

Asia Plus Securities Company Limited Daily Quotation Report

Monday December 28, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	560.00	12,216,300	-18.1%
GPSC	78.50	8,797,072	15.9%
AEONTS	200.00	4,281,147	-20.0%
IVL	36.75	3,078,319	-8.1%
PTT	41.00	2,526,191	-2.4%
BAY	32.50	2,465,463	-2.3%
KEX	48.75	2,396,046	-1.5%
EA	48.25	2,283,975	7.2%
CPALL	58.50	1,960,476	-0.8%
KBANK	111.50	1,948,738	-3.9%

Sector Ranking

Sector	%Value
.AGRI	0.4034
.AUTO	0.1535
.BANK	8.1340
.COMM	4.9028
.CONMAT	1.1700
.CONS	0.5958
.ENERG	24.5904
.ETRON	13.0580
.FASHION	0.0104
.FIN	10.7002
.FOOD	3.6361
.HEALTH	1.1341
.HOME	0.0063
.ICT	5.9658
.IMM	0.9178
.INSUR	0.2749
.MEDIA	0.7252
.MINE	-
.PAPER	0.0542
.PERSON	0.9673
.PETRO	4.0243
.PF&REIT	0.1928
.PKG	2.1010
.PROF	0.0399
.PROP	2.6327
.STEEL	0.0715
.TOURISM	0.1752
.TRANS	5.0537

Top Ten Gainers

Stock	Last	Value '000	%Change
GPSC01C2012A	0.08	4	700.0%
VGI19C2012B	0.05	2	400.0%
GPSC19C2101A	0.50	23,538	233.3%
JMT28C2101A	0.11	93	175.0%
GPSC13C2101A	0.86	14	160.6%
GPSC08C2101A	0.26	893	160.0%
GPSC19C2101B	1.11	580	152.3%
GPSC42C2105G	0.66	1,798	144.4%
GPSC01C2101A	0.60	5,290	140.0%
GPSC19C2104A	0.73	105,422	114.7%

Top Ten Losers

Stock	Last	Value '000	%Change
S5024C2012F	0.01	1	-93.8%
BGRI27P2012A	0.01	0	-90.9%
AP01C2012A	0.01	0	-90.0%
TOP01C2012A	0.01	0	-90.0%
S5024C2012G	0.07	2	-88.3%
PTT19C2012B	0.03	0	-85.0%
BDMS28C2101A	0.01	0	-83.3%
S5028C2012C	0.02	0	-83.3%
VGI01C2012A	0.01	4	-83.3%
TKN19C2104A	0.19	7,530	-81.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,505.15	1,512.99	1,452.48	1,452.67	(33.64)	(2.26)
.SET50	925.42	925.75	905.13	905.64	(12.71)	(1.38)
.SET100	2,072.44	2,073.40	2,025.70	2,026.21	(30.43)	(1.48)
.SETHD	1,037.13	1,038.83	1,005.34	1,005.34	(24.98)	(2.42)
.SSET	710.57	711.45	698.90	699.42	(8.41)	(1.19)
.MAI	338.03	341.06	336.51	336.51	(0.43)	(0.13)
.AGRI	237.83	241.14	235.41	235.67	(0.11)	(0.05)
.AUTO	445.36	445.80	439.31	439.75	(3.76)	(0.85)
.BANK	355.10	359.02	336.35	336.70	(9.41)	(2.72)
.COMM	34,634.19	34,634.19	33,599.99	33,684.79	(546.37)	(1.60)
.CONMAT	9,556.24	9,560.94	9,330.38	9,330.38	(153.76)	(1.62)
.CONS	57.21	57.62	56.58	56.64	(0.19)	(0.33)
.ENERG	22,709.45	22,909.10	22,349.56	22,570.41	(4.05)	(0.02)
.ETRON	8,816.91	9,966.38	6,955.35	6,955.35	(1,361.30)	(16.37)
.FASHION	529.32	535.73	528.40	528.91	0.83	0.16
.FIN	5,014.30	5,083.83	4,785.48	4,785.48	(160.63)	(3.25)
.FOOD	12,149.24	12,155.91	11,918.07	11,921.37	(151.20)	(1.25)
.HEALTH	4,768.98	4,781.81	4,632.81	4,653.34	(72.00)	(1.52)
.HOME	24.91	24.98	24.67	24.67	(0.18)	(0.72)
.ICT	138.54	138.81	137.02	137.67	0.25	0.18
.IMM	55.29	56.25	52.49	53.84	(0.37)	(0.68)
.INSUR	12,227.56	12,388.64	11,964.37	11,964.37	(189.96)	(1.56)
.MEDIA	44.86	45.15	43.78	43.78	(0.79)	(1.77)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,713.33	3,741.46	3,600.81	3,600.81	(28.13)	(0.78)
.PERSON	257.29	258.02	253.04	253.04	1.84	0.73
.PETRO	1,066.06	1,067.15	1,003.00	1,005.64	(47.74)	(4.53)
.PF&REIT	193.56	193.56	191.56	171.63	(1.10)	(0.64)
.PKG	4,483.30	4,500.28	4,336.39	4,340.07	(133.62)	(2.99)
.PROF	152.96	154.82	151.26	151.49	(0.82)	(0.54)
.PROP	214.58	214.69	207.90	207.90	(5.38)	(2.52)
.STEEL	53.30	54.36	53.30	27.07	(0.45)	(1.64)
.TOURISM	390.02	391.32	378.21	379.65	(10.34)	(2.65)
.TRANS	338.65	338.98	329.82	330.56	(5.32)	(1.58)

Volume by Board (Lot)

Main Board	24,908,666,893
Foreign Board	2,087
Total	24,908,668,980

Value by Board (Mn.Bt.)

Main Board	103,552.51
Foreign Board	81.78
Total	103,634.29

Gainers and Losers

Gainers	501
Losers	1,183
Unchanged	322

ASP's Daily Quotation Report

Monday December 28, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 28, 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	0.64	251263	0.64	0.64	0.62	0.63	0.62	0.63	(0.01)	17,539	1,103	0.63
GFPT	13.80	251263	14.10	14.10	13.60	13.80	13.70	13.80	-	55,499	76,700	13.82
LEE	2.30	251263	-	2.32	2.28	2.28	2.28	2.30	(0.02)	3,605	828	2.3
MAX	0.01	251263	0.01	0.02	0.01	0.01	0.01	0.02	-	774,411	775	0.01
NER	4.30	251263	4.32	4.34	4.24	4.24	4.24	4.26	(0.06)	359,749	154,122	4.28
PPPM	0.38	251263	-	0.39	0.38	0.38	0.38	0.39	-	633	24	0.38
STA	25.75	251263	26.00	26.25	25.75	25.75	25.75	26.00	-	57,089	147,926	25.91
TRUBB	1.71	251263	1.73	1.74	1.66	1.67	1.67	1.69	(0.04)	24,658	4,188	1.7
TWPC	3.88	251263	3.88	3.96	3.88	3.90	3.90	3.92	0.02	6,073	2,379	3.92
UPOIC	4.28	251263	4.22	4.26	4.20	4.20	4.14	4.20	(0.08)	289	122	4.22
UVAN	5.60	251263	5.60	5.80	5.60	5.70	5.70	5.75	0.10	3,194	1,833	5.74
VPO	0.51	251263	0.53	0.60	0.50	0.56	0.56	0.57	0.05	263,629	14,861	0.56
Banking												
BAY	33.25	251263	38.00	40.75	32.00	32.50	32.50	32.75	(0.75)	678,253	2,465,463	36.35
BBL	121.50	251263	122.00	122.00	118.00	118.00	117.50	118.00	(3.50)	58,529	699,568	119.52
CIMBT	0.61	251263	0.63	0.63	0.60	0.60	0.60	0.61	(0.01)	64,334	3,967	0.62
KBANK	116.00	251263	116.00	116.00	111.50	111.50	111.50	112.00	(4.50)	171,951	1,948,738	113.33
KKP	51.50	251263	52.25	52.50	50.25	50.25	50.25	50.50	(1.25)	69,718	357,126	51.22
KTB	11.30	251263	11.30	11.40	11.10	11.10	11.10	11.20	(0.20)	449,230	504,025	11.22
LHFG	1.07	251263	1.07	1.10	1.07	1.07	1.06	1.07	-	73,169	7,944	1.09
SCB	87.50	251263	87.75	89.00	85.25	85.25	85.25	85.50	(2.25)	109,564	951,985	86.89
TCAP	35.25	251263	35.50	35.75	34.50	34.50	34.50	34.75	(0.75)	55,577	194,917	35.07
TISCO	89.75	251263	91.00	91.25	87.50	87.50	87.50	87.75	(2.25)	37,907	336,769	88.84
TMB	1.14	251263	1.14	1.15	1.09	1.10	1.09	1.10	(0.04)	7,849,865	873,035	1.11
Construction Materials												
CCP	0.45	251263	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	56,509	2,538	0.45
COTTO	1.69	251263	1.72	1.80	1.68	1.70	1.69	1.70	0.01	95,128	16,489	1.73
DCC	2.24	251263	2.26	2.26	2.22	2.22	2.22	2.24	(0.02)	103,423	23,132	2.24
DCON	0.31	251263	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	47,395	1,461	0.31
DRT	5.90	251263	5.90	5.95	5.85	5.85	5.85	5.90	(0.05)	3,818	2,242	5.87
EPG	7.10	251263	7.10	7.10	6.80	6.85	6.85	6.90	(0.25)	80,014	55,726	6.96
GEL	0.26	251263	0.26	0.28	0.25	0.25	0.25	0.26	(0.01)	74,861	1,996	0.27
PPP	2.02	251263	2.02	2.02	2.02	2.02	2.00	2.02	-	242	49	2.02
Q-CON	4.96	251263	-	4.96	4.36	4.90	4.62	4.90	(0.06)	73	36	4.87
RCI	3.90	251263	-	3.88	3.88	3.88	3.56	3.88	(0.02)	10	4	3.88
SCC	380.00	251263	383.00	383.00	374.00	374.00	373.00	374.00	(6.00)	18,326	690,222	376.64
SCCC	134.00	251263	134.00	136.50	133.00	133.00	132.50	133.00	(1.00)	2,987	40,090	134.22
SCP	6.15	251263	6.15	6.20	6.10	6.10	6.10	6.15	(0.05)	3,268	2,000	6.12
SKN	2.00	251263	-	2.08	2.02	2.06	2.04	2.06	0.06	4,443	907	2.04
TASCO	17.80	251263	17.90	18.00	17.40	17.40	17.40	17.50	(0.40)	139,250	245,294	17.62
TCMC	1.77	251263	1.80	1.82	1.76	1.76	1.76	1.77	(0.01)	22,701	4,055	1.79
TOA	34.00	251263	34.50	34.50	33.50	33.50	33.50	33.75	(0.50)	21,269	71,915	33.82
TPIPL	1.79	251263	1.80	1.81	1.73	1.73	1.73	1.75	(0.06)	91,815	16,228	1.77
UMI	0.99	251263	1.01	1.07	1.00	1.01	1.00	1.01	0.02	132,281	13,619	1.03
VNG	3.40	251263	3.40	3.40	3.34	3.34	3.34	3.36	(0.06)	851	287	3.37
WIIC	2.20	251263	2.20	2.20	2.02	2.16	2.14	2.16	(0.04)	32,309	6,917	2.14
Petrochemicals & Chemicals												
BCT	42.00	251263	-	42.50	42.00	42.25	42.00	42.50	0.25	13	55	42.19
CMAN	1.32	251263	1.31	1.32	1.30	1.32	1.30	1.32	-	2,825	372	1.32
GC	5.75	251263	5.75	5.80	5.70	5.75	5.75	5.80	-	3,465	1,994	5.75
GGC	9.30	251263	9.40	9.65	9.40	9.50	9.50	9.65	0.20	14,409	13,730	9.53
GIFT	1.92	251263	1.92	1.92	1.89	1.91	1.90	1.91	(0.01)	1,411	268	1.9
IVL	40.00	251263	40.50	40.50	36.75	36.75	36.75	37.00	(3.25)	802,156	3,078,319	38.38
NFC	2.88	251263	-	2.88	2.84	2.86	2.84	2.86	(0.02)	98	28	2.84
PATO	10.50	251263	-	10.50	10.40	10.50	10.30	10.50	-	131	137	10.42
PMTA	9.00	251263	9.00	9.10	8.90	9.00	8.95	9.05	-	154	138	8.96
PTTGC	59.75	251263	60.25	60.75	58.00	58.00	57.75	58.00	(1.75)	165,235	976,114	59.07
SUTHA	3.98	251263	-	4.00	4.00	4.00	3.96	4.00	0.02	115	46	4
TCCC	26.75	251263	27.50	27.50	26.75	27.00	27.00	27.25	0.25	145	392	27.03
TPA	5.40	251263	5.30	5.50	5.30	5.35	5.35	5.45	(0.05)	392	211	5.38
UAC	4.00	251263	-	4.00	3.90	3.96	3.96	3.98	(0.04)	2,769	1,093	3.95
UP	19.00	251263	-	19.00	18.90	19.00	17.40	19.00	-	9	17	18.99
VNT	30.50	251263	30.75	31.25	28.75	30.00	29.25	30.00	(0.50)	26,736	79,534	29.75
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.60	251263	1.61	1.65	1.57	1.57	1.57	1.58	(0.03)	704,926	114,120	1.62
BIG	0.60	251263	0.60	0.61	0.58	0.58	0.58	0.59	(0.02)	73,409	4,335	0.59
BJC	34.75	251263	35.00	36.00	34.00	34.50	34.50	34.75	(0.25)	70,559	246,031	34.88
COL	18.80	251263	18.80	18.80	18.80	18.80	18.80	18.90	-	1,458	2,741	18.8
COM7	38.75	251263	39.00	39.50	38.50	39.25	38.75	39.25	0.50	64,858	253,246	39.05
CPALL	59.00	251263	59.50	59.50	58.00	58.50	58.25	58.50	(0.50)	335,417	1,960,476	58.45
CPW	2.06	251263	2.04	2.04	1.98	2.02	2.00	2.02	(0.04)	25,731	5,177	2.01
CRC	33.00	251263	33.25	33.25	31.50	31.50	31.50	31.75	(1.50)	120,629	385,937	31.99
CSS	1.43	251263	1.45	1.46	1.43	1.43	1.43	1.44	-	49,593	7,121	1.44
DOHOME	14.00	251263	14.30	14.30	13.80	13.90	13.80	13.90	(0.10)	52,764	74,005	14.03
FN	1.20	251263	1.20	1.21	1.17	1.17	1.17	1.18	(0.03)	39,288	4,663	1.19
FTE	1.61	251263	1.65	1.65	1.60	1.60	1.60	1.61	(0.01)	2,380	382	1.61
GLOBAL	17.50	251263	17.80	17.80	17.20	17.30	17.20</					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.52	251263	4.58	4.58	4.46	4.46	4.46	4.48	(0.06)	8,679	3,898	4.49
INET	3.74	251263	4.50	4.54	3.96	4.02	4.02	4.04	0.28	869,847	373,583	4.29
INTUCH	56.00	251263	56.50	56.75	55.25	56.00	55.75	56.00	-	64,077	358,293	55.92
JAS	3.16	251263	3.22	3.34	3.18	3.24	3.24	3.26	0.08	1,343,988	438,128	3.26
JASIF	9.55	251263	9.60	9.60	9.55	9.55	9.55	9.60	-	50,671	48,438	9.56
JMART	20.50	251263	20.80	21.00	20.40	20.40	20.40	20.50	(0.10)	221,835	458,855	20.68
JR	7.20	251263	7.10	7.20	7.05	7.10	7.10	7.15	(0.10)	40,945	29,145	7.12
JTS	1.99	251263	2.00	2.08	1.99	2.00	1.99	2.00	0.01	2,376	485	2.04
MFEC	4.80	251263	4.78	4.80	4.76	4.76	4.76	4.78	(0.04)	1,800	862	4.79
MSC	6.30	251263	6.30	6.30	6.20	6.20	6.20	6.30	(0.10)	231	144	6.22
PT	5.80	251263	5.80	5.85	5.70	5.75	5.70	5.75	(0.05)	1,173	676	5.76
SAMART	5.60	251263	5.55	5.65	5.45	5.65	5.60	5.65	0.05	15,130	8,454	5.59
SAMTEL	5.15	251263	5.15	5.20	4.94	4.96	4.96	4.98	(0.19)	6,550	3,287	5.02
SDC	0.30	251263	0.30	0.35	0.29	0.32	0.32	0.34	0.02	543,057	17,711	0.33
SIS	18.80	251263	19.30	19.50	17.60	17.60	17.60	17.70	(1.20)	51,840	96,599	18.63
SVOA	1.24	251263	1.24	1.25	1.22	1.22	1.22	1.23	(0.02)	18,130	2,240	1.24
SYMC	4.28	251263	4.30	4.32	4.28	4.30	4.28	4.32	0.02	894	384	4.29
SYNEX	15.40	251263	15.60	15.80	14.70	14.70	14.70	14.80	(0.70)	104,046	159,021	15.28
THCOM	7.70	251263	7.65	9.45	7.55	9.40	9.40	9.45	1.70	539,842	466,470	8.64
TRUE	3.42	251263	3.50	3.74	3.50	3.66	3.64	3.66	0.24	5,349,250	1,928,078	3.6
TWZ	0.07	251263	0.08	0.08	0.07	0.08	0.07	0.08	0.01	185,707	1,360	0.07
Electronic Compone												
CCET	2.20	251263	2.20	2.22	2.16	2.16	2.16	2.18	(0.04)	40,728	8,922	2.19
DELTA	684.00	251263	730.00	838.00	560.00	560.00	560.00	564.00	(124.00)	157,345	12,216,300	776.41
HANA	40.75	251263	41.25	42.00	38.75	38.75	38.75	39.00	(2.00)	116,096	469,813	40.47
KCE	42.50	251263	43.00	43.00	40.25	40.25	40.25	40.50	(2.25)	127,373	531,234	41.71
METCO	202.00	251263	201.00	206.00	199.00	203.00	199.00	203.00	1.00	122	2,452	201.01
NEX	4.26	251263	4.28	4.32	4.16	4.18	4.18	4.20	(0.08)	93,025	39,262	4.22
SMT	2.62	251263	2.62	2.84	2.58	2.78	2.78	2.80	0.16	171,022	47,220	2.76
SVI	4.44	251263	4.50	4.52	4.34	4.34	4.34	4.38	(0.10)	49,669	22,046	4.44
TEAM	1.02	251263	-	1.03	1.00	1.02	1.01	1.02	-	633	64	1.02
W	0.25	251263	0.25	0.26	0.25	0.25	0.25	0.26	-	1,889,309	47,502	0.25
Energy & Utilities												
7UP	0.45	251263	0.46	0.46	0.44	0.44	0.44	0.45	(0.01)	369,364	16,529	0.45
ABPIF	2.94	251263	-	2.98	2.92	2.94	2.94	2.98	-	574	169	2.94
ACE	3.60	251263	3.58	3.62	3.54	3.56	3.56	3.58	(0.04)	174,722	62,558	3.58
AGE	1.84	251263	1.84	1.87	1.80	1.80	1.80	1.81	(0.04)	31,132	5,698	1.83
AI	2.02	251263	2.02	2.04	1.99	1.99	1.99	2.00	(0.03)	46,803	9,377	2
AKR	0.55	251263	0.54	0.55	0.53	0.54	0.53	0.54	(0.01)	21,602	1,159	0.54
BAFS	24.40	251263	24.40	24.50	23.80	23.90	23.90	24.00	(0.50)	4,154	9,998	24.07
BANPU	11.40	251263	11.50	11.50	10.80	10.80	10.70	10.80	(0.60)	1,626,822	1,801,132	11.07
BCP	20.50	251263	20.70	20.80	19.90	20.00	19.90	20.00	(0.50)	27,112	55,025	20.3
BCPG	13.70	251263	13.70	14.40	13.50	14.00	14.00	14.10	0.30	91,778	128,637	14.02
BGRIM	49.50	251263	49.50	52.50	49.25	50.75	50.75	51.00	1.25	300,782	1,541,958	51.27
BPP	16.00	251263	16.10	16.10	15.30	15.30	15.30	15.40	(0.70)	94,735	147,129	15.53
BRRIGIF	6.15	251263	6.15	6.15	6.05	6.10	6.05	6.10	(0.05)	239	145	6.08
CKP	4.54	251263	4.54	4.64	4.48	4.52	4.52	4.54	(0.02)	158,139	72,197	4.57
DEMCO	3.18	251263	3.20	3.26	3.20	3.24	3.24	3.26	0.06	17,873	5,791	3.24
EA	45.00	251263	45.50	50.00	45.25	48.25	48.25	48.50	3.25	475,866	2,283,975	48
EASTW	9.40	251263	9.35	9.40	9.25	9.30	9.25	9.30	(0.10)	25,541	23,794	9.32
EGATIF	11.90	251263	12.00	12.00	11.90	11.90	11.90	12.00	-	12,882	15,344	11.91
EGCO	194.00	251263	194.50	202.00	191.50	193.50	193.50	194.00	(0.50)	71,304	1,400,898	196.47
EP	4.62	251263	4.60	4.64	4.58	4.58	4.58	4.60	(0.04)	10,294	4,735	4.6
ESSO	7.70	251263	7.70	7.75	7.30	7.35	7.30	7.35	(0.35)	349,181	261,471	7.49
ETC	1.96	251263	1.96	1.98	1.91	1.92	1.92	1.93	(0.04)	221,175	42,941	1.94
GPSC	67.75	251263	68.75	80.00	67.50	78.50	78.50	78.75	10.75	1,154,132	8,797,072	76.22
GREEN	1.09	251263	1.08	1.10	1.07	1.09	1.07	1.09	-	1,814	196	1.08
GULF	34.50	251263	34.50	35.75	34.00	35.00	34.75	35.00	0.50	510,904	1,791,554	35.07
GUNKUL	2.46	251263	2.46	2.56	2.46	2.48	2.48	2.50	0.02	428,550	107,249	2.5
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.80	251263	3.84	3.90	3.68	3.68	3.68	3.70	(0.12)	2,616,937	990,368	3.78
KBSPIF	9.45	251263	9.45	9.45	9.35	9.40	9.35	9.45	(0.05)	1,821	1,705	9.36
LANNA	7.85	251263	8.00	8.00	7.55	7.60	7.60	7.70	(0.25)	2,569	1,992	7.75
MDX	2.54	251263	2.56	2.64	2.50	2.50	2.50	2.54	(0.04)	3,885	990	2.55
PDI	8.20	251263	8.20	8.35	8.15	8.15	8.15	8.20	(0.05)	975	803	8.24
PRIME	0.49	251263	0.51	0.51	0.49	0.49	0.49	0.50	-	244,766	12,233	0.5
PTG	16.50	251263	16.50	16.60	16.20	16.20	16.20	16.30	(0.30)	72,888	119,392	16.38
PTT	42.00	251263	42.25	42.75	41.00	41.00	41.00	41.25	(1.00)	606,981	2,526,191	41.62
PTTEP	96.50	251263	97.00	97.75	95.00	95.00	95.00	95.25	(1.50)	68,030	652,754	95.95
RATCH	53.50	251263	53.75	55.75	53.50	54.50	54.50	54.75	1.00	96,026	523,560	54.52
RPC	0.61	251263	-	0.61	0.60	0.61	0.59	0.61	-	5,116	307	0.6
SCG	3.54	251263	3.54	3.54	3.52	3.54	3.52	3.54	-	52	18	3.53
SCI	1.33	251263	1.33	1.34	1.28	1.29	1.29	1.32	(0.04)	3,466	457	1.32
SCN	1.70	251263	-	1.73	1.69	1.72	1.70	1.72	0.02	1,501	256	1.71
SGP	10.30	251263	10.30	10.40	10.00	10.00	10.00	10.10	(0.30)	10,257	10,407	10.15
SKE	0.66	251263	0.66	0.66	0.63	0.63	0.63	0.64	(0.03)	77,920	4,964	0.64
SOLAR	1.03	251263	1.03	1.04	1.00	1.00	1.00	1.02	(0.03)	15,339	1,567	1.02
SPCG	20.20	251263	20.20	20.30	19.90	19.90	19.90	20.00	(0.30)	15,021	30,071	20.02
SPRC	8.30	251263	8.35	8.45	7.75	7.85	7.80	7.85	(0.45)	368,201	294,584	8
SSP	11.50	251263	11.40	12.00	11.40	11.60	11.60	11.70	0.10	61,095	71,758	11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 28, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
POST	1.00	251263	-	1.00	0.98	0.98	0.98	0.98	0.99	(0.02)	151	15	0.99
PRAKIT	7.90	251263	-	7.90	7.80	7.90	7.90	7.90	8.40	-	3	2	7.83
SE-ED	1.49	251263	1.62	1.78	1.51	1.56	1.53	1.55	0.07		627	102	1.62
TBSP	12.60	251263	-	12.80	12.80	12.80	12.80	12.40	12.80	0.20	20	26	12.8
TH	0.49	251263	-	0.50	0.47	0.48	0.47	0.49	(0.01)		971	46	0.48
TKS	6.25	251263	6.25	6.35	6.20	6.20	6.20	6.25	(0.05)		7,051	4,412	6.26
VGI	6.80	251263	6.85	6.85	6.55	6.55	6.55	6.60	(0.25)		471,577	316,209	6.71
WAVE	0.63	251263	0.63	0.65	0.61	0.61	0.61	0.62	(0.02)		23,498	1,443	0.61
WORK	16.80	251263	17.00	17.10	15.90	16.00	16.00	16.10	(0.80)		43,392	71,386	16.45
Finance & Securities													
AEC	0.19	251263	0.19	0.20	0.18	0.19	0.18	0.19	-		61,354	1,134	0.18
AEONTS	250.00	251263	258.00	274.00	198.50	200.00	200.00	201.00	(50.00)		178,056	4,281,147	240.44
AMANAH	4.14	251263	4.18	4.30	3.92	3.92	3.92	3.94	(0.22)		480,015	198,122	4.13
ASAP	1.96	251263	1.96	2.00	1.87	1.88	1.88	1.91	(0.08)		22,312	4,335	1.94
ASK	21.90	251263	22.00	22.90	22.00	22.30	22.30	22.40	0.40		8,591	19,265	22.42
ASP	2.24	251263	2.24	2.30	2.22	2.24	2.24	2.26	-		35,695	8,049	2.26
BAM	22.20	251263	22.40	22.70	22.00	22.00	22.00	22.10	(0.20)		390,246	868,366	22.25
BFIT	31.00	251263	32.00	32.75	30.25	30.25	30.25	30.50	(0.75)		66,936	212,395	31.73
CGH	0.69	251263	0.69	0.70	0.67	0.67	0.67	0.68	(0.02)		30,171	2,065	0.68
CHAYO	8.60	251263	8.45	8.70	8.35	8.45	8.45	8.50	(0.15)		69,374	58,827	8.48
ECL	1.12	251263	1.12	1.25	1.12	1.14	1.14	1.15	0.02		982,150	116,933	1.19
FNS	3.76	251263	3.74	3.80	3.72	3.74	3.74	3.76	(0.02)		5,005	1,882	3.76
FSS	1.85	251263	1.87	1.90	1.82	1.83	1.83	1.84	(0.02)		4,235	789	1.86
GBX	0.51	251263	0.53	0.53	0.51	0.51	0.51	0.52	-		47,479	2,461	0.52
GL	1.20	161163	-	-	-	-	-	-	-		-	-	0
IFS	2.50	251263	2.50	2.56	2.50	2.52	2.50	2.52	0.02		5,216	1,320	2.53
JMT	35.25	251263	36.25	39.00	35.25	37.50	37.25	37.50	2.25		244,799	904,072	36.93
KCAR	8.90	251263	9.05	9.05	8.95	9.00	8.95	9.00	0.10		1,001	900	8.99
KGI	3.86	251263	3.84	3.90	3.80	3.82	3.80	3.82	(0.04)		48,097	18,467	3.84
KTC	60.00	251263	60.25	60.75	57.50	57.75	57.75	58.00	(2.25)		161,207	954,463	59.21
MBKET	8.85	251263	8.90	9.05	8.85	8.85	8.80	8.85	-		2,186	1,961	8.97
MFC	14.50	251263	14.40	14.60	14.40	14.50	14.40	14.50	-		80	116	14.47
MICRO	5.50	251263	5.45	5.50	5.25	5.25	5.25	5.30	(0.25)		71,704	38,210	5.33
ML	0.92	251263	0.92	1.05	0.92	0.97	0.96	0.97	0.05		37,555	3,691	0.98
MTC	59.50	251263	60.75	61.75	58.75	58.75	58.75	59.00	(0.75)		147,609	891,316	60.38
NCAP	6.00	251263	6.05	6.10	5.85	5.85	5.85	5.95	(0.15)		139,326	83,179	5.97
PE	0.03	240463	-	-	-	-	-	-	-		-	-	0
PL	2.24	251263	2.28	2.32	2.24	2.26	2.24	2.26	0.02		11,023	2,503	2.27
S11	7.35	251263	7.70	8.45	7.70	7.80	7.75	7.80	0.45		67,523	54,566	8.08
SAK	8.50	251263	8.55	8.80	8.45	8.50	8.50	8.55	-		532,900	459,652	8.63
SAWAD	67.75	251263	68.50	69.00	65.25	65.50	65.25	65.50	(2.25)		149,494	1,004,694	67.21
THANI	4.36	251263	4.46	4.74	4.26	4.36	4.36	4.38	-		1,805,615	820,422	4.54
TK	8.00	251263	8.00	8.40	7.95	8.05	8.05	8.10	0.05		15,746	12,965	8.23
TNITY	3.84	251263	3.86	4.12	3.86	4.04	4.04	4.08	0.20		3,993	1,600	4.01
UOBKH	3.68	251263	3.68	3.78	3.68	3.76	3.72	3.74	0.08		360	133	3.69
ZMICO	1.03	251263	1.03	1.11	1.01	1.07	1.06	1.07	0.04		208,848	22,168	1.06
Food & Beverage													
APURE	2.14	251263	2.12	2.24	2.12	2.12	2.12	2.14	(0.02)		64,963	14,136	2.18
ASIAN	10.30	251263	10.30	10.40	10.00	10.10	10.10	10.20	(0.20)		315,772	322,285	10.21
BR	2.30	251263	2.28	2.28	2.22	2.26	2.26	2.28	(0.04)		5,568	1,258	2.26
BRR	3.14	251263	-	3.14	3.10	3.10	3.10	3.14	(0.04)		188	59	3.13
CBG	113.00	251263	114.50	116.00	113.50	115.00	115.00	115.50	2.00		53,556	614,982	114.83
CFRESH	2.78	251263	-	2.80	2.70	2.78	2.74	2.78	-		1,805	497	2.75
CHOTI	66.00	251263	-	67.00	67.00	67.00	67.00	71.25	1.00		5	34	67
CM	2.68	251263	2.68	2.72	2.68	2.72	2.66	2.70	0.04		1,456	393	2.7
CPF	27.00	251263	27.25	27.25	26.25	26.50	26.50	26.75	(0.50)		410,595	1,093,676	26.64
CPI	1.73	251263	1.74	1.89	1.74	1.81	1.80	1.81	0.08		23,275	4,255	1.83
F&D	20.00	251263	-	-	-	-	20.10	21.80	-		-	-	0
HTC	32.25	251263	32.25	32.50	31.25	32.00	31.50	32.00	(0.25)		8,514	27,058	31.78
ICHI	9.80	251263	9.80	9.80	9.35	9.45	9.45	9.55	(0.35)		67,611	64,799	9.58
KBS	3.02	251263	-	3.00	2.98	2.98	2.96	2.98	(0.04)		1,330	398	2.99
KSL	2.30	251263	2.34	2.36	2.26	2.26	2.26	2.28	(0.04)		30,163	6,969	2.31
KTIS	2.96	251263	2.98	2.98	2.88	2.88	2.86	2.88	(0.08)		3,145	917	2.92
LST	4.72	251263	4.76	4.82	4.62	4.62	4.62	4.70	(0.10)		5,933	2,805	4.73
M	50.75	251263	50.50	51.25	50.25	50.50	50.50	50.75	(0.25)		4,705	23,872	50.74
MALEE	6.55	251263	6.65	6.75	6.60	6.60	6.60	6.65	0.05		2,787	1,858	6.67
MINT	26.00	251263	26.25	26.25	25.00	25.00	25.00	25.25	(1.00)		174,732	443,302	25.37
NRF	6.10	251263	6.10	6.15	5.95	5.95	5.95	6.00	(0.15)		46,085	27,744	6.02
OISHI	41.00	251263	40.75	41.00	40.75	40.75	40.50	40.75	(0.25)		84	343	40.82
OSP	35.75	251263	36.25	36.75	35.00	35.25	35.25	35.50	(0.50)		97,115	348,871	35.92
PB	70.00	251263	69.00	70.00	69.00	69.75	69.50	69.75	(0.25)		55	383	69.57
PM	8.25	251263	8.25	8.25	8.10	8.20	8.15	8.20	(0.05)		5,168	4,225	8.17
PRG	10.90	251263	-	10.90	10.80	10.80	10.80	10.90	(0.10)		26	28	10.82
RBF	9.20	251263	9.15	9.35	9.10	9.10	9.10	9.20	(0.10)		56,450	52,174	9.24
SAPPE	21.20	251263	21.30	21.40	20.10	20.10	20.10	20.40	(1.10)		7,288	14,994	20.57
SAUCE	25.25	251263	25.25	25.50	25.00	25.00	25.00	25.50	(0.25)		37	93	25.18
SFP	125.50	211263	-	-	-	-	125.50	129.50	-		-	-	0
SNP	13.00	251263	13.40	13.40	12.50	12.70	12.80	13.00	(0.30)		541	710	13.12
SORKON	5.60	251263	5.65	5.70	5.55	5.65	5.60	5.70	0.05		487	275	5.64
SSC	35.00	251263	-										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 28, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SVH	400.00	251263	-	398.00	398.00		398.00	398.00	400.00	(2.00)	2	80	398
THG	25.75	251263	25.75	25.75	25.00		25.50	25.00	25.50	(0.25)	8,330	21,211	25.46
VIBHA	1.47	251263	1.50	1.50	1.46		1.46	1.46	1.47	(0.01)	61,799	9,139	1.48
VIH	7.60	251263	7.65	7.70	7.45		7.50	7.50	7.55	(0.10)	11,089	8,382	7.56
WPH	1.73	251263	-	1.75	1.73		1.73	1.73	1.75	-	1,845	321	1.74
Tourism & Leisure													
ASIA	4.96	251263	4.94	5.00	4.90		4.90	4.90	4.94	(0.06)	1,900	948	4.99
CENTEL	23.60	251263	23.60	23.80	22.60		22.70	22.70	22.90	(0.90)	39,797	92,315	23.2
CSR	62.00	251263	-	62.25	62.25		62.25	62.25	63.50	0.25	1	6	62.25
DTC	7.75	251263	7.70	7.75	7.55		7.65	7.60	7.65	(0.10)	1,984	1,511	7.62
ERW	3.70	251263	3.72	3.74	3.54		3.62	3.60	3.62	(0.08)	105,947	38,494	3.63
GRAND	0.60	251263	0.60	0.60	0.59		0.59	0.59	0.60	(0.01)	620	37	0.59
LRH	27.50	251263	27.50	27.50	27.00		27.50	27.25	27.50	-	86	234	27.24
MANRIN	29.75	251263	-	27.00	27.00		27.00	28.25	30.50	(2.75)	1	3	27
OHTL	330.00	221263	-	-	-		-	325.00	385.00	-	-	-	0
ROH	38.25	161263	-	-	-		-	35.50	38.25	-	-	-	0
SHANG	54.75	251263	-	55.00	54.00		55.00	54.50	55.50	0.25	121	663	54.82
SHR	2.60	251263	2.60	2.60	2.40		2.42	2.42	2.44	(0.18)	188,506	47,145	2.5
VRANDA	6.05	251263	-	6.05	5.90		6.00	5.95	6.00	(0.05)	372	223	5.99
Home & Office Prod													
ACC	0.56	251263	0.57	0.58	0.55		0.55	0.54	0.55	(0.01)	2,773	155	0.56
AJA	0.13	251263	0.13	0.13	0.12		0.12	0.12	0.13	(0.01)	7,398	90	0.12
DTCI	27.00	251263	-	28.00	28.00		28.00	28.00	29.00	1.00	1	3	28
FANCY	0.61	251263	0.61	0.64	0.60		0.64	0.63	0.64	0.03	13,415	826	0.62
KYE	354.00	251263	355.00	356.00	353.00		353.00	353.00	354.00	(1.00)	33	1,172	355.03
L&E	1.79	251263	-	1.80	1.77		1.77	1.77	1.79	(0.02)	1,571	281	1.79
MODERN	3.00	251263	3.02	3.02	2.98		3.00	3.00	3.02	-	1,205	362	3
OGC	24.00	251263	-	-	-		-	23.30	24.20	-	-	-	0
ROCK	10.00	251263	-	10.00	10.00		10.00	9.25	10.10	-	5	5	10
SIAM	1.41	251263	-	1.40	1.34		1.35	1.34	1.35	(0.06)	11,227	1,526	1.36
TSR	3.50	251263	3.48	3.54	3.46		3.46	3.46	3.50	(0.04)	6,072	2,120	3.49
Insurance													
AYUD	35.00	251263	35.50	35.50	34.25		34.25	34.25	34.75	(0.75)	141	492	34.88
BKI	274.00	251263	276.00	276.00	274.00		275.00	274.00	275.00	1.00	69	1,898	275.1
BLA	21.80	251263	22.10	22.20	20.70		20.80	20.80	20.90	(1.00)	24,113	51,451	21.34
BUI	10.60	251263	-	10.60	10.10		10.60	10.50	12.30	-	12	13	10.52
CHARAN	24.80	251263	-	25.00	24.80		25.00	24.60	25.50	0.20	337	841	24.95
INSURE	46.00	251263	45.00	46.00	45.00		45.00	41.75	46.00	(1.00)	16	73	45.38
MTI	84.75	251263	84.50	85.50	84.50		84.75	84.50	84.75	-	99	839	84.8
NKI	46.75	251263	48.25	48.25	47.00		48.25	48.00	48.50	1.50	9	43	47.31
NSI	74.75	251263	74.75	74.75	72.50		74.25	74.25	75.00	(0.50)	26	192	73.76
SEG	33.00	251263	32.50	35.00	32.50		32.50	32.50	35.00	(0.50)	53	173	32.68
SMK	37.75	251263	-	38.25	38.00		38.00	37.75	38.00	0.25	61	232	38.09
THRE	1.27	251263	1.26	1.30	1.25		1.25	1.25	1.26	(0.02)	109,781	14,014	1.28
THREL	3.20	251263	3.24	3.28	3.16		3.20	3.20	3.22	-	26,971	8,681	3.22
TIP	27.00	251263	27.00	27.25	26.75		27.00	26.75	27.00	-	7,367	19,835	26.92
TQM	128.50	251263	130.00	131.50	126.50		126.50	126.50	127.00	(2.00)	13,774	177,935	129.19
TSI	0.28	251263	-	0.28	0.27		0.28	0.27	0.28	-	5,357	149	0.28
TVI	3.94	251263	3.92	3.94	3.82		3.86	3.86	3.94	(0.08)	552	217	3.93
Mining													
THL	0.46	70255	-	-	-		-	-	-	-	-	-	0
Packaging													
AJ	22.20	251263	22.70	22.70	19.00		19.30	19.30	19.40	(2.90)	301,942	625,299	20.71
ALUCON	169.00	251263	-	170.50	169.00		169.00	167.50	170.50	-	6	102	170
BGC	10.70	251263	10.70	10.80	10.40		10.50	10.40	10.50	(0.20)	12,836	13,683	10.66
CSC	54.50	251263	-	54.50	53.00		53.75	53.50	54.00	(0.75)	50	268	53.54
GLOCON	0.93	251263	0.94	0.95	0.91		0.93	0.93	0.94	-	73,288	6,814	0.93
NEP	0.24	251263	-	0.25	0.24		0.24	0.24	0.25	-	76	2	0.25
PTL	23.30	251263	23.60	23.90	22.30		23.30	23.10	23.30	-	38,805	90,979	23.45
SCGP	42.75	251263	42.75	43.00	41.25		41.25	41.25	41.50	(1.50)	333,621	1,396,853	41.87
SFLEX	5.40	251263	5.40	5.45	5.25		5.30	5.30	5.35	(0.10)	52,686	28,048	5.32
SITHAI	0.59	251263	0.59	0.64	0.59		0.61	0.61	0.62	0.02	24,774	1,558	0.63
SLP	0.43	251263	-	0.44	0.42		0.43	0.43	0.44	-	3,888	166	0.43
SMPC	10.10	251263	10.30	10.40	10.10		10.20	10.10	10.20	0.10	6,734	6,887	10.23
SPACK	2.48	251263	2.48	2.50	2.42		2.42	2.42	2.46	(0.06)	12,570	3,086	2.46
TCOAT	24.80	251263	-	26.00	26.00		26.00	24.90	26.00	1.20	40	104	26
TFI	0.16	251263	0.18	0.18	0.16		0.17	0.16	0.17	0.01	49,576	853	0.17
THIP	32.50	251263	32.00	33.25	32.00		32.75	32.75	33.00	0.25	487	1,601	32.88
TMD	22.80	251263	22.70	22.80	22.50		22.70	22.50	22.70	(0.10)	125	285	22.77
TOPP	189.00	251263	-	-	-		-	187.00	195.00	-	-	-	0
TPBI	5.00	251263	-	5.00	4.94		4.94	4.94	4.98	(0.06)	1,240	615	4.96
TPP	11.70	251263	-	12.00	11.90		12.00	11.90	12.30	0.30	24	29	12
Personal Products &													
APCO	3.74	251263	3.74	3.74	3.70		3.74	3.70	3.74	-	666	248	3.72
DDD	18.20	251263	18.50	19.90	17.90		19.80	19.70	19.80	1.60	21,583	41,555	19.25
JCT	78.25	251263	-	81.00	79.00		80.00	79.00	80.75	1.75	3	24	80
OCC	9.10	251263	8.95	10.20	8.60		9.00	9.00	10.30	(0.10)	71	66	9.28
S & J	25.00	251263	25.00	25.25	25.00		25.00	24.60	25.00	-	14	35	25.16
STGT	72.00	251263	74.25	74.25	72.25		72.25	72.25	72.50	0.25	130,897	960,138	73.35
STHAI	0.01	310762	-	-	-		-	-	-	-	-	-	0
TNR	13.10	251263	13.10	13.10	13.10		13.10	13.00	13.10	-	114	149	13.1
TOG	3.60	251263	-	3.66	3.62		3.62	3.62	3.64	0.02	121	44	3.62
Professional Service													
BWG	0.52	251263	0.52	0.53	0.51		0.51	0.50	0.51	(0.01)	304,938	15,641	0.51
GENCO	0.51	251263	-	0.52	0.50		0.52	0.51	0.52	0.01	1,594	82	0.51
PRO	0.35	310762	-	-	-		-	-	-	-	-	-	0
SISB	8.90												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KWG	1.42	251263	1.35	1.46	1.29	1.29	1.29	1.34	(0.13)	6,598	892	1.35
LALIN	8.00	251263	8.05	8.10	7.85	7.85	7.85	7.90	(0.15)	8,849	7,096	8.02
LH	8.15	251263	8.20	8.20	8.00	8.00	8.00	8.05	(0.15)	357,016	289,256	8.1
LPN	4.84	251263	4.84	4.88	4.76	4.76	4.76	4.78	(0.08)	38,090	18,328	4.81
MBK	13.00	251263	13.00	13.10	12.80	12.90	12.90	13.00	(0.10)	32,226	41,722	12.95
MJD	1.70	251263	1.69	1.70	1.64	1.65	1.64	1.65	(0.05)	12,576	2,090	1.66
MK	3.12	251263	3.20	3.20	3.12	3.12	3.12	3.18	-	317	100	3.16
NCH	0.79	251263	0.80	0.82	0.79	0.80	0.80	0.82	0.01	1,432	115	0.8
NNCL	2.18	251263	2.18	2.20	2.10	2.14	2.14	2.16	(0.04)	14,684	3,148	2.14
NOBLE	25.25	251263	25.75	26.00	24.50	24.50	24.50	24.70	(0.75)	71,003	177,855	25.05
NUSA	0.30	251263	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	77,168	2,299	0.3
NVD	1.93	251263	1.95	1.95	1.84	1.84	1.84	1.86	(0.09)	5,389	1,010	1.87
ORI	8.05	251263	8.10	8.10	7.85	7.90	7.85	7.90	(0.15)	79,927	63,764	7.98
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	251263	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	149,452	5,898	0.39
PLAT	2.50	251263	2.50	2.54	2.48	2.48	2.48	2.50	(0.02)	13,729	3,430	2.5
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.86	251263	-	0.88	0.84	0.86	0.84	0.86	-	159	13	0.85
PRIN	1.80	251263	1.80	1.84	1.79	1.82	1.80	1.81	0.02	242	44	1.8
PSH	13.00	251263	13.00	13.10	12.80	12.80	12.80	12.90	(0.20)	5,988	7,748	12.94
QH	2.38	251263	2.36	2.38	2.30	2.32	2.32	2.34	(0.06)	381,099	89,101	2.34
RICHY	0.71	251263	0.70	0.71	0.69	0.69	0.69	0.70	(0.02)	10,318	720	0.7
RML	0.63	251263	0.62	0.64	0.62	0.62	0.62	0.63	(0.01)	23,161	1,449	0.63
ROJNA	4.56	251263	4.58	4.58	4.48	4.50	4.50	4.52	(0.06)	19,607	8,839	4.51
S	1.65	251263	1.64	1.65	1.58	1.59	1.59	1.60	(0.06)	70,001	11,245	1.61
SA	5.90	251263	5.85	5.90	5.25	5.25	5.25	5.35	(0.65)	404,623	225,999	5.59
SAMCO	1.20	251263	1.20	1.21	1.19	1.19	1.19	1.20	(0.01)	3,025	363	1.2
SC	2.88	251263	2.88	2.92	2.82	2.82	2.82	2.84	(0.06)	59,976	17,158	2.86
SENA	3.60	251263	3.54	3.60	3.50	3.50	3.48	3.50	(0.10)	19,628	6,942	3.54
SF	4.94	251263	4.92	5.05	4.92	4.98	4.96	4.98	0.04	13,913	6,920	4.97
SIRI	0.84	251263	0.84	0.84	0.81	0.81	0.81	0.82	(0.03)	508,593	41,986	0.83
SPALI	20.20	251263	20.20	20.20	19.20	19.60	19.60	19.70	(0.60)	64,901	129,115	19.89
U	1.51	251263	1.53	1.53	1.45	1.49	1.48	1.50	(0.02)	123,306	18,455	1.5
UV	2.96	251263	3.00	3.00	2.92	2.92	2.92	2.94	(0.04)	12,887	3,797	2.95
WHA	3.04	251263	3.02	3.06	2.96	2.96	2.96	2.98	(0.08)	1,105,354	332,214	3.01
WIN	0.35	251263	0.36	0.36	0.35	0.35	0.35	0.36	-	1,169	41	0.35
Paper & Printing Ma												
UTP	12.90	251263	13.20	13.30	12.80	12.80	12.80	12.90	(0.10)	43,014	56,148	13.05
Fashion												
AFC	5.95	251263	-	5.95	5.95	5.95	5.75	5.95	-	2	1	5.95
B52	0.36	251263	0.37	0.38	0.36	0.36	0.36	0.37	-	12,520	468	0.37
BTNC	12.90	251263	-	12.90	12.90	12.90	11.10	12.90	-	30	39	12.9
CPH	3.14	251263	-	3.14	3.14	3.14	3.16	3.40	-	1	-	3.14
CPL	1.24	251263	1.24	1.27	1.17	1.26	1.20	1.27	0.02	553	69	1.24
ICC	27.75	231263	-	29.00	28.00	28.00	28.00	29.00	0.25	9	26	28.78
NC	9.60	241263	-	-	-	-	9.60	10.40	-	-	-	0
PAF	0.55	251263	0.55	0.55	0.52	0.54	0.52	0.54	(0.01)	2,938	158	0.54
PDJ	1.35	251263	-	1.36	1.32	1.36	1.34	1.36	0.01	205	27	1.34
PG	4.86	161263	-	-	-	-	4.20	4.86	-	-	-	0
SABINA	20.60	251263	20.80	20.90	20.40	20.50	20.40	20.50	(0.10)	4,003	8,256	20.62
SAWANG	12.40	181263	-	10.90	10.00	10.80	10.80	11.30	(1.60)	20	21	10.56
SUC	34.00	251263	34.25	34.50	33.50	34.25	34.00	34.25	0.25	112	380	33.88
TNL	17.90	251263	-	17.00	17.00	17.00	17.10	18.70	(0.90)	1	2	17
TPCORP	9.55	251263	-	9.55	9.55	9.55	9.50	9.55	-	10	10	9.55
TR	27.50	251263	27.25	28.25	27.00	28.00	27.50	28.50	0.50	84	236	28.04
TTI	19.80	231263	-	-	-	-	19.30	20.50	-	-	-	0
TTT	54.00	251263	-	54.50	53.50	53.50	53.25	54.75	(0.50)	9	48	53.86
UPF	64.50	251263	-	68.75	65.00	68.50	68.25	68.75	4.00	135	906	67.12
UT	15.20	251263	-	15.20	15.20	15.20	15.20	15.50	-	53	81	15.2
WACOAL	44.75	251263	-	-	-	-	44.75	45.00	-	-	-	0
Transportation & Log												
AAV	2.50	251263	2.48	2.50	2.38	2.38	2.38	2.40	(0.12)	386,502	94,192	2.44
AOT	62.50	251263	63.00	63.00	61.50	61.50	61.50	61.75	(1.00)	133,643	830,671	62.16
ASIMAR	1.53	251263	1.53	1.54	1.51	1.51	1.51	1.52	(0.02)	1,168	178	1.53
B	0.40	251263	0.40	0.45	0.40	0.40	0.40	0.41	-	114,600	4,882	0.43
BA	6.75	251263	6.60	6.80	6.35	6.35	6.35	6.40	(0.40)	28,552	18,717	6.56
BEM	8.50	251263	8.55	8.60	8.40	8.45	8.45	8.50	(0.05)	245,992	208,657	8.48
BTS	9.60	251263	9.65	9.70	9.45	9.45	9.45	9.50	(0.15)	571,234	545,551	9.55
BTSGIF	5.45	251263	5.45	5.50	5.45	5.45	5.45	5.50	-	8,213	4,494	5.47
III	6.30	251263	6.20	6.30	6.00	6.10	6.10	6.15	(0.20)	17,770	10,933	6.15
JUTHA	0.43	251263	0.41	0.45	0.41	0.43	0.43	0.45	-	1,048	46	0.44
JWD	8.50	251263	8.45	8.50	8.30	8.30	8.30	8.35	(0.20)	37,313	31,315	8.39
KEX	49.50	251263	51.25	51.50	48.75	48.75	48.75	49.00	(0.75)	477,587	2,396,046	50.17
KWC	282.00	241263	-	-	-	-	271.00	287.00	-	-	-	0
NOK	1.21	251263	1.19	1.20	1.15	1.15	1.15	1.16	(0.06)	21,281	2,497	1.17
NYT	3.40	251263	3.44	3.44	3.32	3.38	3.36	3.38	(0.02)	95,219	32,054	3.37
PORT	3.12	251263	3.12	3.14	2.98	2.98	2.98	3.00	(0.14)	62,370	18,971	3.04
PRM	8.05	251263	8.15	8.20	7.90	8.00	7.95	8.00	(0.05)	216,920	174,338	8.04
PSL	8.30	251263	8.25	8.30	7.45	7.80	7.80	7.85	(0.50)	330,296	255,717	7.74
RCL	14.40	251263	14.60	14.60	13.90	13.90	13.90	14.00	(0.50)	152,766	218,805	14.32
TFFIF	9.70	251263	9.70	9.75	9.65	9.70	9.65	9.70	-	14,837	14,401	9.71
THAI	3.32	251263	3.32	3.34	3.10	3.10	3.10	3.22	(0.22)	42,229	13,650	3.23
TSTE	6.70	251263	-	6.75	6.55	6.65	6.65	6.75	(0.05)	63	42	6.67
TTA	5.50	251263	5.70	5.80	5.35	5.35	5.35	5.40	(0.15)	528,809	294,341	5.57
WICE	5.15</											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CTW	6.70	251263	6.80	6.80	6.55	6.65	6.55	6.65	(0.05)	901	593	6.59
FMT	19.90	251263	-	-	-	-	19.40	19.90	-	-	-	0
HTECH	3.16	251263	3.16	3.20	3.10	3.18	3.12	3.18	0.02	3,189	1,002	3.14
KKC	0.64	251263	-	0.64	0.60	0.62	0.60	0.61	(0.02)	10,778	667	0.62
PK	1.58	251263	1.58	1.60	1.55	1.56	1.56	1.59	(0.02)	665	104	1.57
SNC	11.80	251263	11.90	12.10	11.80	11.90	11.90	12.00	0.10	5,541	6,650	12
STARK	2.58	251263	2.64	2.70	2.48	2.56	2.56	2.58	(0.02)	3,577,691	936,952	2.62
TCJ	3.26	251263	3.32	3.32	3.20	3.20	3.18	3.20	(0.06)	329	106	3.23
VARO	3.96	241263	-	-	-	-	3.60	3.80	-	-	-	0
Property Fund & RE												
AIMCG	5.95	251263	6.00	6.00	5.95	5.95	5.90	5.95	-	435	259	5.95
AIMIRT	12.40	251263	12.40	12.50	12.40	12.50	12.50	12.60	0.10	8,509	10,578	12.43
AMATAR	10.20	251263	10.10	10.20	10.10	10.20	10.10	10.20	-	18	18	10.12
B-WORK	11.20	251263	-	11.30	11.10	11.30	11.20	11.30	0.10	102	113	11.1
BKER	5.70	251263	5.70	5.80	5.70	5.70	5.70	5.75	-	4,467	2,570	5.75
BKKCP	11.50	251263	-	11.50	11.50	11.50	11.40	11.60	-	33	38	11.5
BOFFICE	10.30	251263	-	10.70	10.40	10.70	10.70	10.80	0.40	3,659	3,860	10.55
CPNCG	10.90	251263	10.90	10.90	10.70	10.70	10.70	10.80	(0.20)	3,662	3,966	10.83
CPNREIT	20.80	251263	20.80	20.80	19.60	19.70	19.60	19.70	(1.10)	21,041	42,070	19.99
CPTGF	9.65	251263	9.60	9.90	9.55	9.90	9.90	10.30	0.25	5,271	5,184	9.84
CTARAF	5.05	251263	-	5.05	5.05	5.05	5.05	5.10	-	24	12	5.05
DREIT	4.28	251263	4.28	4.28	4.28	4.28	4.20	4.28	-	52	22	4.28
ERWPF	4.22	251263	-	4.50	4.22	4.28	4.22	4.28	0.06	230	98	4.26
FTREIT	11.60	251263	11.60	11.70	11.50	11.60	11.50	11.60	-	8,357	9,689	11.59
FUTUREPF	18.00	251263	-	18.40	17.90	17.90	17.90	18.00	(0.10)	86	155	18.05
GAHREIT	7.90	251263	-	7.90	7.85	7.85	7.80	7.85	(0.05)	58	46	7.85
GOLDPF	5.70	251263	5.65	5.65	5.65	5.65	5.50	5.65	(0.05)	1	1	5.65
GVREIT	12.00	251263	-	12.30	11.90	12.30	12.30	12.50	0.30	2,426	2,922	12.05
HPF	4.90	251263	-	-	-	-	4.86	4.90	-	-	-	0
HREIT	7.70	251263	7.70	7.75	7.60	7.70	7.65	7.70	-	2,068	1,584	7.66
IMPACT	18.80	251263	18.70	18.80	18.60	18.80	18.70	18.80	-	7,320	13,687	18.7
KPNPF	7.10	211263	-	7.15	7.15	7.15	7.10	7.25	0.05	20	14	7.15
LHHOTEL	10.40	251263	-	10.40	10.10	10.20	10.10	10.30	(0.20)	1,575	1,612	10.23
LHPF	5.90	251263	-	5.85	5.70	5.85	5.70	5.85	(0.05)	957	552	5.76
LHSC	11.60	251263	11.40	11.60	11.40	11.40	11.40	11.50	(0.20)	260	299	11.49
LUXF	6.65	251263	-	-	-	-	6.50	6.65	-	-	-	0
M-II	7.15	251263	-	-	-	-	7.05	7.15	-	-	-	0
M-PAT	2.88	251263	-	2.98	2.98	2.98	2.88	2.98	0.10	5	1	2.98
M-STOR	5.95	251263	-	-	-	-	5.90	6.00	-	-	-	0
MIPF	17.80	171263	-	-	-	-	13.40	17.50	-	-	-	0
MIT	3.00	251263	-	3.00	3.00	3.00	2.90	3.00	-	10	3	3
MJLF	7.80	251263	-	7.80	7.80	7.80	7.70	7.80	-	1	1	7.8
MNIT	1.50	251263	-	1.50	1.50	1.50	1.45	1.50	-	610	92	1.5
MNIT2	5.35	241263	-	-	-	-	4.60	5.15	-	-	-	0
MNRF	2.92	251263	-	2.92	2.90	2.92	2.90	2.92	-	31	9	2.91
POPF	10.60	251263	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	1,547	1,639	10.6
PPF	11.30	241263	-	-	-	-	11.20	11.40	-	-	-	0
PROSPECT	8.60	251263	8.60	8.60	8.55	8.60	8.55	8.60	-	1,810	1,548	8.55
QHHR	6.05	251263	-	6.05	5.95	6.05	6.00	6.05	-	429	257	6
QHOP	2.52	251263	-	2.46	2.46	2.46	2.46	2.50	(0.06)	1	-	2.46
QHPF	9.80	251263	9.90	9.90	9.75	9.75	9.75	9.80	(0.05)	5,116	5,012	9.8
SBPF	2.58	251263	-	2.84	2.52	2.84	2.56	2.86	0.26	7	2	2.59
SHREIT	3.20	251263	-	3.20	3.14	3.18	3.14	3.18	(0.02)	288	91	3.16
SIRIP	8.50	251263	-	8.65	8.60	8.65	8.60	8.65	0.15	85	73	8.63
SPF	13.00	251263	13.00	13.00	12.80	12.80	12.80	12.90	(0.20)	3,668	4,727	12.89
SPRIME	8.75	251263	-	8.75	8.75	8.75	8.75	8.95	-	100	88	8.75
SRIPANWA	8.00	251263	8.00	8.00	8.00	8.00	7.95	8.00	-	16	13	8
SSPF	8.80	251263	-	8.80	8.60	8.80	8.50	8.80	-	254	220	8.64
SSTRT	5.40	251263	-	-	-	-	5.25	5.40	-	-	-	0
TIF1	8.55	251263	-	8.55	8.50	8.50	8.50	8.55	(0.05)	217	185	8.52
TLGF	16.90	251263	16.80	16.80	16.30	16.40	16.40	16.50	(0.50)	7,996	13,213	16.52
TLHPF	8.65	251263	-	8.70	8.65	8.70	8.20	8.70	0.05	11	10	8.68
TNPF	2.04	251263	-	2.04	2.00	2.00	2.00	2.02	(0.04)	99	20	2
TPRIME	11.60	251263	-	12.00	11.40	12.00	12.00	13.90	0.40	2,473	2,851	11.53
TTLPF	22.80	251263	-	22.90	22.90	22.90	22.00	22.90	0.10	1	2	22.9
TU-PF	1.45	251263	-	-	-	-	1.02	1.45	-	-	-	0
URBNPF	2.98	251263	-	2.98	2.68	2.68	2.68	2.80	(0.30)	336	91	2.7
WHABT	8.50	251263	-	9.00	9.00	9.00	8.60	9.00	0.50	76	68	9
WHART	12.80	251263	12.70	13.10	12.70	13.10	13.10	13.20	0.30	13,697	17,564	12.82
Steel												
AMC	2.26	251263	2.22	2.26	2.22	2.22	2.20	2.22	(0.04)	1,178	263	2.23
BSBM	1.01	251263	-	1.01	0.99	1.00	1.00	1.01	(0.01)	2,291	230	1
CEN	0.61	251263	-	0.61	0.59	0.59	0.59	0.61	(0.02)	6,138	370	0.6
CITY	1.81	251263	-	1.87	1.80	1.87	1.81	1.84	0.06	476	86	1.8
CSP	0.64	251263	-	0.64	0.62	0.62	0.62	0.63	(0.02)	1,036	66	0.64
GJS	0.17	251263	0.16	0.17	0.16	0.17	0.16	0.17	-	72,270	1,228	0.17
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.50	251263	0.50	0.50	0.44	0.45	0.45	0.46	(0.05)	374,946	17,334	0.46
LHK	2.56	251263	2.56	2.60	2.54	2.54	2.54	2.56	(0.02)	1,295	331	2.56
MCS	13.00	251263	13.10	13.40	13.10	13.10	13.10	13.20	0.10	18,285	24,203	13.24
MILL	0.96	251263	0.97	0.97	0.92	0.92	0.92	0.93	(0.04)	4,799	452	0.94
PAP	3.68	251263	3.82	3.82	3.62	3.68	3.66	3.68	-	4,122	1,552	3.77
PERM	1.14	251263	1.16	1.19	1.12	1.14	1.14	1.15	-	75,555	8,720	1.15
SAM	0.51	251263	0.53	0.53	0.47	0.47	0.47	0.48	(0.04)	17,267	850	0.49
SMIT	3.90	251263	3.94	3.94	3.88	3.92	3.92	3.94	0.02	1,210	475	3.93
SSSC	2.30	251263	2.30	2.34	2.28	2.28	2.28	2.32	(0.02)	281	65	2.31
TGPRO	0.09	251263	0.09	0.09	0.08	0.09	0.08	0.09	-	16,424	143	0.09
THE	1.53	251263	1.90	1.92	1.58	1.78	1.58	1.79				

Main Board Quotation

Issue Date

Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC	12.80	251263	13.00	13.10	12.80	12.90	12.80	12.90	0.10	113,169	146,760	12.97
STPI	3.64	251263	3.68	3.70	3.60	3.60	3.60	3.62	(0.04)	33,184	12,104	3.65
SYNTEC	1.48	251263	1.49	1.49	1.45	1.46	1.46	1.47	(0.02)	24,923	3,665	1.47
TEAMG	2.06	251263	-	2.10	2.04	2.04	2.04	2.06	(0.02)	27,193	5,601	2.06
TPOLY	2.38	251263	2.38	2.38	2.34	2.34	2.34	2.38	(0.04)	7,748	1,831	2.36
TRC	0.09	251263	0.09	0.10	0.08	0.09	0.08	0.09	-	272,807	2,455	0.09
TRITN	0.37	251263	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	190,427	7,026	0.37
TTCL	4.38	251263	4.54	5.05	4.52	4.88	4.88	4.90	0.50	443,363	213,092	4.81
UNIQ	4.90	251263	4.90	4.92	4.80	4.80	4.80	4.82	(0.10)	24,580	11,921	4.85
WGE	1.49	251263	1.47	1.49	1.47	1.47	1.47	1.48	(0.02)	13,129	1,938	1.48

Foreign Board Quotation

Issue Date :

Monday December 28, 2020

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.20	251263	-	5.25	5.05	5.10	5.10	5.20	(0.10)	1,531.00	787.00	5.00
AU	10.90	251263	10.90	11.60	10.70	10.90	10.90	11.00	-	117,641.00	131,477.00	11.00
JCKH	0.28	251263	0.30	0.30	0.28	0.28	0.28	0.30	-	650.00	19.00	-
KASET	1.11	251263	1.12	1.14	1.10	1.13	1.12	1.13	0.02	13,115.00	1,463.00	1.00
MM	2.02	251263	-	-	-	-	2.00	2.02	-	-	-	-
SUN	4.02	251263	4.06	4.12	3.98	3.98	3.98	4.02	(0.04)	24,626.00	9,980.00	4.00
TACC	6.25	251263	6.25	6.35	6.15	6.30	6.25	6.30	0.05	28,658.00	17,960.00	6.00
TMILL	3.14	251263	3.18	3.18	3.16	3.18	3.16	3.18	0.04	2,063.00	654.00	3.00
XO	10.00	251263	10.20	10.60	10.10	10.40	10.40	10.50	0.40	122,029.00	126,571.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	251263	-	1.00	0.96	0.97	0.96	0.98	(0.03)	824.00	82.00	-
BIZ	3.80	251263	3.78	3.84	3.78	3.78	3.78	3.80	(0.02)	1,376.00	524.00	3.00
DOD	8.85	251263	8.90	8.90	8.75	8.75	8.75	8.80	(0.10)	20,810.00	18,353.00	8.00
ECF	1.36	251263	1.36	1.40	1.34	1.35	1.35	1.36	(0.01)	100,851.00	13,857.00	1.00
HPT	0.87	251263	0.89	0.89	0.86	0.86	0.86	0.87	(0.01)	13,800.00	1,206.00	-
IP	13.20	251263	13.30	13.50	13.00	13.00	13.00	13.10	(0.20)	20,747.00	27,520.00	13.00
JUBILE	22.40	251263	23.00	23.00	22.40	22.40	22.20	22.40	-	1,249.00	2,835.00	22.00
MOONG	4.20	251263	4.22	4.26	4.20	4.24	4.22	4.24	0.04	471.00	200.00	4.00
NPK	15.20	231263	-	-	-	-	14.50	15.70	-	-	-	-
OCEAN	0.89	251263	0.90	0.93	0.89	0.90	0.89	0.90	0.01	69,998.00	6,380.00	-
TM	2.34	251263	2.34	2.38	2.34	2.36	2.36	2.38	0.02	7,433.00	1,758.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.33	251263	1.33	1.69	1.32	1.50	1.50	1.51	0.17	610,709.00	95,570.00	1.00
AF	0.73	251263	0.73	0.74	0.73	0.74	0.72	0.74	0.01	4,383.00	321.00	-
AIRA	1.03	251263	1.03	1.03	1.03	1.03	1.03	1.04	-	188.00	19.00	1.00
ASN	4.40	251263	-	4.56	4.40	4.56	4.40	4.56	0.16	247.00	109.00	4.00
BROOK	0.40	251263	0.40	0.41	0.40	0.40	0.40	0.41	-	54,238.00	2,173.00	-
GCAP	1.75	251263	1.75	1.94	1.73	1.83	1.83	1.84	0.08	222,711.00	41,606.00	1.00
LIT	3.64	251263	3.70	3.74	3.60	3.62	3.62	3.64	(0.02)	7,893.00	2,902.00	3.00
MITSIB	0.99	251263	0.98	0.99	0.98	0.99	0.98	0.99	-	1,081.00	106.00	-
SGF	0.81	251263	0.81	0.84	0.77	0.79	0.79	0.80	(0.02)	368,468.00	29,690.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.00	251263	4.00	4.04	3.98	4.02	4.02	4.04	0.02	3,875.00	1,552.00	4.00
ADB	0.98	251263	0.98	0.99	0.97	0.97	0.97	0.99	(0.01)	5,754.00	565.00	-
BM	2.28	251263	2.28	2.58	2.28	2.54	2.54	2.58	0.26	6,082.00	1,523.00	2.00
CHO	0.50	251263	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	17,837.00	888.00	-
CHOW	3.98	251263	3.96	4.10	3.64	3.64	3.64	3.74	(0.34)	12,041.00	4,589.00	3.00
CIG	0.24	251263	0.24	0.25	0.23	0.24	0.23	0.24	-	9,475.00	226.00	-
COLOR	1.13	251263	1.16	1.16	1.13	1.15	1.15	1.16	0.02	635.00	72.00	1.00
CPR	2.62	251263	2.62	2.68	2.62	2.62	2.60	2.62	-	1,007.00	265.00	2.00
FPI	1.47	251263	1.48	1.50	1.48	1.49	1.48	1.49	0.02	695.00	103.00	1.00
GTB	0.70	251263	0.70	0.73	0.69	0.69	0.69	0.70	(0.01)	4,496.00	315.00	-
KCM	0.50	251263	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	4,651.00	233.00	-
KUMWEL	1.13	251263	1.13	1.14	1.12	1.14	1.12	1.14	0.01	2,276.00	257.00	1.00
KWM	1.10	251263	-	1.12	1.07	1.07	1.07	1.08	(0.03)	8,021.00	870.00	1.00
MBAX	7.10	251263	7.00	7.10	6.95	7.05	7.00	7.05	(0.05)	14,252.00	10,024.00	7.00
MGT	2.16	251263	2.16	2.22	2.16	2.18	2.18	2.20	0.02	5,030.00	1,106.00	2.00
NDR	1.42	251263	1.40	1.40	1.35	1.40	1.38	1.40	(0.02)	849.00	116.00	1.00
PDG	3.40	251263	3.42	3.42	3.40	3.40	3.38	3.40	-	473.00	161.00	3.00
PIMO	2.28	251263	2.30	2.30	2.20	2.20	2.20	2.22	(0.08)	21,278.00	4,763.00	2.00
PJW	1.47	251263	1.51	1.51	1.46	1.48	1.47	1.48	0.01	15,530.00	2,305.00	1.00
PPM	0.80	251263	0.75	0.84	0.74	0.75	0.75	0.76	(0.05)	5,339.00	402.00	-
PRAPAT	1.18	251263	1.20	1.22	1.20	1.21	1.20	1.21	0.03	25,682.00	3,103.00	1.00
RWI	1.30	251263	-	1.27	1.25	1.27	1.25	1.27	(0.03)	153.00	19.00	1.00
SALEE	0.71	251263	-	0.70	0.66	0.66	0.66	0.68	(0.05)	2,115.00	142.00	-
SANKO	0.95	251263	0.94	0.95	0.91	0.94	0.92	0.93	(0.01)	847.00	78.00	-
SELIC	2.02	251263	2.00	2.02	2.00	2.00	2.00	2.02	(0.02)	468.00	94.00	2.00
SFT	4.66	251263	4.66	4.74	4.54	4.54	4.54	4.64	(0.12)	29,654.00	13,758.00	4.00
SWC	5.05	251263	5.05	5.05	4.98	4.98	4.94	4.98	(0.07)	607.00	303.00	4.00
TMC	0.70	251263	-	0.70	0.69	0.70	0.69	0.70	-	2,416.00	169.00	-
TMI	0.71	251263	0.71	0.72	0.70	0.70	0.70	0.71	(0.01)	22,310.00	1,584.00	-
TMW	36.00	251263	36.00	36.25	35.50	35.75	35.25	35.75	(0.25)	140.00	503.00	35.00
TPAC	11.70	251263	11.70	12.00	11.50	12.00	11.70	12.00	0.30	532.00	631.00	11.00
TPLAS	1.56	251263	1.59	1.60	1.55	1.56	1.55	1.56	-	10,595.00	1,669.00	1.00
UBIS	5.40	251263	-	5.50	5.30	5.40	5.30	5.50	-	137.00	73.00	5.00
UEC	1.08	251263	1.08	1.08	1.03	1.06	1.04	1.06	(0.02)	5,658.00	590.00	1.00
UKEM	0.68	251263	0.69	0.69	0.66	0.66	0.65	0.66	(0.02)	101,377.00	6,800.00	-
UREKA	0.80	251263	-	0.81	0.79	0.79	0.79	0.81	(0.01)	3,920.00	311.00	-
YUASA	14.70	251263	14.90	15.10	14.50	14.50	14.50	14.80	(0.20)	1,428.00	2,118.00	14.00
ZIGA	2.88	251263	2.88	2.92	2.78	2.80	2.78	2.80	(0.08)	20,605.00	5,862.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.38	251263	3.38	3.56	3.38	3.56	3.54	3.56	0.18	202,338.00	69,830.00	3.00
ARIN	0.79	251263	0.78	0.79	0.77	0.79	0.77	0.79	-	227.00	18.00	-
ARROW	7.35	251263	-	7.35	7.30	7.30	7.30	7.35	(0.05)	260.00	190.00	7.00
BC	1.00	251263	0.99	1.00	0.93	0.93	0.93	0.98	(0.07)	341.00	33.00	-
BSM	0.27	251263	0.27	0.27	0.26	0.26	0.25	0.26	(0.01)	5,200.00	136.00	-
BTW	0.77	251263	-	0.78	0.77	0.78	0.77	0.79	0.01	1,815.00	141.00	-
CAZ	1.71	251263	1.71	1.73	1.70	1.71	1.70	1.71	-	1,120.00	192.00	1.00
CHEWA	0.53	251263	0.53	0.53	0.51	0.52	0.51	0.52	(0.01)	44,349.00	2,300.00	-
CMC	0.80	251263	0.84	0.84	0.80	0.81	0.80	0.81	0.01	10,414.00	859.00	-
CRD	0.45	251263	-	0.46								

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TPCH	12.60	251263	12.60	12.70	12.30	12.30	12.30	12.30	12.40	(0.30)	6,884.00	8,587.00	12.00
TRT	1.66	251263	-	1.68	1.66	1.68	1.65	1.68	0.02	1,446.00	241.00	1.00	-
UMS	0.32	251263	0.33	0.33	0.33	0.33	0.32	0.33	0.01	228.00	8.00	-	-
UPA	0.21	251263	0.21	0.22	0.21	0.21	0.21	0.22	-	548,499.00	11,726.00	-	-
UWC	0.05	251263	0.05	0.05	0.04	0.04	-	0.04	(0.01)	391,933.00	1,582.00	-	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-	-
AKP	0.99	251263	1.00	1.01	0.99	1.01	1.00	1.01	0.02	1,053.00	105.00	1.00	-
AMA	5.60	251263	5.60	5.70	5.35	5.35	5.35	5.40	(0.25)	21,599.00	11,814.00	5.00	-
ARIP	0.40	251263	0.39	0.41	0.39	0.40	0.40	0.41	-	991.00	40.00	-	-
ATP30	0.96	251263	0.98	0.98	0.96	0.96	0.96	0.97	-	2,238.00	216.00	-	-
AUCT	9.50	251263	9.60	10.00	9.55	9.80	9.80	9.85	0.30	37,911.00	37,128.00	9.00	-
BOL	6.75	251263	6.85	6.90	6.70	6.70	6.70	6.75	(0.05)	8,805.00	5,959.00	6.00	-
CMO	0.89	251263	0.88	0.89	0.86	0.87	0.86	0.89	(0.02)	2,302.00	200.00	-	-
D	3.78	251263	3.80	3.80	3.72	3.72	3.70	3.72	(0.06)	1,293.00	487.00	3.00	-
DV8	0.30	251263	0.29	0.30	0.28	0.29	0.28	0.29	(0.01)	992.00	29.00	-	-
EFORL	0.07	251263	0.06	0.08	0.06	0.07	0.07	0.08	-	1,159,280.00	8,086.00	-	-
ETE	1.02	251263	1.03	1.03	1.01	1.02	1.02	1.03	-	1,180.00	120.00	1.00	-
FSMART	6.85	251263	6.85	7.00	6.80	6.90	6.85	6.90	0.05	9,664.00	6,671.00	6.00	-
FVC	0.42	251263	0.43	0.44	0.42	0.42	0.42	0.43	-	18,956.00	804.00	-	-
GSC	1.17	251263	-	1.21	1.15	1.16	1.15	1.17	(0.01)	6,960.00	806.00	1.00	-
HARN	2.18	251263	2.16	2.18	2.14	2.14	2.14	2.16	(0.04)	4,879.00	1,055.00	2.00	-
IMH	2.16	251263	-	2.20	2.12	2.16	2.14	2.16	-	692.00	148.00	2.00	-
KIAT	0.57	251263	0.57	0.58	0.57	0.57	0.56	0.57	-	27,945.00	1,596.00	-	-
KK	1.50	251263	1.50	1.50	1.46	1.46	1.46	1.47	(0.04)	9,970.00	1,477.00	1.00	-
KOOL	0.84	251263	0.86	0.87	0.84	0.86	0.85	0.86	0.02	11,190.00	957.00	-	-
LDC	1.30	251263	1.29	1.29	1.29	1.29	1.29	1.30	(0.01)	4,225.00	545.00	1.00	-
LEO	5.75	251263	5.80	5.85	5.55	5.55	5.55	5.60	(0.20)	59,841.00	34,060.00	5.00	-
MORE	0.92	251263	0.94	0.97	0.87	0.89	0.89	0.90	(0.03)	3,638,410.00	333,366.00	-	-
MPG	0.33	251263	0.29	0.30	0.26	0.29	0.29	0.30	(0.04)	57,434.00	1,642.00	-	-
MVP	1.25	251263	-	1.27	1.22	1.26	1.23	1.26	0.01	19.00	2.00	1.00	-
NBC	0.59	251263	0.60	0.61	0.59	0.60	0.59	0.60	0.01	1,575.00	95.00	-	-
NCL	0.79	251263	0.80	0.81	0.76	0.76	0.75	0.80	(0.03)	3,344.00	261.00	-	-
NEWS	0.01	251263	-	0.01	0.01	0.01	-	0.01	-	12,017.00	12.00	-	-
NINE	2.24	251263	2.30	2.30	2.24	2.24	2.22	2.24	-	1,679.00	379.00	2.00	-
OTO	5.45	251263	5.40	5.45	5.30	5.30	5.30	5.35	(0.15)	16,249.00	8,678.00	5.00	-
PHOL	2.62	251263	2.64	2.68	2.62	2.66	2.64	2.66	0.04	18,503.00	4,895.00	2.00	-
PICO	3.70	231263	3.40	3.62	3.40	3.48	3.42	3.48	(0.22)	327.00	113.00	3.00	-
QLT	4.14	251263	4.36	4.36	4.00	4.26	4.26	4.28	0.12	439.00	184.00	4.00	-
RP	1.24	251263	-	1.25	1.23	1.23	1.23	1.28	(0.01)	350.00	43.00	1.00	-
SABUY	1.80	251263	1.79	1.84	1.72	1.72	1.72	1.77	(0.08)	101,875.00	18,145.00	1.00	-
SE	1.28	251263	1.28	1.28	1.26	1.28	1.27	1.28	-	1,785.00	227.00	1.00	-
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-	-
SONIC	1.54	251263	1.55	1.57	1.53	1.53	1.53	1.55	(0.01)	25,020.00	3,870.00	1.00	-
SPA	6.85	251263	7.10	7.15	6.85	6.85	6.85	6.90	-	79,421.00	55,836.00	7.00	-
THMUI	0.62	251263	0.62	0.63	0.59	0.60	0.60	0.61	(0.02)	9,341.00	566.00	-	-
TNDT	3.16	251263	-	3.24	3.14	3.14	3.14	3.18	(0.02)	1,096.00	344.00	3.00	-
TNH	31.25	251263	-	32.75	31.50	32.00	31.75	32.50	0.75	453.00	1,472.00	32.00	-
TNP	3.40	251263	3.40	3.42	3.28	3.34	3.34	3.36	(0.06)	19,702.00	6,629.00	3.00	-
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-	-
TVD	1.11	251263	1.10	1.11	1.08	1.08	1.08	1.10	(0.03)	13,010.00	1,425.00	1.00	-
TVT	0.61	251263	-	0.62	0.61	0.61	0.60	0.61	-	443.00	27.00	-	-
VL	1.12	251263	1.11	1.13	1.07	1.07	1.07	1.08	(0.05)	74,188.00	8,101.00	1.00	-
WINNER	2.66	251263	2.68	2.68	2.62	2.64	2.64	2.66	(0.02)	3,761.00	996.00	2.00	-
YGG	15.50	251263	16.00	20.00	15.60	17.40	17.40	17.50	1.90	236,740.00	418,177.00	17.00	-
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
APP	2.04	251263	2.06	2.06	2.02	2.02	2.00	2.02	(0.02)	13,466.00	2,736.00	2.00	-
COMAN	2.28	251263	2.28	2.34	2.24	2.32	2.28	2.32	0.04	8,381.00	1,926.00	2.00	-
ICN	2.34	251263	2.34	2.44	2.34	2.36	2.36	2.38	0.02	39,240.00	9,319.00	2.00	-
IIG	21.60	251263	21.70	23.30	21.60	22.80	22.80	22.90	1.20	19,747.00	44,672.00	22.00	-
INSET	3.48	251263	3.50	3.54	3.48	3.48	3.48	3.50	-	44,586.00	15,640.00	3.00	-
IRCP	0.73	251263	0.75	0.76	0.72	0.73	0.73	0.74	-	4,835.00	357.00	-	-
ITEL	2.76	251263	2.80	2.84	2.76	2.76	2.76	2.78	-	20,785.00	5,798.00	2.00	-
NETBAY	27.75	251263	28.00	28.50	27.75	27.75	27.75	28.00	-	4,284.00	12,002.00	28.00	-
PLANET	1.13	251263	-	1.15	1.13	1.15	1.13	1.15	0.02	471.00	53.00	1.00	-
SICT	4.14	251263	4.16	4.18	4.08	4.08	4.08	4.10	(0.06)	21,081.00	8,688.00	4.00	-
SIMAT	3.48	251263	3.48	3.48	3.44	3.48	3.44	3.48	-	1,659.00	575.00	3.00	-
SKY	11.50	251263	12.00	12.40	11.50	12.40	12.30	12.40	0.90	32,446.00	39,533.00	12.00	-
SPVI	2.90	251263	2.90	2.96	2.86	2.86	2.86	2.88	(0.04)	47,118.00	13,667.00	2.00	-
TPS	2.28	251263	2.28	2.28	2.22	2.24	2.24	2.28	(0.04)	2,043.00	460.00	2.00	-
VCOM	4.58	251263	4.70	4.72	4.50	4.50	4.50	4.56	(0.08)	55,958.00	25,926.00	4.00	-
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	9.39	251263	9.42	9.44	9.15	9.17	9.17	9.20	(0.22)	559.00	519.00	9.00	-
ABFTH	1,372.00	81263	-	-	-	-	1,351.00	1,372.00	-	-	-	-	-
BMSCG	8.43	251263	8.49	8.50	8.40	8.42	8.33	8.40	(0.01)	5,299.00	4,500.00	8.00	-
BMSCITH	10.50	251263	10.58	10.65	10.27	10.27	10.26	10.27	(0.23)	5,061.00	5,326.00	10.00	-
BSET100	9.20	251263	9.23	9.24	9.05								

Foreign Board Quotation

Issue Date : Monday December 28, 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	251263	-	0.60	0.57	0.60	0.60	0.61	0.02	338,195.00	19,849.00	-
ADVA24C2101A	0.07	251263	-	0.06	0.04	0.05	0.05	0.06	(0.02)	3,132.00	17.00	-
ADVA28C2101A	0.01	241263	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2102L	0.06	251263	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,050.00	25.00	-
ADVA28C2104A	0.29	251263	-	0.29	0.26	0.26	0.26	0.27	(0.03)	51,362.00	1,390.00	-
ADVA41C2101A	0.17	241263	-	0.15	0.13	0.13	0.13	0.14	(0.04)	27,898.00	388.00	-
ADVA41P2101A	0.01	211263	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2102T	0.14	251263	-	0.13	0.12	0.12	0.11	0.12	(0.02)	262.00	3.00	-
ADVA42C2105G	0.24	251263	0.21	0.24	0.20	0.20	0.19	0.21	(0.04)	9,051.00	189.00	-
AEON01C2102A	2.22	251263	2.56	2.76	1.23	1.23	1.23	1.24	(0.99)	12,819.00	2,828.00	2.00
AEON13C2012A	3.10	231263	-	6.10	6.10	6.10	3.32	-	3.00	1.00	1.00	6.00
AEON13C2101A	3.86	251263	4.30	5.05	1.62	1.62	1.62	1.63	(2.24)	17,410.00	6,098.00	3.00
AEON13C2103A	2.32	251263	2.54	2.96	1.05	1.17	1.16	1.17	(1.15)	373,826.00	89,382.00	2.00
AEON13C2104A	1.00	0	0.74	0.86	0.30	0.31	0.30	0.31	(0.69)	1,115,482.00	64,752.00	-
AEON19C2012A	6.20	251263	-	-	-	-	3.14	3.24	-	-	-	-
AEON19C2101A	5.80	251263	6.25	7.20	2.70	2.70	2.44	2.54	(3.10)	878.00	518.00	5.00
AEON19C2102A	4.00	251263	-	4.74	1.64	1.64	1.67	1.72	(2.36)	20,520.00	7,623.00	3.00
AEON19C2104A	2.68	251263	2.94	3.42	1.21	1.21	1.21	1.26	(1.47)	148,057.00	38,266.00	2.00
AEON19C2104B	1.00	0	0.77	0.96	0.23	0.25	0.24	0.25	(0.75)	1,427,279.00	80,016.00	-
AEON28C2101A	11.40	251263	-	-	-	-	6.45	6.65	-	-	-	-
AEON28C2103A	3.60	251263	-	4.26	0.50	1.71	1.71	1.75	(1.89)	38,136.00	9,398.00	2.00
AEON28C2103B	2.80	251263	3.06	3.50	1.13	1.13	1.14	1.23	(1.67)	4,267.00	1,005.00	2.00
AEON28C2104L	1.31	251263	1.45	1.60	0.74	0.74	0.74	0.79	(0.57)	20,303.00	2,618.00	1.00
AEON42C2101T	2.24	251263	-	2.78	1.09	1.09	1.09	1.11	(1.15)	18,252.00	4,112.00	2.00
AMAT01C2101A	0.21	251263	-	0.21	0.18	0.19	0.19	0.20	(0.02)	54,707.00	1,053.00	-
AMAT01C2104A	0.36	251263	-	0.37	0.33	0.34	0.35	0.36	(0.02)	39,498.00	1,387.00	-
AMAT06C2102A	0.33	251263	-	0.37	0.30	0.32	0.32	0.33	(0.01)	29,686.00	974.00	-
AMAT06C2105A	0.44	251263	-	0.46	0.41	0.42	0.42	0.43	(0.02)	38,869.00	1,661.00	-
AMAT08C2101A	0.36	251263	-	0.36	0.31	0.33	0.33	0.34	(0.03)	22,930.00	752.00	-
AMAT11C2106A	0.31	251263	0.31	0.32	0.28	0.28	0.28	0.31	(0.03)	81,780.00	2,547.00	-
AMAT13C2102A	0.66	251263	-	-	-	-	0.65	0.68	-	-	-	-
AMAT13C2103A	0.33	251263	0.34	0.36	0.32	0.33	0.33	0.34	-	486,566.00	16,306.00	-
AMAT13C2104A	0.23	251263	-	0.23	0.20	0.21	0.21	0.23	(0.02)	62,625.00	1,374.00	-
AMAT19C2012A	0.16	231263	-	-	-	-	0.07	0.10	-	-	-	-
AMAT19C2101A	0.67	171263	-	-	-	-	0.45	0.49	-	-	-	-
AMAT19C2103A	0.22	251263	-	0.23	0.20	0.21	0.20	0.21	(0.01)	173,442.00	3,716.00	-
AMAT24C2103A	0.75	251263	-	0.79	0.73	0.73	0.73	0.74	(0.02)	11,447.00	857.00	-
AMAT28C2101A	0.27	171263	-	-	-	-	0.06	0.09	-	-	-	-
AMAT28C2102L	0.09	251263	-	-	-	-	0.07	0.08	-	-	-	-
AMAT28C2103A	0.47	231263	-	0.42	0.42	0.42	0.39	0.43	(0.05)	5.00	-	-
AMAT28C2104A	0.25	251263	-	0.25	0.23	0.23	0.23	0.24	(0.02)	48,672.00	1,153.00	-
AMAT42C2101T	0.10	211263	-	-	-	-	0.06	0.07	-	-	-	-
AOT01C2012A	0.24	251263	-	0.23	0.16	0.16	0.16	0.17	(0.08)	70,049.00	1,383.00	-
AOT01C2102A	0.40	251263	0.43	0.43	0.36	0.36	0.35	0.36	(0.04)	107,623.00	4,142.00	-
AOT01C2102T	0.33	251263	-	0.33	0.31	0.31	0.30	0.31	(0.02)	47,542.00	1,515.00	-
AOT01C2103A	0.36	251263	-	0.37	0.33	0.33	0.32	0.33	(0.03)	46,995.00	1,620.00	-
AOT01P2012A	0.01	251263	-	0.01	0.01	0.01	0.01	0.02	-	11,359.00	11.00	-
AOT01P2012B	0.01	241263	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
AOT01P2102T	0.20	251263	-	0.21	0.19	0.21	0.22	0.23	0.01	36,758.00	764.00	-
AOT01P2103A	0.55	251263	-	0.57	0.53	0.57	0.57	0.58	0.02	35,933.00	1,978.00	-
AOT01P2104T	0.49	251263	-	0.51	0.48	0.51	0.51	0.52	0.02	35,279.00	1,767.00	-
AOT06C2102A	0.38	251263	-	0.40	0.34	0.34	0.33	0.34	(0.04)	58,255.00	2,149.00	-
AOT06C2104A	0.24	251263	0.25	0.25	0.21	0.21	0.20	0.21	(0.03)	42,049.00	951.00	-
AOT06P2103A	0.09	251263	0.09	0.11	0.09	0.11	0.11	0.12	0.02	34,851.00	350.00	-
AOT06P2104A	0.79	251263	-	0.83	0.75	0.83	0.83	0.84	0.04	56,435.00	4,396.00	-
AOT08C2101A	0.31	251263	-	0.31	0.26	0.26	0.25	0.26	(0.05)	50,430.00	1,438.00	-
AOT08P2102A	0.13	251263	-	0.13	0.11	0.13	0.13	0.14	-	4,050.00	48.00	-
AOT11C2105A	0.40	251263	0.41	0.41	0.38	0.38	0.33	0.40	(0.02)	26,391.00	1,041.00	-
AOT11P2101A	0.02	221263	0.04	0.04	0.04	0.04	0.02	0.04	0.02	1.00	-	-
AOT11P2106A	0.59	251263	-	0.60	0.58	0.60	0.60	0.63	0.01	50,840.00	2,994.00	-
AOT13C2101A	0.12	251263	-	0.11	0.07	0.07	0.07	0.09	(0.05)	41,209.00	367.00	-
AOT13C2102A	0.64	211263	-	0.66	0.65	0.65	0.57	0.61	0.01	60.00	4.00	-
AOT13C2103A	0.23	251263	0.23	0.23	0.19	0.19	0.19	0.20	(0.04)	397,344.00	8,482.00	-
AOT13C2104A	0.47	251263	0.49	0.49	0.42	0.42	0.42	0.43	(0.05)	199,217.00	9,027.00	-
AOT13P2101A	0.01	251263	0.02	0.02	0.01	0.02	0.01	0.02	0.01	55.00	-	-
AOT13P2102A	0.05	251263	0.05	0.07	0.05	0.07	0.06	0.07	0.02	7,570.00	39.00	-
AOT13P2103A	0.46	251263	0.43	0.48	0.43	0.48	0.48	0.49	0.02	376,305.00	17,224.00	-
AOT16C2012A	1.03	271163	-	-	-	-	0.04	0.09	-	-	-	-
AOT16C2103A	0.25	251263	-	0.25	0.23	0.23	0.21	0.22	(0.02)	1,952.00	46.00	-
AOT19C2012A	0.10	241263	-	-	-	-	0.05	0.08	-	-	-	-
AOT19C2102A	0.91	141263	-	-	-	-	0.53	0.57	-	-	-	-
AOT19C2103A	0.12	251263	0.13	0.13	0.11	0.11	0.10	0.11	(0.01)	20,517.00	231.00	-
AOT19C2104A	0.26	251263	0.23	0.26	0.23	0.23	0.23	0.24	(0.03)	199,583.00	4,881.00	-
AOT19P2102A	0.05	241263	-	0.04	0.04	0.04	0.04	0.05	(0.01)	620.00	2.00	-
AOT19P2103A	0.45	251263	0.44	0.47	0.44	0.47	0.47	0.48	0.02	475,273.00	21,596.00	-
AOT28C2101A	0.39	221263	-	-	-	-	0.29	0.32	-	-	-	-
AOT28C2103A	0.18	251263	-	0.18	0.16	0.16	0.15	0.16	(0.02)	33,512.00	563.00	-
AOT28C2104L	0.21	251263	-	0.22	0.20	0.20	0.19	0.20	(0.01)	36,512.00	756.00	-
AOT41C2102A	0.25	241263	-	0.28	0.25	0.25	0.24	0.				

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC28C2103A	0.79	181263	-	-	-	-	0.53	0.56	-	-	-	-
AWC28C2103L	0.25	251263	-	0.24	0.21	0.21	0.20	0.21	(0.04)	69,343.00	1,527.00	-
AWC28C2104A	1.25	241263	-	-	-	-	1.11	1.14	-	-	-	-
AWC41C2102A	0.79	171263	-	-	-	-	0.39	0.43	-	-	-	-
AWC42C2101T	0.04	251263	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,500.00	5.00	-
BANP01C2101A	1.38	251263	-	1.34	1.31	1.31	1.20	1.24	(0.07)	1,408.00	187.00	1.00
BANP01C2103A	1.30	251263	1.30	1.30	1.14	1.14	1.10	1.14	(0.16)	6,357.00	766.00	1.00
BANP01C2104T	0.74	251263	0.69	0.78	0.67	0.67	0.67	0.68	(0.07)	37,128.00	2,625.00	-
BANP01P2101A	0.02	251263	-	-	-	-	0.01	0.03	-	-	-	-
BANP01P2103A	0.06	251263	-	0.08	0.06	0.08	0.06	0.08	0.02	319.00	2.00	-
BANP06C2101A	2.40	181263	-	-	-	-	2.18	-	-	-	-	-
BANP06C2104A	1.63	251263	1.53	1.69	1.53	1.53	1.43	1.69	(0.10)	40.00	6.00	1.00
BANP06C2105A	0.34	251263	0.36	0.36	0.28	0.28	0.28	0.29	(0.06)	116,910.00	3,661.00	-
BANP06P2103A	0.03	251263	-	0.03	0.02	0.03	0.02	0.03	-	301.00	1.00	-
BANP06P2105A	0.29	251263	-	0.34	0.29	0.33	0.34	0.35	0.04	97,396.00	3,032.00	-
BANP08C2102A	1.49	251263	-	1.55	1.55	1.55	1.34	1.40	0.06	5.00	1.00	1.00
BANP08P2102A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2104A	1.21	231263	-	-	-	-	1.29	1.35	-	-	-	-
BANP11C2106A	0.23	251263	-	0.24	0.20	0.20	0.20	0.21	(0.03)	25,420.00	549.00	-
BANP13C2102A	1.21	251263	-	1.38	1.18	1.18	1.10	1.14	(0.03)	108.00	13.00	1.00
BANP13C2103A	0.96	251263	0.96	0.98	0.84	0.84	0.81	0.84	(0.12)	5,412.00	499.00	-
BANP13C2104A	0.32	251263	0.33	0.34	0.26	0.26	0.26	0.27	(0.06)	881,963.00	25,469.00	-
BANP13P2012A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
BANP13P2102A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2103A	0.12	251263	0.14	0.14	0.11	0.14	0.14	0.15	0.02	269,428.00	3,363.00	-
BANP16C2101A	1.78	251263	-	1.83	1.60	1.60	1.58	1.60	(0.18)	10.00	2.00	1.00
BANP16C2104A	0.29	251263	0.30	0.30	0.24	0.25	0.23	0.24	(0.04)	11,091.00	290.00	-
BANP19C2012A	1.83	251263	-	1.72	1.72	1.72	1.63	1.68	(0.11)	5.00	1.00	1.00
BANP19C2102A	1.25	231263	-	1.28	1.28	1.28	1.20	1.25	0.03	2,200.00	282.00	1.00
BANP19C2103A	0.94	251263	0.97	0.97	0.78	0.78	0.76	0.79	(0.16)	7,198.00	611.00	-
BANP19C2105A	0.34	251263	0.34	0.35	0.27	0.27	0.27	0.29	(0.07)	684,089.00	20,792.00	-
BANP19P2012A	0.01	41263	-	-	-	-	-	0.01	-	-	-	-
BANP19P2102A	0.01	251263	-	0.01	0.01	0.01	-	0.01	-	21.00	-	-
BANP19P2104A	0.13	251263	-	0.17	0.13	0.17	0.16	0.17	0.04	156,340.00	2,387.00	-
BANP28C2101A	0.83	261163	-	-	-	-	1.53	1.59	-	-	-	-
BANP28C2103A	1.21	251263	-	-	-	-	1.04	1.09	-	-	-	-
BANP28C2103B	0.78	251263	-	0.74	0.74	0.74	0.63	0.68	(0.04)	107.00	8.00	-
BANP28C2104A	0.32	251263	-	0.30	0.27	0.28	0.26	0.27	(0.04)	126,525.00	3,525.00	-
BANP42C2012T	0.59	241263	-	-	-	-	-	-	-	-	-	-
BBL06C2101A	1.19	81263	-	-	-	-	0.14	-	-	-	-	-
BBL06C2104A	0.34	251263	-	0.33	0.27	0.28	0.27	0.28	(0.06)	51,567.00	1,528.00	-
BBL06P2105A	0.47	251263	-	0.52	0.47	0.52	0.53	0.54	0.05	60,623.00	3,021.00	-
BBL08C2101A	0.24	251263	-	0.23	0.19	0.19	0.18	0.19	(0.05)	15,100.00	314.00	-
BBL08C2103A	1.94	251263	-	-	-	-	1.68	1.74	-	-	-	-
BBL08P2102A	0.10	241263	-	0.09	0.09	0.09	0.10	0.11	(0.01)	200.00	2.00	-
BBL11C2104A	1.49	241263	-	-	-	-	-	-	-	-	-	-
BBL11C2106A	0.47	251263	-	0.47	0.42	0.42	0.40	0.43	(0.05)	15,369.00	680.00	-
BBL11P2102A	0.05	251263	-	-	-	-	0.06	0.07	-	-	-	-
BBL11P2106A	0.55	251263	-	0.59	0.55	0.59	-	0.66	0.04	35,765.00	2,055.00	-
BBL13C2012B	0.78	171263	-	-	-	-	-	-	-	-	-	-
BBL13C2103A	0.58	251263	-	-	-	-	0.50	0.53	-	-	-	-
BBL13C2103B	0.36	251263	-	0.34	0.28	0.28	0.28	0.30	(0.08)	45,310.00	1,405.00	-
BBL13C2104A	0.28	251263	0.25	0.28	0.24	0.24	0.23	0.24	(0.04)	300,447.00	7,459.00	-
BBL13P2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
BBL13P2103A	0.26	251263	-	0.29	0.26	0.29	0.29	0.30	0.03	19,232.00	518.00	-
BBL13P2104A	0.56	251263	-	0.62	0.56	0.61	0.62	0.63	0.05	62,363.00	3,675.00	-
BBL19C2012A	0.58	101163	-	-	-	-	0.03	0.06	-	-	-	-
BBL19C2101A	0.33	241263	-	-	-	-	0.31	0.34	-	-	-	-
BBL19C2101B	1.12	211263	-	-	-	-	0.87	0.92	-	-	-	-
BBL19C2103A	0.22	251263	-	0.22	0.17	0.17	0.17	0.18	(0.05)	269,183.00	5,148.00	-
BBL19C2104A	0.23	251263	-	0.20	0.19	0.19	0.18	0.19	(0.04)	103,701.00	2,033.00	-
BBL19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
BBL19P2103A	0.21	251263	-	0.25	0.22	0.25	0.25	0.26	0.04	69,940.00	1,630.00	-
BBL19P2104A	0.53	251263	-	0.58	0.52	0.58	0.59	0.60	0.05	229,375.00	12,657.00	-
BBL24C2102A	2.48	141263	-	-	-	-	1.38	1.42	-	-	-	-
BBL28C2101A	0.07	241263	-	-	-	-	0.03	0.05	-	-	-	-
BBL28C2103A	1.65	151263	-	-	-	-	1.17	1.24	-	-	-	-
BBL28C2104L	0.24	251263	-	0.23	0.21	0.21	0.20	0.21	(0.03)	131,510.00	3,025.00	-
BBL41C2012B	0.68	91263	-	-	-	-	-	-	-	-	-	-
BBL41C2102A	1.84	251263	-	-	-	-	1.55	1.60	-	-	-	-
BBL41P2102A	0.10	241263	-	-	-	-	0.12	0.13	-	-	-	-
BBL42C2101T	0.08	171263	-	-	-	-	0.02	0.03	-	-	-	-
BBL42P2102T	0.04	251263	-	-	-	-	0.03	0.04	-	-	-	-
BCH01C2101A	0.06	251263	-	0.06	0.06	0.06	0.06	0.10	-	200.00	1.00	-
BCH01C2104A	0.25	251263	0.26	0.26	0.25	0.26	0.26	0.27	0.01	17,552.00	456.00	-
BCH06C2103A	0.14	251263	0.14	0.15	0.14	0.14	0.14	0.15	-	33,311.00	481.00	-
BCH13C2012A	0.01	141263	-	-	-	-	-	-	-	-	-	-
BCH13C2102A	0.11	251263	0.11	0.11	0.11	0.11	0.11	0.12	-	32,508.00	358.00	-
BCH19C2103A	0.16	251263	-	0.17	0.16	0.17	0.17	0.18	0.01	2,010.00	34.00	-
BCP13C2102A	0.74	221263	-	-	-	-	0.75	0.76	-	-	-	-
BCP13C2103A	0.47	211263	-	-	-	-	0.39	0.42	-	-	-	-
BCP13C2104A	0.31	251263	-	0.32	0.26	0.26	0.25	0.26	(0.05)	4,361.00	130.00	-
BCP19C2012A	0.02	231263	-	-	-	-	-	0.03	-	-	-	-
BCP19C2102A	0.64	251263	-	-	-	-	0.58	0.61	-	-	-	-
BCP19C2104A	0.39	251263	-	0.40	0.35	0.35	0.34	0.35	(0.04)	20,254.00	766.00	-
BCPG13C2102A	0.25	241263	-	-	-	-	0.26	0.29	-	-	-	-
BCPG13C2103A	0.21	251263	-	0.25	0.19	0.22	0.22</					

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS28C2101A	0.06	141263	-	0.01	0.01	0.01	0.01	0.03	(0.05)	150.00	-	-
BDMS28C2102A	0.07	231263	-	-	-	-	0.04	0.05	-	-	-	-
BDMS28C2103A	0.24	251263	-	0.25	0.19	0.20	0.20	0.21	(0.04)	60,044.00	1,303.00	-
BDMS28C2105L	0.15	251263	-	0.15	0.14	0.14	0.13	0.14	(0.01)	13,709.00	200.00	-
BDMS41C2012A	0.06	141263	-	-	-	-	-	-	-	-	-	-
BDMS42C2101T	0.02	211263	-	0.01	0.01	0.01	-	0.01	(0.01)	10,200.00	10.00	-
BEM01C2101A	0.02	211263	-	-	-	-	0.02	0.10	-	-	-	-
BEM08C2102A	0.06	251263	-	-	-	-	0.05	0.06	-	-	-	-
BEM11C2105A	0.24	251263	-	0.24	0.23	0.23	0.23	0.24	(0.01)	10,270.00	244.00	-
BEM13C2101A	0.09	231263	-	-	-	-	0.02	0.10	-	-	-	-
BEM13C2104A	0.23	251263	-	0.24	0.21	0.21	0.21	0.22	(0.02)	50,982.00	1,146.00	-
BEM13P2102A	0.06	251263	-	0.05	0.05	0.05	0.05	0.07	(0.01)	105.00	1.00	-
BEM19C2101A	0.06	211263	-	-	-	-	0.04	0.05	-	-	-	-
BEM19C2102A	0.18	251263	-	0.18	0.16	0.17	0.17	0.18	(0.01)	152,421.00	2,660.00	-
BEM19P2102A	0.16	251263	-	0.16	0.16	0.16	0.17	0.18	-	3,230.00	52.00	-
BEM28C2103A	0.08	231263	-	-	-	-	0.07	0.08	-	-	-	-
BEM28C2103B	0.18	251263	-	0.17	0.16	0.16	0.15	0.16	(0.02)	27,336.00	454.00	-
BEM28C2104L	0.11	251263	-	0.10	0.10	0.10	0.10	0.11	(0.01)	20.00	-	-
BGRI01C2012A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2102A	0.40	251263	-	0.53	0.39	0.46	0.45	0.46	0.06	76,286.00	3,526.00	-
BGRI01P2012A	0.01	251263	0.01	0.01	0.01	0.01	0.01	0.02	-	2,201.00	2.00	-
BGRI01P2103A	0.34	251263	0.31	0.33	0.26	0.30	0.28	0.29	(0.04)	59,064.00	1,761.00	-
BGRI06C2102A	0.29	251263	0.30	0.41	0.26	0.32	0.32	0.33	0.03	287,628.00	10,108.00	-
BGRI08C2101A	0.19	251263	-	0.26	0.17	0.21	0.21	0.22	0.02	29,405.00	675.00	-
BGRI11C2101A	0.06	241263	-	0.08	0.08	0.08	0.06	0.07	0.02	1,500.00	12.00	-
BGRI13C2101A	0.23	251263	-	0.36	0.21	0.26	0.27	0.30	0.03	111,105.00	3,058.00	-
BGRI13C2103A	0.30	251263	0.32	0.40	0.29	0.34	0.34	0.35	0.04	1,098,437.00	40,106.00	-
BGRI13P2101A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
BGRI13P2103A	0.22	251263	-	0.21	0.15	0.18	0.18	0.19	(0.04)	365,338.00	6,419.00	-
BGRI19C2012A	0.01	211263	-	-	-	-	-	0.03	-	-	-	-
BGRI19C2101A	0.31	251263	-	0.44	0.29	0.36	0.36	0.37	0.05	71,703.00	2,681.00	-
BGRI19C2105A	0.36	251263	0.38	0.46	0.35	0.40	0.40	0.41	0.04	964,121.00	41,054.00	-
BGRI19P2102A	0.08	241263	-	-	-	-	0.05	0.06	-	-	-	-
BGRI24C2101A	0.38	251263	-	0.52	0.35	0.45	0.43	0.44	0.07	38,592.00	1,786.00	-
BGRI27C2101A	0.03	211263	-	0.02	0.02	0.02	0.02	0.11	(0.01)	20.00	-	-
BGRI27P2012A	0.11	91163	-	0.01	0.01	0.01	0.01	0.11	(0.10)	50.00	-	-
BGRI41C2101A	0.03	221263	-	-	-	-	0.04	0.06	-	-	-	-
BGRI42C2101T	0.03	161263	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2103A	0.55	251263	-	0.60	0.48	0.49	0.49	0.56	(0.06)	4,010.00	222.00	-
BH01C2104A	0.57	251263	-	0.59	0.48	0.48	0.51	0.52	(0.09)	20,893.00	1,098.00	-
BH13C2101A	0.57	251263	-	-	-	-	0.56	0.60	-	-	-	-
BH13C2103A	0.55	251263	0.58	0.58	0.44	0.47	0.47	0.48	(0.08)	168,794.00	8,274.00	-
BH13P2101A	0.01	231263	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BH13P2103A	0.29	251263	0.27	0.32	0.27	0.31	0.31	0.32	0.02	60,371.00	1,834.00	-
BH19C2012A	0.03	251263	-	-	-	-	0.01	0.04	-	-	-	-
BH19C2101A	1.68	251263	-	-	-	-	1.43	1.48	-	-	-	-
BH19C2103A	0.51	251263	-	0.57	0.40	0.43	0.43	0.44	(0.08)	34,897.00	1,647.00	-
BH19C2104A	0.39	251263	0.43	0.43	0.31	0.33	0.33	0.34	(0.06)	87,610.00	2,995.00	-
BH19P2012A	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
BH19P2104A	0.57	251263	0.53	0.63	0.53	0.62	0.61	0.62	0.05	47,460.00	2,834.00	-
BH24C2102A	0.49	251263	0.56	0.56	0.36	0.39	0.39	0.40	(0.10)	51,764.00	2,176.00	-
BH41C2012A	0.07	171263	-	-	-	-	-	-	-	-	-	-
BJC01C2101A	0.05	251263	-	-	-	-	0.03	0.10	-	-	-	-
BJC01C2104A	0.20	251263	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	39,956.00	797.00	-
BJC01P2101A	0.10	241263	-	0.10	0.09	0.09	0.09	0.10	(0.01)	7,398.00	70.00	-
BJC06C2102A	0.03	251263	-	0.06	0.03	0.03	0.02	0.06	-	1,750.00	6.00	-
BJC06C2104A	0.22	251263	-	0.26	0.20	0.21	0.21	0.22	(0.01)	50,173.00	1,155.00	-
BJC11C2102A	0.06	241263	-	-	-	-	0.06	0.07	-	-	-	-
BJC13C2012A	0.02	41263	-	-	-	-	-	-	-	-	-	-
BJC13C2101A	0.05	241263	-	0.04	0.03	0.03	0.03	0.05	(0.02)	201.00	1.00	-
BJC13C2104A	0.14	251263	-	0.16	0.12	0.13	0.13	0.14	(0.01)	186,389.00	2,616.00	-
BJC13P2012A	0.03	251163	-	-	-	-	-	-	-	-	-	-
BJC19C2012A	0.03	41263	-	-	-	-	-	0.03	-	-	-	-
BJC19C2103A	0.16	251263	0.17	0.19	0.15	0.16	0.15	0.16	-	53,943.00	918.00	-
BJC19C2106A	0.16	251263	-	0.17	0.14	0.14	0.14	0.15	(0.02)	32,922.00	513.00	-
BJC19P2012A	0.01	211263	-	-	-	-	-	0.03	-	-	-	-
BJC28C2101A	0.01	251263	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2102L	0.03	231263	0.03	0.03	0.03	0.03	0.01	0.03	-	200.00	1.00	-
BJC28C2103A	0.14	251263	-	0.16	0.13	0.13	0.13	0.14	(0.01)	42,527.00	617.00	-
BJC28C2103B	0.39	231163	-	-	-	-	0.25	0.29	-	-	-	-
BJC41C2012A	0.09	141063	-	-	-	-	-	-	-	-	-	-
BPP13C2012A	0.03	211263	-	-	-	-	-	-	-	-	-	-
BPP13C2103A	0.39	251263	-	0.38	0.32	0.34	0.33	0.34	(0.05)	740.00	25.00	-
BPP19C2012A	0.03	231263	-	-	-	-	-	0.03	-	-	-	-
BPP19C2106A	0.31	251263	-	0.32	0.26	0.26	0.26	0.27	(0.05)	24,239.00	654.00	-
BTS01C2101A	0.02	241263	-	0.03	0.03	0.03	0.03	0.04	0.01	170.00	1.00	-
BTS01C2103A	0.33	251263	-	0.32	0.28	0.28	0.28	0.29	(0.05)	14,442.00	433.00	-
BTS01P2103A	0.25	251263	-	0.26	0.24	0.26	0.25	0.26	0.01	28,786.00	710.00	-
BTS06P2103A	0.13	251263	-	0.15	0.13	0.15	0.15	0.16	0.02	57,496.00	773.00	-
BTS11C2105A	0.15	251263	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,210.00	168.00	-
BTS13C2012A	0.03	11263	-	-	-	-	-	-	-	-	-	-
BTS13C2102A	0.14	251263	-	0.13	0.12	0.12	0.11	0.12	(0.02)	27,152.00	352.00	-
BTS13C2103A	0.10	251263	0.09	0.10	0.09	0.10	0.09	0.10	-	26,455.00	256.00	-
BTS13P2102A	0.06	221263	-	-	-	-	0.04	0.06	-	-	-	-
BTS19C2012A	0.04	211263	-	-	-	-	-	0.03	-	-	-	-
BTS19C2102A	0.21	251263	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	49,622.00	1,032.00	-
BTS19C2104A	0.08	251263	-	0.08								

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT01C2104A	0.14	251263	-	0.14	0.13	0.13	0.12	0.13	(0.01)	4,804.00	66.00	-
CENT01P2103A	0.46	251263	-	0.49	0.44	0.49	0.49	0.50	0.03	16,223.00	733.00	-
CENT08C2012A	0.02	221263	-	-	-	-	0.01	0.02	-	-	-	-
CENT11C2012A	0.06	81263	-	-	-	-	0.01	0.03	-	-	-	-
CENT13C2101A	0.21	241263	-	0.15	0.12	0.12	0.11	0.12	(0.09)	2,108.00	31.00	-
CENT13C2103A	0.16	251263	-	0.16	0.13	0.13	0.13	0.14	(0.03)	59,712.00	918.00	-
CENT19C2101A	0.21	251263	-	0.20	0.16	0.18	0.14	0.15	(0.03)	2,298.00	44.00	-
CENT19C2104A	0.14	251263	-	0.14	0.12	0.12	0.11	0.12	(0.02)	11,378.00	155.00	-
CENT28C2101A	0.20	91263	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2101B	0.05	91263	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2103L	0.16	251263	-	0.15	0.13	0.13	0.13	0.14	(0.03)	6,646.00	97.00	-
CENT28C2104A	0.15	251263	-	0.16	0.15	0.15	0.13	0.14	-	12,140.00	182.00	-
CHG01C2104A	0.21	251263	-	0.21	0.20	0.20	0.21	0.22	(0.01)	2,172.00	45.00	-
CHG06C2102A	0.06	251263	-	0.06	0.06	0.06	0.05	0.06	-	1,700.00	10.00	-
CHG13C2103A	0.08	241263	-	0.08	0.08	0.08	0.08	0.09	-	6,150.00	49.00	-
CHG19C2103A	0.09	251263	-	0.09	0.09	0.09	0.09	0.10	-	5,500.00	50.00	-
CK01C2101A	0.10	181263	-	-	-	-	0.03	0.10	-	-	-	-
CK01C2104A	0.24	251263	-	0.25	0.23	0.23	0.23	0.24	(0.01)	7,090.00	169.00	-
CK01P2101A	0.17	251263	-	0.18	0.16	0.18	0.17	0.18	0.01	5,046.00	86.00	-
CK06C2102A	0.07	251263	-	0.05	0.05	0.05	0.05	0.06	(0.02)	200.00	1.00	-
CK06C2103A	0.33	251263	-	0.35	0.30	0.30	0.31	0.33	(0.03)	34,226.00	1,155.00	-
CK11C2012A	0.06	171163	-	-	-	-	0.01	0.03	-	-	-	-
CK11C2105A	0.26	251263	-	0.26	0.25	0.26	0.24	0.25	-	7,346.00	185.00	-
CK13C2012A	0.02	141263	-	-	-	-	-	-	-	-	-	-
CK13C2102A	0.26	251263	-	0.27	0.23	0.23	0.24	0.26	(0.03)	35,612.00	912.00	-
CK13C2103A	0.18	251263	-	0.18	0.17	0.18	0.16	0.17	-	32,082.00	552.00	-
CK19C2012A	0.07	141263	-	-	-	-	-	0.03	-	-	-	-
CK19C2103A	0.22	251263	-	0.23	0.20	0.20	0.20	0.21	(0.02)	32,628.00	714.00	-
CK19P2102A	0.12	251263	-	0.12	0.12	0.12	0.12	0.13	-	6.00	-	-
CK24C2102A	0.06	221263	-	-	-	-	0.05	0.06	-	-	-	-
CK41C2012A	0.11	81263	-	-	-	-	-	-	-	-	-	-
CK42C2101T	0.04	211063	-	-	-	-	-	0.01	-	-	-	-
CKP01C2101A	0.01	251263	-	0.01	0.01	0.01	0.01	0.02	-	487.00	-	-
CKP01C2103A	0.10	251263	-	0.12	0.10	0.11	0.10	0.11	0.01	404.00	5.00	-
CKP01P2101A	0.46	251263	-	0.46	0.41	0.45	0.45	0.46	(0.01)	9,098.00	401.00	-
CKP06C2012A	0.01	231263	-	-	-	-	-	-	-	-	-	-
CKP06C2103A	0.46	251263	0.44	0.53	0.43	0.44	0.44	0.45	(0.02)	105,013.00	4,892.00	-
CKP08C2012A	0.06	171163	-	-	-	-	0.01	0.02	-	-	-	-
CKP08C2103A	0.30	251263	-	0.33	0.28	0.30	0.28	0.29	-	20,991.00	640.00	-
CKP11C2102A	0.11	21263	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2101A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2102A	0.29	251263	-	0.32	0.26	0.27	0.27	0.28	(0.02)	90,691.00	2,649.00	-
CKP13C2103A	0.12	251263	-	0.13	0.12	0.12	0.12	0.13	-	50,606.00	624.00	-
CKP16C2012A	0.05	21263	-	-	-	-	-	0.05	-	-	-	-
CKP19C2101A	0.02	211263	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2102A	0.18	251263	-	0.21	0.17	0.19	0.18	0.19	0.01	3,018.00	57.00	-
CKP19C2104A	0.10	251263	-	0.11	0.10	0.10	0.09	0.10	-	10,751.00	108.00	-
CKP19P2012A	0.15	221263	-	-	-	-	0.08	0.11	-	-	-	-
CKP28C2103A	0.06	241263	-	-	-	-	0.06	0.07	-	-	-	-
CKP28C2103B	0.21	251263	-	0.23	0.19	0.20	0.19	0.20	(0.01)	26,424.00	541.00	-
COM701C2103A	0.17	251263	-	0.19	0.17	0.18	0.18	0.19	0.01	29,727.00	532.00	-
COM706C2103A	0.24	251263	0.25	0.26	0.23	0.26	0.25	0.26	0.02	71,135.00	1,747.00	-
COM708C2102A	0.13	251263	-	0.14	0.13	0.13	0.13	0.14	-	13,406.00	174.00	-
COM708C2105A	0.38	251263	0.40	0.40	0.38	0.40	0.39	0.40	0.02	46,764.00	1,825.00	-
COM711C2101A	0.15	251263	-	0.16	0.15	0.16	0.16	0.17	0.01	27,629.00	439.00	-
COM711P2102A	0.35	231263	-	-	-	-	0.29	0.38	-	-	-	-
COM713C2101A	0.04	251263	0.06	0.06	0.03	0.05	0.04	0.05	0.01	2,191.00	9.00	-
COM713C2103A	0.21	251263	0.23	0.23	0.21	0.22	0.22	0.23	0.01	95,988.00	2,104.00	-
COM713P2103A	0.37	251263	-	0.36	0.34	0.34	0.34	0.35	(0.03)	54,583.00	1,896.00	-
COM716C2101A	0.06	251263	-	0.06	0.06	0.06	0.06	0.07	-	100.00	1.00	-
COM716C2104A	0.25	251263	0.27	0.27	0.24	0.27	0.27	0.28	0.02	57,067.00	1,504.00	-
COM719C2012A	0.01	181263	-	-	-	-	-	0.01	-	-	-	-
COM719C2103A	0.14	251263	0.14	0.16	0.14	0.15	0.15	0.16	0.01	145,029.00	2,101.00	-
COM719C2104A	0.29	251263	0.30	0.30	0.27	0.30	0.30	0.31	0.01	171,941.00	5,026.00	-
COM719P2012A	0.01	221263	-	-	-	-	-	0.01	-	-	-	-
COM719P2101A	0.08	241263	-	-	-	-	0.05	0.06	-	-	-	-
COM719P2102A	0.37	251263	-	0.36	0.34	0.34	0.34	0.35	(0.03)	101,184.00	3,532.00	-
COM724C2104A	0.26	251263	0.28	0.28	0.25	0.27	0.27	0.28	0.01	23,957.00	639.00	-
COM741C2101A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2101A	0.06	251263	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	2,614.00	13.00	-
CPAL01C2103A	0.35	251263	0.33	0.36	0.31	0.33	0.33	0.34	(0.02)	37,130.00	1,229.00	-
CPAL01P2101A	0.14	251263	-	0.17	0.14	0.14	0.14	0.15	-	38,267.00	578.00	-
CPAL01P2103A	0.58	251263	0.56	0.62	0.56	0.62	0.59	0.61	0.04	19,888.00	1,193.00	-
CPAL06C2102A	0.03	251263	-	0.03	0.02	0.03	0.01	0.02	-	6,296.00	16.00	-
CPAL06C2104A	0.20	251263	0.17	0.20	0.16	0.17	0.17	0.18	(0.03)	29,494.00	540.00	-
CPAL08C2102A	0.09	251263	-	0.06	0.06	0.06	0.06	0.07	(0.03)	100.00	1.00	-
CPAL08P2101A	0.21	251263	-	0.23	0.19	0.20	0.20	0.21	(0.01)	32,001.00	663.00	-
CPAL11C2012A	0.01	251263	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2105A	0.23	251263	-	0.24	0.21	0.22	0.22	0.23	(0.01)	11,284.00	243.00	-
CPAL11P2105A	0.61	251263	-	0.66	0.62	0.64	0.63	0.64	0.03	60,587.00	3,911.00	-
CPAL13C2101A	0.06	251263	-	0.04	0.03	0.03	0.03	0.04	(0.03)	8,355.00	32.00	-
CPAL13C2102A	0.27	251263	0.23	0.29	0.23	0.24	0.24	0.25	(0.03)	11,046.00	266.00	-
CPAL13C2104A	0.25	251263	-	0.25	0.22	0.23	0.23	0.24	(0.02)	54,217.00	1,243.00	-
CPAL13P2102A	0.12	251263	-	0.12	0.12	0.12	0.12	0.13	-	200.00	2.00	-
CPAL13P2												

Foreign Board Quotation

Issue Date :

Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF13P2012A	0.13	301163	-	-	-	-	-	-	-	-	-	-
CPF13P2101A	0.05	221263	-	0.05	0.02	0.05	0.02	0.05	-	6.00	-	-
CPF13P2103A	0.32	251263	-	0.34	0.31	0.34	0.34	0.35	0.02	150,733.00	4,986.00	-
CPF16C2012A	0.02	161063	-	-	-	-	-	0.01	-	-	-	-
CPF19C2012A	0.01	21263	-	-	-	-	-	0.01	-	-	-	-
CPF19C2102A	0.08	251263	-	0.06	0.06	0.06	0.06	0.07	(0.02)	7,100.00	43.00	-
CPF19C2103A	0.16	251263	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	126,720.00	1,833.00	-
CPF19P2012A	0.21	21263	-	-	-	-	0.11	0.15	-	-	-	-
CPF19P2101A	0.08	241263	-	0.08	0.06	0.08	0.08	0.09	-	20,287.00	152.00	-
CPF24C2105A	0.16	251263	0.17	0.17	0.15	0.15	0.14	0.15	(0.01)	23,780.00	380.00	-
CPF28C2102A	0.01	211263	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2103A	0.06	241263	-	-	-	-	0.05	0.06	-	-	-	-
CPF28C2103L	0.03	231263	-	-	-	-	0.02	0.03	-	-	-	-
CPF41C2101A	0.01	211263	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2102A	0.12	251263	0.10	0.11	0.10	0.11	0.09	0.10	(0.01)	801.00	8.00	-
CPF41P2102A	0.14	241263	-	0.15	0.14	0.14	0.14	0.15	-	10,912.00	158.00	-
CPF42C2101T	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
CPN01C2012A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2101A	0.38	251263	-	0.38	0.30	0.30	0.30	0.31	(0.08)	96,219.00	3,155.00	-
CPN01P2012A	0.01	241263	-	0.01	0.01	0.01	0.01	0.10	-	1,747.00	2.00	-
CPN06C2103A	0.63	251263	-	0.62	0.53	0.53	0.51	0.53	(0.10)	45,035.00	2,521.00	-
CPN11C2101A	0.08	251263	-	-	-	-	0.05	0.06	-	-	-	-
CPN13C2012A	0.19	171263	-	-	-	-	-	-	-	-	-	-
CPN13C2102A	0.72	211263	-	-	-	-	0.66	0.68	-	-	-	-
CPN13C2103A	0.35	251263	0.35	0.35	0.29	0.30	0.29	0.30	(0.05)	243,530.00	7,639.00	-
CPN19C2012A	0.02	221263	-	-	-	-	-	0.02	-	-	-	-
CPN19C2102A	0.40	251263	-	0.37	0.32	0.32	0.32	0.33	(0.08)	15,830.00	540.00	-
CPN19C2104A	0.29	251263	-	0.29	0.24	0.24	0.24	0.25	(0.05)	131,807.00	3,477.00	-
CPN19P2101A	0.01	241263	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
CPN24C2102A	0.76	251263	-	0.75	0.65	0.65	0.63	0.65	(0.11)	7,362.00	505.00	-
CPN41C2101A	0.03	231263	-	0.01	0.01	0.01	0.01	0.02	(0.02)	600.00	1.00	-
CPN41C2102A	1.35	141263	-	-	-	-	0.73	0.77	-	-	-	-
CPN41P2102A	0.04	211263	-	-	-	-	0.04	0.06	-	-	-	-
CRC01C2101A	0.10	251263	-	-	-	-	0.07	0.10	-	-	-	-
CRC01P2101A	0.08	241263	-	-	-	-	0.03	0.08	-	-	-	-
CRC06C2102A	0.18	251263	0.13	0.17	0.12	0.12	0.11	0.12	(0.06)	43,795.00	593.00	-
CRC08C2101A	0.11	251263	-	0.11	0.09	0.10	0.08	0.09	(0.01)	8,000.00	79.00	-
CRC11P2104A	0.24	251263	-	0.27	0.24	0.26	0.26	0.27	0.02	39,857.00	1,024.00	-
CRC13C2012A	0.09	91263	-	-	-	-	-	-	-	-	-	-
CRC13C2101A	0.37	81263	-	-	-	-	0.13	0.14	-	-	-	-
CRC13C2103A	0.23	251263	-	0.23	0.19	0.19	0.19	0.20	(0.04)	98,965.00	2,082.00	-
CRC13P2012A	0.01	251163	-	-	-	-	-	-	-	-	-	-
CRC16C2102A	0.27	251263	0.21	0.26	0.20	0.20	0.20	0.21	(0.07)	59,050.00	1,293.00	-
CRC19C2012A	0.09	171263	-	-	-	-	-	0.01	-	-	-	-
CRC19C2101A	0.42	81263	-	-	-	-	0.16	0.19	-	-	-	-
CRC19C2104A	0.16	251263	-	0.17	0.13	0.13	0.13	0.14	(0.03)	78,219.00	1,151.00	-
CRC24C2101A	0.11	251263	-	0.10	0.07	0.07	0.06	0.07	(0.04)	4,034.00	36.00	-
CRC28C2101A	0.07	251263	-	0.06	0.04	0.04	0.04	0.05	(0.03)	15.00	-	-
CRC28C2103A	0.36	211263	-	-	-	-	0.30	0.33	-	-	-	-
CRC28C2104A	0.17	251263	-	0.18	0.15	0.15	0.14	0.15	(0.02)	59,787.00	941.00	-
CRC28C2104L	0.14	251263	-	0.14	0.12	0.12	0.12	0.13	(0.02)	24,386.00	321.00	-
DOHO01C2103A	0.30	251263	-	0.29	0.26	0.26	0.27	0.28	(0.04)	6,412.00	172.00	-
DOHO01P2103A	0.38	251263	0.35	0.38	0.35	0.38	0.37	0.38	-	12,422.00	458.00	-
DOHO06C2104A	0.30	251263	0.34	0.34	0.29	0.29	0.28	0.29	(0.01)	21,174.00	645.00	-
DOHO08C2012A	0.09	241263	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2105A	0.39	251263	-	0.40	0.37	0.37	0.37	0.38	(0.02)	13,162.00	505.00	-
DOHO11C2101A	0.15	251263	0.16	0.16	0.14	0.14	0.13	0.14	(0.01)	6,990.00	102.00	-
DOHO13C2101A	0.01	251263	-	0.01	0.01	0.01	0.01	0.03	-	28,420.00	28.00	-
DOHO13C2103A	0.24	251263	-	0.24	0.21	0.21	0.21	0.22	(0.03)	56,441.00	1,300.00	-
DOHO19C2101A	0.04	231263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,700.00	14.00	-
DOHO19C2103A	0.21	251263	0.23	0.23	0.19	0.20	0.20	0.21	(0.01)	40,126.00	843.00	-
DOHO24C2104A	0.34	251263	-	0.37	0.32	0.32	0.33	0.34	(0.02)	8,735.00	299.00	-
DOHO28C2102L	0.09	251263	-	0.07	0.07	0.07	0.07	0.08	(0.02)	100.00	1.00	-
DOHO28C2104A	0.33	251263	-	0.35	0.32	0.32	0.32	0.33	(0.01)	27,378.00	907.00	-
DOHO42C2012T	0.03	91263	-	-	-	-	-	-	-	-	-	-
DTAC01C2101A	0.10	251263	-	0.09	0.08	0.09	0.03	0.09	(0.01)	2.00	-	-
DTAC01C2103A	0.20	251263	-	0.22	0.19	0.19	0.19	0.20	(0.01)	58,198.00	1,166.00	-
DTAC01P2101A	0.10	251263	-	-	-	-	0.05	0.10	-	-	-	-
DTAC01P2103A	0.37	251263	0.37	0.38	0.36	0.38	0.37	0.38	0.01	33,560.00	1,241.00	-
DTAC06C2103A	0.17	251263	-	0.18	0.17	0.17	0.17	0.18	-	41,561.00	729.00	-
DTAC06P2012A	0.04	261163	-	-	-	-	0.01	-	-	-	-	-
DTAC08C2012A	0.04	61063	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2101A	0.04	241263	-	-	-	-	0.04	0.05	-	-	-	-
DTAC13C2012A	0.03	41263	-	-	-	-	-	-	-	-	-	-
DTAC13C2101A	0.02	251263	-	-	-	-	0.01	0.07	-	-	-	-
DTAC13C2103A	0.21	251263	-	0.21	0.19	0.19	0.19	0.21	(0.02)	66,690.00	1,343.00	-
DTAC13C2104A	0.13	251263	-	0.13	0.12	0.12	0.12	0.13	(0.01)	88,156.00	1,142.00	-
DTAC13P2101A	0.01	231263	-	-	-	-	-	0.02	-	-	-	-
DTAC13P2103A	0.21	251263	-	0.21	0.21	0.21	0.21	0.22	-	35,922.00	754.00	-
DTAC13P2104A	0.43	251263	-	0.42	0.40	0.42	0.42	0.43	(0.01)	63,819.00	2,640.00	-
DTAC19C2012A	0.06	101163	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2101A	0.07	251263	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	4,387.00	28.00	-
DTAC19C2103A	0.25	251263	0.27	0.28	0.24	0.26	0.25	0.26	0.01	86,849.00	2,236.00	-
DTAC19C2105A	0.16	251263	-	0.16	0.15	0.15	0.15	0.16	(0.01)	8,462.00	133.00	-
DTAC19P2103A	0.24	251263	-	0.24	0.23	0.24	0.24	0.25	-	146,389.00	3,483.00	-
DTAC24C2104A	0.14	251263	-	0.15	0.14	0.14	0.13	0.14	-	4,413.00	65.00	-

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
EGCO01C2101A	0.02	251263	-	0.03	0.01	0.02	0.01	0.02	-	5,011.00	9.00	-
EGCO01C2103A	0.84	251263	0.85	1.00	0.79	0.82	0.81	0.82	(0.02)	108,835.00	9,509.00	-
EGCO01C2103B	0.23	251263	0.23	0.28	0.22	0.23	0.22	0.23	-	103,103.00	2,490.00	-
EGCO01P2101A	0.30	251263	-	0.31	0.23	0.28	0.29	0.30	(0.02)	94,310.00	2,572.00	-
EGCO13C2012A	0.01	171263	-	-	-	-	-	-	-	-	-	-
EGCO13C2012B	0.03	181263	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2101A	0.29	251263	-	0.37	0.26	0.26	0.26	0.27	(0.03)	40,398.00	1,219.00	-
EGCO13C2103A	0.29	251263	0.31	0.35	0.27	0.29	0.28	0.29	-	402,369.00	12,653.00	-
EGCO13P2103A	0.62	251263	0.61	0.62	0.53	0.61	0.60	0.61	(0.01)	3,454.00	203.00	-
EGCO16C2103A	0.20	251263	-	0.24	0.19	0.19	0.19	0.20	(0.01)	32,250.00	690.00	-
EGCO19C2012A	0.03	11263	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2012B	0.01	221263	-	-	-	-	-	0.03	-	-	-	-
EGCO19C2102A	0.67	251263	0.66	0.83	0.59	0.63	0.62	0.63	(0.04)	391,348.00	27,123.00	-
EGCO19C2103A	0.15	251263	0.16	0.20	0.13	0.15	0.15	0.16	-	589,170.00	9,747.00	-
EGCO19P2102A	0.01	251263	-	0.01	0.01	0.01	0.01	0.04	-	1,200.00	1.00	-
EGCO41C2101A	0.03	251263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	195.00	-	-
EGCO42C2101T	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
EPG13C2102A	1.73	251263	-	-	-	-	1.42	1.51	-	-	-	-
EPG13C2102B	0.54	251263	-	0.53	0.47	0.47	0.44	0.47	(0.07)	3,010.00	143.00	-
EPG13C2104A	0.31	251263	0.32	0.32	0.26	0.27	0.26	0.27	(0.04)	63,922.00	1,824.00	-
EPG19C2102A	1.03	211263	-	-	-	-	1.45	1.50	-	-	-	-
EPG19C2103A	0.53	251263	-	0.51	0.51	0.51	0.47	0.50	(0.02)	1.00	-	-
EPG19C2105A	0.41	251263	0.41	0.41	0.35	0.35	0.35	0.36	(0.06)	59,811.00	2,261.00	-
EPG42C2101T	0.46	241263	-	-	-	-	0.55	0.57	-	-	-	-
ESSO01C2012A	0.01	251263	-	-	-	-	0.01	0.10	-	-	-	-
ESSO01C2103A	0.36	251263	-	0.35	0.27	0.29	0.28	0.29	(0.07)	48,175.00	1,496.00	-
ESSO01P2012A	0.01	221263	-	0.01	0.01	0.01	0.01	0.02	-	52.00	-	-
ESSO06C2103A	0.48	251263	-	0.49	0.37	0.38	0.38	0.40	(0.10)	43,367.00	1,853.00	-
ESSO08C2102A	0.38	251263	-	0.38	0.30	0.30	0.30	0.31	(0.08)	34,764.00	1,156.00	-
ESSO13C2012A	0.06	181263	-	-	-	-	-	-	-	-	-	-
ESSO13C2102A	0.42	211263	-	0.37	0.37	0.37	0.33	0.36	(0.05)	50.00	2.00	-
ESSO13C2104A	0.38	251263	0.38	0.38	0.31	0.31	0.31	0.32	(0.07)	376,902.00	12,853.00	-
ESSO19C2012A	0.02	231263	-	-	-	-	-	0.03	-	-	-	-
ESSO19C2103A	0.44	251263	-	0.45	0.35	0.36	0.36	0.37	(0.08)	27,309.00	1,060.00	-
ESSO19C2104A	0.27	251263	-	0.28	0.21	0.22	0.22	0.23	(0.05)	70,731.00	1,662.00	-
ESSO19P2102A	0.04	241163	-	-	-	-	-	0.02	-	-	-	-
ESSO28C2101A	0.05	81263	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C2101B	0.02	241263	-	0.01	0.01	0.01	0.01	0.03	(0.01)	430.00	-	-
ESSO28C2104A	0.33	251263	-	0.33	0.26	0.26	0.27	0.28	(0.07)	58,865.00	1,733.00	-
ESSO28C2105L	0.25	251263	-	0.25	0.21	0.21	0.21	0.22	(0.04)	32,790.00	763.00	-
ESSO42C2101T	0.09	211263	-	-	-	-	0.05	0.06	-	-	-	-
GFPT13C2103A	0.30	251263	-	0.30	0.27	0.28	0.27	0.28	(0.02)	6,376.00	176.00	-
GFPT19C2012A	0.06	251263	-	-	-	-	0.01	0.04	-	-	-	-
GFPT19C2103A	0.47	171263	-	-	-	-	0.41	0.44	-	-	-	-
GFPT19C2105A	0.24	251263	0.27	0.27	0.23	0.24	0.24	0.25	-	362,773.00	8,932.00	-
GFPT42C2101T	0.05	251163	-	-	-	-	0.02	0.03	-	-	-	-
GLOB01C2012A	0.02	251263	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2102A	0.30	251263	-	0.31	0.27	0.28	0.28	0.29	(0.02)	13,016.00	382.00	-
GLOB06C2104A	0.33	251263	0.35	0.36	0.30	0.31	0.30	0.31	(0.02)	65,238.00	2,109.00	-
GLOB13C2102A	0.15	251263	-	0.14	0.13	0.13	0.12	0.13	(0.02)	9,853.00	130.00	-
GLOB13C2104A	0.35	251263	0.37	0.37	0.33	0.33	0.33	0.34	(0.02)	51,620.00	1,757.00	-
GLOB19C2012A	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2102A	0.18	251263	0.21	0.21	0.16	0.16	0.16	0.17	(0.02)	30,422.00	514.00	-
GPSC01C2012A	0.01	251263	-	0.10	0.01	0.08	0.01	0.06	0.07	1,497.00	4.00	-
GPSC01C2101A	0.25	251263	0.27	0.67	0.24	0.60	0.59	0.60	0.35	111,870.00	5,290.00	-
GPSC01C2103A	1.19	251263	-	1.93	1.17	1.81	1.81	1.82	0.62	53,142.00	8,374.00	1.00
GPSC01C2104A	0.47	251263	-	0.92	0.46	0.85	0.84	0.85	0.38	104,150.00	7,081.00	-
GPSC01C2104T	0.45	251263	0.50	0.75	0.44	0.70	0.69	0.70	0.25	137,657.00	8,725.00	-
GPSC01P2012A	0.01	251263	-	0.01	0.01	0.01	0.01	0.02	-	1,339.00	1.00	-
GPSC01P2103A	0.49	251263	0.46	0.49	0.23	0.26	0.25	0.26	(0.23)	170,668.00	5,414.00	-
GPSC06C2101A	0.01	251263	-	0.02	0.02	0.02	0.04	-	0.01	12,690.00	25.00	-
GPSC06C2103A	1.53	111163	-	-	-	-	2.28	-	-	-	-	-
GPSC06C2104A	0.45	251263	0.55	1.01	0.43	0.91	0.91	0.92	0.46	719,978.00	56,986.00	-
GPSC08C2101A	0.10	251263	-	0.32	0.09	0.26	0.26	0.28	0.16	39,269.00	893.00	-
GPSC08C2103A	0.83	251263	0.85	1.45	0.80	1.34	1.34	1.36	0.51	85,750.00	8,809.00	1.00
GPSC11C2102A	0.27	251263	-	0.57	0.26	0.56	0.56	0.57	0.29	60,566.00	2,237.00	-
GPSC13C2101A	0.33	231263	-	0.86	0.35	0.86	0.86	0.92	0.53	242.00	14.00	-
GPSC13C2102A	0.82	251263	0.94	1.76	0.94	1.60	1.60	1.73	0.78	6,690.00	880.00	1.00
GPSC13C2103A	0.43	251263	0.44	0.90	0.41	0.82	0.82	0.83	0.39	3,473,110.00	244,587.00	-
GPSC13P2102A	0.09	211263	-	0.05	0.05	0.05	0.03	0.05	(0.04)	1,621.00	8.00	-
GPSC13P2102B	0.28	231263	-	0.12	0.10	0.11	0.09	0.11	(0.17)	8,424.00	98.00	-
GPSC13P2103A	0.62	251263	-	0.61	0.32	0.35	0.35	0.36	(0.27)	395,492.00	14,721.00	-
GPSC16C2103A	0.68	251263	-	1.36	0.66	1.26	1.24	1.25	0.58	39,160.00	4,240.00	1.00
GPSC19C2012A	0.04	161263	-	0.01	0.01	0.01	0.01	0.02	(0.03)	900.00	1.00	-
GPSC19C2101A	0.15	251263	0.21	0.58	0.15	0.50	0.50	0.51	0.35	649,614.00	23,538.00	-
GPSC19C2101B	0.44	251263	-	1.21	0.43	1.11	1.11	1.15	0.67	6,230.00	580.00	-
GPSC19C2102A	0.89	251263	1.02	1.74	0.89	1.64	1.64	1.68	0.75	9,783.00	1,177.00	1.00
GPSC19C2104A	0.34	251263	0.37	0.80	0.34	0.73	0.73	0.74	0.39	1,803,974.00	105,422.00	-
GPSC19P2012A	0.01	161263	-	-	-	-	-	0.03	-	-	-	-
GPSC19P2102A	0.08	251263	-	0.04	0.03	0.04	0.02	0.03	(0.04)	7,673.00	23.00	-
GPSC19P2103A	0.34	251263	0.33	0.34	0.15	0.17	0.16	0.17	(0.17)	898,895.00	18,110.00	-
GPSC24C2104A	0.45	251263	0.53	0.93	0.44	0.85	0.85	0.86	0.40			

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous				Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)	('000)								Price		
GULF24C2101A	0.09	241263	-	0.10	0.10	0.10	0.10	0.08	0.09	0.01	214.00	2.00	-	
GULF28C2101A	0.06	141263	-	-	-	-	-	0.01	0.03	-	-	-	-	
GULF28C2102A	0.07	251263	-	0.08	0.08	0.08	0.08	0.06	0.07	0.01	170.00	1.00	-	
GULF28C2103A	0.34	241263	-	0.37	0.35	0.35	0.35	0.32	0.36	0.01	900.00	32.00	-	
GULF41C2102A	0.13	251263	-	0.16	0.12	0.12	0.13	0.13	0.14	-	40,636.00	579.00	-	
GULF41C2102B	0.42	221263	-	0.50	0.42	0.42	0.45	0.45	0.47	0.03	2,074.00	101.00	-	
GULF41P2012A	0.07	121163	-	-	-	-	-	0.01	-	-	-	-	-	
GULF41P2102A	0.06	181263	-	-	-	-	-	0.04	0.05	-	-	-	-	
GULF41P2102B	0.21	251263	-	0.21	0.18	0.18	0.18	0.19	0.20	(0.03)	43,692.00	862.00	-	
GULF42C2101T	0.03	211263	-	-	-	-	-	0.02	0.03	-	-	-	-	
GULF42P2101T	0.02	251263	-	0.02	0.02	0.02	0.02	0.01	0.02	-	190.00	-	-	
GUNK01C2012A	0.01	211263	-	-	-	-	-	0.01	0.02	-	-	-	-	
GUNK13C2101A	0.04	241263	-	0.06	0.06	0.06	0.06	0.04	0.06	0.02	2,540.00	15.00	-	
GUNK13C2102A	0.23	241263	-	-	-	-	-	0.26	0.27	-	-	-	-	
GUNK13C2103A	0.15	251263	-	0.19	0.15	0.15	0.15	0.15	0.16	-	171,096.00	2,853.00	-	
GUNK19C2012A	0.02	231163	-	-	-	-	-	-	0.03	-	-	-	-	
GUNK19C2101A	0.05	251263	-	0.05	0.05	0.05	0.05	0.05	0.06	-	10,000.00	50.00	-	
GUNK19C2103A	0.22	251263	-	0.27	0.23	0.23	0.23	0.23	0.24	0.01	65,052.00	1,546.00	-	
GUNK24C2104A	0.18	251263	-	0.21	0.18	0.18	0.19	0.18	0.19	0.01	29,690.00	573.00	-	
GUNK28C2102A	0.04	211263	-	-	-	-	-	0.03	0.04	-	-	-	-	
GUNK28C2103A	0.13	251263	-	0.16	0.14	0.14	0.14	0.13	0.14	0.01	19,902.00	301.00	-	
HANA01C2012A	0.01	251263	0.01	0.01	0.01	0.01	0.01	0.01	0.02	-	1,270.00	1.00	-	
HANA01C2102A	0.10	241263	-	0.10	0.02	0.02	0.10	0.01	0.10	-	23.00	-	-	
HANA01C2102B	0.16	251263	-	0.17	0.11	0.11	0.11	0.11	0.12	(0.05)	85,447.00	1,213.00	-	
HANA01C2103A	0.42	251263	-	0.45	0.36	0.36	0.36	0.34	0.35	(0.06)	69,596.00	2,827.00	-	
HANA01P2102A	0.49	251263	-	0.57	0.44	0.44	0.57	0.57	0.58	0.08	52,124.00	2,570.00	-	
HANA06C2102A	0.07	251263	-	0.07	0.05	0.05	0.05	0.04	0.05	(0.02)	1,649.00	10.00	-	
HANA06C2104A	0.44	251263	-	0.49	0.34	0.34	0.34	0.34	0.35	(0.10)	53,551.00	2,295.00	-	
HANA08C2104A	0.32	251263	-	0.34	0.28	0.28	0.28	0.26	0.27	(0.04)	20,014.00	615.00	-	
HANA11C2103A	0.28	251263	-	0.30	0.23	0.23	0.23	0.22	0.23	(0.05)	17,430.00	461.00	-	
HANA13C2102A	0.09	251263	-	0.10	0.05	0.05	0.05	0.05	0.07	(0.04)	4,642.00	30.00	-	
HANA13C2102B	0.21	251263	-	0.23	0.14	0.14	0.14	0.14	0.16	(0.07)	433,818.00	8,560.00	-	
HANA13C2103A	0.36	251263	0.38	0.39	0.28	0.28	0.28	0.28	0.29	(0.08)	272,808.00	9,520.00	-	
HANA13P2101A	0.10	251263	-	0.08	0.08	0.08	0.08	0.09	0.10	(0.02)	1,000.00	8.00	-	
HANA13P2103A	0.31	251263	-	0.36	0.28	0.28	0.36	0.36	0.37	0.05	161,665.00	5,098.00	-	
HANA16C2101A	0.07	251263	-	0.07	0.04	0.04	0.04	0.03	0.04	(0.03)	65.00	-	-	
HANA16C2103A	0.37	251263	-	0.41	0.30	0.30	0.30	0.29	0.30	(0.07)	11,386.00	400.00	-	
HANA19C2012A	0.03	141263	-	-	-	-	-	-	0.02	-	-	-	-	
HANA19C2101A	0.02	251263	-	0.02	0.01	0.01	0.01	-	0.01	(0.01)	161.00	-	-	
HANA19C2102A	0.11	251263	-	0.13	0.08	0.08	0.08	0.07	0.08	(0.03)	123,915.00	1,249.00	-	
HANA19C2103A	0.31	251263	-	0.35	0.24	0.24	0.25	0.24	0.25	(0.06)	349,382.00	10,490.00	-	
HANA19P2101A	0.15	251263	0.15	0.21	0.13	0.13	0.21	0.21	0.22	0.06	114,449.00	1,813.00	-	
HANA27P2012X	0.01	251263	0.01	0.01	0.01	0.01	0.01	0.01	0.10	-	20.00	-	-	
HANA28C2103A	0.25	251263	-	0.26	0.22	0.22	0.22	0.19	0.20	(0.03)	45,630.00	1,064.00	-	
HANA28C2104A	0.50	251263	-	0.53	0.42	0.42	0.42	0.40	0.41	(0.08)	95,779.00	4,543.00	-	
HANA28C2104L	0.10	251263	0.09	0.10	0.08	0.08	0.08	0.07	0.08	(0.02)	787.00	7.00	-	
HANA41C2012A	0.03	171263	-	-	-	-	-	-	-	-	-	-	-	
HANA42C2101T	0.10	251263	-	0.10	0.10	0.10	0.10	0.05	0.06	-	4.00	-	-	
HMPR01C2012A	0.01	231263	-	-	-	-	-	0.01	0.10	-	-	-	-	
HMPR01C2103A	0.24	251263	0.25	0.25	0.23	0.23	0.23	0.23	0.24	(0.01)	34,195.00	830.00	-	
HMPR01P2012A	0.08	91263	-	-	-	-	-	0.01	0.10	-	-	-	-	
HMPR06C2102A	0.09	241263	0.07	0.08	0.07	0.07	0.07	0.07	0.08	(0.02)	26,381.00	194.00	-	
HMPR06P2103A	0.20	251263	0.20	0.21	0.19	0.20	0.20	0.21	0.22	-	14,825.00	296.00	-	
HMPR11C2105A	0.17	251263	-	0.17	0.16	0.16	0.16	0.15	0.16	(0.01)	22,504.00	365.00	-	
HMPR13C2012A	0.01	231263	-	-	-	-	-	-	-	-	-	-	-	
HMPR13C2102A	0.11	251263	-	0.11	0.09	0.09	0.09	0.09	0.10	(0.02)	70,620.00	731.00	-	
HMPR13C2103A	0.10	251263	0.09	0.10	0.08	0.08	0.08	0.08	0.09	(0.02)	81,453.00	774.00	-	
HMPR19C2102A	0.10	241263	-	0.08	0.08	0.08	0.08	0.08	0.09	(0.02)	1.00	-	-	
HSCE41C2101A	0.25	251263	-	0.22	0.19	0.19	0.19	0.20	0.21	(0.06)	1,020.00	20.00	-	
HSCE41C2101T	0.33	251263	0.29	0.29	0.26	0.26	0.26	0.27	0.28	(0.07)	250.00	7.00	-	
HSCE41P2101A	0.30	231263	-	-	-	-	-	0.27	0.28	-	-	-	-	
HSCE41P2101T	0.44	231263	-	-	-	-	-	0.45	0.46	-	-	-	-	
HSI28C2012A	1.82	241263	-	1.83	1.70	1.71	1.71	1.74	1.76	(0.11)	116.00	20.00	1.00	
HSI28C2012B	0.40	241263	-	0.64	0.49	0.56	0.56	0.56	0.57	0.16	154,089.00	8,329.00	-	
HSI28C2012C	0.08	251263	0.04	0.04	0.02	0.03	0.03	0.03	0.04	(0.05)	219,232.00	682.00	-	
HSI28C2012D	0.01	241263	-	0.01	0.01	0.01	0.01	-	0.01	-	22.00	-	-	
HSI28C2012L	0.01	231263	-	-	-	-	-	0.01	0.02	-	-	-	-	
HSI28C2101A	1.00	241263	0.98	0.99	0.89	0.94	0.93	0.93	0.94	(0.06)	738,298.00	68,583.00	-	
HSI28C2101B	0.45	251263	0.45	0.46	0.40	0.43	0.43	0.43	0.44	(0.02)	675,436.00	28,501.00	-	
HSI28C2101C	0.24	251263	0.20	0.20	0.18	0.18	0.19	0.18	0.19	(0.05)	569.00	11.00	-	
HSI28C2101D	0.11	241263	0.10	0.10	0.08	0.08	0.08	0.08	0.09	(0.03)	893.00	7.00	-	
HSI28C2101L	0.04	251263	0.04	0.04	0.04	0.04	0.03	0.03	0.04	-	484.00	2.00	-	
HSI28C2102L	0.36	241263	-	0.32	0.30	0.30	0.31	0.31	0.32	(0.06)	701.00	21.00	-	
HSI28C2103L	0.44	251263	-	0.42	0.40	0.42	0.41	0.41	0.42	(0.02)	1,055.00	43.00	-	
HSI28C2104L	0.46	241263	0.46	0.46	0.42	0.44	0.44	0.44	0.45	(0.02)	461.00	20.00	-	
HSI28P2012A	0.01	241263	0.01	0.01	0.01	0.01	0.01	-	0.01	-	23.00	-	-	
HSI28P2012B	0.01	241263	-	0.01	0.01	0.01	0.01	-	0.01	-	22.00	-	-	
HSI28P2012C	0.01	161263												

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU06C2103A	0.28	251263	0.27	0.30	0.26	0.27	0.28	0.29	(0.01)	29,299.00	804.00	-
INTU11C2103A	0.33	251263	-	0.35	0.31	0.32	0.33	0.34	(0.01)	11,220.00	369.00	-
INTU13C2101A	0.09	251263	-	0.08	0.07	0.08	0.07	0.08	(0.01)	8,000.00	61.00	-
INTU13C2104A	0.35	251263	-	0.36	0.32	0.34	0.34	0.35	(0.01)	147,309.00	5,003.00	-
INTU19C2012A	0.06	301163	-	-	-	-	-	0.03	-	-	-	-
INTU19C2101A	0.19	241263	-	0.21	0.17	0.18	0.19	0.20	(0.01)	22,052.00	417.00	-
INTU19C2103A	0.18	251263	-	0.19	0.17	0.17	0.18	0.19	(0.01)	64,606.00	1,133.00	-
INTU19P2012A	0.06	91263	-	-	-	-	-	0.03	-	-	-	-
INTU23C2111A	0.67	251263	-	0.69	0.66	0.67	0.63	0.67	-	9.00	1.00	-
INTU28C2102A	0.06	241263	-	-	-	-	0.05	0.06	-	-	-	-
INTU28C2103A	0.27	251263	-	0.28	0.25	0.26	0.26	0.27	(0.01)	21,732.00	577.00	-
INTU41C2012A	0.02	271163	-	-	-	-	-	-	-	-	-	-
INTU42C2101T	0.01	211263	-	0.01	0.01	0.01	0.01	0.02	-	1,200.00	1.00	-
IRPC01C2101A	0.95	251263	-	1.00	0.85	0.85	0.83	0.85	(0.10)	18,103.00	1,679.00	-
IRPC01C2103A	1.24	251263	1.27	1.29	1.19	1.19	1.14	1.16	(0.05)	18,388.00	2,258.00	1.00
IRPC01P2101A	0.02	251263	-	0.03	0.02	0.03	0.01	0.03	0.01	202.00	1.00	-
IRPC06C2103A	0.73	241163	-	-	-	-	1.68	-	-	-	-	-
IRPC06C2104A	0.96	251263	-	1.01	0.85	0.85	0.85	0.88	(0.11)	19,034.00	1,746.00	-
IRPC06C2105A	0.60	251263	0.57	0.65	0.54	0.54	0.54	0.55	(0.06)	89,881.00	5,380.00	-
IRPC11C2102A	0.97	251263	-	-	-	-	0.78	0.81	-	-	-	-
IRPC11C2106A	0.49	251263	0.50	0.51	0.45	0.45	0.44	0.45	(0.04)	47,539.00	2,340.00	-
IRPC13C2012B	1.60	161263	-	-	-	-	-	-	-	-	-	-
IRPC13C2101A	3.90	211263	-	-	-	-	3.72	3.84	-	-	-	-
IRPC13C2102A	1.91	251263	-	-	-	-	1.65	1.71	-	-	-	-
IRPC13C2103A	1.05	251263	1.06	1.09	0.99	0.99	0.90	0.91	(0.06)	358.00	37.00	1.00
IRPC13C2103B	0.69	251263	0.70	0.72	0.60	0.60	0.60	0.61	(0.09)	3,404.00	222.00	-
IRPC13C2104A	0.42	251263	0.43	0.44	0.35	0.36	0.36	0.37	(0.06)	590,373.00	23,949.00	-
IRPC13P2012A	0.01	221263	-	-	-	-	-	-	-	-	-	-
IRPC13P2103A	0.07	251263	0.07	0.08	0.06	0.07	0.07	0.08	-	17,015.00	122.00	-
IRPC19C2012A	4.10	151263	-	-	-	-	3.92	4.02	-	-	-	-
IRPC19C2101A	1.30	251263	-	1.27	1.26	1.27	1.08	1.12	(0.03)	80.00	10.00	1.00
IRPC19C2103A	1.68	251263	-	-	-	-	1.42	1.47	-	-	-	-
IRPC19C2104A	0.89	251263	-	0.83	0.80	0.80	0.74	0.77	(0.09)	601.00	49.00	-
IRPC19C2105A	0.48	251263	0.49	0.51	0.42	0.42	0.42	0.43	(0.06)	225,966.00	10,789.00	-
IRPC19P2012A	0.01	241163	-	-	-	-	-	0.03	-	-	-	-
IRPC28C2101A	0.62	251263	-	0.64	0.55	0.55	0.50	0.54	(0.07)	1,510.00	95.00	-
IRPC28C2103A	1.00	251263	-	0.96	0.89	0.89	0.84	0.88	(0.11)	26.00	2.00	-
IRPC28C2103B	1.56	251263	-	1.51	1.40	1.40	1.36	1.40	(0.16)	115.00	17.00	1.00
IRPC28C2104A	0.37	251263	0.37	0.39	0.33	0.33	0.32	0.33	(0.04)	125,029.00	4,487.00	-
IRPC41C2101A	1.05	161263	-	-	-	-	0.79	0.82	-	-	-	-
IVL01C2012A	0.04	251263	-	-	-	-	0.01	0.10	-	-	-	-
IVL01C2012B	1.05	251263	-	0.78	0.55	0.55	0.41	0.45	(0.50)	480.00	32.00	-
IVL01C2102A	0.75	251263	0.78	0.78	0.52	0.52	0.52	0.53	(0.23)	79,584.00	4,979.00	-
IVL01C2102B	2.84	251263	-	2.78	2.28	2.28	2.18	2.22	(0.56)	2,238.00	582.00	2.00
IVL01C2103T	1.51	251263	-	1.53	1.24	1.24	1.24	1.26	(0.27)	11,418.00	1,620.00	1.00
IVL01C2104A	0.47	251263	0.49	0.49	0.34	0.34	0.34	0.35	(0.13)	169,334.00	6,732.00	-
IVL01P2012A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2102A	0.03	251263	-	0.04	0.04	0.04	0.03	0.04	0.01	243.00	1.00	-
IVL01P2103T	0.10	251263	0.09	0.13	0.09	0.13	0.13	0.14	0.03	79,566.00	905.00	-
IVL01P2104A	0.10	251263	0.11	0.14	0.10	0.14	0.13	0.14	0.04	145,572.00	1,667.00	-
IVL06C2101A	2.30	251263	-	-	-	-	1.30	-	-	-	-	-
IVL06C2103A	4.76	251263	-	3.70	3.70	3.70	3.36	-	(1.06)	1.00	-	3.00
IVL06C2104A	1.15	251263	-	0.76	0.74	0.74	0.72	1.30	(0.41)	1,728.00	129.00	-
IVL06C2105A	0.62	251263	0.64	0.64	0.43	0.43	0.43	0.45	(0.19)	156,752.00	8,293.00	-
IVL06P2104A	0.03	251263	-	0.05	0.05	0.05	0.02	0.05	0.02	7.00	-	-
IVL06P2105A	0.27	251263	0.27	0.38	0.27	0.37	0.38	0.39	0.10	176,018.00	5,679.00	-
IVL08C2101A	1.93	251263	-	1.55	1.55	1.55	1.34	1.43	(0.38)	30.00	5.00	1.00
IVL08C2103A	0.90	251263	-	0.83	0.66	0.66	0.66	0.68	(0.24)	1,663.00	130.00	-
IVL08P2102A	0.02	251263	-	0.02	0.02	0.02	0.02	0.03	-	199.00	-	-
IVL11C2012A	0.55	251263	-	-	-	-	0.26	0.30	-	-	-	-
IVL11C2106A	0.45	251263	-	0.46	0.34	0.34	0.34	0.35	(0.11)	88,252.00	3,533.00	-
IVL11P2106A	0.37	251263	-	0.45	0.36	0.44	0.45	0.46	0.07	298,314.00	12,003.00	-
IVL13C2101A	3.76	251263	-	3.84	2.68	2.68	2.68	2.86	(1.08)	750.00	233.00	3.00
IVL13C2103A	0.93	251263	-	0.91	0.66	0.66	0.66	0.71	(0.27)	33,711.00	2,514.00	-
IVL13C2103B	0.64	251263	-	0.60	0.49	0.49	0.46	0.51	(0.15)	1,373.00	77.00	-
IVL13C2104A	0.44	251263	0.45	0.46	0.31	0.31	0.30	0.31	(0.13)	2,488,376.00	93,751.00	-
IVL13P2012A	0.01	231263	-	-	-	-	-	-	-	-	-	-
IVL13P2102A	0.03	251263	-	-	-	-	0.02	0.04	-	-	-	-
IVL13P2103A	0.07	251263	0.06	0.08	0.06	0.08	0.08	0.09	0.01	10,372.00	76.00	-
IVL13P2104A	0.16	251263	0.16	0.22	0.16	0.22	0.22	0.23	0.06	464,602.00	8,869.00	-
IVL16C2102A	1.73	11263	-	-	-	-	2.74	2.98	-	-	-	-
IVL16C2103A	0.49	251263	-	0.49	0.33	0.33	0.33	0.34	(0.16)	137,601.00	5,547.00	-
IVL19C2012A	1.76	161263	-	-	-	-	1.62	1.67	-	-	-	-
IVL19C2012B	2.54	91263	-	-	-	-	2.78	2.88	-	-	-	-
IVL19C2103A	0.90	251263	-	-	-	-	0.61	0.65	-	-	-	-
IVL19C2103B	0.76	251263	-	0.66	0.64	0.66	0.50	0.53	(0.10)	93.00	6.00	-
IVL19C2104A	0.53	251263	0.56	0.58	0.36	0.36	0.36	0.40	(0.17)	90,618.00	4,056.00	-
IVL19C2105A	0.39	251263	0.40	0.41	0.27	0.27	0.27	0.28	(0.12)	1,029,778.00	33,740.00	-
IVL19P2012A	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
IVL19P2103A	0.02	251263	-	0.02	0.02	0.02	0.01	0.02	-	580.00	1.00	-
IVL19P2104A	0.08	251263	-	0.12	0.08	0.12	0.11	0.12	0.04	97,934.00	1,024.00	-
IVL19P2104B	0.18	251263	0.17	0.25	0.17	0.25	0.25	0.26	0.07	146,942.00	3,159.00	-
IVL24C2104A	0.61	251263	0.63	0.63	0.44	0.44	0.44	0.45	(0.17)	76,772.00	4,050.00	-

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	Open	High						(Lot)	('000)	Price
JMT13C2102A	0.20	251263	-	0.33	0.20	0.27	0.26	0.27	0.07	577,510.00	14,703.00	-
JMT13C2104A	0.37	251263	0.40	0.53	0.36	0.46	0.46	0.47	0.09	588,520.00	25,775.00	-
JMT16C2102A	0.22	251263	-	0.38	0.22	0.31	0.31	0.32	0.09	21,095.00	636.00	-
JMT19C2012A	0.03	91263	-	0.01	0.01	0.01	-	0.03	(0.02)	2,100.00	2.00	-
JMT19C2102A	0.13	251263	0.15	0.24	0.13	0.19	0.19	0.20	0.06	159,025.00	2,864.00	-
JMT19C2104A	0.31	251263	0.36	0.47	0.32	0.40	0.40	0.41	0.09	351,989.00	13,447.00	-
JMT24C2104A	0.38	251263	0.41	0.51	0.38	0.47	0.47	0.48	0.09	26,356.00	1,177.00	-
JMT28C2101A	0.04	241263	-	0.11	0.09	0.11	0.10	0.11	0.07	8,905.00	93.00	-
JMT28C2104A	0.34	251263	-	0.49	0.33	0.42	0.42	0.43	0.08	186,944.00	7,498.00	-
JMT28C2104L	0.15	251263	-	0.22	0.16	0.19	0.19	0.20	0.04	110,675.00	2,101.00	-
JMT41C2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
JMT42C2101T	0.10	251263	-	0.17	0.10	0.14	0.14	0.15	0.04	2,122.00	23.00	-
JMT42C2105G	0.29	251263	0.33	0.49	0.29	0.40	0.40	0.42	0.11	48,506.00	1,781.00	-
KBAN01C2012A	1.20	251263	1.04	1.08	0.93	0.93	0.90	0.93	(0.27)	208.00	21.00	1.00
KBAN01C2012B	0.29	251263	0.20	0.20	0.09	0.09	0.09	0.10	(0.20)	17,639.00	237.00	-
KBAN01C2102A	2.78	251263	-	2.62	2.36	2.36	2.36	2.52	(0.42)	220.00	56.00	2.00
KBAN01C2102T	1.38	251263	1.31	1.39	1.25	1.26	1.25	1.26	(0.12)	14,422.00	1,916.00	1.00
KBAN01C2103A	0.55	251263	-	0.54	0.47	0.48	0.47	0.48	(0.07)	64,180.00	3,259.00	-
KBAN01P2012A	0.01	251263	-	0.01	0.01	0.01	0.01	0.02	-	9,788.00	10.00	-
KBAN01P2101A	0.02	251263	-	0.03	0.01	0.03	0.02	0.03	0.01	1,312.00	3.00	-
KBAN01P2102T	0.07	251263	-	0.09	0.06	0.07	0.07	0.08	-	441.00	3.00	-
KBAN01P2103A	0.45	251263	-	0.50	0.45	0.50	0.50	0.51	0.05	58,190.00	2,788.00	-
KBAN01P2104T	0.49	251263	-	0.54	0.52	0.53	0.53	0.54	0.04	15,610.00	822.00	-
KBAN06C2103A	3.42	251263	-	2.90	2.90	2.90	2.84	-	(0.52)	1.00	-	2.00
KBAN06C2104A	0.56	251263	0.57	0.57	0.45	0.45	0.45	0.46	(0.11)	272,178.00	13,395.00	-
KBAN06P2103A	0.02	251263	0.03	0.03	0.02	0.02	0.02	0.03	-	3,889.00	10.00	-
KBAN06P2104A	0.25	251263	0.28	0.31	0.24	0.30	0.30	0.31	0.05	64,144.00	1,795.00	-
KBAN08C2101A	0.92	211263	-	-	-	-	0.79	0.84	-	-	-	-
KBAN08C2103A	2.48	251263	-	-	-	-	2.20	2.26	-	-	-	-
KBAN08C2105A	0.47	251263	0.47	0.47	0.41	0.41	0.40	0.41	(0.06)	46,462.00	2,035.00	-
KBAN08P2101A	0.02	231263	-	0.02	0.02	0.02	0.01	0.02	-	180.00	-	-
KBAN13C2012B	2.54	161263	-	-	-	-	1.56	-	-	-	-	-
KBAN13C2101A	2.62	251263	-	2.44	2.16	2.16	2.16	2.44	(0.46)	2.00	-	2.00
KBAN13C2102A	1.27	251263	-	1.26	1.26	1.26	1.09	1.14	(0.01)	2.00	-	1.00
KBAN13C2103A	0.65	251263	0.65	0.65	0.55	0.55	0.55	0.57	(0.10)	319,817.00	19,238.00	-
KBAN13C2104A	0.37	251263	0.37	0.37	0.30	0.30	0.30	0.31	(0.07)	411,396.00	13,630.00	-
KBAN13P2012A	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2103A	0.18	251263	0.17	0.21	0.17	0.21	0.21	0.22	0.03	114,420.00	2,225.00	-
KBAN13P2104A	0.60	251263	-	0.66	0.58	0.66	0.65	0.66	0.06	661,608.00	41,298.00	-
KBAN16C2101A	2.26	231163	-	-	-	-	2.44	2.58	-	-	-	-
KBAN16C2103A	1.85	171263	-	-	-	-	1.20	1.28	-	-	-	-
KBAN16C2103B	0.41	251263	0.42	0.42	0.34	0.34	0.33	0.34	(0.07)	2,502.00	91.00	-
KBAN19C2012A	1.81	161263	-	-	-	-	0.97	1.02	-	-	-	-
KBAN19C2012B	0.62	251263	-	0.40	0.40	0.40	0.35	0.40	(0.22)	150.00	6.00	-
KBAN19C2101A	2.68	241263	-	-	-	-	2.18	2.28	-	-	-	-
KBAN19C2103A	1.27	251263	-	1.22	1.05	1.05	1.02	1.07	(0.22)	2,070.00	227.00	1.00
KBAN19C2103B	0.40	251263	0.41	0.41	0.33	0.34	0.33	0.34	(0.06)	213,295.00	7,857.00	-
KBAN19C2104A	0.30	251263	0.30	0.30	0.24	0.24	0.24	0.25	(0.06)	206,422.00	5,355.00	-
KBAN19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2103A	0.04	251263	-	0.04	0.04	0.04	0.04	0.05	-	1,130.00	5.00	-
KBAN19P2103B	0.13	251263	-	0.17	0.13	0.17	0.16	0.17	0.04	103,181.00	1,461.00	-
KBAN19P2104A	0.62	251263	-	0.70	0.61	0.70	0.70	0.71	0.08	333,448.00	21,846.00	-
KBAN24C2103A	2.96	251263	-	2.88	2.70	2.70	2.64	2.66	(0.26)	1,681.00	462.00	2.00
KBAN28C2101A	0.86	241263	-	-	-	-	0.69	0.74	-	-	-	-
KBAN28C2103A	2.36	251263	-	-	-	-	2.06	2.12	-	-	-	-
KBAN28C2104A	0.39	251263	-	0.38	0.33	0.33	0.32	0.33	(0.06)	51,373.00	1,817.00	-
KBAN28C2104L	0.62	251263	-	0.61	0.54	0.54	0.54	0.55	(0.08)	84,570.00	4,880.00	-
KBAN41C2101A	2.40	231263	-	-	-	-	2.06	2.14	-	-	-	-
KBAN41C2101B	1.73	271163	-	-	-	-	1.25	1.30	-	-	-	-
KBAN41P2101B	0.01	151263	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41P2101C	0.07	251263	-	0.08	0.07	0.08	0.08	0.09	0.01	301.00	2.00	-
KBAN42C2101T	0.45	241263	-	0.45	0.36	0.36	0.36	0.37	(0.09)	3,635.00	147.00	-
KBAN42C2105G	0.42	251263	-	0.43	0.36	0.36	0.35	0.36	(0.06)	17,432.00	689.00	-
KBAN42P2101T	0.02	211263	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42P2105G	0.35	251263	-	0.40	0.34	0.40	0.40	0.41	0.05	13,866.00	517.00	-
KCE01C2012A	0.09	251263	-	0.10	0.10	0.10	0.02	0.10	0.01	45.00	-	-
KCE01C2101A	0.50	251263	0.51	0.51	0.39	0.39	0.38	0.39	(0.11)	24,802.00	1,135.00	-
KCE01C2102A	0.27	251263	-	0.27	0.20	0.20	0.19	0.20	(0.07)	94,512.00	2,202.00	-
KCE01P2101A	0.05	141263	-	-	-	-	0.03	0.10	-	-	-	-
KCE06C2012B	0.77	191163	-	-	-	-	0.74	-	-	-	-	-
KCE06C2102A	0.43	251263	-	0.44	0.33	0.33	0.33	0.34	(0.10)	49,172.00	2,003.00	-
KCE08C2012A	0.63	181263	-	-	-	-	0.60	0.65	-	-	-	-
KCE08C2103A	0.41	251263	0.42	0.42	0.32	0.32	0.32	0.33	(0.09)	43,823.00	1,648.00	-
KCE11C2101A	0.71	251263	-	0.73	0.63	0.63	0.58	0.59	(0.08)	32,322.00	2,156.00	-
KCE13C2102A	0.26	251263	0.27	0.27	0.18	0.18	0.18	0.19	(0.08)	704,680.00	15,835.00	-
KCE13P2101A	0.01	211263	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
KCE13P2102A	0.06	241263	-	0.05	0.05	0.05	0.06	0.07	(0.01)	250.00	1.00	-
KCE13P2103A	0.20	251263	-	0.24	0.19	0.24	0.24	0.25	0.04	189,027.00	3,913.00	-
KCE16C2012A	0.27	251263	-	-	-	-	0.05	0.10	-	-	-	-
KCE16C2104A	0.44	251263	0.45	0.45	0.37	0.37	0.34	0.35	(0.07)	22,044.00	903.00	-
KCE19C2012A	0.18	251263	-	0.06	0.06	0.06	0.06	0.09	(0.12)	280.00	2.00	-
KCE19C2102A	0.35	251263	0.37	0.37	0.26	0.2						

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01P2012A	0.01	251263	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
KTC01P2102A	0.03	241263	-	0.04	0.02	0.02	0.02	0.04	(0.01)	1,434.00	3.00	-
KTC01P2103A	0.45	251263	-	0.57	0.44	0.56	0.49	0.55	0.11	8,863.00	432.00	-
KTC11C2104A	1.40	251263	1.45	1.46	1.27	1.30	1.27	1.29	(0.10)	48,394.00	6,575.00	1.00
KTC11P2104A	0.10	251263	-	0.11	0.10	0.11	0.10	0.11	0.01	251.00	3.00	-
KTC13C2101A	1.49	251263	-	1.49	1.49	1.49	1.30	1.35	-	37.00	6.00	1.00
KTC13C2103A	1.04	251263	1.04	1.07	0.89	0.89	0.89	0.91	(0.15)	20,393.00	2,038.00	1.00
KTC13C2103B	0.68	251263	0.69	0.70	0.55	0.56	0.56	0.57	(0.12)	982,240.00	62,392.00	-
KTC13P2012A	0.03	121163	-	-	-	-	-	-	-	-	-	-
KTC13P2101A	0.01	211263	-	-	-	-	-	0.05	-	-	-	-
KTC13P2103A	0.10	251263	-	0.12	0.08	0.11	0.11	0.12	0.01	104,008.00	1,074.00	-
KTC19C2012A	1.20	31263	-	1.95	1.93	1.93	1.70	1.74	0.73	2,000.00	388.00	1.00
KTC19C2101A	0.98	91263	-	1.47	1.45	1.45	1.24	1.28	0.47	2,000.00	292.00	1.00
KTC19C2103A	0.99	251263	-	0.98	0.81	0.83	0.79	0.83	(0.16)	746.00	68.00	-
KTC19C2104A	0.66	251263	0.67	0.68	0.55	0.56	0.56	0.57	(0.10)	203,523.00	12,750.00	-
KTC19P2012A	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
KTC19P2101A	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
KTC19P2103A	0.06	251263	0.07	0.07	0.06	0.07	0.07	0.08	0.01	7,853.00	48.00	-
KTC19P2104A	0.32	251263	0.32	0.36	0.31	0.36	0.35	0.36	0.04	176,450.00	6,009.00	-
KTC28C2101A	1.82	251263	-	1.82	1.80	1.80	1.68	1.74	(0.02)	969.00	175.00	1.00
KTC28C2103L	0.87	251263	-	0.93	0.78	0.80	0.78	0.81	(0.07)	4,922.00	405.00	-
KTC28C2104A	0.60	251263	-	0.61	0.49	0.51	0.49	0.50	(0.09)	229,141.00	12,466.00	-
KTC42C2012T	0.64	171263	-	-	-	-	-	-	-	-	-	-
LH01C2101A	0.17	251263	-	0.15	0.14	0.14	0.14	0.15	(0.03)	30,233.00	447.00	-
LH11C2012A	0.09	141263	-	-	-	-	0.01	0.03	-	-	-	-
LH11C2106A	0.30	251263	-	0.30	0.28	0.28	0.27	0.28	(0.02)	39,710.00	1,152.00	-
LH13C2101A	0.16	241263	-	0.16	0.16	0.16	0.13	0.15	-	57.00	1.00	-
LH13C2104A	0.24	251263	-	0.25	0.23	0.23	0.21	0.22	(0.01)	2,100.00	49.00	-
LH19C2101A	0.25	251263	-	-	-	-	0.19	0.22	-	-	-	-
LH19C2105A	0.28	251263	0.28	0.28	0.26	0.26	0.25	0.26	(0.02)	71,996.00	1,960.00	-
MAJO13C2101A	0.44	251263	-	0.43	0.40	0.40	0.38	0.39	(0.04)	4,010.00	160.00	-
MAJO13C2103A	0.46	211263	-	-	-	-	0.37	0.38	-	-	-	-
MAJO19C2103A	0.75	231263	-	-	-	-	0.71	0.74	-	-	-	-
MAJO19C2104A	0.37	251263	0.37	0.38	0.35	0.35	0.35	0.36	(0.02)	47,338.00	1,732.00	-
MEGA13C2101A	0.07	221263	-	-	-	-	0.05	0.07	-	-	-	-
MEGA13C2103A	0.32	251263	-	0.33	0.33	0.33	0.29	0.32	0.01	300.00	10.00	-
MEGA19C2101A	0.06	251263	-	0.06	0.06	0.06	0.05	0.06	-	10,000.00	60.00	-
MEGA19C2105A	0.30	251263	-	0.32	0.30	0.30	0.29	0.30	-	40,979.00	1,245.00	-
MEGA42C2101T	0.02	211263	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2012A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2102A	0.83	251263	-	0.82	0.76	0.76	0.75	0.76	(0.07)	5,688.00	459.00	-
MINT01C2102T	0.50	251263	-	0.50	0.45	0.45	0.45	0.46	(0.05)	6,132.00	291.00	-
MINT01C2103A	0.22	251263	-	0.20	0.19	0.19	0.19	0.20	(0.03)	7,148.00	141.00	-
MINT01P2012A	0.02	251263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,822.00	5.00	-
MINT01P2012B	0.01	251263	-	0.01	0.01	0.01	0.01	0.02	-	5,284.00	5.00	-
MINT01P2102A	0.04	251263	-	0.04	0.03	0.03	0.03	0.04	(0.01)	535.00	2.00	-
MINT01P2102T	0.14	251263	-	0.15	0.14	0.15	0.15	0.16	0.01	23,755.00	344.00	-
MINT01P2103A	0.43	251263	0.42	0.47	0.42	0.47	0.46	0.47	0.04	9,637.00	432.00	-
MINT01P2104T	0.28	251263	-	0.29	0.29	0.29	0.28	0.29	0.01	21.00	1.00	-
MINT06C2012A	0.19	211263	-	-	-	-	-	-	-	-	-	-
MINT06C2103A	1.88	251263	-	-	-	-	1.67	-	-	-	-	-
MINT06C2104A	0.22	251263	0.23	0.23	0.18	0.18	0.18	0.19	(0.04)	15,990.00	319.00	-
MINT06C2104B	0.60	251263	-	0.63	0.54	0.54	0.52	0.54	(0.06)	7,760.00	450.00	-
MINT06P2012A	0.01	231263	-	-	-	-	-	-	-	-	-	-
MINT06P2102A	0.09	251263	-	0.10	0.07	0.10	0.10	0.11	0.01	20,335.00	178.00	-
MINT08C2102A	0.83	231263	-	-	-	-	0.81	0.83	-	-	-	-
MINT08C2104A	0.23	251263	-	0.23	0.20	0.21	0.20	0.21	(0.02)	17,514.00	376.00	-
MINT08P2102A	0.09	251263	-	0.10	0.07	0.10	0.09	0.10	0.01	1,436.00	12.00	-
MINT11C2105A	0.70	241263	-	-	-	-	0.67	0.70	-	-	-	-
MINT11P2104A	0.16	251263	-	0.17	0.15	0.16	0.16	0.17	-	35,392.00	555.00	-
MINT13C2101A	0.44	241263	-	-	-	-	0.44	0.52	-	-	-	-
MINT13C2102A	1.24	211263	-	-	-	-	1.05	1.23	-	-	-	-
MINT13C2103A	0.78	251263	-	-	-	-	0.66	0.69	-	-	-	-
MINT13C2104A	0.27	251263	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	66,558.00	1,720.00	-
MINT13P2101A	0.01	251263	-	0.01	0.01	0.01	-	0.02	-	660.00	1.00	-
MINT13P2102A	0.15	251263	0.15	0.17	0.14	0.17	0.16	0.17	0.02	35,186.00	547.00	-
MINT16C2012A	0.02	251263	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
MINT16C2103A	1.67	231263	-	1.73	1.73	1.73	1.53	1.60	0.06	10.00	2.00	1.00
MINT16C2103B	0.23	251263	-	0.21	0.21	0.21	0.19	0.20	(0.02)	408.00	9.00	-
MINT19C2102A	1.00	251263	-	-	-	-	0.84	0.89	-	-	-	-
MINT19C2103A	0.35	251263	-	-	-	-	0.32	0.36	-	-	-	-
MINT19C2104A	0.19	251263	-	0.20	0.16	0.16	0.15	0.16	(0.03)	146,704.00	2,570.00	-
MINT19C2105A	0.16	251263	-	0.17	0.15	0.15	0.14	0.15	(0.01)	22,787.00	364.00	-
MINT19P2012A	0.01	301163	-	-	-	-	-	0.03	-	-	-	-
MINT19P2101A	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
MINT19P2102A	0.01	241263	0.01	0.01	0.01	0.01	-	0.01	-	802.00	1.00	-
MINT19P2103A	0.11	251263	0.11	0.14	0.11	0.14	0.14	0.15	0.03	21,876.00	279.00	-
MINT28C2103A	0.85	221263	-	-	-	-	0.81	0.87	-	-	-	-
MINT28C2103B	0.44	231263	-	-	-	-	0.42	0.46	-	-	-	-
MINT28C2103C	0.13	251263	-	-	-	-	0.11	0.12	-	-	-	-
MINT28C2104L	0.29	251263	-	0.28	0.26	0.26	0.25	0.26	(0.03)	18,730.00	508.00	-
MINT41C2012A	0.82	301163	-	-	-	-	-	-	-	-	-	-
MINT42C2101T	0.20	241263	-	-	-	-	0.17	0.20	-	-	-	-
MINT42C2105G	0.21	251263	-	0.19	0.18	0.18	0.17	0.18	(0.03)	9,006.00	166.00	-
MINT42P2102T	0.09	241263	-	-	-	-	0.08	0.09	-	-	-	-
MINT42P2105G	0.21	231263	-									

Foreign Board Quotation

Issue Date :

Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI19C2012A	0.02	221263	-	-	-	-	-	0.01	-	-	-	-
ORI19C2102A	0.37	251263	0.39	0.39	0.34	0.34	0.34	0.35	(0.03)	16,558.00	598.00	-
ORI19C2105A	0.33	251263	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	15,542.00	497.00	-
ORI28C2101A	0.01	251263	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2103A	0.34	251263	-	0.35	0.31	0.31	0.31	0.32	(0.03)	45,726.00	1,506.00	-
ORI28C2103L	0.23	251263	-	0.24	0.21	0.21	0.20	0.21	(0.02)	11,333.00	248.00	-
OSP01C2012A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2102A	0.14	251263	-	0.16	0.12	0.12	0.12	0.13	(0.02)	42,236.00	649.00	-
OSP01P2012A	0.02	251263	-	-	-	-	0.01	0.10	-	-	-	-
OSP06C2102A	0.06	251263	-	0.06	0.05	0.05	0.04	0.05	(0.01)	204.00	1.00	-
OSP06C2103A	0.28	251263	-	0.33	0.25	0.25	0.24	0.25	(0.03)	28,753.00	880.00	-
OSP06P2102A	0.17	251263	-	0.19	0.14	0.18	0.19	0.20	0.01	38,312.00	598.00	-
OSP08C2102A	0.15	251263	-	0.15	0.13	0.13	0.12	0.13	(0.02)	12,000.00	176.00	-
OSP11C2102A	0.09	211263	-	-	-	-	0.06	0.07	-	-	-	-
OSP13C2101A	0.02	251263	-	0.02	0.02	0.02	0.02	0.03	-	200.00	-	-
OSP13C2102A	0.15	251263	-	0.15	0.12	0.12	0.12	0.14	(0.03)	24,110.00	352.00	-
OSP13C2103A	0.15	251263	0.16	0.16	0.14	0.14	0.13	0.14	(0.01)	40,756.00	637.00	-
OSP13P2102A	0.04	151263	-	-	-	-	0.04	0.05	-	-	-	-
OSP13P2103A	0.28	251263	-	0.29	0.25	0.29	0.29	0.30	0.01	90,333.00	2,358.00	-
OSP19C2012A	0.02	21263	-	-	-	-	-	0.02	-	-	-	-
OSP19C2101A	0.04	241263	-	-	-	-	0.03	0.04	-	-	-	-
OSP19C2103A	0.24	251263	-	0.27	0.22	0.22	0.22	0.23	(0.02)	96,396.00	2,406.00	-
OSP19C2105A	0.19	251263	0.20	0.21	0.17	0.17	0.17	0.18	(0.02)	23,405.00	442.00	-
OSP19P2102A	0.08	221263	-	-	-	-	0.07	0.08	-	-	-	-
OSP24C2101A	0.04	231263	-	-	-	-	0.04	0.05	-	-	-	-
OSP28C2101A	0.02	271063	-	-	-	-	0.01	0.02	-	-	-	-
OSP28C2101B	0.01	211263	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2103B	0.22	251263	-	0.24	0.20	0.20	0.19	0.20	(0.02)	47,994.00	1,101.00	-
OSP28C2104L	0.21	251263	-	0.21	0.19	0.19	0.19	0.20	(0.02)	6,179.00	130.00	-
OSP41C2012A	0.06	21063	-	-	-	-	-	-	-	-	-	-
OSP42C2101T	0.01	241263	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2102A	0.20	251263	-	0.29	0.20	0.20	0.20	0.21	-	58,313.00	1,437.00	-
PLAN11C2103A	0.38	251263	-	0.43	0.37	0.37	0.35	0.36	(0.01)	24,490.00	961.00	-
PLAN13C2101A	0.10	251263	-	0.15	0.10	0.11	0.09	0.10	0.01	94,260.00	1,106.00	-
PLAN13C2102A	0.27	251263	-	-	-	-	0.25	0.26	-	-	-	-
PLAN13C2104A	0.19	251263	0.18	0.23	0.18	0.18	0.17	0.18	(0.01)	86,627.00	1,815.00	-
PLAN19C2012A	0.17	171263	-	-	-	-	0.01	0.04	-	-	-	-
PLAN19C2102A	0.31	251263	-	-	-	-	-	0.27	0.30	-	-	-
PLAN19C2105A	0.25	251263	0.24	0.30	0.24	0.24	0.23	0.24	(0.01)	98,091.00	2,556.00	-
PLAN27C2101A	0.03	221263	-	-	-	-	0.03	0.10	-	-	-	-
PLAN28C2103A	0.27	241263	-	-	-	-	0.27	0.31	-	-	-	-
PLAN28C2104L	0.22	251263	-	0.24	0.21	0.21	0.20	0.21	(0.01)	23,388.00	523.00	-
PLAN42C2101T	0.05	251263	-	-	-	-	0.03	0.04	-	-	-	-
PRM01C2103A	0.41	251263	0.40	0.40	0.36	0.37	0.37	0.38	(0.04)	23,126.00	864.00	-
PRM01P2103A	0.26	251263	-	0.29	0.27	0.28	0.28	0.29	0.02	17,607.00	498.00	-
PRM08C2101A	0.04	241263	-	-	-	-	0.03	0.04	-	-	-	-
PRM11C2102A	0.11	231263	-	-	-	-	-	-	-	-	-	-
PRM13C2102A	0.01	81263	-	-	-	-	-	-	-	-	-	-
PRM13C2102A	0.14	251263	-	0.14	0.12	0.12	0.12	0.13	(0.02)	34,307.00	424.00	-
PRM13C2104A	0.33	251263	0.33	0.34	0.30	0.30	0.31	0.32	(0.03)	100,423.00	3,171.00	-
PRM16C2102A	0.02	21263	-	-	-	-	-	0.01	-	-	-	-
PRM19C2101A	0.04	251263	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
PRM19C2103A	0.21	251263	0.22	0.23	0.19	0.19	0.20	0.21	(0.02)	81,246.00	1,655.00	-
PRM19C2106A	0.57	251263	-	0.58	0.54	0.55	0.55	0.56	(0.02)	40,904.00	2,281.00	-
PRM28C2103A	0.36	251263	0.37	0.37	0.33	0.34	0.34	0.35	(0.02)	82,207.00	2,860.00	-
PRM42C2101T	0.04	81263	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2012A	0.02	251263	0.02	0.02	0.02	0.02	0.01	0.02	-	805.00	2.00	-
PTG01C2104A	0.23	251263	-	0.23	0.21	0.22	0.21	0.22	(0.01)	8,691.00	192.00	-
PTG01P2012A	0.05	171263	-	-	-	-	0.01	0.10	-	-	-	-
PTG01P2104A	0.74	251263	0.77	0.77	0.74	0.77	0.77	0.78	0.03	19,622.00	1,470.00	-
PTG06C2103A	0.10	251263	0.10	0.10	0.09	0.10	0.09	0.10	-	14,427.00	144.00	-
PTG08C2103A	0.22	251263	-	0.21	0.19	0.19	0.19	0.20	(0.03)	37,700.00	768.00	-
PTG11C2101A	0.10	171263	-	-	-	-	0.04	0.05	-	-	-	-
PTG13C2012B	0.01	211263	-	-	-	-	-	-	-	-	-	-
PTG13C2102A	0.08	251263	-	0.08	0.06	0.06	0.06	0.08	(0.02)	235.00	1.00	-
PTG13C2103A	0.16	251263	-	0.16	0.14	0.14	0.14	0.15	(0.02)	26,479.00	395.00	-
PTG13P2102A	0.28	251263	-	0.28	0.26	0.28	0.28	0.30	-	148,664.00	3,938.00	-
PTG16C2101A	0.03	251263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	46.00	-	-
PTG19C2012A	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
PTG19C2103A	0.08	251263	-	0.08	0.07	0.07	0.07	0.08	(0.01)	16,260.00	126.00	-
PTG19C2104A	0.20	251263	-	0.21	0.18	0.18	0.18	0.19	(0.02)	115,631.00	2,255.00	-
PTG19P2101A	0.25	251263	-	0.27	0.24	0.27	0.27	0.28	0.02	83,617.00	2,104.00	-
PTG24C2102A	0.06	251263	-	-	-	-	0.04	0.05	-	-	-	-
PTG41C2101A	0.02	161263	-	-	-	-	0.01	0.02	-	-	-	-
PTG42C2101T	0.04	231263	-	-	-	-	0.02	0.03	-	-	-	-
PTG42C2105G	0.15	251263	0.15	0.15	0.13	0.13	0.12	0.13	(0.02)	5,087.00	71.00	-
PTT01C2012A	0.03	251263	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	3,215.00	4.00	-
PTT01C2102A	0.55	251263	0.58	0.58	0.49	0.49	0.49	0.50	(0.06)	28,655.00	1,511.00	-
PTT01C2103T	0.39	251263	0.38	0.41	0.35	0.35	0.35	0.36	(0.04)	34,801.00	1,302.00	-
PTT01C2104A	0.34	251263	0.35	0.36	0.30	0.30	0.30	0.31	(0.04)	32,202.00	1,071.00	-
PTT01P2012A	0.01	251263	-	0.01	0.01	0.01	0.01	0.02	-	2,111.00	2.00	-
PTT01P2102A	0.05	251263	-	0.05	0.05	0.05	0.05	0.09	-	30.00	-	-
PTT01P2103T	0.06	251263	-	-	-	-	0.07	0.10	-	-	-	-
PTT01P2104A	0.39	251263	0.39	0.42	0.37	0.42	0.41	0.42	0.03	47,987.00	1,870.00	-
PTT06C2012A	0.01	231263	-	-	-	-	-	-	-	-	-	-
PTT06C2102A	0.31	251263	-	0.34	0.25	0.25	0.25	0.26	(0.06)	82,473.00	2,342.00	-
PTT08C2101A	0.11	251263	-	0.12	0.09	0.09	0.09	0.10	(0.02)	3,600.00	40.00	-
PTT08C2103A	0.60	251263	-	-	-	-	0.55	0.57	-	-	-	-
PTT08P2101A	0.02	241263	-	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
PTT11C2101A	0.09	251263	-	0.09	0.08	0.08	0.07	0.08	(0.01)	19.00	-	-
PTT13C2012B	0.01	221263	-	-	-	-	-	-	-	-	-	-
PTT13C2101A	0.36	241263	-	-	-	-	0.31	0.33	-	-	-	-
PTT13C2102A	0.67	251263	-	-	-	-	0.62	0.64	-	-	-	-
PTT13C2103A	0.37	251263	0.38	0.38	0.32	0.32	0.32	0.33	(0.05)	290,987.00	10,174.00	-
PTT13P2101A	0.04	231263	-	-	-	-	-	0.01	-	-	-	-
PTT13P2103A	0.04	241263	0.03	0.04	0.03	0.04	0.04	0.10	-	720.00	3.00	-
PTT13P2103B	0.22	231263	-	-	-	-	0.18	0.20	-	-	-	-
PTT13P2104A	0.33	251263	-	0.35	0.30	0.35	0.35	0.36	0.02	229,367.00	7,582.00	-
PTT16C2012A	0.10	151263	-	-	-	-	-	0.05	-	-	-	-
PTT19C2012A	0.01	251263	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
PTT19C2012B	0.20	181263	-	0.03	0.03	0.03	0.02	0.05	(0.17)	60.00	-	-
PTT19C2101A	0.36	241263	-	-	-	-	0.35	0.38	-	-	-	-

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2103A	0.59	241263	-	-	-	-	0.60	0.63	-	-	-	-
PTT19C2104A	0.35	251263	-	0.37	0.31	0.31	0.31	0.32	(0.04)	254,461.00	8,492.00	-
PTT19P2101A	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103A	0.03	241263	-	-	-	-	0.03	0.04	-	-	-	-
PTT19P2103B	0.12	251263	-	0.12	0.12	0.12	0.12	0.13	-	20,001.00	240.00	-
PTT19P2104A	0.38	251263	-	0.40	0.35	0.40	0.40	0.41	0.02	194,597.00	7,315.00	-
PTT24C2101A	0.22	251263	0.25	0.25	0.18	0.18	0.18	0.19	(0.04)	3,157.00	66.00	-
PTT28C2101A	0.04	221263	-	0.02	0.02	0.02	0.01	0.03	(0.02)	700.00	1.00	-
PTT28C2103A	0.36	211263	-	-	-	-	0.37	0.41	-	-	-	-
PTT28C2103L	0.19	251263	-	0.20	0.20	0.20	0.17	0.18	0.01	6,084.00	122.00	-
PTT28C2104A	0.33	251263	-	0.35	0.30	0.30	0.29	0.30	(0.03)	39,115.00	1,241.00	-
PTT28C2104B	0.28	251263	-	0.29	0.25	0.25	0.24	0.25	(0.03)	36,659.00	971.00	-
PTT41C2012A	0.10	141263	-	-	-	-	-	-	-	-	-	-
PTT41C2101A	0.02	251263	-	0.03	0.03	0.03	0.01	0.03	0.01	1,000.00	3.00	-
PTT41C2101B	0.39	241263	-	0.49	0.40	0.40	0.38	0.40	0.01	2,075.00	93.00	-
PTT41P2012A	0.03	261163	-	-	-	-	-	-	-	-	-	-
PTT41P2101A	0.15	91163	-	-	-	-	0.01	0.03	-	-	-	-
PTT42C2012T	0.01	141263	-	-	-	-	-	-	-	-	-	-
PTT42P2101T	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2012A	0.03	241263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE01C2102A	1.11	251263	-	1.16	1.04	1.05	1.04	1.05	(0.06)	23,296.00	2,534.00	1.00
PTTE01C2103A	0.23	251263	0.22	0.23	0.21	0.21	0.20	0.21	(0.02)	31,808.00	707.00	-
PTTE01C2103T	0.77	251263	-	0.78	0.74	0.74	0.73	0.74	(0.03)	23,850.00	1,790.00	-
PTTE01P2012A	0.01	211263	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2102A	0.07	251263	-	-	-	-	0.05	0.07	-	-	-	-
PTTE01P2103A	0.72	251263	-	0.74	0.69	0.73	0.74	0.75	0.01	21,241.00	1,524.00	-
PTTE01P2103T	0.27	251263	-	-	-	-	0.28	0.29	-	-	-	-
PTTE06C2101A	0.28	251263	-	0.29	0.22	0.22	0.22	0.23	(0.06)	43,970.00	1,097.00	-
PTTE06C2105A	0.31	251263	-	0.32	0.29	0.29	0.28	0.29	(0.02)	36,452.00	1,088.00	-
PTTE06P2102A	0.18	241263	-	0.20	0.20	0.20	0.03	0.18	0.02	1.00	-	-
PTTE06P2104A	0.55	251263	-	0.56	0.50	0.56	0.57	0.58	0.01	50,084.00	2,710.00	-
PTTE08C2103A	0.65	251263	-	0.67	0.60	0.60	0.59	0.60	(0.05)	34,600.00	2,151.00	-
PTTE08P2101A	0.10	81263	-	-	-	-	0.06	0.07	-	-	-	-
PTTE11C2105A	0.38	251263	-	0.39	0.36	0.36	-	0.39	(0.02)	25,593.00	942.00	-
PTTE11P2102A	0.09	231263	-	-	-	-	-	-	-	-	-	-
PTTE13C2012A	0.08	211263	-	-	-	-	-	-	-	-	-	-
PTTE13C2101A	0.65	251263	-	-	-	-	0.57	0.60	-	-	-	-
PTTE13C2102A	0.53	251263	-	0.54	0.46	0.46	0.46	0.48	(0.07)	55,180.00	2,717.00	-
PTTE13C2103A	0.25	251263	0.26	0.26	0.22	0.22	0.22	0.23	(0.03)	222,426.00	5,394.00	-
PTTE13P2102A	0.02	301163	-	-	-	-	-	-	-	-	-	-
PTTE13P2102A	0.03	251263	-	-	-	-	0.03	0.04	-	-	-	-
PTTE13P2103A	0.34	251263	-	0.34	0.30	0.34	0.34	0.35	-	81,981.00	2,647.00	-
PTTE19C2012A	0.08	221263	-	-	-	-	0.01	0.04	-	-	-	-
PTTE19C2101A	0.79	251263	-	0.74	0.74	0.74	0.69	0.72	(0.05)	2.00	-	-
PTTE19C2103A	0.53	251263	0.54	0.55	0.47	0.47	0.47	0.48	(0.06)	98,936.00	5,080.00	-
PTTE19C2104A	0.24	251263	-	0.25	0.22	0.23	0.22	0.23	(0.01)	13,040.00	307.00	-
PTTE19P2012A	0.01	301163	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2103A	0.35	251263	-	0.36	0.32	0.36	0.36	0.37	0.01	20,860.00	710.00	-
PTTE24C2103A	1.14	241263	-	-	-	-	1.08	1.09	-	-	-	-
PTTE28C2101A	0.18	181263	-	-	-	-	0.02	0.04	-	-	-	-
PTTE28C2102L	0.13	251263	-	0.13	0.11	0.11	0.11	0.12	(0.02)	21,294.00	260.00	-
PTTE28C2103A	0.88	251263	-	-	-	-	0.83	0.87	-	-	-	-
PTTE41C2101A	0.57	271163	-	-	-	-	0.07	0.10	-	-	-	-
PTTE41C2101B	1.41	171263	-	-	-	-	0.80	0.85	-	-	-	-
PTTE41P2101A	0.03	161263	-	-	-	-	0.02	0.04	-	-	-	-
PTTE41P2101B	0.17	251263	-	0.17	0.16	0.17	0.17	0.18	-	10,912.00	180.00	-
PTTE42C2101T	0.12	251263	-	0.11	0.10	0.10	0.09	0.10	(0.02)	4.00	-	-
PTTE42P2101T	0.11	31263	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2012A	0.10	241263	-	-	-	-	0.03	0.10	-	-	-	-
PTTG01C2102A	1.11	251263	-	1.12	1.00	1.00	1.00	1.02	(0.11)	10,395.00	1,111.00	1.00
PTTG01C2104A	0.44	251263	-	0.46	0.38	0.39	0.38	0.39	(0.05)	60,175.00	2,505.00	-
PTTG01P2012A	0.10	21263	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2102A	0.04	211263	-	0.05	0.05	0.05	0.02	0.05	0.01	140.00	1.00	-
PTTG01P2104A	0.51	251263	0.49	0.55	0.48	0.55	0.55	0.56	0.04	59,786.00	3,078.00	-
PTTG08C2101A	0.38	251263	0.38	0.38	0.31	0.31	0.30	0.31	(0.07)	27,205.00	919.00	-
PTTG08C2103A	1.18	251263	-	1.21	1.08	1.08	1.07	1.09	(0.10)	1,400.00	161.00	1.00
PTTG08P2102A	0.02	241263	-	-	-	-	0.02	0.03	-	-	-	-
PTTG11C2104A	1.24	251263	-	1.28	1.15	1.15	1.14	1.35	(0.09)	19,220.00	2,318.00	1.00
PTTG11P2104A	0.13	251263	-	0.13	0.12	0.13	0.13	0.14	-	21,320.00	271.00	-
PTTG13C2012A	0.49	41263	-	-	-	-	-	-	-	-	-	-
PTTG13C2101A	1.08	171263	-	-	-	-	0.86	0.88	-	-	-	-
PTTG13C2103A	0.65	251263	-	0.70	0.57	0.57	0.57	0.60	(0.08)	22,051.00	1,492.00	-
PTTG13C2104A	0.45	251263	0.45	0.47	0.38	0.39	0.38	0.39	(0.06)	338,278.00	14,046.00	-
PTTG13P2012A	0.01	241163	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2102A	0.03	251263	-	-	-	-	0.03	0.05	-	-	-	-
PTTG13P2104A	0.50	251263	-	0.54	0.46	0.54	0.54	0.55	0.04	197,641.00	9,890.00	-
PTTG16C2103A	1.12	251263	-	1.16	1.00	1.00	0.99	1.00	(0.12)	2,203.00	238.00	1.00
PTTG19C2012A	0.69	261163	-	-	-	-	0.33	0.36	-	-	-	-
PTTG19C2101A	1.15	171263	-	-	-	-	1.03	1.07	-	-	-	-
PTTG19C2103A	0.54	251263	0.55	0.55	0.45	0.45	0.45	0.46	(0.09)	31,560.00	1,620.00	-
PTTG19C2104A	0.40	251263	0.42	0.42	0.34	0.34	0.34	0.35	(0.06)	266,374.00	10,107.00	-
PTTG19P2102A	0.02	251263	0.01	0.02	0.01	0.02	0.02	0.03	-	1,161.00	2.00	-
PTTG19P2103A	0.12	251263	-	0.13	0.11	0.13	0.13	0.14	0.01	128,860.00	1,543.00	-
PTTG19P2104A	0.51	251263	-	0.56	0.49	0.56	0.56	0.57	0.05	472,264.00	24,719.00	-
PTTG24C2101A	0.77	251263	-	0.80	0.65	0.65	0.65	0.66	(0.12)	9,862.00	678.00	-
PTTG28C2102L	0.22	251263	-	0.22	0.19	0.19	0.18	0.19	(0.03)	47,666.00	963.00	-
PTTG28C2103A	0.91	301163	-	-	-	-	0.85	0.89	-	-	-	-
PTTG28C2104A	0.65	251263	-	0.68	0.65	0.66	0.57	0.60	0.01	84.00	6.00	-
PTTG28C2104B	0.41	251263	-	0.41	0.34	0.34	0.34	0.35	(0.07)	52,103.00	1,980.00	-
PTTG41C2101A	0.51	251263	-	0.55	0.40	0.40	0.40	0.42	(0.11)	9,900.00	444.00	-
PTTG41C2102A	1.21	251263	-	-	-	-	1.11	1.14	-	-	-	-
PTTG41P2102A	0.03	31263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41P2102B	0.10	251263	-	0.11	0.10	0.11	0.11	0.12	0.01	3,996.00	42.00	-
PTTG42C2012T	0.01	211263	-	-	-	-	-	-	-	-	-	-
QH19C2012A	0.02	181263	-	-	-	-	-	0.03	-	-	-	-
QH19C2104A	0.21	251263	0.19	0.20	0.18	0.18	0.18	0.19	(0.03)	29,188.00	550.00	-
QH27C2101A	0.08	171263	-	-	-	-	0.03	0.11	-	-	-	-
RATC01C2101A	0.05	251263	-	0.05	0.05	0.05	0.06	0.10	-	6.00	-	-
RATC01P2101A	0.14	251263	-	0.13	0.11	0.12	0.11	0.12	(0.02)	61,408.00	732.00	-
RATC06C2102A	0.08	251263	-	0.10	0.07	0.09	0.08	0.09	0.01	25,362.00	230.00	-
RATC11C2103A	0.37	251263	-	0.43	0.37	0.40	0.42	0.43	0.03	94,531.00	3,809.00	-

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
RATC13C2101A	0.05	251263	0.04	0.05	0.04		0.05	0.05	0.08	-	1,943.00	10.00	-
RATC19C2012A	0.04	41263	-	-	-		-	-	0.03	-	-	-	-
RATC19C2101A	0.10	251263	-	0.11	0.08		0.09	0.09	0.10	(0.01)	25,949.00	253.00	-
RATC19C2102A	0.27	251263	-	0.35	0.26		0.31	0.30	0.31	0.04	424,065.00	12,801.00	-
RATC41C2012A	0.03	151263	-	-	-		-	-	-	-	-	-	-
RATC42C2102T	0.03	241263	0.02	0.02	0.02		0.02	0.02	0.03	(0.01)	200.00	-	-
RS06C2012A	0.01	221263	-	-	-		-	-	-	-	-	-	-
RS08C2103A	0.20	251263	-	0.19	0.18		0.19	0.17	0.18	(0.01)	4,000.00	74.00	-
RS13C2101A	0.06	221263	-	0.06	0.06		0.06	0.04	0.05	-	200.00	1.00	-
RS13C2103A	0.21	251263	-	0.20	0.17		0.17	0.17	0.18	(0.04)	2,050.00	38.00	-
RS19C2102A	0.09	251263	-	-	-		-	0.07	0.08	-	-	-	-
RS19C2104A	0.23	251263	-	0.22	0.21		0.21	0.20	0.21	(0.02)	28,551.00	621.00	-
RS19P2012A	0.02	151263	-	-	-		-	-	0.03	-	-	-	-
RS24C2104A	0.33	251263	-	0.33	0.32		0.32	0.31	0.32	(0.01)	3,500.00	115.00	-
RS28C2101A	0.01	251263	-	-	-		-	0.01	0.03	-	-	-	-
RS28C2101L	0.16	231263	-	-	-		-	0.11	0.12	-	-	-	-
RS28C2103A	0.18	251263	-	0.19	0.17		0.17	0.17	0.18	(0.01)	17,194.00	325.00	-
RS42C2101T	0.06	251263	-	-	-		-	0.05	0.06	-	-	-	-
S5001C2012F	0.05	251263	0.04	0.04	0.02		0.02	0.02	0.04	(0.03)	3,362.00	9.00	-
S5001C2012G	0.79	251263	0.79	0.86	0.59		0.62	0.60	0.62	(0.17)	475.00	31.00	-
S5001C2101A	1.41	251263	1.47	1.49	1.23		1.23	1.23	1.24	(0.18)	165,025.00	22,249.00	1.00
S5001C2101B	2.00	251263	2.10	2.10	1.78		1.78	1.77	1.78	(0.22)	129,309.00	24,469.00	1.00
S5001C2102T	1.68	251263	-	1.72	1.58		1.58	1.58	1.59	(0.10)	112,326.00	18,454.00	1.00
S5001C2103F	0.63	251263	0.65	0.66	0.59		0.59	0.59	0.61	(0.04)	25,483.00	1,601.00	-
S5001P2012F	0.01	251263	-	0.01	0.01		0.01	0.01	0.02	-	4,790.00	5.00	-
S5001P2012G	0.01	251263	0.01	0.02	0.01		0.02	0.01	0.02	0.01	4,928.00	5.00	-
S5001P2101A	0.20	251263	0.18	0.28	0.18		0.24	0.24	0.25	0.04	515,255.00	12,163.00	-
S5001P2101B	0.20	251263	0.20	0.30	0.15		0.25	0.24	0.25	0.05	164,275.00	3,852.00	-
S5001P2102T	0.77	251263	0.74	0.81	0.73		0.81	0.81	0.82	0.04	139,198.00	10,724.00	-
S5001P2103F	0.75	251263	0.75	0.80	0.70		0.80	0.79	0.80	0.05	86,124.00	6,348.00	-
S5006C2012A	0.02	251263	0.01	0.01	0.01		0.01	0.01	0.02	(0.01)	6,714.00	7.00	-
S5006C2012B	0.05	221263	-	0.01	0.01		0.01	0.01	-	(0.04)	8,818.00	9.00	-
S5006C2012C	3.38	231163	-	-	-		-	0.89	-	-	-	-	-
S5006C2103A	1.03	251263	1.10	1.10	0.83		0.83	0.83	0.84	(0.20)	799,570.00	75,197.00	-
S5006C2103B	0.42	251263	0.43	0.44	0.32		0.32	0.32	0.33	(0.10)	423,822.00	15,654.00	-
S5006P2012A	0.02	251263	0.01	0.02	0.01		0.02	0.01	0.02	-	43,404.00	43.00	-
S5006P2012B	0.02	251263	-	0.02	0.01		0.02	0.01	0.02	-	26,958.00	27.00	-
S5006P2012C	0.02	251263	0.01	0.01	0.01		0.01	0.01	0.02	(0.01)	33,800.00	34.00	-
S5006P2103A	0.22	251263	0.20	0.29	0.20		0.28	0.28	0.29	0.06	359,189.00	9,088.00	-
S5006P2103B	1.14	251263	1.03	1.37	1.02		1.35	1.35	1.36	0.21	1,106,600.00	135,115.00	1.00
S5008C2012A	0.01	251263	-	0.01	0.01		0.01	0.01	0.07	-	100.00	-	-
S5008C2012B	0.02	251263	0.01	0.01	0.01		0.01	0.01	0.05	(0.01)	22.00	-	-
S5008C2012C	0.44	241263	-	-	-		-	0.07	0.53	-	-	-	-
S5008C2012D	4.98	91263	-	-	-		-	1.76	-	-	-	-	-
S5008C2101A	0.71	251263	-	0.71	0.52		0.52	0.50	0.53	(0.19)	358.00	23.00	-
S5008C2103A	0.77	251263	0.80	0.80	0.63		0.63	0.63	0.64	(0.14)	589,818.00	41,250.00	-
S5008C2103B	0.54	251263	0.56	0.57	0.42		0.43	0.42	0.44	(0.11)	406,664.00	19,411.00	-
S5008P2012A	0.02	251263	-	0.04	0.01		0.01	0.01	0.02	(0.01)	1,521,415.00	3,008.00	-
S5008P2012B	0.05	251263	-	-	-		-	0.01	0.04	-	-	-	-
S5008P2101A	0.08	251263	-	0.07	0.04		0.07	0.06	0.07	(0.01)	68,555.00	379.00	-
S5008P2101B	0.10	251263	-	0.11	0.07		0.11	0.10	0.12	0.01	8,063.00	68.00	-
S5008P2103A	0.63	251263	0.68	0.72	0.56		0.72	0.70	0.71	0.09	567,598.00	36,691.00	-
S5008P2103B	1.29	251263	1.33	1.42	1.13		1.41	1.40	1.41	0.12	665,159.00	85,060.00	1.00
S5011C2012A	0.52	241263	-	-	-		-	0.30	0.45	-	-	-	-
S5011P2012A	0.01	181263	-	0.02	0.02		0.02	-	0.03	0.01	100.00	-	-
S5013C2012A	0.01	251263	-	-	-		-	-	0.01	-	-	-	-
S5013C2012B	0.01	251263	-	-	-		-	-	0.01	-	-	-	-
S5013C2012C	0.01	251263	-	-	-		-	-	0.01	-	-	-	-
S5013C2012D	0.02	251263	0.01	0.02	0.01		0.01	-	0.01	(0.01)	2,071.00	2.00	-
S5013C2012E	0.35	251263	-	-	-		-	0.05	0.35	-	-	-	-
S5013C2012F	0.70	241263	-	0.50	0.45		0.48	0.48	-	(0.22)	4.00	-	-
S5013C2012G	2.04	251263	-	2.12	1.53		1.53	1.58	2.14	(0.51)	3.00	1.00	1.00
S5013C2012H	2.84	251263	-	3.38	3.38		3.38	2.66	-	0.54	1.00	-	3.00
S5013C2012I	2.00	241263	-	3.72	3.00		3.00	2.78	-	1.00	5.00	2.00	3.00
S5013C2012J	1.83	231263	-	-	-		-	1.09	-	-	-	-	-
S5013C2101A	0.90	251263	0.92	0.92	0.86		0.86	0.86	0.87	(0.04)	32,936.00	2,892.00	-
S5013C2103A	0.90	251263	0.96	0.98	0.75		0.76	0.76	0.78	(0.14)	1,117,837.00	94,630.00	-
S5013C2103B	0.59	251263	0.63	0.64	0.50		0.50	0.50	0.51	(0.09)	7,218,369.00	399,006.00	-
S5013C2103C	0.90	251263	0.96	0.97	0.77		0.78	0.78	0.79	(0.12)	6,830,124.00	575,116.00	-
S5013P2012A	0.01	231263	-	0.01	0.01		0.01	-	0.01	-	1,794.00	2.00	-
S5013P2012B	0.01	251263	-	-	-		-	-	0.01	-	-	-	-
S5013P2012C	0.01	231263	-	0.01	0.01		0.01	-	0.01	-	436.00	-	-
S5013P2012D	0.01	251263	-	-	-		-	-	0.01	-	-	-	-
S5013P2012E	0.01	251263	-	-	-		-	-	0.01	-	-	-	-
S5013P2012F	0.01	231263	-	-	-		-	-	0.01	-	-	-	-
S5013P2012G	0.01	251263	-	-	-		-	-	0.01	-	-	-	-
S5013P2101A	0.23	251263	0.22	0.25	0.21		0.24	0.24	0.25	0.01	24,403.00	583.00	-
S5013P2102A	0.92	251263	0.90	0.97	0.89		0.96	0.96	0.97	0.04	19,736.00	1,865.00	-
S5013P2103A	0.16	251263	0.15	0.20	0.14		0.19	0.18	0.19	0.03	5,533,713.00	96,154.00	-
S5013P2103B	0.42	251263	0.37	0.46	0.37		0.45	0.45	0.46	0.03	3,289,501.00	137,663.00	-
S5013P2103C													

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
S5019C2103C	0.37	251263	0.40	0.41	0.28	0.28	0.28	0.29	(0.09)	1,858,487.00	61,354.00	-	
S5019C2103D	0.76	251263	0.80	0.81	0.61	0.62	0.61	0.62	(0.14)	1,880,939.00	131,329.00	-	
S5019C2103E	1.13	251263	-	1.23	0.95	0.95	0.95	0.96	(0.18)	273,351.00	29,546.00	1.00	
S5019P2012A	0.01	251263	-	-	-	-	-	0.01	-	-	-	-	
S5019P2012B	0.01	301163	-	-	-	-	-	0.01	-	-	-	-	
S5019P2012C	0.01	241263	-	0.01	0.01	0.01	0.01	0.01	-	2,500.00	3.00	-	
S5019P2012D	0.01	241263	-	-	-	-	-	0.01	-	-	-	-	
S5019P2103B	0.40	251263	0.37	0.47	0.36	0.46	0.46	0.47	0.06	2,014,756.00	84,708.00	-	
S5019P2103C	0.73	251263	0.67	0.84	0.67	0.82	0.82	0.84	0.09	2,558,199.00	196,936.00	-	
S5019P2103D	1.03	251263	0.95	1.19	0.94	1.17	1.17	1.19	0.14	812,003.00	86,858.00	1.00	
S5019P2103E	1.38	251263	1.30	1.59	1.28	1.57	1.57	1.60	0.19	38,102.00	5,341.00	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	0.01	251263	-	0.01	0.01	0.01	0.01	0.01	-	1,050.00	1.00	-	
S5024C2012F	0.16	251263	-	0.02	0.01	0.01	0.01	0.02	(0.15)	330.00	1.00	-	
S5024C2012G	0.60	241263	-	0.07	0.07	0.07	0.07	0.19	(0.53)	300.00	2.00	-	
S5024C2012H	4.72	81263	-	-	-	-	-	-	-	-	-	-	
S5024C2012I	7.50	81263	-	-	-	-	-	-	-	-	-	-	
S5024C2103A	1.63	251263	1.71	1.72	1.41	1.41	1.41	1.43	(0.22)	46,653.00	7,076.00	1.00	
S5024C2103B	0.60	251263	0.62	0.63	0.44	0.44	0.44	0.45	(0.16)	325,690.00	16,649.00	-	
S5024C2103C	0.91	251263	0.94	0.94	0.66	0.66	0.66	0.67	(0.25)	277,473.00	21,377.00	-	
S5024C2103D	1.47	251263	1.49	1.50	1.06	1.06	1.06	1.07	(0.41)	101,020.00	12,357.00	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	251263	0.06	0.07	0.06	0.07	0.07	0.08	0.01	39,919.00	264.00	-	
S5024P2103B	0.31	251263	0.28	0.35	0.27	0.35	0.35	0.36	0.04	37,096.00	1,213.00	-	
S5024P2103C	0.47	251263	0.41	0.55	0.41	0.54	0.54	0.55	0.07	243,463.00	11,823.00	-	
S5024P2103D	0.90	251263	0.80	1.03	0.79	1.01	1.01	1.03	0.11	529,173.00	48,795.00	-	
S5024P2103E	1.59	251263	1.42	1.82	1.41	1.80	1.80	1.81	0.21	99,603.00	16,601.00	1.00	
S5028C2012A	0.01	251263	0.01	0.01	0.01	0.01	-	0.01	-	18.00	-	-	
S5028C2012B	0.01	251263	0.01	0.01	0.01	0.01	-	0.01	-	20.00	-	-	
S5028C2012C	0.12	251263	-	0.02	0.02	0.02	0.02	0.05	(0.10)	150.00	-	-	
S5028C2012D	0.93	251263	-	-	-	-	0.21	0.31	-	-	-	-	
S5028C2012E	2.12	221263	-	-	-	-	2.68	-	-	-	-	-	
S5028C2102A	0.96	251263	-	1.03	1.03	1.03	0.79	0.83	0.07	310.00	32.00	1.00	
S5028C2102B	0.51	251263	0.62	0.63	0.46	0.46	0.45	0.46	(0.05)	1,675,490.00	86,928.00	-	
S5028C2103A	3.00	231263	-	-	-	-	3.10	3.18	-	-	-	-	
S5028C2103B	1.11	251263	1.19	1.20	0.95	0.95	0.95	0.96	(0.16)	174,965.00	18,371.00	1.00	
S5028C2103C	0.29	251263	0.32	0.33	0.23	0.24	0.23	0.24	(0.05)	534,824.00	14,159.00	-	
S5028C2103D	0.35	251263	0.37	0.38	0.28	0.28	0.28	0.29	(0.07)	591,628.00	18,885.00	-	
S5028C2103L	0.44	251263	0.43	0.43	0.34	0.34	0.34	0.35	(0.10)	715,607.00	27,440.00	-	
S5028P2012A	0.01	251263	0.01	0.01	0.01	0.01	0.01	0.01	-	17.00	-	-	
S5028P2012B	0.01	251263	0.01	0.01	0.01	0.01	0.01	0.01	-	16.00	-	-	
S5028P2012C	0.01	251263	0.01	0.01	0.01	0.01	0.01	0.01	-	19.00	-	-	
S5028P2102A	0.30	251263	0.25	0.33	0.25	0.33	0.33	0.34	0.03	865,895.00	25,777.00	-	
S5028P2102B	0.54	251263	0.52	0.68	0.52	0.68	0.67	0.68	0.14	661,969.00	39,950.00	-	
S5028P2103A	0.06	251263	0.07	0.09	0.06	0.08	0.08	0.09	0.02	3,086.00	26.00	-	
S5028P2103B	0.43	251263	0.37	0.47	0.36	0.47	0.47	0.48	0.04	1,138,120.00	49,248.00	-	
S5028P2103C	1.73	251263	-	1.82	1.48	1.82	1.78	1.82	0.09	616.00	108.00	1.00	
S5028P2103L	0.18	251263	0.15	0.18	0.15	0.17	0.17	0.18	(0.01)	64,138.00	1,017.00	-	
S5041C2012A	0.01	251263	-	0.01	0.01	0.01	0.01	0.02	-	2,600.00	3.00	-	
S5041C2012B	0.10	161263	-	-	-	-	0.01	-	-	-	-	-	
S5041C2012C	0.01	241263	-	0.01	0.01	0.01	0.01	-	-	2,000.00	2.00	-	
S5041C2012D	0.05	241263	-	-	-	-	0.01	-	-	-	-	-	
S5041C2012E	0.40	221263	-	-	-	-	0.14	-	-	-	-	-	
S5041C2012F	1.81	251163	-	-	-	-	0.51	-	-	-	-	-	
S5041C2012U	1.21	211263	-	-	-	-	1.38	-	-	-	-	-	
S5041C2012V	2.46	181163	-	-	-	-	2.62	-	-	-	-	-	
S5041C2103A	0.71	251263	0.63	0.78	0.59	0.59	0.59	0.60	(0.12)	583,511.00	40,124.00	-	
S5041C2103B	0.45	231263	-	0.54	0.49	0.49	0.46	0.47	0.04	300.00	15.00	-	
S5041C2103T	2.90	251263	-	3.02	2.52	2.52	2.52	2.54	(0.38)	8,274.00	2,219.00	2.00	
S5041C2103U	2.50	251263	-	2.70	2.30	2.32	2.32	2.38	(0.18)	2,060.00	528.00	2.00	
S5041C2103V	1.17	251263	1.06	1.24	1.00	1.01	1.01	1.02	(0.16)	5,234.00	584.00	1.00	
S5041C2103W	0.57	251263	-	0.59	0.48	0.48	0.48	0.49	(0.09)	520,394.00	28,055.00	-	
S5041P2012A	0.01	251263	-	-	-	-	0.01	0.03	-	-	-	-	
S5041P2012B	0.01	241263	-	0.01	0.01	0.01	0.01	0.17	-	1.00	-	-	
S5041P2012C	0.02	241163	-	-	-	-	0.01	-	-	-	-	-	
S5041P2012E	0.01	41263	-	-	-	-	0.01	-	-	-	-	-	
S5041P2012F	0.08	131163	-	-	-	-	0.01	-	-	-	-	-	
S5041P2012G	0.01	181263	-	0.01	0.01	0.01	0.01	-	-	1,000.00	1.00	-	
S5041P2012U	0.01	251263	-	0.01	0.01	0.01	0.01	0.02	-	17,865.00	18.00	-	
S5041P2103A	0.77	251263	0.71	0.87	0.71	0.87	0.86	0.87	0.10	503,043.00	40,317.00	-	
S5041P2103T	0.27	251263	-	0.33	0.30	0.33	0.32	0.33	0.06	1,620.00	50.00	-	
S5041P2103U	0.13	251263	-	0.14	0.13	0.14	0.15	0.16	0.01	520.00	7.00	-	
S5041P2103V	0.59	251263	-	0.66	0.53	0.65	0.65	0.67	0.06	445,683.00	26,680.00	-	
S5042C2101G	2.34	251263	-	-	-	-	1.63	1.73	-	-	-	-	
S5042C2102G	0.70	251263	-	0.73	0.73	0.73	0.50	0.59	0.03	1.00	-	-	
S5042C2102T	1.31	251263	-	-	-	-	1.18	1.26	-	-	-	-	
S5042C2103G	1.28	251263	-	1.25	0.94	0.94	0.94	0.95	(0.34)	60,754.00	6,593.00	1.00	
S5042C													

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
SAWA13C2104A	0.71	251263	0.73	0.75	0.61	0.61	0.61	0.62	(0.10)	681,422.00	46,646.00	-
SAWA16C2101A	0.85	251263	-	0.90	0.72	0.72	0.69	0.70	(0.13)	4,044.00	336.00	-
SAWA19C2012A	0.47	171263	-	-	-	-	0.49	0.53	-	-	-	-
SAWA19C2103A	0.79	251263	0.84	0.85	0.68	0.68	0.68	0.69	(0.11)	114,625.00	8,931.00	-
SAWA19P2101A	0.02	251263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
SAWA24C2103A	1.10	251263	1.14	1.15	0.96	0.96	0.96	0.98	(0.14)	12,415.00	1,339.00	1.00
SAWA28C2101A	0.56	251263	-	0.67	0.65	0.65	0.47	0.50	0.09	40.00	3.00	-
SAWA28C2102L	0.21	251263	-	0.23	0.18	0.18	0.17	0.18	(0.03)	250,955.00	5,128.00	-
SAWA28C2103A	0.67	251263	0.70	0.70	0.58	0.58	0.56	0.58	(0.09)	276,040.00	18,060.00	-
SAWA42C2101T	0.17	251263	-	0.15	0.12	0.12	0.10	0.13	(0.05)	2,804.00	38.00	-
SAWA42C2105C	0.84	251263	-	0.83	0.74	0.74	0.70	0.72	(0.10)	14.00	1.00	-
SCB01C2101A	0.48	251263	0.48	0.51	0.38	0.38	0.38	0.39	(0.10)	56,974.00	2,516.00	-
SCB01C2103A	1.39	251263	1.41	1.46	1.24	1.24	1.24	1.25	(0.15)	39,627.00	5,357.00	1.00
SCB01C2103T	0.88	251263	0.89	0.91	0.81	0.81	0.81	0.82	(0.07)	48,349.00	4,156.00	-
SCB01P2101A	0.02	251263	0.02	0.02	0.02	0.02	0.02	0.03	-	165.00	-	-
SCB01P2103A	0.68	251263	-	0.73	0.64	0.73	0.73	0.74	0.05	57,615.00	3,960.00	-
SCB01P2103T	0.13	251263	-	0.14	0.13	0.14	0.14	0.15	0.01	21,188.00	283.00	-
SCB01P2104T	0.75	251263	-	0.80	0.73	0.80	0.79	0.80	0.05	61,176.00	4,647.00	-
SCB06C2103A	2.16	81263	-	-	-	-	1.37	-	-	-	-	-
SCB06C2104A	0.74	251263	-	0.79	0.63	0.63	0.63	0.64	(0.11)	246,079.00	17,256.00	-
SCB06P2105A	0.69	251263	0.68	0.74	0.64	0.74	0.76	0.77	0.05	117,945.00	8,215.00	-
SCB08C2101A	0.53	251263	-	0.56	0.46	0.46	0.44	0.45	(0.07)	41,680.00	2,095.00	-
SCB08P2012A	0.01	211263	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2102A	0.62	251263	-	0.65	0.54	0.54	0.53	0.54	(0.08)	73,950.00	4,414.00	-
SCB11P2012A	0.01	161263	-	-	-	-	0.01	0.03	-	-	-	-
SCB11P2103A	0.50	251263	-	0.56	0.47	0.56	0.56	0.57	0.06	76,088.00	3,879.00	-
SCB13C2012A	0.76	211263	-	-	-	-	-	-	-	-	-	-
SCB13C2102A	1.33	221263	-	-	-	-	1.23	1.25	-	-	-	-
SCB13C2103A	0.79	251263	0.80	0.83	0.70	0.70	0.69	0.70	(0.09)	418,661.00	32,009.00	-
SCB13C2104A	0.53	251263	-	0.55	0.45	0.45	0.45	0.46	(0.08)	335,152.00	16,831.00	-
SCB13P2012A	0.01	41263	-	-	-	-	-	0.01	-	-	-	-
SCB13P2103A	0.40	251263	-	0.43	0.36	0.43	0.43	0.44	0.03	229,548.00	9,023.00	-
SCB19C2012A	0.34	231263	-	-	-	-	0.16	0.19	-	-	-	-
SCB19C2101A	1.10	211263	-	-	-	-	0.94	0.98	-	-	-	-
SCB19C2103A	0.44	251263	0.44	0.47	0.38	0.38	0.37	0.38	(0.06)	331,760.00	13,940.00	-
SCB19P2103A	0.10	251263	-	0.11	0.10	0.11	0.11	0.12	0.01	29,160.00	310.00	-
SCB19P2103B	0.39	251263	-	0.42	0.36	0.42	0.43	0.44	0.03	76,821.00	3,006.00	-
SCB19P2104A	0.92	251263	-	0.99	0.86	0.99	0.99	1.00	0.07	258,312.00	23,768.00	-
SCB24C2104A	0.52	251263	-	0.54	0.45	0.45	0.43	0.44	(0.07)	12,495.00	613.00	-
SCB28C2103A	1.16	211263	-	-	-	-	1.02	1.07	-	-	-	-
SCB28C2103B	0.53	251263	-	0.55	0.45	0.45	0.43	0.44	(0.08)	185,408.00	9,230.00	-
SCB28C2103C	0.42	251263	-	0.43	0.36	0.36	0.34	0.35	(0.06)	142,825.00	5,661.00	-
SCB28C2104L	0.37	251263	-	0.39	0.33	0.33	0.32	0.33	(0.04)	101,793.00	3,675.00	-
SCB41C2102A	1.76	251163	-	-	-	-	1.45	1.48	-	-	-	-
SCB41P2102A	0.12	261163	-	-	-	-	0.07	0.08	-	-	-	-
SCB41P2102B	0.22	251263	-	0.23	0.20	0.23	0.24	0.25	0.01	68,736.00	1,450.00	-
SCB42C2101T	0.09	211263	-	-	-	-	0.05	0.06	-	-	-	-
SCC01C2101A	0.38	251263	-	0.39	0.32	0.32	0.32	0.33	(0.06)	36,126.00	1,213.00	-
SCC01P2012A	0.02	251263	-	0.01	0.01	0.01	0.01	0.10	(0.01)	6,856.00	7.00	-
SCC06C2103A	0.65	251263	-	0.70	0.56	0.58	0.56	0.58	(0.07)	49,279.00	3,025.00	-
SCC11C2105A	0.61	251263	0.64	0.64	0.56	0.56	0.56	0.57	(0.05)	39,617.00	2,339.00	-
SCC11P2103A	0.36	251263	-	0.38	0.34	0.37	0.38	0.39	0.01	41,054.00	1,502.00	-
SCC13C2012A	0.01	181263	-	-	-	-	-	-	-	-	-	-
SCC13C2102A	0.54	251263	-	0.57	0.47	0.48	0.47	0.49	(0.06)	50,070.00	2,576.00	-
SCC13C2103A	0.58	251263	0.53	0.59	0.51	0.51	0.51	0.52	(0.07)	261,372.00	14,295.00	-
SCC13P2101A	0.01	161263	-	-	-	-	-	0.04	-	-	-	-
SCC13P2102A	0.10	221263	-	-	-	-	0.07	0.10	-	-	-	-
SCC13P2103A	0.59	251263	0.55	0.60	0.55	0.60	0.60	0.61	0.01	84,221.00	4,899.00	-
SCC19C2012A	0.01	251263	-	-	-	-	-	0.03	-	-	-	-
SCC19C2101A	0.74	81263	-	-	-	-	0.38	0.41	-	-	-	-
SCC19C2103A	0.36	251263	-	0.37	0.31	0.31	0.31	0.32	(0.05)	98,837.00	3,348.00	-
SCC19P2101A	0.06	241263	-	-	-	-	0.04	0.05	-	-	-	-
SCC24C2105A	0.44	251263	-	0.46	0.39	0.40	0.39	0.40	(0.04)	8,951.00	381.00	-
SCC28C2102A	0.12	251263	-	0.11	0.10	0.10	0.08	0.09	(0.02)	12,126.00	126.00	-
SCC28C2103A	0.45	251263	-	0.47	0.39	0.40	0.39	0.40	(0.05)	59,692.00	2,556.00	-
SCC28C2104L	0.23	241263	0.23	0.24	0.22	0.22	0.21	0.22	(0.01)	21,379.00	478.00	-
SCC41C2101A	0.06	241263	-	-	-	-	0.02	0.03	-	-	-	-
SCC41C2101B	0.53	251263	-	0.52	0.44	0.44	0.44	0.46	(0.09)	3,948.00	190.00	-
SCC41P2101A	0.18	251263	-	0.19	0.17	0.19	0.20	0.21	0.01	26,912.00	483.00	-
SCC41P2102A	0.08	221263	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1.00	-	-
SCGP01C2103A	0.49	251263	-	0.50	0.43	0.43	0.43	0.44	(0.06)	84,926.00	3,908.00	-
SCGP01C2104T	0.31	251263	0.29	0.31	0.28	0.28	0.28	0.29	(0.03)	65,429.00	1,913.00	-
SCGP01P2103A	0.11	251263	-	0.12	0.11	0.12	0.12	0.13	0.01	116,196.00	1,384.00	-
SCGP06C2104A	0.60	251263	-	0.56	0.56	0.56	0.51	0.54	(0.04)	30.00	2.00	-
SCGP08C2103A	0.39	251263	0.39	0.39	0.33	0.33	0.33	0.34	(0.06)	22,718.00	819.00	-
SCGP13C2102A	0.44	251263	-	0.42	0.36	0.36	0.35	0.36	(0.08)	5,299.00	191.00	-
SCGP13C2103A	0.28	251263	0.28	0.28	0.23	0.23	0.23	0.24	(0.05)	325,922.00	8,208.00	-
SCGP13P2102A	0.09	231263	-	-	-	-	0.08	0.09	-	-	-	-
SCGP13P2103A	0.23	251263	-	0.26	0.23	0.26	0.27	0.28	0.03	345,653.00	8,596.00	-
SCGP19C2102A	0.31	251263	0.27	0.29	0.25	0.25	0.25	0.26	(0.06)	45,549.00	1,197.00	-
SCGP19C2104A	0.26	251263	0.27	0.27	0.21	0.21	0.21	0.22	(0.05)	395,924.00	9,183.00	-
SCGP19P2102A	0.05											

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC01C2101A	0.23	251263	-	0.24	0.16	0.16	0.16	0.17	(0.07)	56,853.00	1,198.00	-
SPRC01C2103A	0.82	251263	-	0.86	0.67	0.67	0.68	0.69	(0.15)	41,911.00	3,130.00	-
SPRC01P2101A	0.02	241263	-	-	-	-	0.01	0.09	-	-	-	-
SPRC06C2102A	0.52	251263	0.53	0.57	0.53	0.57	0.35	0.60	0.05	2,700.00	148.00	-
SPRC06P2103A	0.02	251263	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
SPRC11C2102A	0.49	251263	-	0.51	0.37	0.37	0.37	0.38	(0.12)	60,360.00	2,644.00	-
SPRC13C2012B	0.10	251263	-	-	-	-	-	-	-	-	-	-
SPRC13C2102A	0.83	231263	-	-	-	-	0.80	0.82	-	-	-	-
SPRC13C2103A	0.45	251263	0.45	0.48	0.34	0.34	0.34	0.35	(0.11)	281,997.00	11,951.00	-
SPRC19C2012A	0.27	141263	-	-	-	-	0.03	0.06	-	-	-	-
SPRC19C2101A	0.72	81263	-	-	-	-	0.51	0.54	-	-	-	-
SPRC19C2104A	0.46	251263	-	0.49	0.35	0.37	0.37	0.38	(0.09)	172,806.00	7,694.00	-
SPRC28C2101A	0.14	251263	-	-	-	-	0.08	0.10	-	-	-	-
SPRC28C2104L	0.31	251263	-	0.31	0.25	0.25	0.25	0.26	(0.06)	69,920.00	1,962.00	-
SPRC42C2101T	0.11	251263	-	0.11	0.10	0.10	0.06	0.07	(0.01)	2.00	-	-
SPX28C2103A	0.95	241263	-	1.00	1.00	1.00	1.00	1.01	0.05	210.00	21.00	1.00
SPX28C2103B	0.14	241263	-	0.16	0.15	0.15	0.14	0.15	0.01	265.00	4.00	-
SPX28C2103L	0.44	241263	-	0.47	0.46	0.46	0.46	0.47	0.02	1,225.00	56.00	-
SPX28P2103A	0.79	241263	-	0.69	0.69	0.69	0.69	0.70	(0.10)	2,000.00	138.00	-
SPX28P2103B	0.55	231263	-	0.46	0.46	0.46	0.45	0.46	(0.09)	9.00	-	-
SPX28P2103C	0.36	221263	-	-	-	-	0.28	0.29	-	-	-	-
SPX28P2103L	0.09	241263	-	0.06	0.06	0.06	0.06	0.07	(0.03)	1.00	-	-
SPX41C2103A	0.99	241263	-	1.08	1.06	1.08	1.06	1.07	0.09	4,410.00	473.00	1.00
SPX41C2103B	0.57	241263	-	0.62	0.61	0.62	0.61	0.62	0.05	1,615.00	99.00	-
SPX41C2103T	1.11	241263	-	1.18	1.15	1.17	1.16	1.17	0.06	5,123.00	590.00	1.00
SPX41C2103U	1.33	241263	1.38	1.41	1.38	1.41	1.39	1.40	0.08	75.00	10.00	1.00
SPX41P2103A	0.96	241263	0.85	0.85	0.85	0.85	0.85	0.86	(0.11)	719.00	61.00	-
SPX41P2103T	0.21	241263	-	-	-	-	0.18	0.19	-	-	-	-
SPX41P2103U	0.58	241263	0.52	0.52	0.51	0.52	0.51	0.52	(0.06)	338.00	18.00	-
SPX41P2103W	0.77	241263	-	0.69	0.68	0.69	0.68	0.69	(0.08)	325.00	22.00	-
STA01C2101A	0.04	251263	0.04	0.04	0.04	0.04	0.04	0.05	-	3,477.00	14.00	-
STA01C2102A	0.09	251263	-	0.08	0.07	0.08	0.07	0.08	(0.01)	706.00	5.00	-
STA01C2103A	0.29	251263	0.29	0.29	0.29	0.29	0.28	0.29	-	9,744.00	283.00	-
STA01P2102A	0.45	251263	0.44	0.44	0.44	0.44	0.44	0.45	(0.01)	5,445.00	240.00	-
STA06C2104A	0.24	251263	0.25	0.25	0.24	0.24	0.24	0.25	-	24,556.00	600.00	-
STA08C2101A	0.11	251263	-	0.11	0.11	0.11	0.10	0.11	-	70.00	1.00	-
STA08C2104A	0.27	251263	-	0.28	0.27	0.27	0.27	0.28	-	13,171.00	362.00	-
STA13C2101A	0.02	251263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	140,580.00	141.00	-
STA13C2102A	0.14	251263	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	161,006.00	2,225.00	-
STA13P2012B	0.01	91263	-	-	-	-	-	-	-	-	-	-
STA13P2101A	0.09	241263	-	-	-	-	0.07	0.10	-	-	-	-
STA13P2102A	0.14	251263	-	0.14	0.13	0.14	0.14	0.15	-	1,000.00	14.00	-
STA16C2102A	0.04	251263	-	-	-	-	0.04	0.09	-	-	-	-
STA16C2103A	0.19	251263	-	0.21	0.19	0.19	0.19	0.20	-	1,539.00	31.00	-
STA19C2012A	0.02	171263	-	-	-	-	-	0.01	-	-	-	-
STA19C2102A	0.04	251263	-	0.04	0.03	0.03	0.03	0.04	(0.01)	44,931.00	135.00	-
STA19C2103A	0.16	251263	0.17	0.17	0.16	0.16	0.15	0.16	-	190,929.00	3,188.00	-
STA19C2104A	0.13	251263	0.14	0.14	0.13	0.13	0.13	0.14	-	19,887.00	273.00	-
STA19P2012A	0.06	231163	-	-	-	-	-	0.03	-	-	-	-
STA19P2101A	0.03	251263	-	0.04	0.03	0.03	0.03	0.04	-	14,060.00	42.00	-
STA19P2102A	0.54	91263	-	-	-	-	0.36	0.40	-	-	-	-
STA19P2104A	0.25	251263	-	0.26	0.25	0.25	0.26	0.27	-	25,428.00	636.00	-
STA28C2102L	0.04	251263	0.04	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
STA28C2103A	0.09	251263	-	0.08	0.08	0.08	0.08	0.09	(0.01)	600.00	5.00	-
STA28C2104A	0.75	241263	-	0.74	0.74	0.74	0.72	0.74	(0.01)	20.00	1.00	-
STA42C2101T	0.05	241163	-	-	-	-	0.01	0.02	-	-	-	-
STA42C2105G	0.18	251263	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	4,716.00	82.00	-
STEC01C2101A	0.13	181263	-	-	-	-	0.06	0.10	-	-	-	-
STEC01C2104A	0.24	251263	0.26	0.26	0.24	0.24	0.24	0.25	-	34,583.00	857.00	-
STEC01P2101A	0.08	251263	-	-	-	-	0.06	0.10	-	-	-	-
STEC08C2012A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2103A	0.39	251263	-	0.41	0.39	0.39	0.39	0.40	-	42,300.00	1,677.00	-
STEC11C2102A	0.12	251263	-	0.13	0.12	0.12	0.12	0.13	-	39,760.00	512.00	-
STEC13C2101A	0.08	251263	-	0.10	0.10	0.10	0.09	0.10	0.02	10,000.00	100.00	-
STEC13C2102A	0.51	151263	-	-	-	-	0.34	0.35	-	-	-	-
STEC13C2103A	0.25	251263	-	0.28	0.25	0.26	0.26	0.27	0.01	247,688.00	6,611.00	-
STEC19C2012A	0.01	151263	-	-	-	-	-	0.03	-	-	-	-
STEC19C2101A	0.07	251263	0.07	0.08	0.07	0.07	0.07	0.08	-	2,250.00	18.00	-
STEC19C2103A	0.35	251263	0.38	0.38	0.35	0.35	0.36	0.37	-	49,210.00	1,791.00	-
STEC19P2012A	0.02	21263	-	-	-	-	-	0.03	-	-	-	-
STEC19P2101A	0.04	261163	-	-	-	-	0.01	0.02	-	-	-	-
STEC28C2101A	0.07	141263	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2103A	0.22	251263	-	0.23	0.21	0.21	0.22	0.23	(0.01)	90,418.00	2,049.00	-
STEC28C2104A	0.20	251263	-	0.21	0.19	0.19	0.20	0.21	(0.01)	104,395.00	2,162.00	-
STEC28C2104L	0.12	251263	-	0.12	0.12	0.12	0.12	0.13	-	29,406.00	353.00	-
STEC41C2012A	0.03	251163	-	-	-	-	-	-	-	-	-	-
STEC42P2102T	0.08	221263	-	-	-	-	0.05	0.06	-	-	-	-
SUPE08C2012A	0.01	221263	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
SUPE08C2102A	0.15	251263	-	0.17	0.14	0.16	0.16	0.17	0.01	23,381.00	371.00	-
SUPE08P2102A	0.10	251263	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3.00	-	-
SUPE13C2104A	0.21	251263	-	0.23	0.20	0.22	0.22	0.23	0.01	244,468.00	5,412.00	-
SUPE19C2012A	0.04	251263	-	0.07	0.03	0.04	0.04	0.05	-	15,419.00	64.00	-
SUPE19C2104A	0.24	251263	-	0.25	0.22	0.24	0.24	0.25	-	619,569.00	14,869.00	-
SUPE19P2012A	0.01	81263	-	-	-	-	-	0.03	-	-	-	-
SUPE19P2104A	0.17	251263	0.16	0.16	0.15	0.15	0.15	0.16	(0.			

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC19C2012A	0.02	171263	-	-	-	-	-	0.01	-	-	-	-
TASC19C2101A	0.21	251263	-	0.20	0.16	0.16	0.16	0.17	(0.05)	50,400.00	904.00	-
TASC19C2104A	0.38	251263	-	0.38	0.34	0.34	0.34	0.35	(0.04)	47,217.00	1,664.00	-
TASC19P2012A	0.26	241263	-	-	-	-	0.23	0.28	-	-	-	-
TASC19P2012B	0.01	31263	-	-	-	-	-	0.03	-	-	-	-
TASC19P2012C	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
TASC19P2104A	0.50	251263	-	0.54	0.50	0.54	0.54	0.55	0.04	74,403.00	3,858.00	-
TASC28C2101A	0.02	241263	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2103L	0.02	251263	-	-	-	-	0.01	0.04	-	-	-	-
TASC41C2012A	0.07	161263	-	-	-	-	-	-	-	-	-	-
TASC42C2101T	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2101A	0.17	251263	-	0.17	0.14	0.14	0.14	0.15	(0.03)	34,656.00	568.00	-
TCAP13C2103A	0.37	251263	0.37	0.37	0.34	0.34	0.33	0.34	(0.03)	67,391.00	2,471.00	-
TCAP13C2104A	0.24	251263	-	0.25	0.22	0.22	0.21	0.22	(0.02)	31,070.00	733.00	-
TCAP19C2012A	0.02	211263	-	-	-	-	-	0.03	-	-	-	-
TCAP19C2102A	0.31	251263	-	0.34	0.34	0.34	0.27	0.30	0.03	25.00	1.00	-
TCAP19C2105A	0.30	251263	0.31	0.31	0.27	0.27	0.27	0.28	(0.03)	53,098.00	1,605.00	-
TCAP19P2012A	0.01	81263	-	-	-	-	-	0.01	-	-	-	-
TCAP42C2101T	0.02	171263	-	-	-	-	-	0.01	-	-	-	-
THAN01C2012A	0.65	251263	0.77	1.17	0.62	0.62	0.62	0.65	(0.03)	10,132.00	945.00	-
THAN01C2012B	0.10	231163	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2103A	0.56	251263	-	0.78	0.52	0.55	0.55	0.56	(0.01)	101,073.00	6,703.00	-
THAN06C2102A	0.36	251263	0.51	0.57	0.32	0.37	0.36	0.37	0.01	487,611.00	22,312.00	-
THAN08C2101A	0.83	251263	0.90	1.18	0.78	0.80	0.80	0.83	(0.03)	5,957.00	600.00	1.00
THAN08C2102A	0.37	251263	0.40	0.52	0.33	0.36	0.35	0.36	(0.01)	152,502.00	6,738.00	-
THAN13C2102A	0.55	251263	0.61	0.76	0.50	0.54	0.54	0.55	(0.01)	1,857,951.00	118,735.00	-
THAN19C2012A	0.18	251263	-	0.43	0.13	0.13	0.15	0.17	(0.05)	13,478.00	400.00	-
THAN19C2012B	0.02	181263	-	0.04	0.03	0.03	-	0.02	0.01	1,691.00	7.00	-
THAN19C2102A	0.75	251263	0.85	1.02	0.70	0.74	0.74	0.77	(0.01)	24,648.00	2,311.00	-
THAN19C2104A	0.55	251263	0.61	0.76	0.50	0.54	0.54	0.56	(0.01)	346,885.00	22,359.00	-
THAN19P2102A	0.07	251263	-	0.07	0.04	0.06	0.06	0.07	(0.01)	52,342.00	284.00	-
THAN28C2103A	0.59	251263	-	0.82	0.57	0.60	0.60	0.61	0.01	223,782.00	16,045.00	-
THAN42C2102T	0.16	251263	0.17	0.22	0.14	0.15	0.15	0.16	(0.01)	18,985.00	369.00	-
TISC01C2101A	0.95	251263	0.87	1.03	0.84	0.84	0.82	0.84	(0.11)	17,632.00	1,603.00	-
TISC11C21012A	0.30	251263	-	0.33	0.32	0.33	0.16	0.17	0.03	1,000.00	33.00	-
TISC13C2012A	0.80	181263	-	-	-	-	-	-	-	-	-	-
TISC13C2103A	0.94	251263	-	0.99	0.99	0.99	0.85	0.88	0.05	250.00	25.00	-
TISC13C2104A	0.76	251263	0.80	0.80	0.67	0.68	0.66	0.67	(0.08)	155,401.00	11,217.00	-
TISC19C2102A	0.99	161263	-	-	-	-	0.52	0.56	-	-	-	-
TISC19C2103A	0.68	251263	-	0.73	0.57	0.57	0.57	0.58	(0.11)	41,703.00	2,608.00	-
TISC19C2105A	0.63	251263	0.66	0.66	0.57	0.57	0.56	0.57	(0.06)	157,140.00	9,545.00	-
TISC24C2102A	1.45	251263	-	1.49	1.36	1.36	1.28	1.30	(0.09)	1,659.00	241.00	1.00
TISC41C2012A	1.23	161263	-	-	-	-	-	-	-	-	-	-
TISC42C2101T	0.21	251263	-	0.21	0.16	0.16	0.14	0.15	(0.05)	2,418.00	41.00	-
TKN01C2101A	0.06	251263	-	0.08	0.05	0.06	0.05	0.07	-	3,178.00	16.00	-
TKN06C2101A	0.67	231163	-	-	-	-	0.11	-	-	-	-	-
TKN08C2102A	0.20	251263	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	46,940.00	853.00	-
TKN13C2101A	0.03	251263	-	0.03	0.02	0.02	0.02	0.03	(0.01)	10,694.00	22.00	-
TKN13C2102A	0.10	251263	-	0.09	0.08	0.09	0.08	0.09	(0.01)	390.00	3.00	-
TKN13C2103A	0.16	251263	0.16	0.16	0.13	0.13	0.13	0.14	(0.03)	188,744.00	2,620.00	-
TKN13P2101A	0.02	211263	-	-	-	-	0.01	0.03	-	-	-	-
TKN13P2103A	0.25	251263	-	-	-	-	0.28	0.31	-	-	-	-
TKN19C2101A	0.08	251263	0.08	0.08	0.05	0.06	0.05	0.06	(0.02)	24,532.00	151.00	-
TKN19C2102A	0.16	251263	-	0.16	0.14	0.14	0.14	0.15	(0.02)	215,699.00	3,166.00	-
TKN19C2104A	1.00	0	-	0.23	0.19	0.19	0.19	0.20	(0.81)	372,642.00	7,530.00	-
TKN19P2101A	0.06	241263	-	-	-	-	0.06	0.07	-	-	-	-
TKN28C2101A	0.22	211263	-	-	-	-	0.10	0.19	-	-	-	-
TKN42C2012T	0.03	31263	-	-	-	-	-	-	-	-	-	-
TMB01C2104A	0.27	251263	-	0.27	0.24	0.24	0.24	0.25	(0.03)	1,440.00	36.00	-
TMB11C2106A	0.25	251263	0.26	0.26	0.21	0.21	0.22	0.23	(0.04)	8,802.00	202.00	-
TMB13C2102A	0.41	251263	-	0.32	0.32	0.32	0.30	0.35	(0.09)	50.00	2.00	-
TMB13C2103A	0.23	251263	0.24	0.24	0.18	0.18	0.18	0.19	(0.05)	69,638.00	1,377.00	-
TMB13C2104A	0.19	251263	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	88,044.00	1,535.00	-
TMB13P2103A	0.12	251263	0.12	0.14	0.11	0.13	0.13	0.14	0.01	144,630.00	1,848.00	-
TMB19C2012A	0.05	231263	-	-	-	-	0.01	0.04	-	-	-	-
TMB19C2103A	0.47	251263	-	0.45	0.45	0.45	0.39	0.43	(0.02)	65.00	3.00	-
TMB19C2104A	0.23	251263	0.20	0.23	0.19	0.19	0.19	0.20	(0.04)	51,870.00	1,026.00	-
TOA13C2102A	0.12	251263	-	0.10	0.10	0.10	0.10	0.11	(0.02)	1,161.00	12.00	-
TOA19C2012A	0.01	161263	-	-	-	-	-	0.02	-	-	-	-
TOA19C2103A	0.20	251263	0.22	0.22	0.18	0.18	0.18	0.19	(0.02)	94,971.00	1,854.00	-
TOA42C2101T	0.02	251263	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2012A	0.10	241263	-	0.01	0.01	0.01	0.01	0.10	(0.09)	140.00	-	-
TOP01C2102A	1.32	251263	-	1.35	1.11	1.11	1.11	1.13	(0.21)	18,174.00	2,221.00	1.00
TOP01P2012A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2102A	0.10	211263	-	-	-	-	0.01	0.08	-	-	-	-
TOP06C2102A	0.70	251263	-	-	-	-	0.53	0.55	-	-	-	-
TOP06C2102B	1.58	251263	-	1.61	1.58	1.58	1.34	1.37	-	2,110.00	337.00	1.00
TOP06P2102A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2102A	0.77	221263	-	0.88	0.73	0.73	0.71	0.73	(0.04)	1,400.00	115.00	-
TOP11C2105A	0.63	251263	-	0.65	0.54	0.54	0.53	0.54	(0.09)	21,970.00	1,268.00	-
TOP11P2104A	0.10	221263	-	-	-	-	0.10	0.11	-	-	-	-
TOP13C2012B	0.28	241263	-	-	-	-	-	-	-	-	-	-
TOP13C2101A	1.21	151263	-	-	-	-	1.05	1.11	-	-	-	-
TOP13C2103A	0.44	251263	-	0.45	0.32	0.32	0.32	0.34	(0.12)	93,852.00	3,489.00	-
TOP13C2104A	0.39	251263	0.40	0.40	0.30	0.30	0.30	0.31	(0.09)	175,666.00	6,004.00	-
TOP13P2101A	0.01	221263	-	-	-	-	-	0.01	-	-	-	-
TOP13P2103A	0.01	251263	-	-	-	-	0.01	0.04	-	-	-	-
TOP13P2103B	0.11	251263	0.09	0.11	0.09	0.11	0.11	0.12	-	46,814.00	501.00	-
TOP13P2104A	0.44	251263	0.41	0.49	0.39	0.48	0.49	0.50	0.04	93,415.00	4,216.00	-
TOP19C2012A	0.01	241263	-	-	-	-	-	0.03	-	-	-	-
TOP19C2101A	0.67	241263	-	-	-	-	0.58	0.61	-	-	-	-
TOP19C2101B	0.75	131163	-	-	-	-	1.12	1.16	-	-	-	-
TOP19C2103A	0.48	221263	-	0.50	0.42	0.42	0.39	0.41	(0.06)	2,120.00	90.00	-
TOP19C2104A	0.42	251263	-	0.44	0.32	0.32	0.32	0.33	(0.10)	87,269.00	3,228.00	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2103A	0.11	251263	-	0.13	0.10	0.13	0.13	0.14	0.02	66,673.00	760.00	-
TOP19P2104A	0.42	251263	-	0.48	0.39	0.48	0.49	0.50	0.06	103,186.00	4,516.00	-
TOP24C2101A	0.62	251263	-	0.66	0.49	0.50	0.49	0.50	(0.12)	12,318.00	679.00	-
TOP41C2102A	0.72	251263	-	0.65	0.65	0.65	0.57	0.59	(0.07)	790.00	51.00	-
TP113C2103A	0.24	251263	-	-	-	-	0.23	0.24	-	-	-	-
TP119C2012A	0.05	91263	-	-	-	-	-	0.03	-	-	-	-

Foreign Board Quotation

Issue Date : Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TP19C2105A	0.35	251263	-	0.35	0.34	0.34	0.34	0.35	(0.01)	21,774.00	759.00	-
TQM01C2103A	0.65	251263	-	0.69	0.61	0.61	0.60	0.61	(0.04)	15,020.00	988.00	-
TQM11C2102A	0.31	251263	-	0.33	0.28	0.28	0.27	0.28	(0.03)	15,400.00	473.00	-
TQM13C2101A	0.03	251263	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	2,500.00	5.00	-
TQM13C2102A	0.30	251263	0.31	0.32	0.26	0.26	0.26	0.27	(0.04)	82,483.00	2,467.00	-
TQM13C2104A	0.67	251263	-	0.71	0.62	0.62	0.62	0.63	(0.05)	235,509.00	15,949.00	-
TQM19C2101A	0.09	251263	-	0.09	0.07	0.07	0.06	0.07	(0.02)	2,072.00	17.00	-
TQM19C2102A	0.39	251263	0.39	0.42	0.35	0.35	0.35	0.36	(0.04)	36,719.00	1,427.00	-
TQM19C2104A	0.68	251263	0.67	0.72	0.62	0.62	0.62	0.63	(0.06)	102,207.00	6,972.00	-
TQM24C2103A	0.70	251263	0.69	0.71	0.65	0.65	0.63	0.64	(0.05)	2,239.00	154.00	-
TQM28C2102A	0.24	251263	-	0.24	0.20	0.20	0.19	0.20	(0.04)	23,178.00	532.00	-
TQM28C2103A	0.57	251263	-	0.61	0.52	0.52	0.52	0.53	(0.05)	67,642.00	3,869.00	-
TQM28C2104L	0.26	251263	-	0.27	0.24	0.24	0.24	0.25	(0.02)	58,656.00	1,529.00	-
TQM42C2101T	0.14	251263	-	0.13	0.12	0.12	0.10	0.11	(0.02)	202.00	3.00	-
TRUE01C2101A	0.10	251263	0.10	0.16	0.10	0.14	0.14	0.15	0.04	136,604.00	1,709.00	-
TRUE01C2104A	0.42	251263	0.45	0.57	0.45	0.54	0.54	0.55	0.12	71,527.00	3,515.00	-
TRUE01P2101A	0.11	251263	0.10	0.10	0.09	0.09	0.06	0.10	(0.02)	2,397.00	23.00	-
TRUE06C2103A	0.35	251263	0.40	0.57	0.40	0.52	0.52	0.54	0.17	223,728.00	10,714.00	-
TRUE08C2012A	0.06	261163	-	0.02	0.02	0.02	0.01	0.05	(0.04)	1.00	-	-
TRUE11C2101A	0.05	211263	-	0.07	0.07	0.07	0.08	0.09	0.02	1.00	-	-
TRUE11P2101A	0.07	241263	0.04	0.04	0.03	0.04	0.03	0.04	(0.03)	5,768.00	23.00	-
TRUE13C2101A	0.05	251263	0.06	0.12	0.06	0.09	0.10	0.11	0.04	19,196.00	155.00	-
TRUE13C2103A	0.42	241263	0.62	0.62	0.51	0.60	0.59	0.60	0.18	27,999.00	1,448.00	-
TRUE13C2103B	0.34	251263	0.45	0.47	0.37	0.44	0.44	0.45	0.10	917,516.00	38,285.00	-
TRUE19C2102A	0.01	181263	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2101A	0.11	251263	0.20	0.22	0.14	0.19	0.19	0.20	0.08	163,733.00	2,712.00	-
TRUE19C2103A	0.44	251263	0.48	0.62	0.48	0.60	0.59	0.60	0.16	45,358.00	2,555.00	-
TRUE19P2101A	0.02	171263	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2104A	0.40	251263	0.38	0.38	0.30	0.32	0.32	0.33	(0.08)	234,617.00	7,913.00	-
TRUE28C2101A	0.03	221263	-	0.05	0.03	0.04	0.04	0.05	0.01	1,601.00	7.00	-
TRUE28C2103A	0.38	211263	-	-	-	-	0.57	0.61	-	-	-	-
TRUE28C2103L	0.12	251263	-	0.17	0.14	0.15	0.16	0.17	0.03	55,765.00	842.00	-
TRUE28C2104A	0.31	251263	-	0.43	0.34	0.40	0.40	0.41	0.09	229,680.00	8,449.00	-
TRUE41C2101A	0.04	251263	0.10	0.11	0.06	0.07	0.09	0.10	0.03	12,484.00	114.00	-
TRUE42C2101T	0.05	141263	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2101A	0.11	181263	-	-	-	-	0.04	0.10	-	-	-	-
TU01C2104A	0.18	251263	-	0.19	0.18	0.19	0.19	0.20	0.01	45,845.00	863.00	-
TU01P2101A	0.12	251263	-	0.11	0.10	0.11	0.11	0.12	(0.01)	23,180.00	255.00	-
TU06C2102A	0.06	251263	0.06	0.06	0.06	0.06	0.06	0.07	-	7,984.00	48.00	-
TU06P2103A	0.12	251263	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	32,824.00	355.00	-
TU08C2103A	0.11	251263	-	0.11	0.10	0.11	0.10	0.11	-	15,000.00	162.00	-
TU11C2102A	0.07	231263	-	0.05	0.05	0.05	0.06	0.07	(0.02)	85.00	-	-
TU13C2103A	0.10	251263	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,502.00	32.00	-
TU13C2104A	0.22	251263	-	0.23	0.22	0.22	0.22	0.23	-	66,530.00	1,529.00	-
TU13P2101A	0.03	251263	-	-	-	-	0.02	0.09	-	-	-	-
TU19C2012A	0.03	161263	-	-	-	-	-	0.03	-	-	-	-
TU19C2102A	0.03	251263	-	0.03	0.02	0.03	0.02	0.03	-	42.00	-	-
TU19C2104A	0.10	251263	-	0.10	0.10	0.10	0.10	0.11	-	109,311.00	1,093.00	-
TU19C2105A	0.25	251263	0.26	0.27	0.25	0.26	0.26	0.27	0.01	69,288.00	1,789.00	-
TU19P2012A	0.01	81263	-	-	-	-	-	0.03	-	-	-	-
TU19P2102A	0.33	251263	-	0.33	0.31	0.33	0.32	0.33	-	6,690.00	213.00	-
TU24C2103A	0.13	251263	-	0.13	0.13	0.13	0.13	0.14	-	10,102.00	131.00	-
TU28C2103A	0.08	251263	-	0.08	0.08	0.08	0.07	0.08	-	2.00	-	-
TU28C2103L	0.08	241263	-	-	-	-	0.07	0.08	-	-	-	-
TU41C2101A	0.02	211263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	168.00	-	-
TU42C2101T	0.09	141263	-	-	-	-	0.02	0.03	-	-	-	-
TVO13C2012A	0.01	181263	-	-	-	-	-	-	-	-	-	-
TVO13C2103A	0.36	251263	-	0.36	0.34	0.35	0.35	0.36	(0.01)	67,246.00	2,359.00	-
TVO19C2012A	0.01	211263	-	-	-	-	0.01	0.04	-	-	-	-
TVO19C2101A	0.05	251263	0.05	0.05	0.05	0.05	0.05	0.06	-	1,030.00	5.00	-
TVO19C2104A	0.28	251263	0.28	0.29	0.27	0.28	0.27	0.28	-	47,289.00	1,320.00	-
VGI01C2012A	0.06	251263	-	0.04	0.01	0.01	0.01	0.02	(0.05)	3,081.00	4.00	-
VGI01C2103A	0.31	251263	0.29	0.31	0.26	0.26	0.26	0.27	(0.05)	287,022.00	8,258.00	-
VGI06C2101A	0.03	251263	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,300.00	1.00	-
VGI06C2105A	0.18	251263	0.20	0.20	0.16	0.16	0.16	0.17	(0.02)	218,971.00	3,913.00	-
VGI08C2103A	0.34	251263	-	0.33	0.30	0.30	0.28	0.29	(0.04)	68,460.00	2,195.00	-
VGI11C2101A	0.04	251263	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2101A	0.05	251263	0.05	0.05	0.02	0.02	0.02	0.03	(0.03)	26,326.00	78.00	-
VGI13C2103A	0.17	251263	0.17	0.17	0.14	0.14	0.13	0.14	(0.03)	715,817.00	10,835.00	-
VGI16C2103A	0.17	251263	-	0.16	0.15	0.16	0.13	0.14	(0.01)	1,910.00	31.00	-
VGI19C2012A	0.04	241263	-	-	-	-	-	0.01	-	-	-	-
VGI19C2012B	0.01	251263	-	0.05	0.05	0.05	0.01	0.04	0.04	400.00	2.00	-
VGI19C2012C	0.01	181263	-	-	-	-	-	0.01	-	-	-	-
VGI19C2104A	0.17	251263	0.18	0.18	0.14	0.14	0.14	0.15	(0.03)	320,434.00	5,164.00	-
VGI28C2101A	0.03	251263	-	0.03	0.01	0.01	0.01	0.03	(0.02)	1,452.00	1.00	-
VGI28C2103A	0.16	251263	-	0.17	0.14	0.14	0.13	0.14	(0.02)	128,375.00	2,053.00	-
VGI28C2103B	0.11	251263	-	0.11	0.08	0.08	0.08	0.09	(0.03)	6,647.00	65.00	-
VGI28C2103L	0.09	251263	-	0.09	0.08	0.08	0.07	0.08	(0.01)	132.00	1.00	-
VGI42C2101T	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
VGI42C2105G	0.20	251263	-	0.21	0.18	0.19	0.16	0.17	(0.01)	1,672.00	32.00	-
WHA01C2101A	0.03	251263	-	0.03	0.03	0.03	0.03	0.08	-	22.00	-	-
WHA01C2103A	0.49	251263	-	0.48	0.45	0.45	0.44	0.45	(0.04)	21,476.00	1,012.00	-
WHA01P2101A	0.17	251263	-	0.19	0.17	0.19	0.19	0.20	0.02	37,324.00	662.00	-
WHA06C2103A	0.29	251263	0.28	0.28	0.25	0.25	0.24	0.25	(0.04)	52,987.00	1,427.00	-
WHA11C2101A	0.06	221263	-	-	-	-	0.05	0.06	-	-	-	-
WHA13C2101A	0.12	241263	-	-	-	-	0.08	0.09	-	-	-	-
WHA13C2103A	0.48	251263	-	0.48	0.44	0.44	0.42	0.44	(0.04)	2,605.00	121.00	-
WHA13C2104A	0.25	251263	-	0.26	0.23	0.23	0.22	0.23	(0.02)	172,953.00	4,193.00	-
WHA13P2103A	0.33	251263	-	0.37	0.33	0.37	0.37	0.38	0.04	172,154.00	5,896.00	-
WHA16C2104A	0.21	251263	-	0.20	0.19	0.19	0.17	0.18	(0.02)	1,652.00	32.00	-
WHA19C2101A	0.13	251263	-	0.12	0.10	0.10	0.10	0.11	(0.03)	25,952.00	284.00	-
WHA19C2103A	0.53	231263	-	0.49	0.49	0.49	0.48	0.49	(0.04)	1,000.00	49.00	-
WHA28C2102A	0.10	251263	-	0.09	0.08	0.08	0.07	0.08	(0.02)	7,227.00	64.00	-
WHA28C2102L	0.09	301163	-	-	-	-	0.03	0.04	-	-	-	-
WHA28C2104A	0.47	221263	-	0.45	0.45	0.45	0.45	0.46	(0.02)	250.00	11.00	-
WHA42C2101T	0.07	241163	-	-	-	-	0.02	0.03	-	-	-	-
WHAU13C2103#	0.41	251263	-	0.41	0.40	0.40	0.38	0.39	(0.01)	30,178.00	1,226.00	-
WHAU19C2012#	0.01	221263	-	-	-	-	-	0.03	-	-	-	-</

Foreign Board Quotation

Issue Date :

Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	59.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.15	251263	0.15	0.17	0.15	0.15	0.15	0.16	-	186,668.00	2,936.00	-
AEC-W6	0.07	251263	0.07	0.07	0.06	0.07	0.06	0.07	-	13,772.00	83.00	-
AKR-W1	0.03	251263	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	1,980.00	4.00	-
APEX-W1	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.22	251263	0.22	0.23	0.21	0.22	0.21	0.22	-	16,292.00	358.00	-
B-W3	0.01	11263	-	-	-	-	-	-	-	-	-	-
B-W4	0.05	251263	0.05	0.06	0.04	0.05	0.04	0.05	-	17,685.00	88.00	-
B-W5	0.06	251263	-	0.08	0.06	0.07	0.06	0.07	0.01	149,106.00	1,048.00	-
BCPG-W1	5.95	251263	5.95	6.55	5.90	6.40	6.35	6.40	0.45	7,696.00	4,899.00	6.00
BCPG-W2	6.15	251263	6.20	6.65	6.00	6.40	6.40	6.45	0.25	4,559.00	2,952.00	6.00
BKD-W2	0.09	251263	-	0.09	0.08	0.08	0.08	0.09	(0.01)	39,358.00	315.00	-
BTS-W5	0.02	251263	0.03	0.03	0.02	0.02	0.02	0.03	-	235,057.00	676.00	-
CGD-W4	0.01	251263	-	0.02	0.01	0.02	0.01	0.02	0.01	1,146.00	1.00	-
CGH-W3	0.01	251263	0.01	0.01	0.01	0.01	-	0.01	-	11,040.00	11.00	-
CHAYO-W1	2.40	251263	2.30	2.50	2.20	2.32	2.32	2.38	(0.08)	13,841.00	3,285.00	2.00
CWT-W5	0.84	251263	0.84	0.94	0.84	0.90	0.89	0.90	0.06	13,048.00	1,171.00	-
DCC-W1	0.91	251263	-	0.94	0.90	0.91	0.90	0.91	-	41,157.00	3,777.00	-
ECL-W3	0.01	251263	-	0.01	0.01	0.01	-	0.01	-	1,613.00	2.00	-
EMC-W6	0.05	251263	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	138,165.00	670.00	-
GLOCON-W4	0.41	251263	-	0.42	0.39	0.41	0.40	0.41	-	21,412.00	864.00	-
III-W1	1.49	251263	1.51	1.51	1.42	1.42	1.42	1.44	(0.07)	21,267.00	3,101.00	1.00
J-W1	0.53	251263	0.55	0.56	0.52	0.54	0.53	0.54	0.01	25,535.00	1,392.00	-
JCK-W6	0.22	251263	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	201,557.00	4,320.00	-
JMART-W3	8.90	251263	9.20	9.50	8.95	9.00	9.00	9.10	0.10	17,049.00	15,593.00	9.00
JMART-W4	6.95	251263	7.25	7.40	6.90	6.90	6.90	6.95	(0.05)	21,201.00	15,165.00	7.00
JMT-W2	16.00	251263	16.60	17.80	16.20	17.50	17.50	17.60	1.50	28,949.00	50,171.00	17.00
JMT-W3	7.40	251263	7.65	8.25	6.80	7.95	7.95	8.00	0.55	86,416.00	66,959.00	7.00
MACO-W2	0.04	251263	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	21,189.00	72.00	-
MBK-W1	10.00	251263	9.90	10.00	9.75	9.80	9.70	9.80	(0.20)	1,177.00	1,156.00	9.00
MILL-W4	0.05	251263	-	0.05	0.04	0.04	0.04	0.05	(0.01)	27,987.00	120.00	-
MINT-W6	0.40	251263	-	0.42	0.39	0.39	0.39	0.40	(0.01)	10,072.00	395.00	-
MINT-W7	7.75	251263	7.75	7.80	7.65	7.65	7.65	7.75	(0.10)	4,346.00	3,359.00	7.00
NER-W1	2.36	251263	2.40	2.40	2.32	2.32	2.32	2.36	(0.04)	14,178.00	3,351.00	2.00
NEX-W2	4.26	251263	-	4.30	4.16	4.18	4.18	4.20	(0.08)	7,797.00	3,288.00	4.00
NFC-W1	0.76	251263	-	0.79	0.73	0.74	0.74	0.75	(0.02)	99.00	7.00	-
NVD-W1	0.11	251263	0.12	0.12	0.11	0.11	0.10	0.12	-	16,225.00	179.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.25	251263	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	2,839.00	69.00	-
PDJ-W4	0.31	251263	0.31	0.32	0.30	0.31	0.30	0.31	-	1,504.00	47.00	-
PERM-W1	0.15	251263	-	0.16	0.14	0.14	0.14	0.15	(0.01)	54,052.00	802.00	-
PORT-W1	0.60	251263	-	0.63	0.58	0.58	0.57	0.58	(0.02)	4,688.00	273.00	-
PPPM-W4	0.11	251263	-	0.11	0.10	0.11	0.10	0.11	-	131.00	1.00	-
SAMART-W2	0.14	251263	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	12,838.00	175.00	-
SAWAD-W2	10.00	251263	10.50	11.20	10.00	10.20	10.20	10.30	0.20	25,367.00	26,776.00	10.00
SDC-W1	0.20	251263	-	0.24	0.19	0.21	0.21	0.22	0.01	105,200.00	2,357.00	-
SINGER-W1	18.50	251263	19.60	19.80	17.50	17.50	17.50	19.20	(1.00)	1,726.00	3,299.00	19.00
SINGER-W2	12.40	251263	12.80	13.50	11.70	11.70	11.70	11.80	(0.70)	12,979.00	16,678.00	12.00
SST-W2	0.65	251263	-	0.62	0.60	0.60	0.60	0.62	(0.05)	324.00	20.00	-
TCC-W3	0.05	251263	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	9,087.00	37.00	-
TCC-W4	0.06	251263	-	0.07	0.06	0.06	0.05	0.06	-	692.00	4.00	-
TCC-W5	0.14	251263	-	0.14	0.13	0.14	0.13	0.14	-	11.00	-	-
TGPRO-W3	0.02	251263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	43,000.00	43.00	-
TNITY-W1	0.06	251263	0.06	0.14	0.06	0.10	0.10	0.11	0.04	158,933.00	1,756.00	-
TRITN-W3	0.11	251263	-	0.11	0.10	0.10	0.10	0.11	(0.01)	109,796.00	1,203.00	-
TTCL-W1	0.41	251263	0.42	0.46	0.40	0.40	0.40	0.42	(0.01)	244,064.00	10,632.00	-
U-W4	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.87	251263	0.86	0.89	0.84	0.85	0.84	0.85	(0.02)	156,831.00	13,479.00	-
VIBHA-W3	0.12	251263	-	0.13	0.12	0.12	0.12	0.13	-	35,582.00	455.00	-
W-W3	0.17	251263	0.21	0.22	0.12	0.17	0.17	0.19	-	18,729.00	325.00	-
WAVE-W2	0.24	251263	0.24	0.24	0.23	0.23	0.22	0.23	(0.01)	28,728.00	666.00	-
WIUK-W2	0.24	251263	0.24	0.24	0.23	0.23	0.22	0.23	(0.01)	12,586.00	290.00	-
ZMICO-W4	0.11	251263	0.11	0.13	0.11	0.12	0.12	0.13	0.01	300,078.00	3,510.00	-
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	-	85.50	85.50	85.50	78.00	89.00	3.00	1.00	9.00	85.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.61	251263	-	1.63	1.58	1.58	1.57	1.58	(0.03)	495.00	79.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.56	251263	0.57	0.61	0.56	0.61	0.60	0.61	0.05	155,255.00	9,151.00	-
BROOK-W5	0.14	251263	0.15	0.15	0.14	0.14	0.14	0.15	-	17,260.00	242.00	-
CHO-W2	0.01	21263	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.01	231263	-	0.01	0.01	0.01	-	0.01	-	150.00	-	-
D-W1	0.65	251263	-	0.66	0.60	0.65	0.60	0.64	-	333.00	21.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.85	-	-	-	-
DIMET-W4	0.03	251263	-	-	-	-	0.02	0.03	-	-	-	-
DOD-W1	0.32	251263	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	21,105.00	667.00	-
ECF-W3	0.03	251263	0.03	0.03	0.02	0.03	0.02	0.03	-	13,996.00	41.00	-
HPT-W1	0.28	251263	-	0.29	0.27	0.27	0.27	0.28	(0.01)	10,949.00	301.00	-
HYDRO-W1	0.03	251263	0.01	0.03	0.01	0.03	0.02	0.03	-	93.00	-	-
ITEL-W1	0.06	251263	0.07	0.07	0.06	0.06	0.06	0.07	-	15,584.00	94.00	-
ITEL-W2	0.37	251263	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	43,522.00	1,595.00	-
LIT-W1	0.50	251263	0.50	0.56	0.49	0.49	0.49	0.50	(0.01)	20,016.00	1,058.00	-
MORE-W2	0.43	251263	0.44	0.45	0.34	0.38	0.38	0.39	(0.05)	713,831.00	28,360.00	-
NEWS-W6	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.28	251263	0.29	0.30	0.28	0.28	0.27	0.28	-	61,320.00	1,739.00	-
RWI-W2	0.12	251263	0.10	0.11	0.10	0.11	0.10	0.11	(0.01)	14,640.00	161.00	-
SIMAT-W3	0.41	251263	0.43	0.43	0.41	0.41	0.40	0.41	-	656.00	27.00	-
SIMAT-W4	2.86	221263	-	2.06	2.04	2.04	2.04	2.20	(0.82)	19.00	4.00	2.00
SMART-W2	0.14	251263	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	711.00	10.00	-
SWC-W1	3.80	251263	3.80	3.84	3.80	3.80	3.76	3.84	-	344.00	131.00	3.00

Foreign Board Quotation

Issue Date :

Monday December 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TAKUNI-W	0.01	251263	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
TAPAC-W4	0.22	251263	0.23	0.23	0.21	0.23	0.22	0.23	0.01	9,702.00	207.00	-
TVD-W2	0.16	251263	0.16	0.17	0.16	0.16	0.16	0.17	-	44,323.00	709.00	-
UREKA-W2	0.24	251263	-	0.23	0.23	0.23	0.22	0.23	(0.01)	3,346.00	77.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-