19C2103B	0.51	241263	-	0.83	0.61	0.76	0.72	0.76	0.25	5,385.00	415.00	-
IVL19C2104A	0.41	241263	0.42	0.62	0.42	0.53	0.53	0.54	0.12	217,731.00	11,028.00	-
IVL19C2105A	0.30	241263	0.32	0.46	0.31	0.39	0.38	0.39	0			

Foreign Board Quotation

Issue Date : Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT01P2102A	0.20	241263	0.18	0.20	0.16	0.17	0.17	0.18	(0.03)	40,410.00	723.00	-
JMT06C2103A	0.19	241263	-	0.22	0.19	0.21	0.21	0.22	0.02	115,737.00	2,370.00	-
JMT08C2101A	0.11	241263	-	0.14	0.12	0.12	0.13	0.14	0.01	36,000.00	454.00	-
JMT08C2105A	0.40	241263	0.42	0.45	0.41	0.44	0.44	0.45	0.04	128,647.00	5,544.00	-
JMT11C2102A	0.16	241263	-	0.19	0.17	0.18	0.18	0.19	0.02	168,325.00	3,119.00	-
JMT11P2103A	0.31	241263	0.29	0.29	0.26	0.27	0.27	0.28	(0.04)	78,623.00	2,171.00	-
JMT13C2012A	0.02	91263	-	-	-	-	-	-	-	-	-	-
JMT13C2102A	0.18	241263	-	0.21	0.18	0.20	0.20	0.21	0.02	310,177.00	6,077.00	-
JMT13C2104A	0.33	241263	0.36	0.38	0.34	0.37	0.37	0.38	0.04	423,949.00	15,291.00	-
JMT16C2102A	0.20	241263	-	0.24	0.20	0.22	0.23	0.24	0.02	15,474.00	345.00	-
JMT19C2012A	0.03	91263	-	-	-	-	-	0.01	-	-	-	-
JMT19C2102A	0.11	241263	-	0.13	0.11	0.13	0.13	0.14	0.02	147,815.00	1,875.00	-
JMT19C2104A	0.28	241263	0.29	0.32	0.28	0.31	0.30	0.31	0.03	554,670.00	16,700.00	-
JMT24C2104A	0.34	241263	-	0.39	0.35	0.38	0.38	0.39	0.04	28,565.00	1,055.00	-
JMT28C2101A	0.04	241263	-	-	-	-	0.06	0.07	-	-	-	-
JMT28C2104A	0.29	241263	-	0.34	0.30	0.34	0.33	0.34	0.05	104,622.00	3,344.00	-
JMT28C2104L	0.14	241263	-	0.16	0.14	0.15	0.15	0.16	0.01	36,610.00	543.00	-
JMT41C2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
JMT42C2101T	0.05	221263	0.09	0.10	0.09	0.10	0.10	0.11	0.05	423.00	4.00	-
JMT42C2105G	0.26	241263	-	0.32	0.27	0.29	0.31	0.32	0.03	21,215.00	614.00	-
KBAN01C2012A	1.23	241263	1.24	1.24	1.10	1.20	1.24	1.26	(0.03)	2,849.00	335.00	1.00
KBAN01C2012B	0.35	241263	-	0.31	0.25	0.29	0.29	0.31	(0.06)	5,949.00	174.00	-
KBAN01C2102A	2.74	241263	2.78	2.82	2.78	2.78	2.80	2.94	0.04	951.00	264.00	2.00
KBAN01C2102T	1.37	241263	-	1.41	1.35	1.38	1.39	1.41	0.01	5,531.00	764.00	1.00
KBAN01C2103A	0.55	241263	-	0.56	0.53	0.55	0.54	0.55	-	26,019.00	1,414.00	-
KBAN01P2012A	0.01	241263	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
KBAN01P2101A	0.04	241263	0.02	0.04	0.02	0.02	0.02	0.03	(0.02)	5,699.00	13.00	-
KBAN01P2102T	0.08	241263	-	0.08	0.05	0.07	0.06	0.08	(0.01)	1,422.00	8.00	-
KBAN01P2103A	0.46	241263	0.46	0.48	0.44	0.45	0.44	0.45	(0.01)	42,896.00	1,955.00	-
KBAN01P2104T	0.51	241263	-	0.51	0.49	0.49	0.49	0.50	(0.02)	6,359.00	318.00	-
KBAN06C2103A	3.38	241263	-	3.42	3.42	3.42	3.42	-	0.04	301.00	103.00	3.00
KBAN06C2104A	0.56	241263	0.55	0.56	0.53	0.56	0.56	0.58	-	79,107.00	4,370.00	-
KBAN06P2103A	0.03	241263	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	3,223.00	7.00	-
KBAN06P2104A	0.26	241263	0.26	0.27	0.24	0.25	0.25	0.26	(0.01)	23,338.00	595.00	-
KBAN08C2101A	0.92	211263	-	-	-	-	1.08	1.14	-	-	-	-
KBAN08C2103A	2.48	241263	-	2.48	2.44	2.48	2.50	2.58	-	20.00	5.00	2.00
KBAN08C2105A	0.47	241263	-	0.47	0.45	0.47	0.47	0.48	-	14,740.00	683.00	-
KBAN08P2101A	0.02	231263	-	-	-	-	0.01	0.02	-	-	-	-
KBAN13C2012B	2.54	161263	-	-	-	-	2.12	2.34	-	-	-	-
KBAN13C2101A	2.78	241263	-	2.62	2.50	2.62	2.66	2.94	(0.16)	12.00	3.00	2.00
KBAN13C2102A	1.35	241263	-	1.27	1.27	1.27	1.34	1.40	(0.08)	51.00	6.00	1.00
KBAN13C2103A	0.65	241263	0.65	0.67	0.63	0.65	0.65	0.67	-	285,675.00	18,636.00	-
KBAN13C2104A	0.37	241263	0.37	0.38	0.34	0.37	0.37	0.38	-	283,487.00	10,308.00	-
KBAN13P2012A	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2103A	0.19	241263	0.18	0.20	0.18	0.18	0.18	0.19	(0.01)	52,147.00	975.00	-
KBAN13P2104A	0.61	241263	-	0.63	0.59	0.60	0.60	0.61	(0.01)	174,468.00	10,594.00	-
KBAN16C2101A	2.26	231163	-	-	-	-	2.94	3.04	-	-	-	-
KBAN16C2103A	1.85	171263	-	-	-	-	1.46	1.51	-	-	-	-
KBAN16C2103B	0.41	241263	-	0.41	0.39	0.41	0.41	0.42	-	4,729.00	190.00	-
KBAN19C2012A	1.81	161263	-	-	-	-	1.36	1.41	-	-	-	-
KBAN19C2012B	0.82	241263	-	0.85	0.62	0.62	0.83	0.88	(0.20)	410.00	33.00	-
KBAN19C2101A	2.68	241263	-	-	-	-	2.62	2.72	-	-	-	-
KBAN19C2103A	1.26	241263	-	1.29	1.19	1.27	1.27	1.29	0.01	2,128.00	267.00	1.00
KBAN19C2103B	0.41	241263	0.41	0.42	0.39	0.40	0.40	0.41	(0.01)	194,695.00	7,892.00	-
KBAN19C2104A	0.30	241263	0.30	0.31	0.27	0.30	0.29	0.30	-	239,255.00	7,058.00	-
KBAN19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2103A	0.04	241263	-	0.04	0.04	0.04	0.03	0.04	-	5,646.00	23.00	-
KBAN19P2103B	0.14	241263	-	0.14	0.12	0.13	0.13	0.14	(0.01)	38,602.00	505.00	-
KBAN19P2104A	0.63	241263	-	0.65	0.62	0.62	0.62	0.63	(0.01)	76,292.00	4,798.00	-
KBAN24C2103A	2.92	241263	-	2.96	2.92	2.96	2.96	2.98	0.04	91.00	27.00	2.00
KBAN28C2101A	0.86	241263	-	-	-	-	1.05	1.11	-	-	-	-
KBAN28C2103A	2.30	221263	-	2.36	2.34	2.36	2.40	2.44	0.06	400.00	94.00	2.00
KBAN28C2104A	0.38	241263	-	0.39	0.37	0.39	0.39	0.40	0.01	16,210.00	627.00	-
KBAN28C2104L	0.61	241263	-	0.62	0.59	0.62	0.62	0.63	0.01	35,119.00	2,154.00	-
KBAN41C2101A	2.40	231263	-	-	-	-	2.54	2.56	-	-	-	-
KBAN41C2101B	1.73	271163	-	-	-	-	1.57	1.62	-	-	-	-
KBAN41P2101B	0.01	151263	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41P2101C	0.08	241263	-	0.07	0.07	0.07	0.06	0.07	(0.01)	5,530.00	39.00	-
KBAN42C2101T	0.45	241263	-	-	-	-	0.48	0.51	-	-	-	-
KBAN42C2105G	0.44	241263	-	0.45	0.42	0.42	0.41	0.46	(0.02)	8,603.00	377.00	-
KBAN42P2101T	0.02	211263	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42P2105G	0.37	241263	-	0.38	0.35	0.35	0.34	0.35	(0.02)	9,510.00	337.00	-
KCE01C2012A	0.10	241263	-	0.12	0.09	0.09	0.09	0.10	(0.01)	2,335.00	23.00	-
KCE01C2101A	0.48	241263	0.53	0.55	0.50	0.50	0.50	0.51	0.02	40,659.00	2,107.00	-
KCE01C2102A	0.25	241263	-	0.29	0.26	0.27	0.26	0.27	0.02	91,190.00	2,492.00	-
KCE01P2101A	0.05	141263	-	-	-	-	0.03	0.10	-	-	-	-
KCE06C2012B	0.77	191163	-	-	-	-	0.97	-	-	-	-	-
KCE06C2102A	0.43	241263	0.48	0.49	0.43	0.43	0.43	0.45	-	104,842.00	4,847.00	-
KCE08C2012A	0.63	181263	-	-	-	-	0.78	0.83	-	-	-	-
KCE08C2103A	0.40	241263	0.44	0.45	0.41	0.41	0.41	0.42	0.01	70,615.00	3,045.00	-
KCE11C2101A	0.66	241263	-	0.76	0.71	0.71	0.71	0.72	0.05	50,388.00	3,693.00	-
KCE13C2012A	0.09	221263	-	-	-	-	-	-	-	-	-	-
KCE13C2102A	0.25	241										

Foreign Board Quotation

Issue Date :

Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI9C2105A	0.21	241263	-	0.22	0.21	0.21	0.21	0.22	-	86,222.00	1,826.00	-
KTBI9P2012A	0.01	91263	-	-	-	-	-	0.02	-	-	-	-
KTBI24C2101A	0.39	241263	-	0.40	0.38	0.38	0.38	0.40	(0.01)	1,247.00	48.00	-
KTBI28C2101C	0.03	231263	-	-	-	-	0.01	0.03	-	-	-	-
KTBI28C2102A	0.24	211263	-	-	-	-	0.21	0.25	-	-	-	-
KTBI28C2103A	0.62	221263	-	-	-	-	0.66	0.71	-	-	-	-
KTBI28C2104A	0.23	241263	-	0.24	0.24	0.24	0.23	0.24	0.01	3,252.00	78.00	-
KTC01C2012A	0.86	241263	-	1.27	1.13	1.26	1.29	1.32	0.40	2,346.00	275.00	1.00
KTC01C2103A	1.01	241263	-	1.32	1.11	1.31	1.31	1.32	0.30	58,622.00	7,335.00	1.00
KTC01P2012A	0.01	241263	-	0.01	0.01	0.01	0.01	0.02	-	5,230.00	5.00	-
KTC01P2102A	0.03	241263	-	-	-	-	0.02	0.05	-	-	-	-
KTC01P2103A	0.58	241263	0.55	0.55	0.45	0.45	0.44	0.45	(0.13)	144,984.00	6,931.00	-
KTC11C2104A	1.13	241263	-	1.43	1.22	1.40	1.42	1.43	0.27	53,438.00	7,211.00	1.00
KTC11P2104A	0.13	241263	-	0.11	0.10	0.10	0.09	0.10	(0.03)	6,382.00	67.00	-
KTC13C2101A	1.03	221263	-	1.49	1.37	1.49	1.49	1.54	0.46	263.00	38.00	1.00
KTC13C2103A	0.77	241263	1.00	1.05	0.85	1.04	1.04	1.05	0.27	175,963.00	16,962.00	-
KTC13C2103B	0.49	241263	0.53	0.68	0.52	0.68	0.68	0.69	0.19	1,341,429.00	84,897.00	-
KTC13P2012A	0.03	121163	-	-	-	-	-	-	-	-	-	-
KTC13P2101A	0.01	211263	-	-	-	-	-	0.10	-	-	-	-
KTC13P2103A	0.14	241263	-	0.12	0.10	0.10	0.10	0.11	(0.04)	130,298.00	1,406.00	-
KTC19C2012A	1.20	31263	-	-	-	-	1.93	1.98	-	-	-	-
KTC19C2101A	0.98	91263	-	-	-	-	1.46	1.50	-	-	-	-
KTC19C2103A	0.66	241263	-	0.99	0.84	0.99	0.95	0.99	0.33	728.00	64.00	-
KTC19C2104A	0.48	241263	0.51	0.66	0.51	0.66	0.66	0.67	0.18	644,710.00	39,378.00	-
KTC19P2012A	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
KTC19P2101A	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
KTC19P2103A	0.10	241263	-	0.08	0.06	0.06	0.06	0.07	(0.04)	29,987.00	200.00	-
KTC19P2104A	0.42	241263	-	0.39	0.32	0.32	0.32	0.33	(0.10)	467,697.00	15,823.00	-
KTC28C2101A	1.15	31263	-	1.82	1.69	1.82	1.93	1.99	0.67	3,440.00	595.00	1.00
KTC28C2103L	0.69	241263	-	0.90	0.78	0.87	0.87	0.91	0.18	68,576.00	5,569.00	-
KTC28C2104A	0.43	241263	-	0.60	0.49	0.60	0.59	0.60	0.17	288,473.00	16,066.00	-
KTC42C2012T	0.64	171263	-	-	-	-	0.90	0.91	-	-	-	-
LH01C2101A	0.16	241263	0.17	0.17	0.17	0.17	0.16	0.17	0.01	1,300.00	22.00	-
LH11C2012A	0.09	141263	-	-	-	-	0.01	0.03	-	-	-	-
LH11C2106A	1.00	0	-	0.30	0.30	0.30	0.30	0.31	(0.70)	13,300.00	399.00	-
LH13C2101A	0.16	241263	-	-	-	-	0.17	0.19	-	-	-	-
LH13C2104A	0.26	241263	-	0.26	0.24	0.24	0.24	0.25	(0.02)	47.00	1.00	-
LH19C2101A	0.25	241263	-	0.25	0.25	0.25	0.23	0.26	-	5.00	-	-
LH19C2105A	0.28	241263	-	0.29	0.27	0.28	0.28	0.29	-	24,508.00	687.00	-
MAJO13C2101A	0.58	211263	-	0.44	0.44	0.44	0.43	0.44	(0.14)	10.00	-	-
MAJO13C2103A	0.46	211263	-	-	-	-	0.41	0.42	-	-	-	-
MAJO19C2103A	0.75	231263	-	-	-	-	0.75	0.79	-	-	-	-
MAJO19C2104A	0.39	241263	-	0.37	0.36	0.37	0.37	0.38	(0.02)	18,082.00	668.00	-
MEGA13C2101A	0.07	221263	-	-	-	-	0.06	0.09	-	-	-	-
MEGA13C2103A	0.31	211263	-	0.32	0.32	0.32	0.30	0.34	0.01	53.00	2.00	-
MEGA19C2101A	0.07	241263	-	0.09	0.06	0.06	0.06	0.07	(0.01)	6,550.00	44.00	-
MEGA19C2105A	0.31	241263	-	0.34	0.29	0.30	0.30	0.31	(0.01)	51,920.00	1,611.00	-
MEGA42C2101T	0.02	211263	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2012A	0.01	231263	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
MINT01C2102A	0.81	241263	-	0.83	0.77	0.83	0.87	0.90	0.02	2,757.00	218.00	-
MINT01C2102T	0.49	241263	-	0.50	0.47	0.50	0.52	0.53	0.01	5,982.00	286.00	-
MINT01C2103A	0.21	241263	-	0.22	0.20	0.22	0.22	0.23	0.01	22,696.00	466.00	-
MINT01P2012A	0.01	231263	-	0.02	0.01	0.02	0.01	0.02	0.01	501.00	1.00	-
MINT01P2012B	0.02	231263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
MINT01P2102A	0.04	241263	-	0.05	0.04	0.04	0.03	0.04	-	1,278.00	5.00	-
MINT01P2102T	0.15	241263	-	0.15	0.14	0.14	0.13	0.14	(0.01)	10,776.00	161.00	-
MINT01P2103A	0.45	241263	-	0.46	0.43	0.43	0.42	0.43	(0.02)	13,828.00	624.00	-
MINT01P2104T	0.28	241263	-	0.29	0.28	0.28	0.26	0.27	-	7,652.00	221.00	-
MINT06C2012A	0.19	211263	-	-	-	-	-	-	-	-	-	-
MINT06C2103A	1.77	221263	-	1.88	1.88	1.88	1.95	-	0.11	1.00	-	1.00
MINT06C2104A	0.20	241263	-	0.22	0.19	0.22	0.21	0.22	0.02	22,443.00	443.00	-
MINT06C2104B	0.58	241263	-	0.60	0.55	0.60	0.63	0.66	0.02	14,113.00	803.00	-
MINT06P2012A	0.01	231263	-	-	-	-	-	-	-	-	-	-
MINT06P2102A	0.09	241263	-	0.09	0.09	0.09	0.07	0.08	-	3,550.00	32.00	-
MINT08C2102A	0.83	231263	-	-	-	-	0.94	1.01	-	-	-	-
MINT08C2104A	0.22	241263	-	0.23	0.21	0.23	0.23	0.24	0.01	8,350.00	178.00	-
MINT08P2102A	0.10	241263	-	0.10	0.08	0.09	0.08	0.09	(0.01)	2,566.00	23.00	-
MINT11C2105A	0.70	241263	-	-	-	-	0.76	0.79	-	-	-	-
MINT11P2104A	0.15	241263	-	0.17	0.16	0.16	0.15	0.16	0.01	9,631.00	154.00	-
MINT13C2101A	0.44	241263	-	-	-	-	0.61	0.68	-	-	-	-
MINT13C2102A	1.24	211263	-	-	-	-	1.25	1.45	-	-	-	-
MINT13C2103A	0.73	241263	-	0.78	0.78	0.78	0.78	0.80	0.05	2,000.00	156.00	-
MINT13C2104A	0.26	241263	-	0.28	0.25	0.27	0.27	0.28	0.01	138,534.00	3,555.00	-
MINT13P2012A	0.01	161263	-	-	-	-	-	-	-	-	-	-
MINT13P2101A	0.02	241263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,549.00	3.00	-
MINT13P2102A	0.17	241263	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	34,387.00	575.00	-
MINT16C2012A	0.11	241263	0.03	0.03	0.02	0.02	0.06	0.11	(0.09)	257.00	1.00	-
MINT16C2103A	1.67	231263	-	-	-	-	1.77	1.80	-	-	-	-
MINT16C2103B	0.21	241263	-	0.23	0.20	0.23	0.23	0.24	0.02	858.00	18.00	-
MINT19C2102A	0.89	241263	-	1.00	0.96	1.00	1.00	1.05	0.11	201.00	20.00	1.00
MINT19C2103A	0.40	241263	-	0.35	0.35	0.35	0.42	0.46	(0.05)	20.00	1.00	-
MINT19C2104A	0.18	241263	0.18	0.19	0.17	0.19	0.19	0.20	0.01	24,978.00	426.00	-
MINT19C2105A	0.16	241263	0.16	0.16	0.15	0.16	0.17	0.18	-	671.00	10.00	-
MINT19P2012A	0.01	301163	-	-	-	-	-	0.03	-	-	-	-
MINT19P2101A	0.01	241263	0.01	0.01	0.01	0.01	-	0.01	-	50.00	-	-
MINT19P2102A	0.01	241263	-									

Foreign Board Quotation

Issue Date : Friday December 25, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MTC19P2012A	0.01	91263	-	-	-	-	-	-	0.03	-	-	-	-
MTC19P2103A	0.24	241263	-	0.22	0.18	0.20	0.20	0.21	(0.04)	49,389.00	959.00	-	-
MTC24C2103A	0.42	241263	0.45	0.54	0.45	0.49	0.49	0.50	0.07	148,386.00	7,301.00	-	-
MTC28C2102L	0.13	241263	-	0.16	0.14	0.15	0.15	0.16	0.02	80,092.00	1,191.00	-	-
MTC28C2103A	0.33	241263	-	0.41	0.35	0.37	0.37	0.38	0.04	183,920.00	6,932.00	-	-
MTC41C2012A	0.25	171263	-	-	-	-	-	-	-	-	-	-	-
MTC42C2101T	0.07	171263	-	0.08	0.07	0.07	0.06	0.07	-	14.00	-	-	-
MTC42C2105G	0.47	241263	-	0.60	0.50	0.54	0.53	0.54	0.07	12,413.00	694.00	-	-
ORI13C2102A	0.38	241263	-	0.35	0.35	0.35	0.38	0.41	(0.03)	90.00	3.00	-	-
ORI13C2104A	0.31	241263	-	0.32	0.29	0.31	0.31	0.32	-	222,405.00	6,970.00	-	-
ORI19C2012A	0.02	221263	-	-	-	-	-	0.03	-	-	-	-	-
ORI19C2102A	0.38	241263	-	0.38	0.34	0.37	0.37	0.38	(0.01)	56,195.00	2,054.00	-	-
ORI19C2105A	0.34	241263	-	0.34	0.31	0.33	0.33	0.34	(0.01)	94,618.00	3,125.00	-	-
ORI28C2101A	0.08	181263	-	0.01	0.01	0.01	0.01	0.03	(0.07)	370.00	-	-	-
ORI28C2103A	0.35	241263	0.35	0.36	0.32	0.34	0.35	0.36	(0.01)	86,263.00	2,973.00	-	-
ORI28C2103L	0.23	241263	-	0.24	0.22	0.23	0.23	0.24	-	73,509.00	1,666.00	-	-
OSP01C2012A	0.01	211263	-	0.01	0.01	0.01	0.01	0.02	-	319.00	-	-	-
OSP01C2102A	0.15	241263	-	0.15	0.14	0.14	0.14	0.15	(0.01)	26,148.00	381.00	-	-
OSP01P2012A	0.10	231263	-	0.02	0.02	0.02	0.02	0.10	(0.08)	1.00	-	-	-
OSP06C2102A	0.06	241263	-	0.06	0.06	0.06	0.05	0.06	-	333.00	2.00	-	-
OSP06C2103A	0.29	241263	-	0.31	0.28	0.28	0.28	0.30	(0.01)	19,950.00	602.00	-	-
OSP06P2102A	0.18	241263	-	0.17	0.16	0.17	0.17	0.18	(0.01)	16,750.00	281.00	-	-
OSP08C2102A	0.14	241263	-	0.15	0.15	0.15	0.14	0.15	0.01	1,800.00	27.00	-	-
OSP11C2102A	0.09	211263	-	-	-	-	-	0.06	0.07	-	-	-	-
OSP13C2101A	0.04	231263	-	0.02	0.02	0.02	0.02	0.04	(0.02)	440.00	1.00	-	-
OSP13C2102A	0.14	241263	-	0.16	0.15	0.15	0.14	0.16	0.01	24,714.00	373.00	-	-
OSP13C2103A	0.16	241263	-	0.16	0.15	0.15	0.15	0.16	(0.01)	20,790.00	332.00	-	-
OSP13P2102A	0.04	151263	-	-	-	-	0.04	0.05	-	-	-	-	-
OSP13P2103A	0.30	241263	0.27	0.28	0.27	0.28	0.28	0.29	(0.02)	34,253.00	927.00	-	-
OSP19C2012A	0.02	21263	-	-	-	-	-	0.02	-	-	-	-	-
OSP19C2101A	0.04	241263	-	-	-	-	0.04	0.05	-	-	-	-	-
OSP19C2103A	0.25	241263	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	52,167.00	1,314.00	-	-
OSP19C2105A	0.19	241263	-	0.20	0.19	0.19	0.19	0.20	-	5,780.00	112.00	-	-
OSP19P2102A	0.08	221263	-	-	-	-	0.06	0.07	-	-	-	-	-
OSP24C2101A	0.04	231263	-	-	-	-	0.05	0.06	-	-	-	-	-
OSP28C2101A	0.02	271063	-	-	-	-	0.01	0.03	-	-	-	-	-
OSP28C2101B	0.01	211263	-	-	-	-	0.01	0.03	-	-	-	-	-
OSP28C2103B	0.22	241263	-	0.23	0.22	0.22	0.22	0.23	-	15,196.00	348.00	-	-
OSP28C2104L	0.20	241263	-	0.21	0.21	0.21	0.20	0.21	0.01	21,294.00	447.00	-	-
OSP41C2012A	0.06	21063	-	-	-	-	-	-	-	-	-	-	-
OSP42C2101T	0.01	241263	-	-	-	-	-	0.01	-	-	-	-	-
PLAN06C2102A	0.20	241263	-	0.23	0.19	0.20	0.20	0.21	-	51,225.00	1,092.00	-	-
PLAN11C2103A	0.34	241263	-	0.40	0.35	0.38	0.37	0.38	0.04	39,811.0			

Foreign Board Quotation

Issue Date : Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13C2102A	0.63	241263	-	0.67	0.67	0.67	0.71	0.73	0.04	1.00	-	-
PTT13C2103A	0.33	241263	-	0.37	0.35	0.37	0.36	0.37	0.04	191,846.00	6,850.00	-
PTT13P2101A	0.04	231263	-	-	-	-	-	0.04	-	-	-	-
PTT13P2103A	0.04	241263	-	-	-	-	0.03	0.06	-	-	-	-
PTT13P2103B	0.22	231263	-	-	-	-	0.17	0.19	-	-	-	-
PTT13P2104A	0.36	241263	-	0.34	0.33	0.33	0.33	0.34	(0.03)	41,854.00	1,394.00	-
PTT16C2012A	0.10	151263	-	-	-	-	-	0.05	-	-	-	-
PTT19C2012A	0.03	221263	-	0.01	0.01	0.01	0.01	0.04	(0.02)	3,700.00	4.00	-
PTT19C2012B	0.20	181263	-	-	-	-	0.06	0.09	-	-	-	-
PTT19C2101A	0.36	241263	-	-	-	-	0.42	0.46	-	-	-	-
PTT19C2103A	0.59	241263	-	-	-	-	0.67	0.71	-	-	-	-
PTT19C2104A	0.31	241263	0.32	0.35	0.32	0.35	0.35	0.36	0.04	82,739.00	2,812.00	-
PTT19P2101A	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103A	0.03	241263	-	-	-	-	0.02	0.03	-	-	-	-
PTT19P2103B	0.13	241263	-	0.12	0.12	0.12	0.11	0.12	(0.01)	600.00	7.00	-
PTT19P2104A	0.40	241263	-	0.38	0.38	0.38	0.37	0.38	(0.02)	5,884.00	224.00	-
PTT24C2101A	0.20	241263	-	0.23	0.21	0.22	0.23	0.25	0.02	1,122.00	25.00	-
PTT28C2101A	0.04	221263	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2103A	0.36	211263	-	-	-	-	0.44	0.47	-	-	-	-
PTT28C2103L	0.18	241263	-	0.19	0.18	0.19	0.19	0.20	0.01	12,169.00	231.00	-
PTT28C2104A	0.30	241263	-	0.33	0.31	0.33	0.33	0.34	0.03	34,455.00	1,116.00	-
PTT28C2104B	0.26	241263	-	0.28	0.27	0.28	0.28	0.29	0.02	23,449.00	644.00	-
PTT41C2012A	0.10	141263	-	-	-	-	-	-	-	-	-	-
PTT41C2101A	0.02	221263	-	0.03	0.02	0.02	0.03	0.04	-	4,232.00	8.00	-
PTT41C2101B	0.39	241263	-	-	-	-	0.45	0.47	-	-	-	-
PTT41P2012A	0.03	261163	-	-	-	-	-	-	-	-	-	-
PTT41P2101A	0.15	91163	-	-	-	-	0.01	0.03	-	-	-	-
PTT42C2012T	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
PTT42P2101T	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2012A	0.03	241263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE01C2102A	1.10	241263	-	1.11	1.09	1.11	1.12	1.14	0.01	16,793.00	1,851.00	1.00
PTTE01C2103A	0.22	241263	0.22	0.23	0.22	0.23	0.23	0.24	0.01	36,015.00	797.00	-
PTTE01C2103T	0.77	241263	-	0.78	0.75	0.77	0.77	0.78	-	31,290.00	2,393.00	-
PTTE01P2012A	0.01	211263	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2102A	0.06	241263	-	0.07	0.05	0.07	0.04	0.07	0.01	5.00	-	-
PTTE01P2103A	0.75	241263	-	0.74	0.72	0.72	0.71	0.72	(0.03)	19,304.00	1,414.00	-
PTTE01P2103T	0.28	241263	-	0.28	0.27	0.27	0.27	0.28	(0.01)	16,062.00	448.00	-
PTTE06C2101A	0.27	241263	-	0.28	0.26	0.28	0.28	0.29	0.01	48,302.00	1,290.00	-
PTTE06C2105A	0.30	241263	0.30	0.31	0.30	0.31	0.31	0.32	0.01	42,910.00	1,289.00	-
PTTE06P2102A	0.18	241263	-	-	-	-	0.03	0.18	-	-	-	-
PTTE06P2104A	0.57	241263	-	0.57	0.55	0.55	0.54	0.55	(0.02)	31,858.00	1,764.00	-
PTTE08C2103A	0.64	241263	-	0.65	0.63	0.65	0.65	0.66	0.01	50,000.00	3,223.00	-
PTTE08P2101A	0.10	81263	-	-	-	-	0.06	0.07	-	-	-	-
PTTE11C2105A	0.37	241263	-	0.38	0.38	0.38	0.38	0.39	0.01	31,822.00	1,209.00	-
PTTE11P2102A	0.09	231263	-	-	-	-	0.08	0.09	-	-	-	-
PTTE13C2012A	0.08	211263	-	-	-	-	-	-	-	-	-	-
PTTE13C2101A	0.66	241263	-	0.67	0.65	0.65	0.66	0.69	(0.01)	3.00	-	-
PTTE13C2102A	0.52	241263	-	0.53	0.50	0.53	0.53	0.54	0.01	99,850.00	5,172.00	-
PTTE13C2103A	0.24	241263	0.25	0.26	0.24	0.25	0.25	0.26	0.01	426,151.00	10,651.00	-
PTTE13P2012A	0.02	301163	-	-	-	-	-	-	-	-	-	-
PTTE13P2102A	0.04	231263	-	0.03	0.03	0.03	0.03	0.05	(0.01)	25.00	-	-
PTTE13P2103A	0.35	241263	-	0.34	0.33	0.34	0.33	0.34	(0.01)	44,647.00	1,518.00	-
PTTE19C2012A	0.08	221263	-	-	-	-	0.04	0.07	-	-	-	-
PTTE19C2101A	0.78	231263	-	0.79	0.79	0.79	0.79	0.82	0.01	3.00	-	-
PTTE19C2103A	0.51	241263	-	0.53	0.50	0.53	0.53	0.54	0.02	133,552.00	6,877.00	-
PTTE19C2104A	0.24	241263	-	0.25	0.23	0.24	0.24	0.25	-	46,504.00	1,116.00	-
PTTE19P2012A	0.01	301163	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2103A	0.36	241263	-	0.36	0.35	0.35	0.34	0.35	(0.01)	44,882.00	1,581.00	-
PTTE24C2103A	1.14	241263	-	-	-	-	1.17	1.18	-	-	-	-
PTTE28C2101A	0.18	181263	-	-	-	-	0.04	0.06	-	-	-	-
PTTE28C2102L	0.13	241263	-	0.13	0.13	0.13	0.13	0.14	-	1,521.00	20.00	-
PTTE28C2103A	0.95	231263	-	0.88	0.88	0.88	0.92	0.96	(0.07)	4.00	-	-
PTTE41C2101A	0.57	271163	-	-	-	-	0.12	0.15	-	-	-	-
PTTE41C2101B	1.41	171263	-	-	-	-	0.90	0.95	-	-	-	-
PTTE41P2101A	0.03	161263	-	-	-	-	0.02	0.04	-	-	-	-
PTTE41P2101B	0.19	241263	-	0.18	0.17	0.17	0.16	0.17	(0.02)	7,916.00	139.00	-
PTTE42C2101T	0.12	241263	-	0.12	0.12	0.12	0.12	0.13	-	3,054.00	37.00	-
PTTE42P2101T	0.11	31263	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2012A	0.10	241263	-	-	-	-	0.10	0.11	-	-	-	-
PTTG01C2102A	1.05	241263	1.07	1.14	1.06	1.11	1.12	1.14	0.06	26,354.00	2,909.00	1.00
PTTG01C2104A	0.41	241263	-	0.45	0.41	0.44	0.44	0.45	0.03	60,004.00	2,601.00	-
PTTG01P2012A	0.10	21263	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2102A	0.04	211263	-	-	-	-	0.02	0.10	-	-	-	-
PTTG01P2104A	0.56	241263	0.53	0.54	0.50	0.51	0.50	0.51	(0.05)	47,256.00	2,439.00	-
PTTG08C2101A	0.34	241263	-	0.39	0.34	0.38	0.38	0.39	0.04	46,405.00	1,719.00	-
PTTG08C2103A	1.07	241263	-	1.18	1.12	1.18	1.18	1.20	0.11	200.00	23.00	1.00
PTTG08P2102A	0.02	241263	-	-	-	-	0.02	0.03	-	-	-	-
PTTG11C2104A	1.16	241263	-	1.26	1.19	1.24	1.24	1.26	0.08	32,950.00	4,052.00	1.00
PTTG11P2104A	0.13	241263	-	0.13	0.13	0.13	0.12	0.13	-	19,980.00	260.00	-
PTTG13C2012A	0.49	41263	-	-	-	-	-	-	-	-	-	-
PTTG13C2101A	1.08	171263	-	-	-	-	1.00	1.02	-	-	-	-
PTTG13C2103A	0.58	241263	-	0.68	0.62	0.65	0.66	0.69	0.07	2,249.00	150.00	-
PTTG13C2104A	0.42	241263	0.43	0.47	0.42	0.45	0.45	0.46	0.03	613,054.00	27,297.00	-
PTTG13P2012A	0.01	241163	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2102A	0.06	221263	-	0.03	0.03	0.03	0.03	0.05	(0.03)	870.00	3.00	-
PTTG13P2104A	0.54	241263	-	0.53	0.49	0.50	0.50	0.51	(0.04)	234,457.00	11,894.00	-
PTTG16C2103A	1.03	241263	-	1.13	1.05	1.12	1.12	1.13	0.09	4,045.00	444.00	1.00
PTTG19C2012A	0.69	261163	-	-	-	-	0.47	0.50	-	-	-	-
PTTG19C2101A	1.15	171263	-	-	-	-	1.17	1.21	-	-	-	-
PTTG19C2103A	0.49	241263	-	0.56	0.48	0.54	0.54	0.55	0.05	112,535.00	5,916.00	-
PTTG19C2104A	0.37	241263	0.39	0.42	0.37	0.40	0.40	0.41	0.03	537,218.00	21,200.00	-
PTTG19P2102A	0.03	221263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1.00	-	-
PTTG19P2103A	0.14	241263	-	0.13	0.11	0.12	0.12	0.13	(0.02)	75,048.00	938.00	-
PTTG19P2104A	0.57	241263	-	0.55	0.51	0.51	0.51	0.52	(0.06)	212,009.00	11,091.00	-
PTTG24C2101A	0.68	241263	-	0.78	0.71	0.77	0.77	0.78	0.09	15,005.00	1,128.00	-
PTTG28C2102L	0.19	241263	-	0.22	0.20	0.22	0.22	0.23	0.03	51,736.00	1,120.00	-
PTTG28C2103A	0.91	301163	-	-	-	-	0.97	1.01	-	-	-	-
PTTG28C2104A	0.58	241263	-	0.68	0.61	0.65	0.66	0.68	0.07	426.00	28.00	-
PTTG28C2104B	0.36	241263	-	0.42	0.38	0.41	0.41	0.42	0.05	121,432.00	4,869.00	-
PTTG41C2101A	0.44	241263	-	0.52	0.51	0.51	0.51	0.52	0.07	201.00	10.00	-
PTTG41C2102A	1.08	241263	-	1.21	1.21	1.21	1.23	1.26	0.13	1.00	-	1.00

Foreign Board Quotation

Issue Date : Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG41P2102A	0.03	31263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41P2102B	0.10	241263	-	0.10	0.10	0.10	0.09	0.10	-	3,958.00	40.00	-
PTTG42C2012T	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
QH19C2012A	0.02	181263	-	-	-	-	-	0.03	-	-	-	-
QH19C2104A	0.22	241263	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	90,488.00	1,908.00	-
QH27C2101A	0.08	171263	-	-	-	-	0.05	0.11	-	-	-	-
RATC01C2101A	0.12	181263	0.05	0.05	0.05	0.05	0.05	0.10	(0.07)	50.00	-	-
RATC01P2101A	0.14	241263	-	0.14	0.13	0.14	0.14	0.15	-	12,030.00	167.00	-
RATC06C2102A	0.09	241263	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	7,501.00	66.00	-
RATC11C2103A	0.39	241263	-	0.40	0.37	0.37	0.37	0.38	(0.02)	15,367.00	592.00	-
RATC13C2101A	0.10	241263	0.06	0.06	0.05	0.05	0.05	0.06	(0.05)	220.00	1.00	-
RATC19C2012A	0.04	41263	-	-	-	-	-	0.03	-	-	-	-
RATC19C2101A	0.09	241263	-	0.10	0.10	0.10	0.08	0.09	0.01	8,304.00	83.00	-
RATC19C2102A	0.28	241263	-	0.32	0.27	0.27	0.27	0.28	(0.01)	49,711.00	1,405.00	-
RATC41C2012A	0.03	151263	-	-	-	-	-	-	-	-	-	-
RATC42C2102T	0.03	241263	-	-	-	-	0.02	0.03	-	-	-	-
RS06C2012A	0.01	221263	-	-	-	-	-	-	-	-	-	-
RS08C2103A	0.20	241263	-	0.20	0.18	0.20	0.20	0.21	-	9,590.00	181.00	-
RS13C2101A	0.06	221263	-	-	-	-	0.05	0.06	-	-	-	-
RS13C2103A	0.21	241263	-	0.21	0.18	0.21	0.21	0.22	-	36,100.00	712.00	-
RS19C2102A	0.10	241263	-	0.09	0.08	0.09	0.09	0.10	(0.01)	6.00	-	-
RS19C2104A	0.23	241263	-	0.23	0.20	0.23	0.23	0.24	-	68,980.00	1,451.00	-
RS19P2012A	0.02	151263	-	-	-	-	-	0.03	-	-	-	-
RS24C2104A	0.34	241263	-	0.34	0.31	0.33	0.35	0.36	(0.01)	9,138.00	298.00	-
RS28C2101A	0.04	181263	-	0.01	0.01	0.01	0.01	0.03	(0.03)	4,120.00	4.00	-
RS28C2101L	0.16	231263	-	-	-	-	0.15	0.16	-	-	-	-
RS28C2103A	0.19	241263	-	0.20	0.18	0.18	0.20	0.21	(0.01)	44,780.00	858.00	-
RS42C2101T	0.07	221263	-	0.06	0.06	0.06	0.06	0.07	(0.01)	210.00	1.00	-
S5001C2012F	0.05	241263	-	0.08	0.03	0.05	0.03	0.04	-	1,523.00	7.00	-
S5001C2012G	0.63	241263	0.75	0.81	0.67	0.79	0.77	0.79	0.16	919.00	68.00	-
S5001C2101A	1.35	241263	1.48	1.48	1.36	1.41	1.41	1.42	0.06	7,956.00	1,121.00	1.00
S5001C2101B	1.88	241263	1.95	2.02	1.90	2.00	1.99	2.00	0.12	95,239.00	18,682.00	1.00
S5001C2102T	1.63	241263	1.68	1.70	1.64	1.68	1.68	1.69	0.05	70,603.00	11,814.00	1.00
S5001C2103F	0.58	241263	0.61	0.69	0.60	0.63	0.63	0.65	0.05	39,587.00	2,481.00	-
S5001P2012F	0.02	241263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,772.00	3.00	-
S5001P2012G	0.02	241263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,395.00	3.00	-
S5001P2101A	0.29	241263	0.29	0.29	0.20	0.20	0.19	0.20	(0.09)	449,339.00	10,659.00	-
S5001P2101B	0.30	241263	0.31	0.31	0.15	0.20	0.20	0.21	(0.10)	87,764.00	2,047.00	-
S5001P2102T	0.82	241263	0.79	0.80	0.77	0.77	0.77	0.78	(0.05)	142,542.00	11,147.00	-
S5001P2103F	0.80	241263	0.79	0.81	0.75	0.75	0.75	0.76	(0.05)	8,444.00	653.00	-
S5006C2012A	0.01	241263	0.02	0.02	0.01	0.02	0.01	0.02	0.01	869.00	2.00	-
S5006C2012B	0.05	221263	-	-	-	-	0.01	-	-	-	-	-
S5006C2012C	3.38	231163	-	-	-	-	1.91	-	-	-	-	-
S5006C2103A	0.93	241263	1.00	1.07	0.93	1.03	1.03	1.05	0.10	705,098.00	70,574.00	1.00
S5006C2103B	0.37	241263	0.39	0.43	0.36	0.42	0.41	0.42	0.05	344,756.00	13,590.00	-
S5006P2012A	0.02	241263	-	0.02	0.01	0.02	0.01	0.02	-	2,101.00	2.00	-
S5006P2012B	0.02	241263	-	0.02	0.01	0.02	0.01	0.02	-	4,444.00	4.00	-
S5006P2012C	0.02	241263	-	0.02	0.01	0.02	0.01	0.02	-	3,145.00	3.00	-
S5006P2103A	0.29	241263	0.26	0.27	0.22	0.22	0.22	0.23	(0.07)	479,687.00	11,768.00	-
S5006P2103B	1.37	241263	1.21	1.29	1.12	1.14	1.14	1.16	(0.23)	897,049.00	108,533.00	1.00
S5008C2012A	0.01	231263	-	0.01	0.01	0.01	0.01	0.03	-	10.00	-	-
S5008C2012B	0.02	241263	-	0.02	0.02	0.02	0.02	0.08	-	10.00	-	-
S5008C2012C	0.44	241263	-	-	-	-	0.58	0.64	-	-	-	-
S5008C2012D	4.98	91263	-	-	-	-	2.54	2.66	-	-	-	-
S5008C2101A	0.63	241263	-	0.71	0.65	0.71	0.68	0.72	0.08	375.00	26.00	-
S5008C2103A	0.70	241263	0.76	0.81	0.71	0.77	0.77	0.78	0.07	219,676.00	16,566.00	-
S5008C2103B	0.50	241263	-	0.55	0.49	0.54	0.54	0.55	0.04	229,769.00	11,934.00	-
S5008P2012A	0.02	241263	-	0.06	0.01	0.02	0.01	0.02	-	708,658.00	1,629.00	-
S5008P2012B	0.05	221263	-	0.05	0.01	0.05	0.01	0.05	-	3,001.00	3.00	-
S5008P2101A	0.08	241263	0.08	0.08	0.06	0.08	0.06	0.07	-	23,577.00	161.00	-
S5008P2101B	0.13	241263	0.11	0.12	0.09	0.10	0.09	0.11	(0.03)	5,547.00	59.00	-
S5008P2103A	0.73	241263	-	0.71	0.62	0.63	0.63	0.64	(0.10)	336,282.00	22,004.00	-
S5008P2103B	1.42	241263	-	1.36	1.29	1.29	1.26	1.31	(0.13)	17,224.00	2,270.00	1.00
S5011C2012A	0.52	241263	-	-	-	-	0.59	0.75	-	-	-	-
S5011P2012A	0.01	181263	-	-	-	-	-	0.03	-	-	-	-
S5013C2012A	0.01	241263	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
S5013C2012B	0.01	241263	-	0.01	0.01	0.01	-	0.01	-	4,580.00	5.00	-
S5013C2012C	0.01	241263	-	0.03	0.01	0.01	0.01	0.02	-	1,621.00	2.00	-
S5013C2012D	0.02	241263	-	0.03	0.01	0.02	0.02	0.03	-	111,726.00	193.00	-
S5013C2012E	0.35	241263	-	0.35	0.35	0.35	0.33	0.59	-	59.00	2.00	-
S5013C2012F	0.70	241263	-	-	-	-	0.89	1.12	-	-	-	-
S5013C2012G	1.80	241263	1.93	2.12	1.90	2.04	2.02	2.20	0.24	7.00	1.00	1.00
S5013C2012H	2.76	241263	-	2.84	2.84	2.84	-	3.14	0.08	1.00	-	2.00
S5013C2012I	2.00	241263	-	-	-	-	4.06	4.40	-	-	-	-
S5013C2012J	1.83	231263	-	-	-	-	2.02	2.62	-	-	-	-
S5013C2101A	0.87	241263	0.90	0.91	0.88	0.90	0.90	0.91	0.03	11,553.00	1,034.00	-
S5013C2103A	0.82	241263	0.88	0.93	0.83	0.90	0.90	0.91	0.08	637,490.00	56,485.00	-
S5013C2103B	0.54	241263	0.58	0.62	0.54	0.59	0.59	0.60	0.05	4,786,449.00	278,326.00	-
S5013C2103C	0.83	241263	0.88	0.93	0.83	0.90	0.90	0.91	0.07	3,564,781.00	314,573.00	-
S5013P2012A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
S5013P2012B	0.01	241263	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P2012C	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
S5013P2012D	0.01	241263	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P2012E	0.01	24										

Foreign Board Quotation

Issue Date : Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016P2103B	0.77	241263	-	0.73	0.68	0.69	0.68	0.69	(0.08)	11,850.00	836.00	-
S5016P2103Z	3.10	211263	-	-	-	-	2.94	3.12	-	-	-	-
S5019C2012A	0.02	241263	-	0.02	0.02	0.02	0.01	0.03	-	300.00	1.00	-
S5019C2012B	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
S5019C2012C	0.26	241263	-	0.32	0.23	0.32	0.28	0.32	0.06	1,355.00	39.00	-
S5019C2012D	1.18	221263	-	-	-	-	1.44	1.48	-	-	-	-
S5019C2012E	1.50	231263	-	-	-	-	2.16	2.22	-	-	-	-
S5019C2012F	2.74	221263	-	-	-	-	3.12	3.20	-	-	-	-
S5019C2103A	0.63	241263	0.68	0.71	0.64	0.68	0.68	0.70	0.05	1,022,103.00	68,742.00	-
S5019C2103B	0.25	241263	0.27	0.30	0.26	0.28	0.28	0.29	0.03	367,869.00	10,237.00	-
S5019C2103C	0.33	241263	0.36	0.39	0.33	0.37	0.37	0.38	0.04	506,320.00	18,362.00	-
S5019C2103D	0.68	241263	0.73	0.78	0.68	0.76	0.75	0.76	0.08	1,378,310.00	102,224.00	-
S5019C2103E	1.00	0	-	1.18	1.04	1.13	1.13	1.16	0.13	250,924.00	28,144.00	1.00
S5019P2012A	0.01	211263	-	0.01	0.01	0.01	-	0.01	-	45.00	-	-
S5019P2012B	0.01	301163	-	-	-	-	-	0.01	-	-	-	-
S5019P2012C	0.01	241263	-	-	-	-	-	0.01	-	-	-	-
S5019P2012D	0.01	241263	-	-	-	-	-	0.01	-	-	-	-
S5019P2103B	0.46	241263	0.42	0.45	0.40	0.40	0.40	0.41	(0.06)	1,416,622.00	59,324.00	-
S5019P2103C	0.82	241263	0.76	0.80	0.72	0.73	0.73	0.74	(0.09)	1,501,750.00	112,723.00	-
S5019P2103D	1.17	241263	-	1.14	1.01	1.03	1.03	1.05	(0.14)	539,174.00	57,446.00	1.00
S5019P2103E	1.55	241263	1.44	1.53	1.35	1.38	1.38	1.40	(0.17)	38,115.00	5,415.00	1.00
S5024C2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
S5024C2012B	0.05	161263	-	-	-	-	-	-	-	-	-	-
S5024C2012C	0.01	221263	-	-	-	-	-	0.01	-	-	-	-
S5024C2012D	0.01	241263	-	-	-	-	-	0.01	-	-	-	-
S5024C2012E	0.02	241263	0.02	0.02	0.01	0.01	0.01	0.03	(0.01)	14,576.00	28.00	-
S5024C2012F	0.13	241263	0.13	0.16	0.12	0.16	0.15	0.30	0.03	290.00	4.00	-
S5024C2012G	0.60	241263	-	-	-	-	0.66	0.90	-	-	-	-
S5024C2012H	4.72	81263	-	-	-	-	-	-	-	-	-	-
S5024C2012I	7.50	81263	-	-	-	-	-	-	-	-	-	-
S5024C2103A	1.48	241263	1.58	1.66	1.52	1.63	1.63	1.65	0.15	98,095.00	15,559.00	1.00
S5024C2103B	0.53	241263	0.58	0.63	0.53	0.60	0.60	0.61	0.07	254,251.00	14,819.00	-
S5024C2103C	0.79	241263	0.87	0.96	0.81	0.91	0.91	0.93	0.12	261,686.00	23,123.00	-
S5024C2103D	1.00	0	1.42	1.53	1.29	1.47	1.47	1.48	0.47	97,086.00	13,694.00	1.00
S5024P2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
S5024P2012B	0.04	211263	-	-	-	-	-	0.04	-	-	-	-
S5024P2012C	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
S5024P2012D	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
S5024P2012E	0.01	151263	-	-	-	-	-	0.01	-	-	-	-
S5024P2103A	0.06	241263	0.06	0.07	0.05	0.06	0.05	0.06	-	70,753.00	421.00	-
S5024P2103B	0.38	241263	-	0.36	0.31	0.31	0.31	0.32	(0.07)	35,129.00	1,156.00	-
S5024P2103C	0.56	241263	0.51	0.53	0.47	0.47	0.47	0.48	(0.09)	159,746.00	8,051.00	-
S5024P2103D	1.03	241263	0.94	1.00	0.88	0.90	0.90	0.91	(0.13)	240,075.00	22,578.00	-
S5024P2103E	1.83	241263	-	1.76	1.55	1.59	1.59	1.60	(0.24)	130,150.00	21,447.00	1.00
S5028C2012A	0.01	241263	0.01	0.01	0.01	0.01	-	0.01	-	21.00	-	-
S5028C2012B	0.01	241263	0.01	0.01	0.01	0.01	-	0.01	-	20.00	-	-
S5028C2012C	0.10	241263	-	0.12	0.10	0.12	0.10	0.15	0.02	58.00	1.00	-
S5028C2012D	0.41	241263	-	0.93	0.84	0.93	0.87	0.97	0.52	13.00	1.00	-
S5028C2012E	2.12	221263	-	-	-	-	3.44	-	-	-	-	-
S5028C2102A	0.88	241263	-	0.98	0.90	0.96	0.95	0.99	0.08	424.00	40.00	-
S5028C2102B	0.40	241263	0.49	0.53	0.45	0.51	0.51	0.52	0.11	183,649.00	9,124.00	-
S5028C2103A	3.00	231263	-	-	-	-	3.46	3.58	-	-	-	-
S5028C2103B	1.01	241263	1.08	1.13	1.02	1.11	1.10	1.11	0.10	166,110.00	17,934.00	1.00
S5028C2103C	0.26	241263	0.28	0.31	0.26	0.29	0.29	0.30	0.03	120,495.00	3,390.00	-
S5028C2103D	0.27	241263	-	0.36	0.32	0.35	0.34	0.36	0.08	24,207.00	819.00	-
S5028C2103L	0.40	241263	0.42	0.44	0.41	0.44	0.43	0.44	0.04	82,934.00	3,511.00	-
S5028P2012A	0.02	241263	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	13,108.00	14.00	-
S5028P2012B	0.01	241263	0.01	0.01	0.01	0.01	-	0.01	-	19.00	-	-
S5028P2012C	0.01	241263	0.01	0.01	0.01	0.01	-	0.01	-	20.00	-	-
S5028P2102A	0.35	241263	-	0.33	0.30	0.30	0.30	0.31	(0.05)	377,013.00	11,641.00	-
S5028P2102B	0.62	241263	0.56	0.60	0.53	0.54	0.54	0.55	(0.08)	445,207.00	24,953.00	-
S5028P2103A	0.08	241263	0.09	0.10	0.06	0.06	0.06	0.09	(0.02)	6,991.00	56.00	-
S5028P2103B	0.49	241263	0.45	0.47	0.43	0.43	0.43	0.44	(0.06)	595,114.00	26,499.00	-
S5028P2103C	1.70	241263	-	1.77	1.67	1.73	1.66	1.73	0.03	1,603.00	271.00	1.00
S5028P2103L	0.18	241263	0.18	0.19	0.17	0.18	0.17	0.18	-	15,653.00	279.00	-
S5041C2012A	0.01	241263	-	0.01	0.01	0.01	0.01	0.02	-	9,800.00	10.00	-
S5041C2012B	0.10	161263	-	-	-	-	0.01	-	-	-	-	-
S5041C2012C	0.01	241263	-	-	-	-	0.01	-	-	-	-	-
S5041C2012D	0.05	241263	-	-	-	-	0.04	-	-	-	-	-
S5041C2012E	0.40	221263	-	-	-	-	0.40	-	-	-	-	-
S5041C2012F	1.81	251163	-	-	-	-	0.94	-	-	-	-	-
S5041C2012U	1.21	211263	-	-	-	-	1.71	-	-	-	-	-
S5041C2012V	2.46	181163	-	-	-	-	2.96	-	-	-	-	-
S5041C2103A	0.64	241263	0.69	0.73	0.65	0.71	0.71	0.72	0.07	276,066.00	19,214.00	-
S5041C2103B	0.45	231263	-	-	-	-	0.55	0.57	-	-	-	-
S5041C2103T	2.44	241263	-	2.94	2.72	2.90	2.86	2.90	0.46	18,425.00	5,226.00	2.00
S5041C2103U	2.42	241263	-	2.58	2.46	2.50	2.54	2.60	0.08	930.00	229.00	2.00
S5041C2103V	1.05	241263	-	1.17	1.10	1.17	1.15	1.17	0.12	28,833.00	3,213.00	1.00
S5041C2103W	0.54	241263	-	0.58	0.52	0.57	0.57	0.58	0.03	481,416.00	26,599.00	-
S5041P2012A	0.01	221263	-	0.01	0.01	0.01	0.01	0.04	-	11.00	-	-
S5041P2012B	0.01	241263	-	-	-	-	0.01	0.17	-	-	-	-
S5041P2012C	0.02	241163	-	-	-	-	0.01	-	-	-	-	-
S5041P2012E	0.01	41263	-	-	-	-	0.01	-	-	-	-	-
S5041P2012F	0.08	131163	-	-	-	-	0.01	-	-	-	-	-
S5041P2012G	0.01	181263	-	-	-	-	0.01	-	-	-	-	-
S5041P2012U	0.01	241263	-	0.01	0.01	0.01	0.01	0.02	-	75.00	-	-
S5041P2103A	0.86	241263	0.79	0.83	0.75	0.77	0.76	0.78	(0.09)	364,392.00	28,798.00	-
S5041P2103T	0.29	241263	-	0.29	0.27	0.27	0.27	0.28	(0.02)	17,446.00	497.00	-
S5041P2103U	0.16	241263	-	0.15	0.13	0.13	0.13	0.14	(0.03)	330.00	4.00	-
S5041P2103V	0.65	241263	-	0.63	0.57	0.59	0.59	0.60	(0.06)	325,828.00	19,878.00	-
S5042C2101G	2.22	241263	-	2.44	2.34	2.34	2.46	2.64	0.12	152.00	36.00	2.00
S5042C2102G	0.64	241263	-	0.70	0.65	0.70	0.68	0.74	0.06	1,632.00	108.00	-
S5042C2102T	1.10	241263	-	1.31	1.27	1.31	1.29	1.38	0.21	560.00	73.00	1.00
S5042C2103G	1.14	241263	-	1.31	1.14	1.28	1.27	1.28	0.14	98,439.00	11,931.00	1.00
S5042C2103T	0.92	241263	-	0.98	0.93	0.97	0.97	0.98	0.05	35,496.00	3,372.00	-
S5042P2101G	0.02	241263	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	33,334.00	35.00	-
S5042P2102G	0.25	241263	-	0.15	0.15	0.15	0.14	0.22	(0.10)	7.00	-	-
S5042P2102T	0.05	241263	-	0.05	0.03	0.05	0.04	0.05	-	1,350.00	5.00	-
S5042P2103F	0.62	241263	0.56	0.59	0.52	0.53	0.53	0.54	(0.09)	5,604.00	313.00	-
S5042P2103G	0.93	231263	-	-	-	-	0.83	0.91	-	-	-	-
S5042P2103S	0.64	241263	0.61	0.64	0.59	0.59	0.59	0.60	(0.05)	34,945.00	2,137.00	-

Foreign Board Quotation

Issue Date : Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAWA01C2012A	0.25	241263	-	0.39	0.23	0.35	0.34	0.35	0.10	4,849.00	140.00	-
SAWA01C2102A	0.84	241263	-	1.10	0.86	1.01	1.01	1.02	0.17	49,306.00	4,845.00	-
SAWA01C2103T	0.65	241263	0.76	0.79	0.67	0.75	0.74	0.75	0.10	122,074.00	9,035.00	-
SAWA01P2012A	0.01	221263	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
SAWA01P2102A	0.08	241263	-	0.10	0.07	0.10	0.07	0.10	0.02	201.00	2.00	-
SAWA06C2101A	0.97	241263	-	-	-	-	1.26	-	-	-	-	-
SAWA06C2104A	0.77	241263	-	1.01	0.78	0.94	0.92	0.94	0.17	185,213.00	16,917.00	-
SAWA08C2101A	0.71	241263	-	0.93	0.72	0.84	0.87	0.91	0.13	21,909.00	1,770.00	-
SAWA11C2103A	0.95	241263	1.13	1.18	0.97	1.11	1.11	1.12	0.16	172,560.00	19,066.00	1.00
SAWA13C2101A	0.64	241263	0.64	0.85	0.64	0.79	0.77	0.81	0.15	4,151.00	320.00	-
SAWA13C2104A	0.59	241263	0.60	0.78	0.60	0.71	0.71	0.72	0.12	998,072.00	68,740.00	-
SAWA16C2101A	0.68	241263	-	0.94	0.68	0.85	0.85	0.86	0.17	57,978.00	5,095.00	-
SAWA19C2012A	0.47	171263	-	-	-	-	0.68	0.72	-	-	-	-
SAWA19C2103A	0.65	241263	0.66	0.88	0.66	0.79	0.79	0.80	0.14	141,190.00	10,853.00	-
SAWA19P2101A	0.04	171263	-	0.02	0.02	0.02	0.01	0.02	(0.02)	2.00	-	-
SAWA24C2103A	0.92	241263	-	1.18	0.95	1.10	1.10	1.11	0.18	26,231.00	2,850.00	1.00
SAWA28C2101A	0.38	241263	-	0.56	0.50	0.56	0.64	0.67	0.18	605.00	31.00	-
SAWA28C2102L	0.17	241263	-	0.24	0.18	0.21	0.21	0.22	0.04	336,837.00	7,213.00	-
SAWA28C2103A	0.56	241263	-	0.73	0.57	0.67	0.67	0.69	0.11	180,862.00	11,842.00	-
SAWA42C2101T	0.11	241263	-	0.18	0.12	0.17	0.13	0.17	0.06	2,805.00	34.00	-
SAWA42C2105C	0.69	241263	-	0.84	0.70	0.84	0.82	0.88	0.15	6,488.00	485.00	-
SCB01C2101A	0.47	241263	0.48	0.49	0.46	0.48	0.48	0.49	0.01	49,911.00	2,365.00	-
SCB01C2103A	1.37	241263	1.37	1.41	1.36	1.39	1.39	1.41	0.02	22,700.00	3,135.00	1.00
SCB01C2103T	0.86	241263	-	0.89	0.86	0.88	0.88	0.89	0.02	35,740.00	3,123.00	-
SCB01P2101A	0.02	241263	0.03	0.03	0.02	0.02	0.02	0.03	-	970.00	2.00	-
SCB01P2103A	0.71	241263	-	0.70	0.68	0.68	0.68	0.69	(0.03)	26,613.00	1,829.00	-
SCB01P2103T	0.14	241263	-	0.13	0.13	0.13	0.13	0.14	(0.01)	20.00	-	-
SCB01P2104T	0.77	241263	-	0.76	0.75	0.75	0.75	0.76	(0.02)	28,980.00	2,194.00	-
SCB06C2103A	2.16	81263	-	-	-	-	1.61	-	-	-	-	-
SCB06C2104A	0.71	241263	-	0.75	0.71	0.74	0.74	0.75	0.03	108,348.00	7,947.00	-
SCB06P2105A	0.72	241263	-	0.71	0.68	0.69	0.69	0.70	(0.03)	62,304.00	4,320.00	-
SCB08C2101A	0.52	241263	-	0.54	0.51	0.53	0.53	0.54	0.01	14,410.00	762.00	-
SCB08P2012A	0.01	211263	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2102A	0.60	241263	-	0.63	0.60	0.62	0.61	0.62	0.02	45,649.00	2,819.00	-
SCB11P2012A	0.01	161263	-	-	-	-	0.01	0.03	-	-	-	-
SCB11P2103A	0.53	241263	-	0.52	0.50	0.50	0.51	0.52	(0.03)	23,460.00	1,192.00	-
SCB13C2012A	0.76	211263	-	-	-	-	0.84	-	-	-	-	-
SCB13C2102A	1.33	221263	-	-	-	-	1.43	1.45	-	-	-	-
SCB13C2103A	0.77	241263	-	0.80	0.77	0.79	0.79	0.80	0.02	250,214.00	19,705.00	-
SCB13C2104A	0.51	241263	0.52	0.54	0.51	0.53	0.53	0.54	0.02	191,525.00	10,037.00	-
SCB13P2012A	0.01	41263	-	-	-	-	-	0.01	-	-	-	-
SCB13P2103A	0.42	241263	0.42	0.42	0.39	0.40	0.40	0.41	(0.02)	196,769.00	7,973.00	-
SCB19C2012A	0.34	231263	-	-	-	-	0.32	0.35	-	-	-	-
SCB19C2101A	1.10	211263	-	-	-	-	1.13	1.17	-	-	-	-
SCB19C2103A	0.43	241263	-	0.45	0.43	0.44	0.44	0.45	0.01	119,729.00	5,308.00	-
SCB19P2103A	0.11	241263	-	0.10	0.10	0.10	0.10	0.11	(0.01)	7,797.00	78.00	-
SCB19P2103B	0.42	241263	0.41	0.41	0.39	0.39	0.39	0.40	(0.03)	66,559.00	2,650.00	-
SCB19P2104A	0.95	241263	-	0.94	0.91	0.92	0.92	0.93	(0.03)	170,513.00	15,725.00	-
SCB24C2104A	0.49	241263	-	0.52	0.50	0.52	0.51	0.52	0.03	8,038.00	412.00	-
SCB28C2103A	1.16	211263	-	-	-	-	1.18	1.22	-	-	-	-
SCB28C2103B	0.52	241263	-	0.54	0.51	0.53	0.53	0.54	0.01	102,345.00	5,384.00	-
SCB28C2103C	0.41	241263	-	0.43	0.41	0.42	0.42	0.43	0.01	87,961.00	3,647.00	-
SCB28C2104L	0.36	241263	-	0.37	0.36	0.37	0.37	0.38	0.01	33,462.00	1,236.00	-
SCB41C2102A	1.76	251163	-	-	-	-	1.62	1.65	-	-	-	-
SCB41P2102A	0.12	261163	-	-	-	-	0.06	0.08	-	-	-	-
SCB41P2102B	0.23	241263	-	0.22	0.22	0.22	0.21	0.22	(0.01)	32,832.00	722.00	-
SCB42C2101T	0.09	211263	-	-	-	-	0.08	0.09	-	-	-	-
SCC01C2101A	0.36	241263	0.35	0.38	0.35	0.38	0.38	0.39	0.02	28,898.00	1,058.00	-
SCC01P2012A	0.10	241263	-	0.02	0.01	0.02	0.01	0.02	(0.08)	3,002.00	3.00	-
SCC06C2103A	0.61	241263	-	0.66	0.63	0.65	0.66	0.68	0.04	44,560.00	2,863.00	-
SCC11C2105A	0.59	241263	-	0.62	0.60	0.61	0.62	0.63	0.02	31,600.00	1,922.00	-
SCC11P2103A	0.38	241263	-	0.37	0.36	0.36	0.36	0.37	(0.02)	36,158.00	1,322.00	-
SCC13C2012A	0.01	181263	-	-	-	-	-	0.03	-	-	-	-
SCC13C2102A	0.53	241263	-	0.55	0.53	0.54	0.55	0.58	0.01	62,194.00	3,350.00	-
SCC13C2103A	0.56	241263	-	0.58	0.56	0.58	0.58	0.59	0.02	333,328.00	18,951.00	-
SCC13P2101A	0.01	161263	-	-	-	-	-	0.05	-	-	-	-
SCC13P2102A	0.10	221263	-	-	-	-	0.07	0.10	-	-	-	-
SCC13P2103A	0.61	241263	-	0.59	0.58	0.59	0.58	0.59	(0.02)	40,382.00	2,372.00	-
SCC19C2012A	0.01	241263	-	0.01	0.01	0.01	0.01	0.04	-	1,320.00	1.00	-
SCC19C2101A	0.74	81263	-	-	-	-	0.46	0.49	-	-	-	-
SCC19C2103A	0.35	241263	0.35	0.36	0.34	0.36	0.36	0.37	0.01	211,655.00	7,447.00	-
SCC19P2101A	0.06	241263	-	-	-	-	0.03	0.04	-	-	-	-
SCC24C2105A	0.42	241263	-	0.45	0.43	0.44	0.45	0.46	0.02	9,875.00	431.00	-
SCC28C2102A	0.12	241263	-	0.12	0.12	0.12	0.12	0.13	-	9,126.00	110.00	-
SCC28C2103A	0.43	241263	-	0.46	0.44	0.45	0.46	0.47	0.02	76,498.00	3,417.00	-
SCC28C2104L	0.23	241263	-	-	-	-	0.23	0.24	-	-	-	-
SCC41C2101A	0.06	241263	-	-	-	-	0.04	0.05	-	-	-	-
SCC41C2101B	0.50	231263	-	0.53	0.50	0.53	0.53	0.55	0.03	4,740.00	244.00	-
SCC41P2101A	0.22	241263	-	0.19	0.18	0.18	0.18	0.19	(0.04)	15,832.00	297.00	-
SCC41P2102A	0.08	221263	-	-	-	-	0.06	0.07	-	-	-	-
SCGP01C2103A	0.50	241263	-	0.53	0.47	0.49	0.49	0.51	(0.01)	98,875.00	4,867.00	-
SCGP01C2104T	0.31	241263	-	0.32	0.30	0.31	0.31	0.32	-			

Foreign Board Quotation

Issue Date : Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI19C2103A	0.30	241263	-	0.34	0.33	0.34	0.34	0.36	0.04	830.00	28.00	-
SIRI19C2106A	0.17	241263	-	0.18	0.17	0.18	0.18	0.19	0.01	17,285.00	307.00	-
SIRI42C2101T	0.03	231263	-	0.03	0.03	0.03	0.03	0.04	-	50.00	-	-
SPAL06C2103A	0.64	241263	-	-	-	-	0.75	-	-	-	-	-
SPAL06C2105A	1.00	0	-	0.58	0.55	0.56	0.57	0.58	(0.44)	24,702.00	1,378.00	-
SPAL13C2102A	0.48	241263	-	-	-	-	0.53	0.56	-	-	-	-
SPAL13C2104A	0.27	241263	0.32	0.32	0.30	0.30	0.32	0.33	0.03	11,000.00	349.00	-
SPAL19C2102A	0.61	211263	-	-	-	-	0.61	0.65	-	-	-	-
SPAL19C2105A	0.48	241263	0.49	0.50	0.46	0.48	0.49	0.50	-	71,131.00	3,409.00	-
SPAL27C2101A	0.13	241263	-	0.14	0.14	0.14	0.14	0.15	0.01	2,144.00	30.00	-
SPRC01C2101A	0.19	241263	0.19	0.24	0.19	0.23	0.23	0.24	0.04	28,134.00	618.00	-
SPRC01C2103A	0.72	241263	-	0.83	0.74	0.82	0.82	0.83	0.10	20,391.00	1,583.00	-
SPRC01P2101A	0.02	241263	-	-	-	-	0.01	0.09	-	-	-	-
SPRC06C2102A	0.43	231263	-	0.54	0.43	0.52	0.52	0.54	0.09	52,108.00	2,506.00	-
SPRC06P2103A	0.03	241263	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	1,363.00	3.00	-
SPRC11C2102A	0.40	241263	-	0.49	0.41	0.49	0.47	0.48	0.09	42,701.00	1,922.00	-
SPRC13C2012B	0.15	241263	0.10	0.10	0.10	0.10	0.25	-	(0.05)	1.00	-	-
SPRC13C2102A	0.83	231263	-	-	-	-	0.99	1.01	-	-	-	-
SPRC13C2103A	0.39	241263	-	0.46	0.38	0.45	0.45	0.46	0.06	230,318.00	9,864.00	-
SPRC19C2012A	0.27	141263	-	-	-	-	0.11	0.14	-	-	-	-
SPRC19C2101A	0.72	81263	-	-	-	-	0.69	0.73	-	-	-	-
SPRC19C2104A	0.41	241263	-	0.48	0.40	0.46	0.46	0.48	0.05	62,768.00	2,707.00	-
SPRC28C2101A	0.14	241263	-	0.14	0.14	0.14	0.17	0.20	-	2,000.00	28.00	-
SPRC28C2104L	0.27	241263	-	0.31	0.28	0.31	0.31	0.32	0.04	57,640.00	1,680.00	-
SPRC42C2101T	0.10	221263	-	0.11	0.10	0.11	0.10	0.11	0.01	8.00	-	-
SPX28C2103A	0.95	241263	-	-	-	-	-	0.98	-	-	-	-
SPX28C2103B	0.14	241263	-	-	-	-	-	-	-	-	-	-
SPX28C2103L	0.44	241263	-	-	-	-	-	0.47	-	-	-	-
SPX28P2103A	0.79	241263	-	-	-	-	-	0.85	-	-	-	-
SPX28P2103B	0.55	231263	-	-	-	-	-	0.54	-	-	-	-
SPX28P2103C	0.36	221263	-	-	-	-	-	-	-	-	-	-
SPX28P2103L	0.09	241263	-	-	-	-	-	0.09	-	-	-	-
SPX41C2103A	0.99	241263	-	-	-	-	0.99	-	-	-	-	-
SPX41C2103B	0.57	241263	-	-	-	-	-	-	-	-	-	-
SPX41C2103T	1.11	241263	-	-	-	-	-	-	-	-	-	-
SPX41C2103U	1.33	241263	-	-	-	-	1.32	1.33	-	-	-	-
SPX41P2103A	0.96	241263	-	-	-	-	-	0.95	-	-	-	-
SPX41P2103T	0.21	241263	-	-	-	-	0.20	0.29	-	-	-	-
SPX41P2103U	0.58	241263	-	-	-	-	0.01	-	-	-	-	-
SPX41P2103W	0.77	241263	-	-	-	-	-	0.74	-	-	-	-
STA01C2101A	0.05	241263	-	0.05	0.04	0.04	0.04	0.05	(0.01)	7,040.00	28.00	-
STA01C2102A	0.08	241263	-	0.09	0.09	0.09	0.08	0.09	0.01	25.00	-	-
STA01C2103A	0.30	241263	0.30	0.30	0.28	0.29	0.28	0.29	(0.01)	171,295.00	4,961.00	-
STA01P2102A	0.44	241263	0.43	0.46	0.43	0.45	0.45	0.46	0.01	19,146.00	865.00	-
STA06C2104A	0.25	241263	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	33,870.00	832.00	-
STA08C2101A	0.12	241263	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,750.00	30.00	-
STA08C2104A	0.29	241263	-	0.28	0.27	0.27	0.27	0.28	(0.02)	7,700.00	215.00	-
STA13C2101A	0.01	241263	-	0.02	0.01	0.02	0.01	0.02	0.01	84,576.00	85.00	-
STA13C2102A	0.15	241263	0.14	0.16	0.14	0.14	0.14	0.15	(0.01)	438,930.00	6,427.00	-
STA13P2012B	0.01	91263	-	-	-	-	-	-	-	-	-	-
STA13P2101A	0.09	241263	-	-	-	-	0.10	0.12	-	-	-	-
STA13P2102A	0.15	241263	-	0.15	0.14	0.14	0.15	0.16	(0.01)	14,274.00	213.00	-
STA16C2102A	0.07	221263	0.04	0.04	0.04	0.04	0.04	0.10	(0.03)	100.00	-	-
STA16C2103A	0.21	241263	-	0.20	0.19	0.19	0.19	0.20	(0.02)	3,926.00	78.00	-
STA19C2012A	0.02	171263	-	-	-	-	-	0.01	-	-	-	-
STA19C2102A	0.04	241263	0.04	0.05	0.03	0.04	0.03	0.04	-	125,401.00	498.00	-
STA19C2103A	0.19	241263	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	120,551.00	2,020.00	-
STA19C2104A	0.14	241263	-	0.14	0.13	0.13	0.13	0.14	(0.01)	30,029.00	419.00	-
STA19P2012A	0.06	231163	-	-	-	-	-	0.03	-	-	-	-
STA19P2101A	0.04	241263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	30.00	-	-
STA19P2102A	0.54	91263	-	-	-	-	0.37	0.41	-	-	-	-
STA19P2104A	0.26	241263	-	0.26	0.25	0.25	0.26	0.27	(0.01)	53,702.00	1,352.00	-
STA28C2102L	0.04	241263	-	0.04	0.04	0.04	0.03	0.04	-	210.00	1.00	-
STA28C2103A	0.10	241263	-	0.09	0.09	0.09	0.08	0.09	(0.01)	120.00	1.00	-
STA28C2104A	0.75	241263	-	-	-	-	0.73	0.76	-	-	-	-
STA42C2101T	0.05	241163	-	-	-	-	0.02	0.03	-	-	-	-
STA42C2105G	0.20	241263	-	0.20	0.18	0.18	0.18	0.19	(0.02)	8,919.00	169.00	-
STEC01C2101A	0.13	181263	-	-	-	-	0.06	0.10	-	-	-	-
STEC01C2104A	0.22	241263	-	0.24	0.23	0.24	0.24	0.25	0.02	37,882.00	886.00	-
STEC01P2101A	0.09	241263	-	0.08	0.08	0.08	0.07	0.10	(0.01)	3,277.00	26.00	-
STEC08C2012A	0.01	211263	-	0.01	0.01	0.01	0.01	0.02	-	7.00	-	-
STEC08C2103A	0.36	241263	-	0.39	0.38	0.39	0.39	0.40	0.03	42,185.00	1,618.00	-
STEC11C2102A	0.11	241263	-	0.12	0.12	0.12	0.12	0.13	0.01	36,680.00	440.00	-
STEC13C2101A	0.08	221263	-	0.10	0.08	0.08	0.09	0.10	-	2.00	-	-
STEC13C2102A	0.51	151263	-	-	-	-	0.33	0.34	-	-	-	-
STEC13C2103A	0.23	241263	-	0.26	0.24	0.25	0.26	0.27	0.02	226,748.00	5,737.00	-
STEC19C2012A	0.01	151263	-	-	-	-	-	0.03	-	-	-	-
STEC19C2101A	0.08	231263	-	0.07	0.07	0.07	0.07	0.08	(0.01)	9,390.00	66.00	-
STEC19C2103A	0.33	241263	-	0.35	0.34	0.35	0.35	0.36	0.02	22,142.00	765.00	-
STEC19P2012A	0.02	21263	-	-	-	-	-	0.03	-	-	-	-
STEC19P2101A	0.04	261163	-	-	-	-	0.01	0.02	-	-	-	-
STEC28C2101A	0.07	141263	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2103A	0.20	241263	-	0.22	0.21	0.22	0.22	0.23	0.02	66,910.00	1,424.00	-
STEC28C2104L	0.18	241263	-	0.20	0.19	0.20	0.20	0.21	0.02	71,382.00	1,376.00	-
STEC41C2012A	0.03	251163	-	-	-	-	-	-	-	-	-	-
STEC42P2102T	0.08	221263	-	-	-	-	0.05	0.06	-	-	-	-
SUPE08C2012A	0.01	221263	-	-	-	-	0.01	0.02	-	-	-	-
SUPE08C2102A	0.15	241263	-	0.16	0.15	0.15	0.15	0.16	-	32,315.00	485.00	-
SUPE08P2102A	0.11	241263	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,200.00	32.00	-
SUPE13C2104A	1.00	0	0.21	0.22	0.20	0.21	0.21	0.22	(0.79)	124,640.00	2,616.00	-
SUPE19C2012A	0.04	241263	-	0.07	0.04	0.04	0.04	0.05	-	1,692.00	7.00	-
SUPE19C2104A	0.22	241263	0.22	0.24	0.22	0.24	0.23	0.24	0.02	218,183.00	5,017.00	-
SUPE19P2012A	0.01	81263	-	-	-	-	-	0.03	-	-	-	-
SUPE19P2104A	0.17	241263	0.17	0.17	0.17	0.17	0.16	0.17	-	10.00	-	-
SUPE42C2101T	0.02	241263	-	-	-	-	0.02	0.03	-	-	-	-
SUPE42P2102T	0.02	221263	-	-	-	-	0.02	0.03	-	-	-	-
TASC01C2012A	0.01	241263	-	0.02	0.02	0.02	0.01	0.02	0.01	300.00	1.00	-
TASC01C2012B	0.01	231263	-	-	-	-	0.01	0.10	-	-	-	-
TASC01C2102A	0.49	241263	-	0.52	0.50	0.50	0.50	0.51	0.01	25,613.00	1,294.00	-
TASC01P2012A	0.01	181263	-	0.02	0.01	0.02	0.01	0.02	0.01	1,001.00	1.00	-
TASC06C2102A	0.31	241263	0.32	0.33	0.31	0.31	0.31	0.32	-	36,315.00	1,149.00	-

Foreign Board Quotation

Issue Date :

Friday December 25, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC08C2012A	0.01	231263	-	0.01	0.01	0.01	0.01	0.02	-	9,649.00	10.00	-
TASC08C2105A	0.38	241263	-	0.40	0.39	0.39	0.39	0.40	0.01	30,450.00	1,203.00	-
TASC11C2102A	0.05	231263	-	-	-	-	0.02	0.04	-	-	-	-
TASC11C2106A	1.00	0	-	0.49	0.48	0.48	0.48	0.49	(0.52)	13,360.00	645.00	-
TASC13C2012B	0.01	181263	-	-	-	-	-	0.01	-	-	-	-
TASC13C2101A	0.22	241263	-	0.23	0.19	0.22	0.20	0.21	-	8,104.00	157.00	-
TASC13C2102A	0.21	241263	-	0.22	0.19	0.20	0.20	0.21	(0.01)	117,089.00	2,373.00	-
TASC13P2012A	0.03	91263	-	-	-	-	-	0.01	-	-	-	-
TASC13P2103A	0.46	231263	-	-	-	-	0.43	0.44	-	-	-	-
TASC16C2103A	0.28	241263	-	0.29	0.28	0.28	0.28	0.29	-	1,700.00	48.00	-
TASC19C2012A	0.02	171263	-	-	-	-	-	0.03	-	-	-	-
TASC19C2101A	0.20	241263	-	0.22	0.20	0.21	0.20	0.21	0.01	35,824.00	720.00	-
TASC19C2104A	0.38	241263	-	0.39	0.37	0.38	0.38	0.39	-	70,017.00	2,678.00	-
TASC19P2012A	0.26	241263	-	-	-	-	0.20	0.24	-	-	-	-
TASC19P2012B	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
TASC19P2012C	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
TASC19P2104A	0.52	241263	-	0.51	0.50	0.50	0.51	0.52	(0.02)	47,688.00	2,417.00	-
TASC28C2101A	0.02	241263	-	-	-	-	0.01	0.08	-	-	-	-
TASC28C2103L	0.02	241263	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
TASC41C2012A	0.07	161263	-	-	-	-	-	-	-	-	-	-
TASC42C2101T	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2101A	0.14	241263	-	0.18	0.15	0.17	0.17	0.18	0.03	50,130.00	838.00	-
TCAP13C2103A	0.32	241263	-	0.37	0.33	0.37	0.37	0.38	0.05	116,218.00	4,225.00	-
TCAP13C2104A	0.21	241263	0.22	0.25	0.22	0.24	0.24	0.25	0.03	118,804.00	2,809.00	-
TCAP19C2012A	0.02	211263	-	-	-	-	0.01	0.04	-	-	-	-
TCAP19C2102A	0.28	211263	-	0.31	0.31	0.31	0.31	0.34	0.03	500.00	16.00	-
TCAP19C2105A	0.27	241263	-	0.30	0.29	0.30	0.29	0.30	0.03	110,011.00	3,281.00	-
TCAP19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
TCAP42C2101T	0.02	171263	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2012A	0.43	241263	-	0.65	0.35	0.65	0.65	0.68	0.22	3,013.00	163.00	-
THAN01C2012B	0.10	231163	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2103A	0.43	241263	0.45	0.58	0.43	0.56	0.56	0.57	0.13	93,381.00	4,666.00	-
THAN06C2102A	0.26	241263	0.26	0.39	0.25	0.36	0.36	0.37	0.10	385,607.00	12,375.00	-
THAN08C2101A	0.61	241263	-	0.87	0.62	0.83	0.83	0.86	0.22	809.00	59.00	-
THAN08C2102A	0.28	241263	-	0.38	0.28	0.37	0.37	0.38	0.09	148,185.00	4,773.00	-
THAN13C2012A	0.14	221263	-	-	-	-	-	-	-	-	-	-
THAN13C2102A	0.43	241263	0.44	0.60	0.42	0.55	0.55	0.56	0.12	1,078,261.00	52,452.00	-
THAN19C2012A	0.12	241263	-	0.19	0.08	0.18	0.18	0.21	0.06	13,835.00	225.00	-
THAN19C2012B	0.02	181263	-	-	-	-	-	0.03	-	-	-	-
THAN19C2102A	0.58	241263	0.60	0.79	0.58	0.75	0.75	0.76	0.17	65,735.00	4,375.00	-
THAN19C2104A	0.43	241263	0.43	0.58	0.43	0.55	0.55	0.56	0.12	412,596.00	20,124.00	-
THAN19P2102A	0.10	241263	-	0.08	0.07	0.07	0.06	0.07	(0.03)	1,391.00	10.00	-
THAN28C2103A	0.47	241263	-	0.63	0.47	0.59	0.61	0.62	0.12	195,476.00	10,510.00	-
THAN42C2102T	0.12	241263	-	0.16	0.12	0.16	0.16	0.17	0.04	5,660.00	70.00	-
TISC01C2101A	0.87	241263	-	1.00	0.91	0.95	0.97	0.98	0.08	16,756.00	1,598.00	-
TISC11C2012A	0.29	241263	-	0.30	0.30	0.30	0.33	0.35	0.01	1.00	-	-
TISC13C2012A	0.80	181263	-	-	-	-	-	-	-	-	-	-
TISC13C2103A	0.95	241263	-	0.94	0.94	0.94	0.98	1.01	(0.01)	2.00	-	-
TISC13C2104A	0.70	241263	-	0.78	0.72	0.76	0.76	0.77	0.06	163,864.00	12,301.00	-
TISC19C2012A	0.99	161263	-	-	-	-	0.73	0.77	-	-	-	-
TISC19C2103A	0.64	241263	-	0.70	0.63	0.68	0.68	0.69	0.04	50,894.00	3,414.00	-
TISC19C2105A	0.59	241263	0.62	0.65	0.60	0.63	0.62	0.63	0.04	217,243.00	13,664.00	-
TISC24C2102A	1.40	241263	-	1.45	1.40	1.45	1.47	1.49	0.05	1,955.00	279.00	1.00
TISC41C2012A	1.23	161263	-	-	-	-	-	-	-	-	-	-
TISC42C2101T	0.18	241263	-	0.21	0.19	0.21	0.20	0.21	0.03	240.00	5.00	-
TKN01C2101A	0.10	211263	-	0.09	0.05	0.06	0.05	0.06	(0.04)	5,950.00	31.00	-
TKN06C2101A	0.67	231163	-	-	-	-	0.18	-	-	-	-	-
TKN08C2102A	0.21	241263	-	0.23	0.20	0.20	0.19	0.20	(0.01)	96,280.00	2,020.00	-
TKN13C2101A	0.04	241263	-	0.04	0.03	0.03	0.03	0.04	(0.01)	259,700.00	937.00	-
TKN13C2102A	0.10	241263	-	0.12	0.10	0.10	0.10	0.11	-	63,748.00	693.00	-
TKN13C2103A	0.17	241263	-	0.18	0.16	0.16	0.16	0.17	(0.01)	354,505.00	6,017.00	-
TKN13P2101A	0.02	211263	-	-	-	-	0.01	0.02	-	-	-	-
TKN13P2103A	0.28	241263	-	0.26	0.25	0.25	0.26	0.28	(0.03)	3.00	-	-
TKN19C2101A	0.08	241263	0.08	0.08	0.08	0.08	0.07	0.08	-	237,616.00	1,901.00	-
TKN19C2102A	0.17	241263	-	0.18	0.16	0.16	0.16	0.17	(0.01)	302,136.00	5,181.00	-
TKN19P2101A	0.06	241263	-	-	-	-	0.06	0.07	-	-	-	-
TKN28C2101A	0.22	211263	-	-	-	-	0.16	0.26	-	-	-	-
TKN42C2012T	0.03	31263	-	-	-	-	-	0.01	-	-	-	-
TMB01C2104A	0.26	241263	-	0.27	0.27	0.27	0.28	0.33	0.01	690.00	19.00	-
TMB11C2106A	1.00	0	0.26	0.26	0.25	0.25	0.25	0.26	(0.75)	8,775.00	222.00	-
TMB13C2102A	0.34	241263	-	0.41	0.36	0.41	0.37	0.41	0.07	53.00	2.00	-
TMB13C2103A	0.22	241263	-	0.23	0.21	0.23	0.23	0.24	0.01	83,464.00	1,869.00	-
TMB13C2104A	0.18	241263	0.18	0.19	0.17	0.19	0.19	0.20	0.01	194,194.00	3,535.00	-
TMB13P2103A	0.13	241263	-	0.13	0.12	0.12	0.12	0.13	(0.01)	75,141.00	973.00	-
TMB19C2012A	0.05	231263	-	-	-	-	0.04	0.05	-	-	-	-
TMB19C2103A	0.44	241263	-	0.47	0.45	0.47	0.45	0.48	0.03	41.00	2.00	-
TMB19C2104A	0.23	241263	-	0.23	0.22	0.23	0.23	0.24	-	26,006.00	581.00	-
TOA13C2102A	0.13	241263	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,689.00	124.00	-
TOA19C2012A	0.01	161263	-	-	-	-	-	0.03	-	-	-	-
TOA19C2103A	0.21	241263	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	128,427.00	2,631.00	-
TOA42C2101T	0.09	271163	0.02	0.02	0.02	0.02	0.01	0.02	(0.07)	1.00	-	-
TOP01C2012A	0.10	241263	-	-	-	-	0.01	0.10	-	-	-	-
TOP01C2102A	1.20	241263	-	1.32	1.23	1.32	1.32	1.34	0.12	25,979.00	3,247.00	1.00
TOP01P2012A	0.01	21263	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
TOP01P2102A	0.10	211263	-	-	-	-	0.01	0.08	-	-	-	-
TOP06C2102A	0.64	241263	-	0.70	0.65	0.70	0.74	-	0.06	601.00	42.00	-
TOP06C2102B	1.48	241263	-	1.58	1.50	1.58	1.64	-	0.10	301.00	47.00	1.00
TOP06P2102A	0.01	241263	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
TOP08C2102A	0.77	221263	-	-	-	-	0.86	0.89	-	-	-	-
TOP11C2105A	0.59	241263	-	0.63	0.58	0.63	0.63	0.64	0.04	27,430.00	1,648.00	-
TOP11P2104A	0.10	221263	-	-	-	-	0.08	0.09	-	-	-	-
TOP13C2012B	0.28	241263	-	-	-	-	-	-	-	-	-	-
TOP13C2101A	1.21	151263	-	-	-	-	1.35	1.41	-	-	-	-
TOP13C2103A	0.38	241263	0.39	0.44	0.38	0.44	0.44	0.47	0.06	78,116.00	3,150.00	-
TOP13C2104A	0.34	241263	0.35	0.39	0.35	0.39	0.39	0.40	0.05	228,690.00	8,255.00	-
TOP13P2101A	0.01	221263	-	-	-	-	-	0.01	-	-	-	-
TOP13P2103A	0.01	241263	-	0.01	0.01	0.01	0.01	0.03	-	110.00	-	-
TOP13P2103B	0.12	241263	-	0.11	0.11	0.11	0.09	0.10	(0.01)	46,748.00	514.00	-
TOP13P2104A	0.47	241263	-	0.47	0.43	0.44	0.42	0.43	(0.03)	51,023.00	2,304.00	-
TOP19C2012A	0.01	241263	-	-	-	-	0.01	0.03	-	-	-	-
TOP19C2101A	0.67	241263	-	-	-	-	0.76	0.80	-	-	-	-
TOP19C2101B	0.75	131163	-	-	-	-	1.37	1.41	-	-	-	-

Foreign Board Quotation

Issue Date : Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19C2103A	0.48	221263	-	-	-	-	0.51	0.54	-	-	-	-
TOP19C2104A	0.36	241263	0.38	0.42	0.37	0.42	0.42	0.43	0.06	208,376.00	8,061.00	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.02	231263	-	0.01	0.01	0.01	-	0.01	(0.01)	10,500.00	11.00	-
TOP19P2103A	0.12	241263	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	43,088.00	476.00	-
TOP19P2104A	0.46	241263	-	0.45	0.42	0.42	0.41	0.42	(0.04)	129,547.00	5,678.00	-
TOP24C2101A	0.57	241263	-	0.62	0.56	0.62	0.64	0.66	0.05	11,566.00	688.00	-
TOP41C2102A	0.66	241263	-	0.72	0.67	0.72	0.75	0.77	0.06	3,950.00	275.00	-
TP113C2103A	0.24	241263	0.25	0.25	0.24	0.24	0.24	0.25	-	4.00	-	-
TP119C2012A	0.05	91263	-	-	-	-	-	0.03	-	-	-	-
TP119C2105A	0.34	241263	-	0.36	0.34	0.35	0.35	0.36	0.01	165,972.00	5,788.00	-
TQM01C2103A	0.67	241263	0.66	0.72	0.60	0.65	0.65	0.66	(0.02)	40,479.00	2,721.00	-
TQM11C2102A	0.33	241263	-	0.36	0.28	0.31	0.30	0.31	(0.02)	22,620.00	730.00	-
TQM13C2101A	0.04	241263	-	0.05	0.03	0.03	0.03	0.04	(0.01)	6,180.00	23.00	-
TQM13C2102A	0.31	241263	0.30	0.35	0.27	0.30	0.30	0.31	(0.01)	192,199.00	5,976.00	-
TQM13C2104A	0.68	241263	0.67	0.74	0.62	0.67	0.67	0.68	(0.01)	511,542.00	34,809.00	-
TQM19C2101A	0.09	241263	0.09	0.10	0.07	0.09	0.07	0.08	-	5,376.00	39.00	-
TQM19C2102A	0.40	241263	0.40	0.45	0.35	0.39	0.39	0.40	(0.01)	89,897.00	3,637.00	-
TQM19C2104A	0.69	241263	0.68	0.75	0.62	0.68	0.67	0.68	(0.01)	268,713.00	18,657.00	-
TQM24C2103A	0.71	241263	0.69	0.77	0.64	0.70	0.69	0.70	(0.01)	9,532.00	641.00	-
TQM28C2102A	0.25	241263	-	0.28	0.21	0.24	0.23	0.24	(0.01)	71,388.00	1,763.00	-
TQM28C2103A	0.61	241263	0.58	0.65	0.54	0.57	0.57	0.58	(0.04)	76,450.00	4,587.00	-
TQM28C2104L	0.27	241263	0.27	0.28	0.25	0.26	0.26	0.27	(0.01)	55,875.00	1,477.00	-
TQM42C2101T	0.14	241263	-	0.15	0.12	0.14	0.13	0.14	-	616.00	9.00	-
TRUE01C2101A	0.10	241263	0.08	0.10	0.08	0.10	0.08	0.10	-	601.00	5.00	-
TRUE01C2104A	0.40	241263	0.42	0.42	0.37	0.42	0.41	0.42	0.02	33,738.00	1,357.00	-
TRUE01P2101A	0.12	241263	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	40,946.00	448.00	-
TRUE06C2103A	0.34	241263	0.34	0.36	0.31	0.35	0.35	0.36	0.01	81,710.00	2,794.00	-
TRUE08C2012A	0.06	261163	-	-	-	-	0.01	0.05	-	-	-	-
TRUE11C2101A	0.05	211263	-	-	-	-	0.05	0.06	-	-	-	-
TRUE11P2101A	0.07	241263	-	-	-	-	0.05	0.06	-	-	-	-
TRUE13C2101A	0.06	241263	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,331.00	7.00	-
TRUE13C2103A	0.42	241263	-	-	-	-	0.44	0.45	-	-	-	-
TRUE13C2103B	0.34	241263	0.34	0.35	0.32	0.34	0.34	0.35	-	221,630.00	7,483.00	-
TRUE19C2012A	0.01	181263	-	-	-	-	-	0.03	-	-	-	-
TRUE19C2101A	0.11	241263	-	0.11	0.10	0.11	0.11	0.12	-	47,680.00	506.00	-
TRUE19C2103A	0.43	241263	0.44	0.45	0.40	0.44	0.44	0.45	0.01	37,333.00	1,631.00	-
TRUE19P2101A	0.02	171263	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19P2104A	0.42	241263	-	0.44	0.40	0.40	0.41	0.42	(0.02)	139,791.00	5,811.00	-
TRUE28C2101A	0.03	221263	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2103A	0.38	211263	-	-	-	-	0.40	0.45	-	-	-	-
TRUE28C2103L	0.12	241263	-	0.12	0.12	0.12	0.12	0.13	-	15,210.00	183.00	-
TRUE28C2104A	0.29	241263	-	0.31	0.27	0.31	0.30	0.31	0.02	86,028.00	2,539.00	-
TRUE41C2101A	0.03	221263	-	0.04	0.04	0.04	0.04	0.05	0.01	3,000.00	12.00	-
TRUE42C2101T	0.05	141263	-	-	-	-	0.02	0.03	-	-	-	-
TU01C2101A	0.11	181263	-	-	-	-	0.05	0.10	-	-	-	-
TU01C2104A	0.21	241263	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	4,569.00	91.00	-
TU01P2101A	0.11	241263	0.09	0.13	0.09	0.12	0.12	0.13	0.01	42,205.00	510.00	-
TU06C2102A	0.07	241263	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	23,970.00	154.00	-
TU06P2103A	0.11	241263	-	0.12	0.10	0.12	0.11	0.12	0.01	20,270.00	226.00	-
TU08C2103A	0.12	241263	-	0.12	0.11	0.11	0.10	0.11	(0.01)	4,206.00	49.00	-
TU11C2102A	0.07	231263	-	-	-	-	0.05	0.06	-	-	-	-
TU13C2012A	0.01	161263	-	-	-	-	-	-	-	-	-	-
TU13C2103A	0.10	241263	0.10	0.11	0.09	0.10	0.09	0.10	-	5,605.00	54.00	-
TU13C2104A	1.00	0	-	0.25	0.22	0.22	0.22	0.23	(0.78)	84,185.00	1,893.00	-
TU13P2101A	0.03	241263	-	0.03	0.03	0.03	0.04	0.08	-	108.00	-	-
TU19C2012A	0.03	161263	-	-	-	-	-	0.03	-	-	-	-
TU19C2102A	0.04	241263	-	0.04	0.03	0.03	0.02	0.03	(0.01)	454.00	1.00	-
TU19C2104A	0.11	241263	-	0.11	0.10	0.10	0.09	0.10	(0.01)	3,559.00	39.00	-
TU19C2105A	0.28	241263	0.30	0.30	0.25	0.25	0.25	0.26	(0.03)	50,636.00	1,277.00	-
TU19P2012A	0.01	81263	-	-	-	-	-	0.03	-	-	-	-
TU19P2102A	0.32	241263	-	0.34	0.30	0.33	0.34	0.35	0.01	11,160.00	370.00	-
TU24C2103A	0.15	241263	-	0.15	0.13	0.13	0.13	0.14	(0.02)	7,490.00	103.00	-
TU28C2103A	0.09	241263	-	0.10	0.08	0.08	0.07	0.08	(0.01)	19.00	-	-
TU28C2103L	0.08	241263	-	-	-	-	0.07	0.08	-	-	-	-
TU41C2101A	0.02	211263	-	-	-	-	0.01	0.03	-	-	-	-
TU42C2101T	0.09	141263	-	-	-	-	0.02	0.03	-	-	-	-
TVO13C2012A	0.01	181263	-	-	-	-	-	-	-	-	-	-
TVO13C2103A	0.36	241263	0.36	0.36	0.35	0.36	0.36	0.37	-	67,776.00	2,436.00	-
TVO19C2012A	0.01	211263	-	-	-	-	0.01	0.04	-	-	-	-
TVO19C2101A	0.05	241263	-	0.05	0.05	0.05	0.05	0.06	-	1,299.00	6.00	-
TVO19C2104A	0.29	241263	-	0.29	0.27	0.28	0.28	0.29	(0.01)	75,321.00	2,108.00	-
VGI01C2012A	0.03	241263	-	0.06	0.01	0.06	0.02	0.04	0.03	6,007.00	10.00	-
VGI01C2103A	0.38	241263	0.38	0.38	0.26	0.31	0.31	0.32	(0.07)	341,667.00	10,855.00	-
VGI06C2101A	0.08	241263	0.01	0.03	0.01	0.03	0.01	0.03	(0.05)	5,677.00	7.00	-
VGI06C2105A	0.25	241263	0.25	0.25	0.18	0.18	0.18	0.19	(0.07)	141,935.00	3,017.00	-
VGI08C2103A	0.41	241263	0.37	0.39	0.29	0.34	0.34	0.35	(0.07)	159,918.00	5,324.00	-
VGI11C2101A	0.08	241263	-	0.05	0.04	0.04	0.04	0.05	(0.04)	3,818.00	18.00	-
VGI13C2101A	0.11	241263	-	0.10	0.04	0.05	0.04	0.05	(0.06)	29,627.00	168.00	-
VGI13C2103A	0.22	241263	0.21	0.21	0.14	0.17	0.16	0.17	(0.05)	1,783,827.00	29,682.00	-
VGI16C2103A	0.23	241263	0.23	0.23	0.14	0.17	0.17	0.18	(0.06)	34,211.00	587.00	-
VGI19C2012A	0.04	241263	-	-	-	-	-	0.01	-	-	-	-
VGI19C2012B	0.11	241263	-	0.08	0.01	0.01	0.04	0.07	(0.10)	650.00	3.00	-
VGI19C2012C	0.01	181263	-	-	-	-	-	0.01	-	-	-	-
VGI19C2104A	0.22	241263	0.22	0.22	0.14	0.17	0.16	0.17	(0.05)	1,184,084.00	20,434.00	-
VGI28C2101A	0.03	241263	0.01	0.03	0.01	0.03	0.01	0.03	-	201.00	-	-
VGI28C2103A	0.23	241263	-	0.22	0.14	0.16	0.16	0.17	(0.07)	244,809.00	4,153.00	-
VGI28C2103B	0.15	241263	0.12	0.14	0.10	0.11	0.11	0.12	(0.04)	70,957.00	819.00	-
VGI28C2103L	0.13	241263	0.10	0.10	0.08	0.09	0.09	0.10	(0.04)	20,802.00	203.00	-
VGI42C2101T	0.02	241263	-	0.01	0.01	0.01	-	0.01	(0.01)	5,753.00	6.00	-
VGI42C2105G	0.27	241263	-	0.25	0.17	0.20	0.20	0.21	(0.07)	17,271.00	364.00	-
WHA01C2101A	0.03	241263	0.03	0.03	0.03	0.03	0.03	0.10	-	1,113.00	3.00	-
WHA01C2103A	0.48	241263	-	0.51	0.48	0.49	0.49	0.50	0.01	20,828.00	1,032.00	-
WHA01P2101A	0.18	241263	-	0.17	0.17	0.17	0.16	0.18	(0.01)	25,736.00	438.00	-
WHA06C2103A	0.29	241263	0.30	0.31	0.28	0.29	0.29	0.30	-	59,366.00	1,754.00	-
WHA11C2101A	0.06	221263	-	-	-	-	0.06	0.07	-	-	-	-
WHA13C2101A	0.12	241263	-	-	-	-	0.12	0.13	-	-	-	-
WHA13C2103A	0.50	241263	-	0.50	0.48	0.48	0.48	0.49	(0.02)	120.00	6.00	-
WHA13C2104A	0.25	241263	-	0.27	0.25	0.25	0.25	0.26	-	113,798.00	2,937.00	-

Foreign Board Quotation

Issue Date :

Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C2103A	0.53	231263	-	-	-	-	0.52	0.55	-	-	-	-
WHA28C2102A	0.10	241263	-	0.11	0.10	0.10	0.10	0.11	-	30,421.00	307.00	-
WHA28C2102L	0.09	301163	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C2104A	0.47	221263	-	-	-	-	0.48	0.52	-	-	-	-
WHA42C2101T	0.07	241163	-	-	-	-	0.03	0.04	-	-	-	-
WHAU13C2012A	0.04	41263	-	-	-	-	-	-	-	-	-	-
WHAU13C2103A	0.42	241263	-	0.45	0.41	0.41	0.39	0.40	(0.01)	46,388.00	2,035.00	-
WHAU19C2012A	0.01	221263	-	-	-	-	-	0.03	-	-	-	-
WHAU19C2105A	0.46	241263	-	0.49	0.43	0.43	0.43	0.44	(0.03)	229,075.00	10,663.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	10.60	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	57.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.15	241263	0.15	0.16	0.15	0.15	0.15	0.16	-	141,773.00	2,182.00	-
AEC-W6	0.07	241263	0.06	0.07	0.06	0.07	0.06	0.07	-	81,129.00	487.00	-
AKR-W1	0.03	241263	0.02	0.03	0.02	0.03	0.02	0.03	-	556.00	1.00	-
APEX-W1	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.22	241263	0.22	0.23	0.22	0.22	0.22	0.23	-	12,713.00	280.00	-
B-W3	0.01	11263	-	-	-	-	-	-	-	-	-	-
B-W4	0.05	241263	-	0.05	0.04	0.05	0.04	0.05	-	731.00	3.00	-
B-W5	0.06	241263	0.06	0.07	0.06	0.06	0.06	0.07	-	32,902.00	197.00	-
BCPG-W1	6.00	241263	-	6.05	5.95	5.95	5.95	6.00	(0.05)	3,519.00	2,116.00	6.00
BCPG-W2	6.05	241263	-	6.15	6.00	6.15	6.05	6.15	0.10	2,750.00	1,667.00	6.00
BKD-W2	0.08	241263	-	0.09	0.07	0.09	0.08	0.09	0.01	79,137.00	633.00	-
BTS-W5	0.02	241263	0.02	0.03	0.01	0.02	0.02	0.03	-	1,635,207.00	3,288.00	-
CGD-W4	0.02	241263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,460.00	9.00	-
CGH-W3	0.01	231263	-	0.02	0.01	0.01	-	0.01	-	53,443.00	53.00	-
CHAYO-W1	2.50	241263	2.52	2.56	2.40	2.40	2.40	2.42	(0.10)	40,244.00	9,983.00	2.00
CWT-W5	0.80	241263	0.80	0.86	0.80	0.84	0.84	0.85	0.04	24,451.00	2,025.00	-
DCC-W1	0.91	241263	0.93	0.93	0.90	0.91	0.91	0.92	-	18,811.00	1,711.00	-
ECL-W3	0.01	241263	-	0.01	0.01	0.01	-	0.01	-	2,500.00	3.00	-
EMC-W6	0.05	241263	0.05	0.06	0.05	0.05	0.05	0.06	-	424,333.00	2,122.00	-
GLOCON-W4	0.40	241263	-	0.41	0.39	0.41	0.40	0.41	0.01	4,501.00	181.00	-
III-W1	1.55	241263	1.56	1.58	1.47	1.49	1.49	1.51	(0.06)	76,589.00	11,719.00	1.00
J-W1	0.49	241263	-	0.59	0.49	0.53	0.53	0.55	0.04	45,453.00	2,509.00	-
JCK-W6	0.21	241263	0.20	0.22	0.20	0.22	0.21	0.22	0.01	422,835.00	9,086.00	-
JMART-W3	8.00	241263	8.05	9.10	8.00	8.90	8.90	8.95	0.90	37,901.00	33,079.00	8.00
JMART-W4	5.65	241263	5.65	7.05	5.65	6.95	6.85	6.95	1.30	33,898.00	22,164.00	6.00
JMT-W2	15.30	241263	15.50	16.20	15.50	16.00	15.80	16.00	0.70	10,227.00	16,313.00	15.00
JMT-W3	5.30	241263	5.50	7.50	5.50	7.40	7.35	7.40	2.10	79,185.00	51,343.00	6.00
MACO-W2	0.03	241263	0.04	0.04	0.03	0.04	0.03	0.04	0.01	36,827.00	144.00	-
MBK-W1	10.20	241263	-	10.20	10.00	10.00	10.00	10.10	(0.20)	911.00	918.00	10.00
MILL-W4	0.05	241263	0.05	0.06	0.04	0.05	0.04	0.05	-	70,508.00	352.00	-
MINT-W6	0.40	241263	0.41	0.41	0.39	0.40	0.40	0.41	-	13,266.00	528.00	-
MINT-W7	7.80	241263	7.80	7.85	7.70	7.75	7.75	7.80	(0.05)	8,231.00	6,415.00	7.00
NER-W1	2.46	241263	2.44	2.44	2.36	2.36	2.36	2.44	(0.10)	27,670.00	6,680.00	2.00
NEX-W2	4.28	241263	4.30	4.30	4.24	4.26	4.26	4.28	(0.02)	6,706.00	2,856.00	4.00
NFC-W1	0.79	241263	-	0.83	0.71	0.76	0.76	0.78	(0.03)	721.00	54.00	-
NVD-W1	0.11	241263	0.11	0.12	0.11	0.11	0.11	0.12	-	9,926.00	113.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.24	241263	0.24	0.25	0.23	0.25	0.23	0.25	0.01	2,625.00	63.00	-
PDJ-W4	0.33	241263	-	0.33	0.30	0.31	0.31	0.32	(0.02)	115.00	4.00	-
PERM-W1	0.15	241263	0.16	0.17	0.15	0.15	0.15	0.16	-	35,115.00	578.00	-
PORT-W1	0.61	241263	0.61	0.63	0.58	0.60	0.61	0.62	(0.01)	2,898.00	175.00	-
PPPM-W4	0.11	241263	-	0.11	0.10	0.11	0.10	0.11	-	322.00	3.00	-
SAMART-W2	0.15	241263	-	0.16	0.14	0.14	0.14	0.15	(0.01)	5,820.00	84.00	-
SAWAD-W2	9.50	241263	10.40	10.50	9.65	10.00	10.00	10.10	0.50	25,399.00	25,849.00	10.00
SDC-W1	0.18	241263	0.19	0.22	0.19	0.20	0.20	0.21	0.02	30,985.00	637.00	-
SINGER-W1	15.30	241263	-	19.00	15.70	18.50	18.50	18.90	3.20	5,256.00	9,408.00	17.00
SINGER-W2	8.60	241263	8.60	13.30	8.60	12.40	12.40	12.50	3.80	34,494.00	39,013.00	11.00
SST-W2	0.64	241263	-	0.69	0.62	0.65	0.63	0.68	0.01	285.00	19.00	-
TCC-W3	0.04	241263	-	0.05	0.04	0.05	0.04	0.05	0.01	5,311.00	21.00	-
TCC-W4	0.06	241263	-	0.07	0.06	0.06	0.06	0.07	-	4,007.00	24.00	-
TCC-W5	0.14	241263	0.14	0.15	0.14	0.14	0.13	0.14	-	509.00	7.00	-
TGPRO-W3	0.01	241263	-	0.02	0.01	0.02	0.01	0.02	0.01	64,576.00	68.00	-
TNITY-W1	0.06	241263	0.06	0.07	0.06	0.06	0.06	0.07	-	10,838.00	70.00	-
TRITN-W3	0.11	241263	0.11	0.12	0.11	0.11	0.10	0.11	-	153,372.00	1,687.00	-
TTCL-W1	0.39	241263	-	0.43	0.39	0.41	0.40	0.41	0.02	19,047.00	780.00	-
U-W4	0.01	181263	0.01	0.01	0.01	0.01	-	0.01	-	200.00	-	-
VGI-W2	0.94	241263	0.91	0.93	0.80	0.87	0.86	0.87	(0.07)	802,515.00	68,930.00	-
VIBHA-W3	0.13	241263	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,823.00	58.00	-
W-W3	0.18	241263	0.18	0.20	0.15	0.17	0.17	0.19	(0.01)	7,948.00	135.00	-
WAVE-W2	0.24	241263	0.24	0.25	0.22	0.24	0.23	0.24	-	142,369.00	3,330.00	-
WIUK-W2	0.24	241263	0.24	0.24	0.23	0.24	0.23	0.24	-	40,320.00	945.00	-
ZMICO-W4	0.09	241263	0.10	0.12	0.09	0.11	0.10	0.11	0.02	482,543.00	5,306.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	82.50	231263	-	-	-	-	86.25	89.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.67	241263	1.70	1.70	1.60	1.61	1.61	1.65	(0.06)	2,005.00	326.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.59	241263	0.58	0.60	0.56	0.56	0.56	0.57	(0.03)	83,238.00	4,787.00	-
BROOK-W5	0.15	241263	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	1,856.00	26.00	-
CHO-W2	0.01	21263	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
D-W1	0.64	241263	-	0.67	0.61	0.65	0.62	0.65	0.01	370.00	24.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	241263	-	0.03	0.02	0.03	0.02	0.03	-	2,942.00	7.00	-
DOD-W1	0.33	241263	0.33	0.36	0.32	0.32	0.32	0.33	(0.01)	89,393.00	3,008.00	-
ECF-W3	0.03	241263	0.03	0.04	0.02	0.03	0.02	0.03	-	41,120.00	123.00	-
HPT-W1	0.31	241263	0.31	0.32	0.28	0.28	0.28	0.29	(0.03)	11,401.00	350.00	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date :

Friday December 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HYDRO-W1	0.03	241263	-	0.03	0.02	0.03	0.02	0.03	-	13.00	-	-
ITEL-W1	0.08	241263	-	0.08	0.06	0.06	0.06	0.07	(0.02)	23,109.00	160.00	-
ITEL-W2	0.36	241263	0.36	0.37	0.36	0.37	0.35	0.37	0.01	9,490.00	343.00	-
LIT-W1	0.42	241263	0.52	0.55	0.44	0.50	0.50	0.52	0.08	65,794.00	3,352.00	-
MORE-W2	0.40	241263	0.40	0.45	0.40	0.43	0.43	0.44	0.03	335,405.00	14,309.00	-
NEWS-W6	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.28	241263	-	0.29	0.27	0.28	0.28	0.29	-	59,657.00	1,710.00	-
RWI-W2	0.12	241263	0.11	0.12	0.11	0.12	0.11	0.12	-	3,438.00	38.00	-
SIMAT-W3	0.39	241263	-	0.41	0.40	0.41	0.40	0.41	0.02	317.00	13.00	-