

Asia Plus Securities Company Limited Daily Quotation Report

Monday January 04, 2021

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
CPF13C2101A	0.05	3	400.0%
CPF28C2102A	0.03	0	200.0%
EA28C2101A	0.03	0	200.0%
EA41C2101A	0.06	1	200.0%
HSI41C2101U	0.44	316	109.5%
AOT13P2101A	0.02	3	100.0%
AQ	0.02	5	100.0%
CPF06C2102A	0.04	43	100.0%
DOHO13C2101A	0.02	22	100.0%
HSI28P2101L	0.02	0	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
GPSC	79.00	5,419,591	7.1%
DELTA	528.00	4,857,710	8.6%
EA	53.50	4,517,207	8.6%
IVL	39.75	3,868,576	7.4%
PTT	42.50	3,119,193	0.0%
STGT	75.25	2,992,791	-1.0%
CPF	28.50	2,966,902	6.5%
KBANK	113.00	2,446,233	0.0%
CPALL	58.00	2,281,963	-0.4%
AOT	61.75	1,617,987	-0.8%

Sector Ranking	
Sector	%Value
.AGRI	0.6226
.AUTO	0.1095
.BANK	8.2323
.COMM	5.0443
.CONMAT	2.0597
.CONS	0.6269
.ENERG	26.5825
.ETRON	6.3689
.FASHION	0.0120
.FIN	6.0057
.FOOD	6.2129
.HEALTH	1.2910
.HOME	0.0065
.ICT	3.8887
.IMM	0.4860
.INSUR	0.6329
.MEDIA	1.4558
.MINE	-
.PAPER	0.0164
.PERSON	3.3631
.PETRO	6.1700
.PF&REIT	0.1958
.PKG	1.1196
.PROF	0.1013
.PROP	3.2261
.STEEL	0.1043
.TOURISM	0.2137
.TRANS	5.7346

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,428.80	1,468.27	1,425.48	1,468.24	18.89	1.30
.SET50	896.70	924.36	893.62	924.36	13.91	1.53
.SET100	2,005.70	2,068.39	1,999.76	2,068.37	31.34	1.54
.SETHD	998.09	1,028.17	994.63	1,026.61	8.92	0.88
.SSET	682.64	703.79	681.01	703.79	11.00	1.59
.MAI	332.23	337.90	331.79	337.62	1.33	0.40
.AGRI	239.59	243.78	236.88	240.43	(0.31)	(0.13)
.AUTO	436.74	439.92	433.87	439.05	(0.35)	(0.08)
.BANK	328.80	337.53	326.55	337.24	(0.07)	(0.02)
.COMM	33,182.38	33,846.52	32,974.53	33,757.76	95.82	0.28
.CONMAT	9,344.41	9,486.84	9,320.81	9,442.06	4.37	0.05
.CONS	55.60	56.95	55.32	56.90	0.33	0.58
.ENERG	22,352.82	23,274.40	22,265.53	23,274.40	479.50	2.10
.ETRON	6,473.01	6,781.12	6,132.12	6,650.45	464.49	7.51
.FASHION	523.04	526.81	521.54	526.33	1.59	0.30
.FIN	4,681.22	4,896.80	4,675.16	4,887.64	91.30	1.90
.FOOD	11,808.33	12,330.62	11,776.13	12,330.26	364.84	3.05
.HEALTH	4,636.81	4,690.78	4,614.92	4,690.17	(6.69)	(0.14)
.HOME	24.72	24.72	24.36	24.62	(0.12)	(0.49)
.ICT	134.62	136.86	134.57	136.42	0.13	0.10
.IMM	45.81	48.24	45.64	47.46	0.91	1.95
.INSUR	12,109.39	12,293.55	11,993.95	12,293.55	144.38	1.19
.MEDIA	42.77	44.15	42.58	43.85	0.11	0.25
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,600.81	3,685.20	3,572.68	3,628.94	(28.13)	(0.77)
.PERSON	263.32	265.98	259.55	260.37	(2.59)	(0.98)
.PETRO	996.50	1,061.66	991.37	1,056.25	39.58	3.89
.PF&REIT	193.56	193.56	191.56	170.26	(3.23)	(1.86)
.PKG	4,288.10	4,398.02	4,286.58	4,398.02	46.31	1.06
.PROF	145.41	148.69	140.96	147.98	(0.82)	(0.55)
.PROP	201.63	208.15	201.37	208.03	1.88	0.91
.STEEL	53.30	54.36	53.30	27.08	0.22	0.82
.TOURISM	379.35	393.61	377.94	393.12	7.11	1.84
.TRANS	325.70	332.80	324.35	332.62	0.26	0.08

Volume by Board (Lot)	
Main Board	26,475,069,079
Foreign Board	1,086
Total	26,475,070,165

Value by Board (Mn.Bt.)	
Main Board	89,149.18
Foreign Board	59.02
Total	89,208.19

Gainers and Losers	
Gainers	695
Losers	853
Unchanged	362

ASP's Daily Quotation Report

Monday January 04, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 04, 2021

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	0.63	301263	0.63	0.63	0.61	0.63	0.62	0.63	-	5,423	337	0.62	
GFPT	14.20	301263	13.80	14.30	13.70	14.00	14.00	14.10	(0.20)	76,809	107,930	14.05	
LEE	2.30	301263	2.30	2.30	2.28	2.30	2.30	2.32	-	1,412	325	2.3	
MAX	0.01	301263	0.01	0.02	0.01	0.01	0.01	0.02	-	674,944	852	0.01	
NER	4.26	301263	4.24	4.26	4.20	4.24	4.22	4.24	(0.02)	276,451	116,748	4.22	
PPPM	0.37	301263	0.37	0.38	0.36	0.38	0.37	0.38	0.01	2,258	84	0.37	
STA	26.50	301263	26.75	26.75	26.00	26.25	26.00	26.25	(0.25)	112,113	295,316	26.34	
TRUBB	1.66	301263	1.63	1.67	1.62	1.67	1.67	1.68	0.01	12,951	2,137	1.65	
TWPC	3.86	301263	3.82	4.16	3.80	4.16	4.16	4.18	0.30	23,377	9,398	4.02	
UPOIC	4.26	301263	-	4.48	4.20	4.24	4.24	4.30	(0.02)	690	292	4.23	
UVAN	5.80	301263	5.60	6.05	5.60	6.00	5.95	6.00	0.20	4,095	2,417	5.9	
VPO	0.52	301263	0.52	0.65	0.52	0.63	0.62	0.63	0.11	319,327	19,441	0.61	
Banking													
BAY	31.25	301263	30.25	31.25	29.75	31.25	31.00	31.25	-	56,730	173,116	30.52	
BBL	118.50	301263	115.50	120.50	115.00	120.50	120.00	120.50	2.00	68,325	808,083	118.27	
CIMBT	0.60	301263	0.60	0.61	0.59	0.59	0.59	0.60	(0.01)	27,330	1,629	0.6	
KBANK	113.00	301263	110.00	113.00	110.00	113.00	112.50	113.00	-	219,418	2,446,233	111.49	
KKP	51.75	301263	50.25	52.00	50.00	51.50	51.50	51.75	(0.25)	49,509	253,367	51.18	
KTB	11.10	301263	10.80	11.30	10.70	11.20	11.20	11.30	0.10	676,468	745,366	11.02	
LHFG	1.05	301263	1.05	1.07	1.03	1.04	1.04	1.05	(0.01)	26,451	2,755	1.04	
SCB	87.50	301263	85.00	87.00	84.00	86.75	86.50	86.75	(0.75)	113,788	974,768	85.67	
TCAP	34.50	301263	34.00	35.00	33.75	34.25	34.00	34.25	(0.25)	65,516	224,539	34.27	
TISCO	88.50	301263	87.00	89.75	87.00	88.50	88.50	88.75	-	37,254	329,027	88.32	
TMB	1.08	301263	1.03	1.07	1.03	1.06	1.06	1.07	(0.02)	12,828,457	1,341,816	1.05	
Construction Materials													
CCP	0.43	301263	0.43	0.45	0.43	0.44	0.43	0.44	0.01	96,330	4,192	0.44	
COTTO	1.66	301263	1.61	1.70	1.55	1.69	1.68	1.69	0.03	61,163	10,009	1.64	
DCC	2.22	301263	2.22	2.28	2.22	2.26	2.24	2.26	0.04	130,129	29,288	2.25	
DCON	0.30	301263	0.30	0.33	0.30	0.32	0.32	0.33	0.02	101,867	3,237	0.32	
DRT	5.85	301263	5.80	5.90	5.75	5.90	5.85	5.90	0.05	6,160	3,597	5.84	
EPG	7.10	301263	6.90	7.25	6.90	7.20	7.15	7.20	0.10	163,292	116,606	7.14	
GEL	0.26	301263	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	83,849	2,098	0.25	
PPP	2.04	301263	2.04	2.06	2.02	2.06	2.02	2.04	0.02	649	132	2.04	
Q-CON	4.78	301263	-	4.76	4.54	4.74	4.64	4.74	(0.04)	6	3	4.68	
RCI	3.64	301263	-	3.60	3.56	3.56	3.56	3.86	(0.08)	68	24	3.56	
SCC	378.00	301263	375.00	380.00	373.00	377.00	376.00	377.00	(1.00)	33,744	1,268,235	375.84	
SCCC	135.50	301263	133.00	135.00	132.00	134.50	134.00	134.50	(1.00)	1,171	15,663	133.76	
SCP	6.10	301263	6.10	6.15	6.05	6.15	6.10	6.15	0.05	671	407	6.07	
SKN	2.04	301263	2.04	2.08	2.02	2.08	2.06	2.08	0.04	1,111	227	2.04	
TASCO	17.50	301263	17.30	18.00	17.30	17.70	17.70	17.80	0.20	145,094	256,314	17.67	
TCMC	1.69	301263	1.69	1.74	1.66	1.74	1.73	1.74	0.05	15,505	2,651	1.71	
TOA	33.50	301263	33.25	34.25	33.00	33.75	33.75	34.00	0.25	27,929	94,154	33.71	
TPIPL	1.84	301263	1.80	1.85	1.79	1.84	1.83	1.84	-	126,833	23,112	1.82	
UMI	0.98	301263	0.98	0.99	0.93	0.98	0.98	0.99	-	41,001	3,943	0.96	
VNG	3.30	301263	3.30	3.34	3.28	3.34	3.30	3.34	0.04	1,006	331	3.29	
WIIL	2.18	301263	2.14	2.16	2.12	2.16	2.14	2.16	(0.02)	12,923	2,751	2.13	
Petrochemicals & Oil													
BCT	42.00	301263	42.00	42.50	42.00	42.50	42.50	42.75	0.50	60	254	42.41	
CMAN	1.36	301263	1.34	1.35	1.32	1.35	1.33	1.35	(0.01)	5,400	726	1.34	
GC	5.75	301263	5.60	5.75	5.60	5.75	5.70	5.75	-	1,598	912	5.71	
GGC	9.40	301263	9.30	9.55	9.20	9.55	9.50	9.55	0.15	6,772	6,417	9.48	
GIFT	2.10	301263	2.12	2.14	2.02	2.08	2.08	2.10	(0.02)	6,761	1,415	2.09	
IVL	37.00	301263	36.25	40.00	36.00	39.75	39.50	39.75	2.75	1,006,074	3,868,576	38.45	
NFC	2.82	301263	-	2.78	2.74	2.74	2.72	2.74	(0.08)	723	199	2.75	
PATO	10.50	301263	-	10.50	10.40	10.50	10.20	10.50	-	79	82	10.41	
PMTA	9.15	301263	-	9.05	9.05	9.05	8.95	9.10	(0.10)	50	45	9.05	
PTTGC	58.50	301263	57.00	60.00	57.00	59.75	59.50	59.75	1.25	242,703	1,433,538	59.07	
SUTHA	3.96	301263	-	4.00	3.88	3.96	3.96	3.98	-	246	97	3.94	
TCCC	27.25	301263	27.00	27.25	26.75	27.25	27.00	27.25	-	163	443	27.19	
TPA	5.45	301263	-	5.45	5.25	5.45	5.35	5.45	-	44	24	5.43	
UAC	4.04	301263	3.88	4.06	3.88	4.04	4.00	4.04	-	1,343	530	3.95	
UP	16.90	301263	-	-	-	-	16.20	17.80	-	-	-	0	
VNT	32.00	301263	31.25	33.75	30.50	32.50	32.50	32.75	0.50	58,882	190,659	32.38	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0	
Commerce													
BEAUTY	1.58	301263	1.56	1.57	1.52	1.57	1.56	1.57	(0.01)	233,502	36,264	1.55	
BIG	0.57	301263	0.56	0.57	0.54	0.56	0.55	0.56	(0.01)	63,248	3,503	0.55	
BJC	34.75	301263	34.25	35.50	34.00	35.00	35.00	35.25	0.25	49,986	173,986	34.81	
COL	18.80	301263	18.80	18.90	18.80	18.80	18.80	18.90	-	3,587	6,744	18.8	
COM7	39.00	301263	37.75	39.25	37.50	38.75	38.75	39.00	(0.25)	36,266	139,861	38.57	
CPALL	58.25	301263	57.00	58.50	56.75	58.00	58.00	58.25	(0.25)	395,360	2,281,963	57.72	
CPW	2.02	301263	1.95	2.08	1.95	2.04	2.02	2.04	0.02	13,537	2,682	1.98	
CRC	30.75	301263	30.00	31.25	29.25	30.75	30.75	31.00	-	171,783	520,495	30.3	
CSS	1.47	301263	1.46	1.57	1.46	1.57	1.56	1.57	0.10	237,637	36,612	1.54	
DOHOME	14.00	301263	13.80	13.90	13.40	13.60	13.60	13.70	(0.40)	140,382	190,847	13.59	
FN	1.18	301263	1.16	1.19	1.14	1.18	1.17	1.18	-	20,539	2,389	1.16	
FTE	1.62	301263	1.61	1.61	1.58	1.61	1.60	1.61	(0.01)	953	152	1.59	
GLOBAL	17.00	301263	17.00	17.10	16.40	17.10	17.00	17.10	0.10	96,207	162,068	16.85	
HMPRO	13.70	301263	13.60	13.90	13.10	13.90	13.80	13.90	0.20	319,617	432,787	13.54	
ILM	12.70	301263	12.60	13.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 04, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
ILINK	4.48	301263	4.40	4.46	4.40	4.44	4.44	4.46	(0.04)	6,726	2,982	4.43
INET	4.16	301263	4.08	4.52	4.08	4.26	4.26	4.28	0.10	853,005	368,241	4.32
INTUCH	56.25	301263	55.50	56.50	55.25	56.00	56.00	56.25	(0.25)	71,291	398,637	55.92
JAS	3.18	301263	3.08	3.20	3.06	3.18	3.16	3.18	-	325,305	102,273	3.14
JASIF	9.50	301263	9.50	9.60	9.45	9.60	9.55	9.60	0.10	81,622	77,753	9.53
JMART	20.00	301263	20.00	20.90	19.50	20.80	20.70	20.80	0.80	133,327	272,615	20.45
JR	7.30	301263	7.20	7.45	7.20	7.40	7.35	7.40	0.10	35,036	25,614	7.31
JTS	1.93	301263	1.89	1.92	1.81	1.83	1.83	1.85	(0.10)	19,618	3,599	1.83
MFEC	4.80	301263	-	4.80	4.72	4.80	4.76	4.80	-	2,391	1,138	4.76
MSC	6.20	301263	6.30	6.30	6.25	6.30	6.25	6.30	0.10	454	284	6.26
PT	5.75	301263	5.65	5.80	5.60	5.80	5.80	5.85	0.05	2,836	1,610	5.68
SAMART	5.45	301263	5.35	5.50	5.30	5.50	5.45	5.50	0.05	5,380	2,911	5.41
SAMTEL	5.00	301263	4.98	5.10	4.98	5.05	5.00	5.10	0.05	3,241	1,627	5.02
SDC	0.31	301263	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	120,595	3,659	0.3
SIS	17.50	301263	17.50	18.10	17.30	17.80	17.80	17.90	0.30	10,057	17,874	17.77
SVOA	1.18	301263	1.17	1.19	1.17	1.19	1.19	1.20	0.01	7,933	935	1.18
SYMC	4.30	301263	-	4.42	4.28	4.42	4.26	4.44	0.12	31	13	4.31
SYNEX	15.00	301263	14.70	15.30	14.60	15.00	15.00	15.10	-	30,692	46,033	15
THCOM	8.55	301263	8.30	8.95	8.30	8.95	8.90	8.95	0.40	90,490	79,040	8.73
TRUE	3.44	301263	3.34	3.48	3.32	3.44	3.42	3.44	-	1,248,107	424,416	3.4
TWZ	0.07	301263	0.07	0.08	0.07	0.07	0.07	0.08	-	128,716	916	0.07
Electronic Compone												
CCET	2.16	301263	2.16	2.20	2.16	2.20	2.18	2.20	0.04	8,439	1,847	2.19
DELTA	486.00	301263	510.00	540.00	482.00	528.00	528.00	530.00	42.00	94,494	4,857,710	514.08
HANA	39.75	301263	39.25	40.50	39.25	40.50	40.25	40.50	0.75	43,432	173,319	39.91
KCE	41.50	301263	40.75	43.00	40.75	42.50	42.50	42.75	1.00	130,204	547,096	42.02
METCO	200.00	301263	199.00	202.00	199.00	199.50	199.50	202.00	(0.50)	59	1,180	199.99
NEX	4.20	301263	4.16	4.32	4.14	4.28	4.26	4.28	0.08	52,102	22,217	4.26
SMT	2.66	301263	2.58	2.68	2.58	2.66	2.66	2.68	-	19,151	5,016	2.62
SVI	4.28	301263	4.20	4.30	4.18	4.28	4.26	4.28	-	45,068	19,161	4.25
TEAM	1.05	301263	1.12	1.12	1.00	1.07	1.06	1.07	0.02	1,740	187	1.07
W	0.27	301263	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	1,093,784	28,561	0.26
Energy & Utilities												
7UP	0.43	301263	0.43	0.55	0.42	0.53	0.52	0.53	0.10	4,657,509	232,025	0.5
ABPIF	2.96	301263	-	3.00	2.94	2.98	2.96	3.00	0.02	455	136	2.98
ACE	3.64	301263	3.54	3.62	3.54	3.62	3.60	3.62	(0.02)	203,815	73,075	3.59
AGE	1.75	301263	1.68	1.73	1.66	1.71	1.71	1.72	(0.04)	35,494	6,006	1.69
AI	1.98	301263	1.98	1.98	1.95	1.97	1.96	1.97	(0.01)	42,775	8,397	1.96
AKR	0.54	301263	0.53	0.54	0.53	0.53	0.53	0.54	(0.01)	2,592	137	0.53
BAFS	23.80	301263	23.70	24.00	23.30	23.90	23.90	24.00	0.10	4,466	10,545	23.61
BANPU	11.00	301263	10.70	11.20	10.60	11.20	11.20	11.30	0.20	1,276,708	1,392,497	10.91
BCP	20.60	301263	20.10	22.40	20.00	22.20	22.20	22.30	1.60	159,841	347,393	21.73
BCPG	14.20	301263	13.90	14.30	13.80	14.10	14.10	14.20	(0.10)	33,353	46,906	14.06
BGRIM	48.50	301263	47.50	51.25	47.50	51.00	50.75	51.00	2.50	207,716	1,037,410	49.94
BPP	15.10	301263	14.80	15.30	14.80	15.30	15.20	15.30	0.20	57,014	85,768	15.04
BRRGIF	6.10	301263	-	6.10	6.05	6.10	6.05	6.10	-	34	21	6.07
CKP	4.46	301263	4.36	4.56	4.34	4.52	4.52	4.54	0.06	206,425	92,644	4.44
DEMCO	3.30	301263	3.28	3.52	3.28	3.48	3.48	3.50	0.18	32,341	11,112	3.44
EA	49.25	301263	48.50	54.25	48.25	53.50	53.50	53.75	4.25	862,519	4,517,207	52.37
EASTW	9.30	301263	9.25	9.35	9.20	9.35	9.30	9.35	0.05	8,293	7,696	9.28
EGATIF	11.90	301263	11.90	12.00	11.90	12.00	11.90	12.00	0.10	16,253	19,502	12
EGCO	192.50	301263	190.00	193.50	189.50	192.00	192.00	192.50	(0.50)	33,001	631,135	191.25
EP	4.58	301263	4.56	4.56	4.50	4.56	4.56	4.58	(0.02)	10,727	4,863	4.53
ESSO	7.40	301263	7.30	7.75	7.30	7.70	7.65	7.70	0.30	447,781	339,530	7.58
ETC	1.87	301263	1.81	1.87	1.80	1.87	1.86	1.87	-	218,252	39,821	1.82
GPSC	73.75	301263	72.50	79.25	72.50	79.00	78.75	79.00	5.25	705,436	5,419,591	76.83
GREEN	1.02	301263	-	1.03	1.02	1.03	1.02	1.03	0.01	268	27	1.02
GULF	34.25	301263	34.00	35.50	33.75	35.50	35.25	35.50	1.25	276,478	963,358	34.84
GUNKUL	2.52	301263	2.48	2.56	2.48	2.56	2.54	2.56	0.04	438,062	110,338	2.52
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.72	301263	3.64	3.88	3.62	3.86	3.84	3.86	0.14	3,507,231	1,329,819	3.79
KBSPIF	9.40	301263	9.45	9.45	9.30	9.45	9.40	9.45	0.05	743	698	9.39
LANNA	7.70	301263	7.50	7.60	7.20	7.60	7.50	7.60	(0.10)	4,233	3,117	7.36
MDX	2.50	301263	2.46	2.56	2.46	2.52	2.52	2.54	0.02	1,970	492	2.5
PDI	8.10	301263	-	8.05	7.95	8.00	8.00	8.05	(0.10)	1,592	1,271	7.99
PRIME	0.49	301263	0.48	0.50	0.48	0.49	0.49	0.50	-	131,144	6,382	0.49
PTG	15.90	301263	15.60	16.00	15.50	16.00	15.90	16.00	0.10	103,807	163,119	15.71
PTT	42.50	301263	41.00	42.75	40.75	42.50	42.25	42.50	-	746,386	3,119,193	41.79
PTTEP	98.25	301263	96.50	99.25	96.25	98.75	98.75	99.00	0.50	132,601	1,299,092	97.97
RATCH	53.00	301263	52.50	54.00	52.25	53.75	53.50	53.75	0.75	49,221	261,974	53.22
RPC	0.61	301263	0.61	0.61	0.60	0.61	0.60	0.61	-	7,821	470	0.6
SCG	3.50	301263	3.50	3.56	3.48	3.56	3.48	3.56	0.06	128	45	3.5
SCI	1.32	301263	1.32	1.35	1.29	1.34	1.32	1.34	0.02	601	79	1.32
SCN	1.71	301263	1.69	1.71	1.68	1.70	1.69	1.70	(0.01)	3,250	548	1.69
SGP	10.00	301263	10.00	10.50	9.95	10.40	10.30	10.40	0.40	35,536	36,471	10.26
SKE	0.64	301263	0.63	0.77	0.62	0.77	0.76	0.77	0.13	555,745	39,013	0.7
SOLAR	1.18	301263	1.14	1.18	1.07	1.18	1.17	1.18	-	75,816	8,582	1.13
SPCG	20.10	301263	19.90	20.10	19.70	20.00	20.00	20.10	(0.10)	9,972	19,850	19.91
SPRC	8.05	301263	8.00	8.85	8.00	8.85	8.80	8.85	0.80	462,499	394,550	8.53
SSP	11.60	301263	11.60	11.60	11.30	11.50	11.50	11.60	(0.10)	28,379	32,594	11.49
SUPER	0.96	301263	0.95	0.99	0.95	0.98	0.98	0.99	0.02	6,072,626	593,613	0.98
SUPEREIF	10.90	301263	10.80	11.00	10.80	11.00	10.90	11.00	0.10	1,793	1,949	10.87
SUSCO	2.92	301263	2.88	2.90	2.84	2.90	2.88	2.90	(0.02)	22		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POST	1.00	301263	-	0.99	0.97	0.99	0.97	1.00	(0.01)	14	1	0.98
PRAKIT	8.45	301263	7.90	7.90	7.90	7.90	7.90	8.10	(0.55)	181	143	7.9
SE-ED	1.52	301263	1.58	1.58	1.47	1.50	1.50	1.57	(0.02)	1,883	280	1.49
TBSP	12.50	291263	12.30	12.30	12.30	12.30	12.20	12.70	(0.20)	1	1	12.3
TH	0.49	301263	0.48	0.50	0.48	0.49	0.48	0.49	-	827	40	0.49
TKS	6.10	301263	6.15	6.15	6.00	6.10	6.05	6.10	-	6,526	3,973	6.09
VGI	6.65	301263	6.35	6.85	6.30	6.70	6.70	6.75	0.05	700,072	465,620	6.65
WAVE	0.61	301263	0.60	0.62	0.60	0.62	0.61	0.62	0.01	3,125	191	0.61
WORK	15.70	301263	15.40	15.70	15.10	15.70	15.60	15.70	-	18,500	28,520	15.42
Finance & Securities												
AEC	0.17	301263	0.18	0.18	0.16	0.18	0.17	0.18	0.01	78,373	1,341	0.17
AEONTS	203.00	301263	199.00	214.00	199.00	214.00	214.00	215.00	11.00	66,251	1,361,731	205.54
AMANAH	3.94	301263	3.86	4.28	3.86	4.28	4.28	4.30	0.34	649,341	266,383	4.1
ASAP	1.78	301263	1.78	1.82	1.76	1.80	1.79	1.80	0.02	7,523	1,343	1.78
ASK	22.20	301263	21.90	22.30	21.60	22.00	22.00	22.20	(0.20)	2,924	6,439	22.02
ASP	2.18	301263	2.16	2.20	2.10	2.18	2.16	2.18	-	39,026	8,383	2.15
BAM	21.90	301263	21.60	22.00	21.50	22.00	21.90	22.00	0.10	217,821	473,808	21.75
BFIT	29.50	301263	29.00	30.75	28.50	30.50	30.50	30.75	1.00	15,677	46,758	29.83
CGH	0.69	301263	0.69	0.69	0.67	0.69	0.68	0.69	-	20,441	1,402	0.69
CHAYO	8.20	301263	8.20	8.45	8.15	8.30	8.30	8.35	0.10	25,553	21,210	8.3
ECL	1.14	301263	1.08	1.15	1.08	1.14	1.14	1.15	-	106,000	11,812	1.11
FNS	3.80	301263	3.78	3.84	3.74	3.82	3.80	3.82	0.02	1,817	687	3.78
FSS	1.82	301263	1.82	1.86	1.80	1.83	1.82	1.83	0.01	2,433	446	1.83
GBX	0.51	301263	0.51	0.52	0.50	0.52	0.51	0.52	0.01	14,564	741	0.51
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0
IFS	2.52	301263	2.50	2.52	2.44	2.46	2.44	2.46	(0.06)	7,791	1,918	2.46
JMT	36.00	301263	35.00	36.00	34.50	36.00	35.75	36.00	-	64,659	229,455	35.49
KCAR	9.00	301263	9.00	9.05	9.00	9.00	9.00	9.05	-	4,603	4,143	9
KGI	3.80	301263	3.74	3.82	3.74	3.82	3.80	3.82	0.02	38,441	14,581	3.79
KTC	59.50	301263	57.50	62.75	57.25	61.75	61.75	62.00	2.25	128,209	767,370	59.85
MBKET	8.85	301263	8.60	8.85	8.60	8.85	8.80	8.85	-	479	418	8.73
MFC	14.60	301263	-	14.60	14.40	14.60	14.50	14.60	-	150	218	14.5
MICRO	4.86	301263	4.72	5.00	4.46	5.00	4.98	5.00	0.14	132,843	62,605	4.71
ML	0.97	301263	0.95	0.95	0.92	0.93	0.93	0.94	(0.04)	3,672	342	0.93
MTC	59.00	301263	57.75	59.75	57.00	59.00	59.00	59.25	-	86,664	508,315	58.65
NCAP	5.60	301263	5.40	6.00	5.40	5.95	5.95	6.00	0.35	272,577	158,764	5.82
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.22	301263	2.20	2.24	2.18	2.24	2.20	2.24	0.02	1,493	329	2.2
S11	7.50	301263	7.40	8.05	7.40	8.05	8.00	8.05	0.55	30,262	23,771	7.86
SAK	8.45	301263	8.35	8.55	8.30	8.45	8.40	8.45	-	247,525	208,130	8.41
SAWAD	65.75	301263	64.00	67.25	63.75	66.50	66.50	66.75	0.75	120,849	792,257	65.56
THANI	4.16	301263	4.10	4.36	4.04	4.34	4.34	4.36	0.18	881,575	373,244	4.23
TK	8.00	301263	7.95	7.95	7.85	7.90	7.90	7.95	(0.10)	5,562	4,398	7.91
TNITY	4.14	301263	4.12	4.16	4.10	4.12	4.10	4.12	(0.02)	62	26	4.12
UOBKH	3.76	301263	3.76	3.76	3.64	3.66	3.66	3.70	(0.10)	68	25	3.67
ZMICO	1.07	301263	1.07	1.07	1.05	1.06	1.06	1.07	(0.01)	35,408	3,732	1.05
Food & Beverage												
APURE	2.12	301263	2.10	2.16	2.08	2.14	2.14	2.16	0.02	26,467	5,625	2.13
ASIAN	9.80	301263	9.65	9.95	9.60	9.90	9.90	9.95	0.10	219,744	215,868	9.82
BR	2.28	301263	2.24	2.26	2.22	2.26	2.24	2.26	(0.02)	5,218	1,169	2.24
BRR	3.06	301263	3.06	3.10	3.04	3.08	3.08	3.10	0.02	349	107	3.07
CBG	114.50	301263	113.00	116.50	112.00	116.00	115.50	116.00	1.50	27,036	309,939	114.64
CFRESH	2.66	301263	2.64	2.64	2.60	2.60	2.60	2.62	(0.06)	5,573	1,451	2.6
CHOTI	67.00	281263	66.00	66.00	66.00	66.00	65.75	67.00	(1.00)	6	40	66
CM	2.68	301263	2.62	2.72	2.62	2.72	2.68	2.72	0.04	1,603	431	2.69
CPF	26.75	301263	26.50	28.50	26.25	28.50	28.25	28.50	1.75	1,063,845	2,966,902	27.89
CPI	1.80	301263	-	1.86	1.78	1.81	1.81	1.82	0.01	7,414	1,353	1.83
F&D	21.30	301263	20.80	21.30	20.70	20.70	20.60	21.20	(0.60)	6	13	21.1
HTC	32.00	301263	31.25	32.00	31.25	31.75	31.50	31.75	(0.25)	3,592	11,341	31.57
ICHI	9.25	301263	9.20	9.55	9.10	9.55	9.50	9.55	0.30	66,041	61,574	9.32
KBS	2.94	301263	2.98	2.98	2.96	2.98	2.98	3.00	0.04	28	8	2.97
KSL	2.30	301263	2.28	2.42	2.26	2.40	2.40	2.42	0.10	57,842	13,680	2.36
KTIS	2.88	301263	-	3.04	2.88	3.04	3.04	3.06	0.16	4,060	1,204	2.96
LST	4.66	301263	4.62	4.70	4.60	4.70	4.70	4.72	0.04	5,992	2,789	4.65
M	49.25	301263	48.25	51.75	47.75	51.75	51.00	51.75	2.50	19,871	98,908	49.78
MALEE	6.45	301263	6.40	6.40	6.30	6.40	6.35	6.40	(0.05)	1,550	986	6.36
MINT	25.75	301263	25.00	27.25	24.80	27.25	27.00	27.25	1.50	344,362	906,042	26.31
NRF	6.20	301263	6.10	6.45	6.05	6.40	6.35	6.40	0.20	115,277	72,703	6.31
OISHI	40.00	301263	39.75	40.25	39.25	40.25	40.00	40.25	0.25	494	1,974	39.95
OSP	35.50	301263	35.00	36.00	34.50	35.75	35.75	36.00	0.25	49,951	176,763	35.39
PB	70.00	301263	-	70.00	69.25	70.00	69.50	70.00	-	10	70	69.75
PM	8.05	301263	7.95	8.20	7.80	8.20	8.20	8.25	0.15	6,141	4,938	8.04
PRG	10.90	301263	-	10.90	10.60	10.80	10.80	10.90	(0.10)	18	19	10.74
RBF	9.30	301263	9.15	9.35	9.00	9.10	9.05	9.10	(0.20)	134,852	123,365	9.15
SAPPE	19.30	301263	19.20	20.10	19.10	19.80	19.80	19.90	0.50	12,719	24,935	19.6
SAUCE	25.25	301263	-	25.25	25.25	25.25	25.25	25.50	-	1	3	25.25
SFP	127.00	291263	-	-	-	-	126.50	130.00	-	-	-	0
SNP	12.80	301263	12.70	12.90	12.40	12.60	12.60	12.90	(0.20)	324	410	12.65
SORKON	5.75	301263	5.80	5.80	5.55	5.65	5.65	5.70	(0.10)	328	185	5.65
SSC	34.25	301263	-	-	-	-	34.00	35.75	-	-	-	0
SSF	7.00	301263	-	7.00	6.90	6.90	6.90	7.00	(0.10)	40	28	6.96
SST	2.32	301263	2.26	2.36	2.24	2.32	2.28	2.32	-	514	117	2.27
TC	4.30	301263	4.14	4.36	4.14	4.36	4.34	4.36	0.06	5,636	2,390	4.24
TFG	4.86	301263	4.80	4.98	4.80	4.96	4.96	4.98	0.10	78,966	38,575	4.89
TFMAMA	192.50	301263	-	193.50	191.00	193.50	192.00	193.50	1.00	118	2,277	192.92
TIPCO	7.15	301263	7.10	7.15	7.05	7.10	7.05	7.10	(0.05)	10,597	7,495	7.07
TKN	10.40	301263	10.20	10.70	10.10	10.50	10.40	10.50	0.10	93,141	96,624	10.37
TU	13.60	301263	13.60	13.80	13.40	13.70	13.60	13.70	0.10	197,970	269,295	13.6
TVO	33.75	301263	33.25	34.75	33.25	34.75	34.50	34.75	1.00	32,950	112,992	34.29
ZEN	10.90	301263	10.80	10.80	10.50	10.80	10.70	10.80	(0.10)	2,983	3,186	10.68
Health Care Service												
AHC	14.10	301263	-	-	-	-	13.90	14.10	-	-	-	0
BCH	13.60	301263	13.50	13.80	13.30	13.80	13.70	13.80	0.20	81,050	109,666	13.53
BDMS	20.80	301263	20.50	20.80	20.40	20.80	20.70	20.80	-	317,213	653,463	20.6
BH	120.00	301263	117.00	120.50	116.50	120.00	119.50	120.00	-	19,645	232,553	118.38
CHG	2.46	301263	2.46	2.46	2.40	2.44	2.44	2.46	(0.02)	170,480	41,518	2.44

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 04, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SVH	400.00	301263	-	393.00	393.00		393.00	395.00	400.00	(7.00)	1	39	393
THG	25.75	301263	25.50	25.75	24.90		25.75	25.50	25.75	-	5,335	13,567	25.43
VIBHA	1.47	301263	1.47	1.49	1.46		1.47	1.47	1.49	-	13,952	2,061	1.48
VIH	7.30	301263	7.20	7.20	7.05		7.15	7.10	7.15	(0.15)	22,169	15,769	7.11
WPH	1.74	301263	-	1.74	1.70		1.73	1.73	1.74	(0.01)	2,216	382	1.73
Tourism & Leisure													
ASIA	4.86	301263	-	4.94	4.86		4.94	4.86	4.94	0.08	629	306	4.87
CENTEL	23.70	301263	23.10	24.70	23.00		24.60	24.60	24.70	0.90	53,698	128,896	24
CSR	64.00	301263	-	-	-		-	62.50	64.75	-	-	-	0
DTC	7.75	301263	7.60	7.75	7.50		7.65	7.65	7.70	(0.10)	153	116	7.58
ERW	3.60	301263	3.54	3.68	3.44		3.64	3.64	3.66	0.04	122,688	43,733	3.56
GRAND	0.57	301263	0.54	0.57	0.54		0.56	0.55	0.56	(0.01)	3,431	190	0.55
LRH	26.75	301263	27.50	27.75	26.75		27.75	26.75	27.75	1.00	5	14	27.2
MANRIN	28.25	301263	28.25	28.25	28.25		28.25	28.00	32.50	-	1	3	28.25
OHTL	330.00	221263	319.00	330.00	319.00		330.00	330.00	345.00	-	2	65	324.5
ROH	38.25	161263	-	36.25	36.25		36.25	36.25	42.50	(2.00)	1	4	36.25
SHANG	55.00	301263	-	55.50	55.00		55.50	55.00	56.00	0.50	13	72	55.45
SHR	2.46	301263	2.40	2.54	2.38		2.54	2.52	2.54	0.08	69,808	17,150	2.46
VRANDA	6.00	301263	-	6.00	5.90		6.00	5.85	6.00	-	91	54	5.95
Home & Office Prod													
ACC	0.56	301263	-	0.58	0.56		0.56	0.55	0.56	-	522	29	0.56
AJA	0.12	301263	0.13	0.13	0.12		0.12	0.12	0.13	-	35,166	422	0.12
DTCI	28.00	291263	28.00	28.00	28.00		28.00	28.00	28.75	-	3	8	28
FANCY	0.63	301263	0.62	0.62	0.60		0.62	0.61	0.62	(0.01)	2,510	154	0.61
KYE	355.00	301263	354.00	355.00	349.00		354.00	350.00	354.00	(1.00)	29	1,020	351.66
L&E	1.78	301263	1.81	1.81	1.76		1.78	1.77	1.78	-	195	34	1.77
MODERN	3.00	301263	2.96	2.98	2.90		2.96	2.96	2.98	(0.04)	2,807	817	2.91
OGC	23.80	301263	-	23.50	23.50		23.50	23.50	24.10	(0.30)	1	2	23.5
ROCK	10.00	281263	-	-	-		-	9.05	10.00	-	-	-	0
SIAM	1.38	301263	-	1.36	1.30		1.36	1.33	1.36	(0.02)	6,176	812	1.32
TSR	3.42	301263	3.40	3.42	3.32		3.42	3.42	3.44	-	7,246	2,460	3.39
Insurance													
AYUD	33.75	301263	-	33.50	33.50		33.50	33.50	34.50	(0.25)	10	34	33.5
BKI	276.00	301263	-	276.00	274.00		276.00	275.00	276.00	-	113	3,107	274.95
BLA	21.00	301263	20.70	22.20	20.60		22.20	22.00	22.20	1.20	28,269	60,752	21.49
BUI	10.60	301263	-	-	-		-	10.20	10.60	-	-	-	0
CHARAN	25.50	301263	-	25.75	25.75		25.75	23.50	26.00	0.25	1	3	25.75
INSURE	44.00	301263	-	47.75	40.25		47.75	41.50	47.50	3.75	2	9	44
MTI	85.50	301263	85.25	85.50	84.25		85.00	84.75	85.00	(0.50)	128	1,090	85.13
NKI	49.00	301263	-	49.00	49.00		49.00	49.00	52.00	-	2	10	49
NSI	74.00	291263	-	74.00	74.00		74.00	73.75	74.25	-	5	37	74
SEG	32.50	301263	-	33.75	32.50		33.75	31.50	33.75	1.25	3	10	32.92
SMK	38.50	301263	-	38.50	37.75		38.50	38.50	38.75	-	54	207	38.38
THRE	1.28	301263	1.27	1.38	1.26		1.36	1.35	1.36	0.08	599,344	80,539	1.34
THREL	3.16	301263	3.10	3.14	3.08		3.14	3.12	3.14	(0.02)	20,158	6,275	3.11
TIP	26.75	301263	26.50	27.75	26.25		27.25	27.00	27.25	0.50	11,994	32,252	26.89
TQM	134.50	301263	135.00	135.50	128.50		130.00	130.00	130.50	(4.50)	28,930	379,987	131.35
TSI	0.28	301263	0.27	0.28	0.27		0.28	0.27	0.28	-	1,043	28	0.27
TVI	4.00	301263	-	4.06	3.76		4.06	4.00	4.06	0.06	124	49	3.99
Mining													
THL	0.46	70255	-	-	-		-	-	-	-	-	-	0
Packaging													
AJ	18.80	301263	19.00	20.00	18.60		19.60	19.60	19.70	0.80	109,948	213,197	19.39
ALUCON	170.00	301263	168.50	169.00	168.50		168.50	168.50	170.00	(1.50)	6	101	168.58
BGC	10.30	301263	10.20	10.80	10.20		10.50	10.40	10.50	0.20	13,685	14,346	10.48
CSC	52.50	301263	53.25	53.50	52.50		53.50	52.50	53.25	1.00	128	676	52.85
GLOCON	0.94	301263	-	0.94	0.91		0.94	0.93	0.94	-	31,206	2,891	0.93
NEP	0.25	301263	0.25	0.25	0.24		0.24	0.24	0.25	(0.01)	2,564	62	0.24
PTL	22.60	301263	22.30	22.90	22.30		22.50	22.50	22.60	(0.10)	9,534	21,496	22.55
SCGP	41.50	301263	40.75	42.00	40.75		42.00	41.75	42.00	0.50	172,483	713,407	41.36
SFLEX	5.35	301263	5.30	5.40	5.25		5.40	5.35	5.40	0.05	29,385	15,663	5.33
SITHAI	0.64	301263	0.63	0.64	0.62		0.62	0.62	0.64	(0.02)	11,159	702	0.63
SLP	0.43	301263	-	0.43	0.42		0.42	0.42	0.43	(0.01)	2,173	92	0.42
SMPC	10.30	301263	10.20	10.50	10.00		10.30	10.30	10.40	-	6,070	6,203	10.22
SPACK	2.44	301263	2.44	2.58	2.44		2.54	2.52	2.54	0.10	13,046	3,289	2.52
TCOAT	26.00	301263	-	-	-		-	25.00	26.25	-	-	-	0
TFI	0.19	301263	0.19	0.21	0.18		0.20	0.18	0.20	0.01	45,845	898	0.2
THIP	33.25	301263	32.50	33.00	32.25		32.50	32.25	32.50	(0.75)	872	2,824	32.39
TMD	22.90	301263	22.40	22.90	22.40		22.90	22.60	22.90	-	41	92	22.41
TOPP	189.00	251263	-	189.00	188.00		188.00	188.00	195.00	(1.00)	3	57	188.67
TPBI	5.05	301263	5.05	5.25	5.05		5.20	5.15	5.20	0.15	5,250	2,718	5.18
TPP	11.60	301263	-	12.30	12.20		12.30	11.90	12.40	0.70	3	4	12.27
Personal Products &													
APCO	3.76	301263	3.74	3.76	3.70		3.74	3.70	3.74	(0.02)	648	242	3.73
DDD	18.10	301263	17.60	18.00	17.30		17.80	17.70	17.80	(0.30)	3,348	5,928	17.71
JCT	80.75	301263	-	80.75	80.75		80.75	80.00	81.00	-	5	40	80.75
OCC	10.30	301263	10.30	10.30	9.50		9.50	9.45	10.00	(0.80)	21	21	9.78
S & J	23.90	301263	-	-	-		-	24.00	24.50	-	-	-	0
STGT	76.00	301263	76.25	77.25	75.00		75.25	75.25	75.50	(0.75)	393,712	2,992,791	76.01
STHAI	0.01	310762	-	-	-		-	-	-	-	-	-	0
TNR	13.30	301263	12.90	13.30	12.90		13.20	13.20	13.30	(0.10)	344	450	13.07
TOG	3.62	301263	3.60	3.62	3.58		3.62	3.60	3.62	-	575	207	3.6
Professional Service													
BWG	0.49	301263	0.48	0.51	0.46		0.48	0.48	0.49	(0.01)	1,373,314	66,347	0.4

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KWG	1.26	301263	1.24	1.25	1.21	1.24	1.22	1.24	(0.02)	3,482	427	1.23
LALIN	7.35	301263	7.30	7.55	7.25	7.55	7.50	7.55	0.20	14,446	10,690	7.4
LH	7.95	301263	7.90	8.15	7.80	8.10	8.10	8.15	0.15	376,481	300,669	7.99
LPN	4.66	301263	4.58	4.66	4.56	4.66	4.64	4.66	-	57,390	26,413	4.6
MBK	12.60	301263	12.40	12.80	12.00	12.80	12.80	12.90	0.20	35,676	44,197	12.39
MJD	1.63	301263	1.62	1.63	1.55	1.63	1.62	1.63	-	11,699	1,864	1.59
MK	3.12	301263	3.08	3.12	3.08	3.08	3.08	3.12	(0.04)	3,192	987	3.09
NCH	0.83	301263	-	0.82	0.81	0.82	0.81	0.82	(0.01)	273	22	0.81
NNCL	2.20	301263	2.20	2.20	2.12	2.20	2.18	2.20	-	2,164	472	2.18
NOBLE	24.80	301263	24.50	24.70	23.90	24.50	24.50	24.60	(0.30)	36,724	89,632	24.41
NUSA	0.29	301263	0.29	0.30	0.29	0.29	0.29	0.30	-	33,533	973	0.29
NVD	2.16	301263	2.16	2.34	2.16	2.28	2.28	2.30	0.12	47,138	10,742	2.28
ORI	7.55	301263	7.55	7.80	7.35	7.80	7.80	7.85	0.25	138,661	105,096	7.58
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.38	301263	0.38	0.39	0.38	0.39	0.38	0.39	0.01	270,525	10,300	0.38
PLAT	2.46	301263	2.40	2.46	2.38	2.46	2.44	2.46	-	8,205	1,980	2.41
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.85	301263	-	0.87	0.81	0.86	0.83	0.85	0.01	74	6	0.83
PRIN	1.81	301263	1.81	1.84	1.81	1.82	1.81	1.82	0.01	866	158	1.82
PSH	12.50	301263	12.50	12.70	12.20	12.60	12.60	12.70	0.10	14,175	17,680	12.47
QH	2.32	301263	2.30	2.34	2.28	2.34	2.32	2.34	0.02	378,996	87,633	2.31
RICHY	0.70	301263	0.69	0.70	0.66	0.69	0.69	0.70	(0.01)	5,941	406	0.68
RML	0.64	301263	0.64	0.64	0.61	0.63	0.62	0.63	(0.01)	20,505	1,282	0.63
ROJNA	4.50	301263	4.46	4.48	4.36	4.48	4.42	4.48	(0.02)	24,163	10,657	4.41
S	1.60	301263	1.58	1.60	1.55	1.58	1.58	1.60	(0.02)	58,884	9,274	1.57
SA	5.55	301263	5.45	5.70	5.35	5.70	5.65	5.70	0.15	94,922	52,408	5.52
SAMCO	1.21	301263	1.21	1.21	1.19	1.19	1.19	1.20	(0.02)	4,213	504	1.2
SC	2.78	301263	2.74	2.78	2.70	2.78	2.76	2.78	-	27,948	7,670	2.74
SENA	3.44	301263	3.38	3.48	3.34	3.48	3.46	3.48	0.04	20,503	6,975	3.4
SF	5.00	301263	4.96	4.98	4.88	4.98	4.96	4.98	(0.02)	10,042	4,954	4.93
SIRI	0.81	301263	0.79	0.82	0.78	0.81	0.81	0.82	-	509,410	41,012	0.81
SPALI	20.50	301263	19.80	20.90	19.70	20.90	20.80	20.90	0.40	56,552	113,927	20.15
U	1.42	301263	1.39	1.44	1.37	1.44	1.43	1.44	0.02	87,276	12,243	1.4
UV	2.94	301263	2.88	2.98	2.88	2.94	2.94	2.96	-	5,581	1,632	2.92
WHA	3.04	301263	2.96	3.06	2.92	3.02	3.00	3.02	(0.02)	1,322,194	396,533	3
WIN	0.35	301263	0.35	0.35	0.34	0.35	0.34	0.35	-	620	21	0.34
Paper & Printing Ma												
UTP	13.00	301263	12.80	13.10	12.70	12.90	12.90	13.00	(0.10)	11,393	14,657	12.87
Fashion												
AFC	5.90	291263	-	-	-	-	5.90	6.00	-	-	-	0
B52	0.34	301263	0.31	0.31	0.25	0.29	0.28	0.29	(0.05)	33,636	953	0.28
BTNC	15.00	301263	15.00	15.00	15.00	15.00	12.50	15.00	-	9	14	15
CPH	3.74	301263	3.70	3.70	3.22	3.62	3.26	3.62	(0.12)	27	10	3.63
CPL	1.23	301263	1.23	1.25	1.18	1.24	1.19	1.24	0.01	304	36	1.19
ICC	27.75	301263	-	28.00	28.00	28.00	27.75	28.00	0.25	1	3	28
NC	10.00	301263	-	-	-	-	9.10	10.50	-	-	-	0
PAF	0.54	301263	0.56	0.56	0.53	0.56	0.55	0.56	0.02	4,005	221	0.55
PDJ	1.34	301263	-	1.34	1.28	1.29	1.29	1.30	(0.05)	669	87	1.3
PG	4.96	301263	-	4.98	4.64	4.70	4.70	4.74	(0.26)	1,355	639	4.71
SABINA	20.40	301263	20.10	20.50	20.00	20.40	20.40	20.50	-	3,453	6,973	20.19
SAWANG	10.80	291263	-	-	-	-	10.30	11.50	-	-	-	0
SUC	33.50	301263	33.50	34.00	33.50	33.50	33.25	33.50	-	407	1,372	33.7
TNL	17.10	301263	-	19.00	17.20	19.00	17.40	18.90	1.90	2	4	18.1
TPCORP	9.70	301263	-	9.55	9.55	9.55	9.60	9.70	(0.15)	1	1	9.55
TR	28.00	301263	-	-	-	-	28.00	28.25	-	-	-	0
TTI	18.50	301263	-	-	-	-	17.50	19.80	-	-	-	0
TTT	53.00	301263	-	53.25	53.00	53.00	52.75	53.25	-	10	53	53.05
UPF	70.00	301263	-	70.00	69.00	69.00	68.75	69.25	(1.00)	40	279	69.8
UT	15.30	291263	-	15.50	15.40	15.50	15.20	17.00	0.20	38	59	15.49
WACOAL	44.75	251263	-	44.75	43.50	44.75	43.75	44.75	-	3	13	43.92
Transportation & Log												
AAV	2.36	301263	2.26	2.40	2.24	2.40	2.38	2.40	0.04	482,574	111,932	2.32
AOT	62.25	301263	61.00	61.75	60.25	61.75	61.50	61.75	(0.50)	265,135	1,617,987	61.03
ASIMAR	1.48	301263	1.45	1.54	1.45	1.53	1.52	1.53	0.05	5,423	822	1.51
B	0.41	301263	0.41	0.43	0.40	0.42	0.42	0.43	0.01	37,346	1,555	0.42
BA	6.40	301263	6.10	6.65	6.10	6.50	6.50	6.55	0.10	16,626	10,687	6.43
BEM	8.30	301263	8.20	8.35	8.15	8.35	8.30	8.35	0.05	389,202	322,275	8.28
BTS	9.30	301263	9.05	9.40	9.00	9.30	9.30	9.35	-	554,224	511,821	9.23
BTSGIF	5.40	301263	5.35	5.35	5.25	5.35	5.30	5.35	(0.05)	14,391	7,646	5.31
III	6.45	301263	6.35	6.60	6.25	6.40	6.40	6.45	(0.05)	37,514	24,293	6.48
JUTHA	0.71	301263	0.73	0.79	0.72	0.79	0.79	-	0.08	15,836	1,234	0.78
JWD	8.35	301263	8.15	8.60	8.10	8.60	8.55	8.60	0.25	52,271	43,626	8.35
KEX	49.25	301263	48.00	49.50	47.75	49.25	49.00	49.25	-	76,390	369,914	48.42
KWC	274.00	291263	-	-	-	-	270.00	284.00	-	-	-	0
NOK	1.13	301263	1.10	1.13	1.03	1.13	1.11	1.13	-	11,600	1,234	1.06
NYT	3.28	301263	3.24	3.36	3.22	3.36	3.34	3.36	0.08	42,064	13,929	3.31
PORT	2.80	301263	2.76	3.08	2.72	3.06	3.06	3.08	0.26	82,095	24,258	2.95
PRM	8.00	301263	7.80	8.60	7.70	8.60	8.55	8.60	0.60	521,406	435,964	8.36
PSL	7.60	301263	7.25	8.20	7.00	7.95	7.95	8.00	0.35	215,824	168,474	7.81
RCL	14.20	301263	14.10	18.00	14.10	17.50	17.50	17.60	3.30	413,297	670,674	16.23
TFFIF	9.70	301263	9.65	9.75	9.55	9.75	9.70	9.75	0.05	52,618	50,518	9.6
THAI	3.16	301263	3.16	3.30	3.10	3.28	3.26	3.28	0.12	34,990	11,200	3.2
TSTE	6.75	301263	-	6.75	6.60	6.75	6.60	6.80	-	111	75	6.73
TTA	5.65	301263	5.40	6.55	5.30	6.35	6.35	6.40	0.70	944,140	573,602	6.08
WICE	4.90	301263	4.84	5.25	4.82	5.25	5.20					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 04, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CTW	6.75	301263	6.75	6.75	6.50	6.65	6.65	6.65	6.70	(0.10)	115	77	6.68
FMT	19.40	301263	-	19.40	19.40	19.40	19.40	19.40	20.00	-	1	2	19.4
HTECH	3.10	301263	3.12	3.14	3.08	3.10	3.10	3.12	-	-	770	239	3.1
KKC	0.60	301263	0.59	0.60	0.59	0.59	0.59	0.60	(0.01)	-	3,379	201	0.59
PK	1.59	301263	-	1.60	1.59	1.60	1.59	1.60	0.01	-	233	37	1.6
SNC	12.00	301263	11.90	12.50	11.80	12.40	12.30	12.40	0.40	-	6,600	8,056	12.21
STARK	4.26	301263	4.18	4.46	4.16	4.36	4.36	4.38	0.10	-	953,946	413,783	4.34
TCJ	3.28	301263	-	3.28	3.24	3.26	3.24	3.26	(0.02)	-	407	133	3.26
VARO	3.56	301263	-	-	-	-	3.60	3.96	-	-	-	-	0
Property Fund & RE													
AIMCG	5.90	301263	5.80	5.90	5.75	5.90	5.85	5.90	-	-	2,609	1,513	5.8
AIMIRT	13.00	301263	-	12.90	12.90	12.90	12.90	13.00	(0.10)	-	3,234	4,172	12.9
AMATAR	10.20	301263	10.10	10.20	10.10	10.20	10.10	10.20	-	-	18	18	10.14
B-WORK	11.20	301263	11.10	11.20	11.00	11.00	11.00	11.20	(0.20)	-	466	515	11.05
BKER	6.00	301263	5.90	6.00	5.85	5.90	5.85	5.90	(0.10)	-	36,436	21,495	5.9
BKKCP	11.60	301263	-	11.50	11.50	11.50	11.50	11.60	(0.10)	-	206	237	11.5
BOFFICE	11.10	301263	-	10.90	10.60	10.90	10.60	10.90	(0.20)	-	629	680	10.81
CPNCG	10.60	301263	10.50	10.70	10.40	10.70	10.60	10.70	0.10	-	4,975	5,223	10.5
CPNREIT	19.00	301263	19.00	19.10	18.90	19.00	18.90	19.00	-	-	7,070	13,417	18.98
CPTGF	10.80	301263	10.50	10.50	10.00	10.20	10.10	10.20	(0.60)	-	3,073	3,133	10.19
CTARAF	5.05	301263	-	5.05	5.00	5.05	5.00	5.05	-	-	582	292	5.02
DREIT	4.28	301263	4.22	4.22	4.20	4.22	4.20	4.22	(0.06)	-	64	27	4.22
ERWPF	4.24	301263	4.20	4.20	4.20	4.20	4.20	4.50	(0.04)	-	182	76	4.2
FTREIT	11.70	301263	11.60	11.70	11.50	11.60	11.50	11.60	(0.10)	-	22,893	26,519	11.58
FUTUREPF	18.50	301263	17.70	17.80	17.60	17.80	17.70	17.80	(0.70)	-	1,861	3,298	17.72
GAHREIT	7.85	301263	-	7.95	7.90	7.95	7.80	7.95	0.10	-	90	71	7.94
GOLDPF	5.30	301263	5.20	5.25	5.20	5.20	5.20	5.25	(0.10)	-	514	267	5.2
GVREIT	12.90	301263	-	12.80	12.40	12.40	12.30	12.40	(0.50)	-	1,123	1,408	12.54
HPF	4.86	301263	-	4.88	4.88	4.88	4.86	4.88	0.02	-	2	1	4.88
HREIT	7.65	301263	7.60	7.60	7.50	7.50	7.50	7.60	(0.15)	-	16,916	12,763	7.54
IMPACT	19.60	301263	18.90	19.10	18.70	18.90	18.80	18.90	(0.70)	-	6,306	11,890	18.86
KPNPF	7.15	281263	-	7.15	7.10	7.15	7.15	7.20	-	-	150	107	7.12
LHHOTEL	10.00	301263	9.85	10.00	9.80	9.90	9.85	9.90	(0.10)	-	1,362	1,339	9.83
LHPF	5.40	301263	5.40	5.85	5.40	5.70	5.45	5.70	0.30	-	56	31	5.59
LHSC	11.40	301263	11.40	11.50	11.20	11.50	11.40	11.50	0.10	-	935	1,067	11.41
LUXF	6.70	291263	-	6.70	6.50	6.70	6.50	6.70	-	-	31	21	6.65
M-II	7.15	251263	-	7.05	7.05	7.05	7.00	7.15	(0.10)	-	30	21	7.05
M-PAT	3.00	301263	-	3.00	2.84	3.00	2.88	3.00	-	-	2	1	2.92
M-STOR	5.85	301263	-	-	-	-	5.90	6.00	-	-	-	-	0
MIPF	17.80	171263	-	-	-	-	12.60	17.70	-	-	-	-	0
MIT	3.40	301263	-	-	-	-	2.80	3.40	-	-	-	-	0
MJLF	7.85	301263	-	7.75	6.30	7.70	7.15	7.70	(0.15)	-	150	115	7.63
MNIT	1.49	301263	-	1.48	1.43	1.48	1.44	1.48	(0.01)	-	537	79	1.47
MNIT2	5.00	301263	-	-	-	-	4.54	5.30	-	-	-	-	0
MNRF	2.90	301263	-	2.90	2.90	2.90	2.88	2.90	-	-	10	3	2.9
POPF	10.60	301263	10.50	10.70	10.50	10.70	10.60	10.70	0.10	-	1,109	1,176	10.61
PPF	11.40	291263	-	-	-	-	11.30	-	-	-	-	-	0
PROSPECT	8.65	301263	8.55	8.65	8.45	8.60	8.55	8.60	(0.05)	-	1,331	1,128	8.47
QHHR	6.05	301263	-	6.00	6.00	6.00	6.00	6.05	(0.05)	-	195	117	6
QHOP	2.50	291263	-	2.50	2.42	2.50	2.42	2.52	-	-	11	3	2.43
QHPF	9.80	301263	9.80	9.85	9.75	9.85	9.80	9.85	0.05	-	2,756	2,693	9.77
SBPF	2.84	301263	-	-	-	-	2.70	2.90	-	-	-	-	0
SHREIT	3.14	301263	-	3.12	3.10	3.12	3.10	3.12	(0.02)	-	43	13	3.12
SIRIP	8.65	291263	-	-	-	-	8.60	8.75	-	-	-	-	0
SPF	12.80	301263	12.70	12.70	12.60	12.60	12.50	12.60	(0.20)	-	18,085	22,818	12.62
SPRIME	8.80	301263	-	8.65	8.50	8.65	8.45	8.65	(0.15)	-	600	512	8.53
SRIPANWA	7.95	301263	7.75	7.90	7.70	7.90	7.85	7.90	(0.05)	-	129	100	7.76
SSPF	8.80	301263	-	8.90	8.90	8.90	8.80	8.90	0.10	-	2	2	8.9
SSTRT	5.25	301263	-	5.25	5.20	5.25	5.25	5.30	-	-	45	23	5.21
TIF1	8.45	301263	-	8.55	8.55	8.55	8.45	8.55	0.10	-	1	1	8.55
TLGF	16.80	301263	16.30	16.40	16.00	16.30	16.20	16.30	(0.50)	-	16,704	27,147	16.25
TLHPF	8.70	301263	-	-	-	-	8.30	8.70	-	-	-	-	0
TNPF	2.00	281263	-	2.04	2.04	2.04	2.00	2.06	0.04	-	10	2	2.04
TPRIME	12.60	301263	-	12.30	12.00	12.00	12.00	12.30	(0.60)	-	6	7	12.05
TTLPF	22.80	301263	22.80	22.80	22.60	22.80	22.50	22.80	-	-	4	9	22.7
TU-PF	1.45	291263	-	-	-	-	1.03	1.45	-	-	-	-	0
URBNPF	2.52	301263	2.68	2.96	2.52	2.58	2.58	2.92	0.06	-	62	18	2.84
WHABT	8.60	301263	-	8.85	8.85	8.85	8.65	8.85	0.25	-	9	8	8.85
WHART	13.30	301263	13.20	13.20	12.70	12.70	12.70	12.80	(0.60)	-	7,059	9,107	12.9
Steel													
AMC	2.32	301263	2.22	2.32	2.22	2.32	2.28	2.32	-	-	3,921	888	2.26
BSBM	1.03	301263	1.01	1.03	1.00	1.03	1.02	1.03	-	-	6,396	650	1.02
CEN	0.60	301263	0.61	0.61	0.60	0.60	0.59	0.60	-	-	3,574	215	0.6
CITY	1.82	301263	1.83	1.83	1.80	1.80	1.80	1.83	(0.02)	-	206	37	1.8
CSP	0.61	301263	0.61	0.64	0.59	0.64	0.62	0.65	0.03	-	454	29	0.63
GJS	0.16	301263	0.16	0.17	0.15	0.16	0.16	0.17	-	-	88,879	1,418	0.16
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	-	0
INOX	0.43	301263	0.43	0.44	0.42	0.44	0.43	0.44	0.01	-	86,724	3,790	0.44
LHK	2.56	301263	2.50	2.56	2.50	2.56	2.52	2.56	-	-	254	64	2.53
MCS	13.00	301263	12.80	13.00	12.80	13.00	12.90	13.00	-	-	9,028	11,649	12.9
MILL	0.91	301263	0.85	0.92	0.85	0.87	0.86	0.87	(0.04)	-	6,343	561	0.88
PAP	3.66	301263	3.60	3.68	3.58	3.66	3.64	3.66	-	-	1,945	706	3.63
PERM	1.34	301263	1.28	1.49	1.27	1.46	1.45	1.46	0.12	-	401,787	57,282	1.43
SAM	0.47	301263	-	0.50	0.46	0.49	0.49	0.50	0.02	-	22,158	1,082	0.49
SMIT	3.90	301263	3.84	3.88	3.80	3.88	3.84	3.88	(0.02)	-	560	214	3.82
SSSC	2.34	301263	2.32	2.34	2.30	2.34	2.32	2.34	-	-	232	54	2.32
TGPRO	0.08	301263</											

Main Board Quotation

Issue Date

Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC	12.70	301263	12.30	12.60	12.00	12.60	12.50	12.60	(0.10)	138,543	171,933	12.41
STPI	3.56	301263	3.46	3.58	3.46	3.56	3.54	3.56	-	24,430	8,553	3.5
SYNTEC	1.46	301263	1.43	1.45	1.40	1.44	1.44	1.45	(0.02)	18,687	2,677	1.43
TEAMG	2.08	301263	2.04	2.10	2.04	2.08	2.08	2.10	-	17,504	3,608	2.06
TPOLY	2.34	301263	2.32	2.32	2.26	2.32	2.32	2.34	(0.02)	7,763	1,778	2.29
TRC	0.10	301263	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	67,395	618	0.09
TRITN	0.36	301263	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	82,376	2,897	0.35
TTCL	4.84	301263	4.78	5.60	4.78	5.55	5.50	5.55	0.71	222,569	117,346	5.27
UNIQ	4.62	301263	4.60	4.70	4.56	4.66	4.64	4.66	0.04	18,913	8,701	4.6
WGE	1.47	301263	1.49	1.49	1.44	1.46	1.46	1.47	(0.01)	12,165	1,768	1.45

Foreign Board Quotation

Issue Date :

Monday January 04, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.10	301263	5.10	5.15	5.00	5.15	5.10	5.15	0.05	2,265.00	1,145.00	5.00
AU	10.70	301263	10.30	10.70	10.10	10.40	10.40	10.50	(0.30)	47,924.00	49,875.00	10.00
JCKH	0.29	301263	-	0.29	0.28	0.28	0.28	0.29	(0.01)	99.00	3.00	-
KASET	1.07	301263	1.06	1.08	1.03	1.06	1.06	1.08	(0.01)	2,189.00	230.00	1.00
MM	2.04	301263	-	2.02	2.02	2.02	2.00	2.02	(0.02)	25.00	5.00	2.00
SUN	4.14	301263	4.14	4.32	4.14	4.24	4.24	4.28	0.10	76,481.00	32,441.00	4.00
TACC	6.10	301263	6.00	6.25	5.95	6.10	6.05	6.10	-	57,657.00	34,882.00	6.00
TMILL	3.18	301263	3.12	3.18	3.10	3.18	3.16	3.18	-	6,738.00	2,107.00	3.00
XO	11.10	301263	11.00	11.90	10.80	11.30	11.30	11.40	0.20	191,686.00	220,924.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.99	301263	-	0.99	0.98	0.99	0.98	0.99	-	274.00	27.00	-
BIZ	3.74	301263	3.74	3.90	3.66	3.90	3.70	3.90	0.16	1,880.00	706.00	3.00
DOD	8.80	301263	8.75	9.20	8.70	8.95	8.95	9.00	0.15	87,748.00	79,127.00	9.00
ECF	1.33	301263	1.33	1.33	1.30	1.33	1.32	1.33	-	71,522.00	9,431.00	1.00
HPT	0.90	301263	0.89	0.90	0.86	0.88	0.87	0.88	(0.02)	21,955.00	1,930.00	-
IP	13.10	301263	13.00	14.40	13.00	14.20	14.10	14.20	1.10	119,599.00	166,310.00	13.00
JUBILE	22.10	301263	22.00	22.00	21.10	21.80	21.70	21.80	(0.30)	844.00	1,812.00	21.00
MOONG	4.14	301263	4.10	4.14	4.02	4.14	4.12	4.14	-	1,394.00	567.00	4.00
NPK	15.20	231263	-	14.20	11.20	11.20	11.50	14.80	(4.00)	3.00	4.00	13.00
OCEAN	0.97	301263	0.94	1.05	0.93	1.02	1.02	1.03	0.05	217,358.00	22,192.00	1.00
TM	2.46	301263	2.50	2.60	2.46	2.50	2.48	2.50	0.04	37,881.00	9,579.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.35	301263	1.20	1.34	1.05	1.31	1.30	1.32	(0.04)	86,076.00	10,196.00	1.00
AF	0.71	301263	0.71	0.72	0.71	0.71	0.70	0.71	-	3,227.00	229.00	-
AIRA	1.03	301263	1.02	1.03	1.02	1.02	1.02	1.03	(0.01)	374.00	38.00	1.00
ASN	4.36	301263	-	4.98	4.34	4.34	4.34	4.36	(0.02)	6.00	3.00	4.00
BROOK	0.40	301263	0.40	0.41	0.39	0.40	0.40	0.41	-	37,858.00	1,513.00	-
GCAP	1.69	301263	1.67	1.69	1.59	1.64	1.63	1.64	(0.05)	62,048.00	10,111.00	1.00
LIT	3.48	301263	3.44	3.48	3.42	3.46	3.46	3.48	(0.02)	2,735.00	945.00	3.00
MITSIB	1.00	301263	-	0.99	0.96	0.97	0.96	0.97	(0.03)	1,805.00	175.00	-
SGF	0.83	301263	0.82	0.86	0.80	0.86	0.85	0.86	0.03	258,156.00	21,722.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.20	301263	4.20	4.26	4.06	4.22	4.20	4.22	0.02	7,830.00	3,255.00	4.00
ADB	0.99	301263	0.99	0.99	0.97	0.98	0.98	0.99	(0.01)	2,186.00	215.00	-
BM	2.66	301263	2.68	2.68	2.60	2.64	2.62	2.64	(0.02)	412.00	109.00	2.00
CHO	0.50	301263	0.49	0.50	0.48	0.50	0.49	0.50	-	6,851.00	337.00	-
CHOW	3.72	301263	-	3.90	3.62	3.72	3.72	3.80	-	4,192.00	1,558.00	3.00
CIG	0.24	301263	0.23	0.24	0.23	0.24	0.23	0.24	-	10,144.00	234.00	-
COLOR	1.15	301263	-	1.16	1.13	1.15	1.15	1.16	-	1,724.00	197.00	1.00
CPR	2.64	301263	2.60	2.62	2.58	2.62	2.60	2.62	(0.02)	919.00	239.00	2.00
FPI	1.49	301263	1.50	1.52	1.46	1.50	1.49	1.50	0.01	1,557.00	232.00	1.00
GTB	0.69	301263	0.67	0.69	0.67	0.69	0.68	0.69	-	5,396.00	367.00	-
KCM	0.49	301263	0.49	0.50	0.47	0.48	0.48	0.49	(0.01)	7,171.00	341.00	-
KUMWEL	1.10	301263	1.09	1.13	1.09	1.13	1.11	1.13	0.03	1,650.00	182.00	1.00
KWM	1.07	301263	1.07	1.08	1.07	1.08	1.07	1.08	0.01	1,937.00	208.00	1.00
MBAX	6.95	301263	6.90	7.15	6.90	7.05	7.00	7.05	0.10	5,164.00	3,620.00	7.00
MGT	2.20	301263	2.20	2.22	2.18	2.18	2.18	2.20	(0.02)	5,243.00	1,145.00	2.00
NDR	1.45	301263	-	1.48	1.36	1.46	1.45	1.46	0.01	254.00	36.00	1.00
PDG	3.42	301263	3.40	3.42	3.36	3.42	3.38	3.42	-	1,333.00	451.00	3.00
PIMO	2.16	301263	2.12	2.16	2.08	2.16	2.14	2.16	-	40,543.00	8,531.00	2.00
PJW	1.51	301263	-	1.55	1.50	1.54	1.53	1.54	0.03	17,754.00	2,717.00	1.00
PPM	0.76	301263	-	0.78	0.73	0.76	0.74	0.76	-	4,062.00	307.00	-
PRAPAT	1.20	301263	1.20	1.21	1.18	1.20	1.20	1.21	-	10,517.00	1,264.00	1.00
RWI	1.26	301263	-	1.26	1.25	1.25	1.25	1.26	(0.01)	286.00	36.00	1.00
SALEE	0.70	301263	-	0.71	0.67	0.71	0.68	0.70	0.01	202.00	14.00	-
SANKO	0.93	301263	-	0.95	0.92	0.95	0.94	0.95	0.02	533.00	51.00	-
SELIC	2.00	301263	2.00	2.02	1.98	2.02	2.00	2.02	0.02	1,768.00	352.00	1.00
SFT	4.50	301263	4.40	4.54	4.32	4.48	4.48	4.54	(0.02)	10,752.00	4,776.00	4.00
SWC	4.84	301263	4.84	4.86	4.76	4.84	4.78	4.84	-	1,390.00	666.00	4.00
TMC	0.71	301263	-	0.69	0.69	0.69	0.69	0.70	(0.02)	186.00	13.00	-
TMI	0.69	301263	0.70	0.77	0.69	0.72	0.72	0.73	0.03	100,026.00	7,297.00	-
TMW	35.50	301263	34.75	35.50	34.50	35.50	34.75	35.50	-	82.00	289.00	35.00
TPAC	12.40	301263	12.20	12.30	11.90	12.30	12.20	12.30	(0.10)	1,119.00	1,364.00	12.00
TPLAS	1.57	301263	1.57	1.59	1.56	1.58	1.57	1.58	0.01	3,110.00	491.00	1.00
UBIS	5.40	301263	5.60	5.60	5.30	5.55	5.40	5.55	0.15	320.00	176.00	5.00
UEC	1.03	301263	1.02	1.05	1.02	1.05	1.04	1.05	0.02	900.00	93.00	1.00
UKEM	0.70	301263	0.69	0.71	0.68	0.71	0.70	0.71	0.01	69,529.00	4,827.00	-
UREKA	0.82	301263	0.80	0.82	0.80	0.82	0.80	0.82	-	393.00	31.00	-
YUASA	14.80	301263	14.70	15.30	14.70	15.10	15.10	15.20	0.30	1,687.00	2,547.00	15.00
ZIGA	2.84	301263	2.74	2.90	2.70	2.84	2.84	2.86	-	13,628.00	3,841.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.50	301263	3.50	3.50	3.24	3.26	3.26	3.28	(0.24)	193,960.00	64,519.00	3.00
ARIN	0.77	301263	0.75	0.76	0.75	0.75	0.74	0.75	(0.02)	2,230.00	167.00	-
ARROW	7.25	301263	-	7.45	7.10	7.30	7.25	7.40	0.05	821.00	603.00	7.00
BC	1.00	301263	-	0.99	0.97	0.99	0.98	0.99	(0.01)	650.00	64.00	-
BSM	0.26	301263	0.26	0.27	0.26	0.26	0.25	0.26	-	8,101.00	211.00	-
BTW	0.77	301263	-	0.76	0.76	0.76	0.76	0.80	(0.01)	35.00	3.00	-
CAZ	1.70	301263	-	1.75	1.65	1.75	1.72	1.75	0.05	6,793.00	1,163.00	1.00
CHEWA	0.51	301263	0.50	0.51	0.49	0.51	0.50	0.51	-	21,322.00	1,074.00	-
CMC	0.81	301263	0.80	0.81	0.79	0.80	0.79	0.80	(0.01)	4,758.00	379.00	-
CRD	0.45	301263	-	0.45	0.44	0.44	0.44	0.45	(0.01)	2,038.00	90.00	-
DHOUSE	0.55	301263	0.54	0.55	0.53	0.55	0.54	0.55	-	17,175.00	931.00	-
DIMET	0.11	301263	0.11	0.12	0.11	0.12	0.11	0.12	0.01	5,235.00	62.00	-
FLOYD	1.03	301263	1.04	1.06	1.03	1.05	1.05	1.06	0.02	6,584.00	689.00	1.00
HYDRO	0.23	301263	0.23	0.24	0.22	0.24	0.23	0.24	0.01	814.00	18.00	-
IND	1.95	301263	1.80	1.87	1.75	1.85	1.85	1.86	(0.10)	56,520.00	10,169.00	1.00
JSP	0.25	301263	0.25	0.26	0.25	0.25	0.25	0.26	-	13,405.00	335.00	-
K	0.78	301263	0.78	0.81	0.78	0.78	0.78	0.80	-	2,888.00	228.00	-
KUN	0.89	301263	0.90	0.90	0.90	0.90	0.89	0.90	0.01	114.00	10.00	-
META	0.38	301263	0.37	0.39	0.37	0.38	0.38	0.39	-	34,235.00	1,300.00	-
PPS	0.38	301263	0.38	0.39	0.38	0.39	0.38	0.39	0.01	4,612.00	178.00	-
PROUD	0.93	301263	-	0.91	0.90	0.91	0.90	0.91	(0.02)	252.00	23.00	-
SK	0.85	301263	0.85	0.86	0.84	0.85	0.84	0.85	-	6,433.00	547.00	-
SMART	1.05	301263	1.02	1.04	1.00	1.04	1.00	1.04	(0.01)	2,142.00	218.00	1.00
STAR	2.12	301263	-	2.18	2.10	2.18	2.10	2.18	0.06	150.00	32.00	2.00
STC	0.67	301263	0.67	0.67	0.66	0.67	0.66	0.67	-	3,147.00	210.00	-
STI	6.65	301263	6.55	6.70	6.55	6.70	6.65	6.70	0.05	3,553.00	2,350.00	

Foreign Board Quotation

Issue Date :

Monday January 04, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TPCH	12.30	301263	12.20	12.30	12.00	12.20	12.20	12.20	12.30	(0.10)	11,492.00	13,942.00	12.00
TRT	1.75	301263	1.70	1.71	1.69	1.70	1.70	1.70	1.72	(0.05)	254.00	43.00	1.00
UMS	0.33	301263	0.33	0.36	0.31	0.31	0.31	0.31	0.33	(0.02)	917.00	29.00	-
UPA	0.21	301263	0.21	0.22	0.20	0.22	0.21	0.21	0.22	0.01	240,308.00	5,171.00	-
UWC	0.04	301263	0.05	0.05	0.04	0.04	0.04	0.04	0.05	-	307,941.00	1,234.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-	-
AKP	1.00	301263	-	1.02	0.98	1.00	1.00	1.00	1.01	-	616.00	61.00	1.00
AMA	5.35	301263	5.20	5.60	5.20	5.50	5.50	5.55	0.15	49,612.00	27,013.00	5.00	
ARIP	0.42	301263	0.43	0.45	0.43	0.43	0.43	0.45	0.01	7,193.00	313.00	-	
ATP30	0.95	301263	0.94	0.94	0.93	0.93	0.93	0.94	(0.02)	11,335.00	1,059.00	-	
AUCT	9.90	301263	9.50	9.85	9.50	9.60	9.60	9.65	(0.30)	33,029.00	31,777.00	9.00	
BOL	6.60	301263	6.55	6.65	6.55	6.65	6.60	6.65	0.05	3,256.00	2,143.00	6.00	
CMO	0.88	301263	0.88	0.88	0.87	0.88	0.87	0.88	-	92.00	8.00	-	
D	3.72	301263	-	3.72	3.70	3.72	3.72	3.74	-	975.00	361.00	3.00	
DV8	0.30	301263	-	0.30	0.29	0.30	0.29	0.30	-	313.00	9.00	-	
EFORL	0.06	301263	0.06	0.07	0.06	0.07	0.06	0.07	0.01	1,178,491.00	7,171.00	-	
ETE	1.02	301263	1.01	1.02	1.01	1.01	1.01	1.02	(0.01)	3,281.00	335.00	1.00	
FSMART	6.85	301263	6.80	6.90	6.75	6.90	6.85	6.90	0.05	11,442.00	7,800.00	6.00	
FVC	0.44	301263	0.43	0.44	0.43	0.44	0.43	0.44	-	12,650.00	545.00	-	
GSC	1.15	301263	1.17	1.18	1.15	1.17	1.16	1.17	0.02	155.00	18.00	1.00	
HARN	2.18	301263	2.18	2.18	2.14	2.16	2.16	2.18	(0.02)	1,280.00	276.00	2.00	
IMH	2.18	301263	-	2.20	2.14	2.20	2.18	2.20	0.02	491.00	107.00	2.00	
KIAT	0.56	301263	0.56	0.57	0.56	0.57	0.56	0.57	0.01	37,518.00	2,103.00	-	
KK	1.44	301263	1.40	1.45	1.40	1.44	1.43	1.44	-	8,281.00	1,178.00	1.00	
KOOL	0.85	301263	0.83	0.85	0.83	0.85	0.84	0.85	-	6,548.00	548.00	-	
LDC	1.35	301263	1.35	1.37	1.32	1.36	1.34	1.35	0.01	2,496.00	336.00	1.00	
LEO	5.85	301263	5.80	6.45	5.75	6.15	6.15	6.20	0.30	816,118.00	503,184.00	6.00	
MORE	0.84	301263	0.84	0.84	0.81	0.82	0.81	0.82	(0.02)	390,180.00	32,301.00	-	
MPG	0.26	301263	0.26	0.28	0.26	0.28	0.27	0.28	0.02	20,959.00	553.00	-	
MVP	1.24	301263	-	1.25	1.20	1.24	1.21	1.24	-	126.00	15.00	1.00	
NBC	0.60	301263	-	0.60	0.58	0.60	0.60	0.61	-	1,147.00	68.00	-	
NCL	0.73	301263	-	0.76	0.75	0.76	0.75	0.76	0.03	669.00	51.00	-	
NEWS	0.01	301263	0.01	0.01	0.01	0.01	-	0.01	-	43,186.00	43.00	-	
NINE	2.22	301263	-	2.26	2.22	2.22	2.22	2.26	-	449.00	101.00	2.00	
OTO	5.15	301263	5.05	5.15	4.98	5.05	5.05	5.10	(0.10)	20,336.00	10,259.00	5.00	
PHOL	2.84	301263	2.80	2.94	2.76	2.76	2.76	2.78	(0.08)	124,006.00	35,382.00	2.00	
PICO	3.44	301263	-	3.42	3.30	3.42	3.30	3.42	(0.02)	6.00	2.00	3.00	
QLT	4.12	301263	4.12	4.22	4.06	4.16	4.16	4.18	0.04	103.00	43.00	4.00	
RP	1.23	301263	1.20	1.20	1.19	1.20	1.19	1.20	(0.03)	1,741.00	209.00	1.00	
SABUY	1.81	301263	1.76	1.81	1.76	1.78	1.78	1.79	(0.03)	59,874.00	10,636.00	1.00	
SE	1.29	301263	1.26	1.29	1.25	1.25	1.25	1.27	(0.04)	65.00	8.00	1.00	
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-	-
SONIC	1.52	301263	1.46	1.52	1.45	1.50	1.50	1.51	(0.02)	21,540.00	3,215.00	1.00	
SPA	6.95	301263	6.55	7.00	6.45	7.00	6.90	7.00	0.05	52,136.00	35,279.00	6.00	
THMUI	0.60	301263	-	0.60	0.59	0.59	0.59	0.60	(0.01)	2,447.00	145.00	-	
TNDT	3.14	301263	-	3.16	3.16	3.16	3.14	3.16	0.02	20.00	6.00	3.00	
TNH	32.50	301263	-	33.25	32.25	33.25	32.75	33.25	0.75	840.00	2,752.00	32.00	
TNP	3.38	301263	3.34	3.40	3.30	3.38	3.38	3.40	-	6,282.00	2,110.00	3.00	
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-	-
TVD	1.08	301263	1.06	1.10	1.06	1.10	1.09	1.10	0.02	7,908.00	855.00	1.00	
TVT	0.62	301263	0.60	0.61	0.60	0.61	0.61	0.62	(0.01)	1,112.00	67.00	-	
VL	1.06	301263	1.05	1.11	1.03	1.09	1.08	1.09	0.03	94,589.00	10,201.00	1.00	
WINNER	2.60	301263	2.58	2.62	2.54	2.62	2.60	2.62	0.02	1,672.00	433.00	2.00	
YGG	17.70	301263	17.00	17.40	16.70	17.20	17.20	17.30	(0.50)	12,871.00	21,936.00	17.00	
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
APP	2.26	301263	2.24	2.38	2.20	2.32	2.32	2.34	0.06	116,354.00	26,896.00	2.00	
COMAN	2.38	301263	2.34	2.44	2.34	2.36	2.36	2.38	(0.02)	3,495.00	828.00	2.00	
ICN	2.52	301263	2.48	2.96	2.46	2.96	2.94	2.96	0.44	241,330.00	67,328.00	2.00	
IIG	22.50	301263	22.20	23.80	22.10	23.80	23.80	23.90	1.30	19,643.00	45,949.00	23.00	
INSET	3.46	301263	3.42	3.48	3.40	3.48	3.46	3.48	0.02	25,788.00	8,857.00	3.00	
IRCP	0.76	301263	0.75	0.76	0.74	0.76	0.75	0.76	-	1,409.00	105.00	-	
ITEL	2.74	301263	2.70	2.80	2.70	2.80	2.78	2.80	0.06	13,167.00	3,656.00	2.00	
NETBAY	27.75	301263	27.25	28.25	27.25	28.00	28.00	28.25	0.25	1,779.00	4,920.00	27.00	
PLANET	1.15	301263	-	1.17	1.12	1.17	1.17	1.18	0.02	1,084.00	126.00	1.00	
SICT	4.06	301263	4.00	4.10	4.00	4.06	4.06	4.08	-	12,268.00	4,959.00	4.00	
SIMAT	3.50	301263	3.46	3.50	3.46	3.50	3.48	3.50	-	1,422.00	496.00	3.00	
SKY	12.00	301263	11.80	12.40	11.70	12.00	12.00	12.10	-	20,351.00	24,786.00	12.00	
SPVI	2.90	301263	2.86	2.86	2.76	2.84	2.84	2.86	(0.06)	19,759.00	5,553.00	2.00	
TPS	2.32	301263	2.32	2.42	2.26	2.34	2.32	2.34	0.02	46,664.00	10,993.00	2.00	
VCOM	4.46	301263	4.46	4.52	4.46	4.48	4.46	4.48	0.02	6,078.00	2,724.00	4.00	
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	9.27	301263	9.11	9.31	9.07	9.28	9.28	9.31	0.01	385.00	352.00	9.00	
ABFTH	1,372.00	81263	-	-	-	-	1,352.00	1,372.00	-	-	-	-	-
BMSCG	8.29	301263	-	8.47	8.24	8.47	8.47	8.50	0.18	349.00	290.00	8.00	
BMSCITH	10.28	301263	10.11	10.41	10.06	10.41	10.37	10.41	0.13	2,892.00	2,969.00	10.00	
BSET100	9.11	301263	8.93	9.18	8.91	9.18	9.18	9.20	0.07	1,880.00	1,712.00	9.00	
CHINA	7.53	301263	7.54	7.85	7.54	7.84	7.80	7.84	0.31	3,938.00	3,063.00	7.00	
EBANK	4.20	301263	-	4.30	4.25	4.25	4.05	4.25	0.05	15.00	6.00	4.00	
ENGY	5.71	301263	5.70</										

Foreign Board Quotation

Issue Date : Monday January 04, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
ADVA24C2101A	0.03	301263	-	0.03	0.02	0.03	0.02	0.03	-	1,200.00	3.00	-
ADVA28C2101A	0.01	291263	-	0.01	0.01	0.01	0.01	0.03	-	4,535.00	5.00	-
ADVA28C2102L	0.04	301263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
ADVA28C2104A	0.24	301263	-	0.22	0.22	0.22	0.22	0.23	(0.02)	45,630.00	1,004.00	-
ADVA41C2101A	0.11	301263	-	-	-	-	0.09	0.10	-	-	-	-
ADVA41P2101A	0.01	211263	-	-	-	-	0.01	-	-	-	-	-
ADVA42C2102T	0.11	301263	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	1,515.00	15.00	-
ADVA42C2105G	0.18	301263	0.15	0.16	0.15	0.16	0.15	0.16	(0.02)	7,464.00	118.00	-
AEON01C2102A	1.26	301263	-	1.55	1.22	1.55	1.47	1.55	0.29	3,486.00	464.00	1.00
AEON13C2012A	6.10	281263	-	-	-	-	-	-	-	-	-	-
AEON13C2101A	1.71	301263	-	2.14	1.66	2.14	2.14	2.26	0.43	15,136.00	2,768.00	1.00
AEON13C2103A	1.13	301263	1.10	1.38	1.08	1.38	1.38	1.39	0.25	107,153.00	12,676.00	1.00
AEON13C2104A	0.31	301263	0.29	0.36	0.28	0.36	0.36	0.37	0.05	1,296,185.00	40,525.00	-
AEON19C2012A	3.08	301263	-	-	-	-	-	-	-	-	-	-
AEON19C2101A	2.38	301263	-	-	-	-	3.20	3.30	-	-	-	-
AEON19C2102A	1.75	301263	-	2.12	1.64	2.12	2.12	2.20	0.37	1,157.00	213.00	1.00
AEON19C2104A	1.25	301263	1.14	1.50	1.14	1.49	1.49	1.51	0.24	76,791.00	9,732.00	1.00
AEON19C2104B	0.25	301263	0.22	0.31	0.21	0.31	0.30	0.31	0.06	369,640.00	9,807.00	-
AEON19C2104C	1.00	0	0.84	1.11	0.84	1.11	1.11	1.13	0.11	70,738.00	6,564.00	-
AEON28C2101A	11.40	251263	-	-	-	-	8.00	8.20	-	-	-	-
AEON28C2103A	1.89	301263	1.80	2.14	1.80	2.14	2.14	2.24	0.25	152.00	28.00	1.00
AEON28C2103B	1.12	301263	-	1.50	1.10	1.46	1.46	1.56	0.34	1,000.00	126.00	1.00
AEON28C2104L	0.75	301263	0.71	0.86	0.71	0.86	0.86	0.87	0.11	343,332.00	25,736.00	-
AEON42C2101T	1.07	301263	-	1.35	1.05	1.35	1.35	1.36	0.28	2,881.00	343.00	1.00
AMAT01C2101A	0.17	301263	-	0.16	0.14	0.15	0.15	0.16	(0.02)	51,194.00	764.00	-
AMAT01C2104A	0.33	301263	0.31	0.33	0.29	0.32	0.32	0.33	(0.01)	78,209.00	2,424.00	-
AMAT06C2102A	0.28	301263	0.24	0.27	0.22	0.26	0.26	0.27	(0.02)	38,725.00	978.00	-
AMAT06C2105A	0.42	301263	-	0.40	0.36	0.38	0.38	0.40	(0.04)	42,572.00	1,644.00	-
AMAT08C2101A	0.31	301263	-	0.28	0.25	0.26	0.27	0.28	(0.05)	30,832.00	819.00	-
AMAT11C2106A	0.29	301263	-	0.28	0.26	0.27	0.28	0.29	(0.02)	34,783.00	955.00	-
AMAT13C2102A	0.66	251263	-	-	-	-	0.60	0.64	-	-	-	-
AMAT13C2103A	0.32	301263	0.29	0.29	0.26	0.28	0.28	0.29	(0.04)	152,239.00	4,279.00	-
AMAT13C2104A	0.21	301263	0.17	0.20	0.17	0.18	0.18	0.20	(0.03)	104,123.00	1,936.00	-
AMAT19C2012A	0.16	231263	-	-	-	-	-	-	-	-	-	-
AMAT19C2101A	0.67	171263	-	-	-	-	0.38	0.42	-	-	-	-
AMAT19C2103A	0.20	301263	0.17	0.18	0.16	0.17	0.17	0.18	(0.03)	103,648.00	1,757.00	-
AMAT24C2103A	0.74	301263	0.67	0.71	0.65	0.70	0.70	0.71	(0.04)	7,470.00	511.00	-
AMAT28C2101A	0.27	171263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2102L	0.07	301263	-	0.06	0.06	0.06	0.05	0.06	(0.01)	10,000.00	60.00	-
AMAT28C2103A	0.39	301263	-	0.36	0.32	0.34	0.34	0.37	(0.05)	60,019.00	2,028.00	-
AMAT28C2104A	0.21	301263	-	0.20	0.18	0.19	0.20	0.21	(0.02)	60,802.00	1,189.00	-
AMAT42C2101T	0.10	211263	-	0.05	0.05	0.05	0.04	0.05	(0.05)	6.00	-	-
AOT01C2012A	0.18	291263	-	-	-	-	-	-	-	-	-	-
AOT01C2102A	0.37	301263	0.31	0.35	0.30	0.33	0.34	0.35	(0.04)	112,870.00	3,573.00	-
AOT01C2102T	0.30	301263	0.28	0.29	0.27	0.29	0.30	0.31	(0.01)	55,790.00	1,589.00	-
AOT01C2103A	0.33	301263	0.30	0.31	0.29	0.31	0.30	0.33	(0.02)	95,212.00	2,841.00	-
AOT01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
AOT01P2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
AOT01P2102T	0.20	301263	-	0.22	0.20	0.20	0.19	0.20	-	60,138.00	1,268.00	-
AOT01P2103A	0.53	301263	0.55	0.57	0.52	0.53	0.51	0.52	-	62,530.00	3,433.00	-
AOT01P2104T	0.49	301263	-	0.53	0.50	0.50	0.48	0.50	0.01	52,787.00	2,706.00	-
AOT06C2102A	0.33	301263	-	0.33	0.27	0.32	0.33	0.35	(0.01)	82,611.00	2,411.00	-
AOT06C2104A	0.22	301263	0.19	0.20	0.18	0.20	0.20	0.21	(0.02)	67,853.00	1,264.00	-
AOT06P2103A	0.10	301263	0.10	0.11	0.09	0.10	0.09	0.10	-	99,216.00	1,023.00	-
AOT06P2104A	0.77	301263	0.83	0.85	0.76	0.76	0.76	0.78	(0.01)	77,765.00	6,344.00	-
AOT08C2101A	0.26	301263	0.19	0.23	0.19	0.22	0.23	0.24	(0.04)	50,188.00	1,045.00	-
AOT08P2102A	0.11	301263	-	0.11	0.10	0.10	0.09	0.10	(0.01)	1,200.00	13.00	-
AOT11C2105A	0.37	301263	-	0.37	0.33	0.37	0.37	0.38	-	62,351.00	2,144.00	-
AOT11P2101A	0.01	301263	-	-	-	-	0.01	0.04	-	-	-	-
AOT11P2106A	0.59	301263	0.61	0.63	0.59	0.59	0.59	0.60	-	94,074.00	5,724.00	-
AOT13C2101A	0.07	301263	-	0.04	0.04	0.04	0.04	0.06	(0.03)	300.00	1.00	-
AOT13C2102A	0.59	301263	-	-	-	-	0.55	0.59	-	-	-	-
AOT13C2103A	0.21	301263	0.18	0.18	0.16	0.18	0.18	0.19	(0.03)	228,619.00	3,903.00	-
AOT13C2104A	0.43	301263	0.38	0.42	0.37	0.41	0.41	0.42	(0.02)	203,823.00	7,999.00	-
AOT13P2101A	0.01	301263	0.02	0.02	0.02	0.02	0.02	0.03	0.01	1,641.00	3.00	-
AOT13P2102A	0.06	301263	0.06	0.06	0.04	0.04	0.04	0.06	(0.02)	1,793.00	9.00	-
AOT13P2103A	0.43	301263	0.45	0.47	0.42	0.42	0.42	0.43	(0.01)	657,608.00	29,467.00	-
AOT16C2012A	1.03	271163	-	-	-	-	-	-	-	-	-	-
AOT16C2103A	0.22	301263	-	0.20	0.17	0.20	0.20	0.21	(0.02)	2,923.00	55.00	-
AOT19C2012A	0.02	301263	-	-	-	-	-	-	-	-	-	-
AOT19C2102A	0.91	141263	-	0.47	0.47	0.47	0.51	0.54	(0.44)	2,999.00	141.00	-
AOT19C2103A	0.10	301263	0.07	0.09	0.07	0.09	0.09	0.10	(0.01)	4,637.00	37.00	-
AOT19C2104A	0.23	301263	0.20	0.21	0.18	0.21	0.21	0.22	(0.02)	105,642.00	2,037.00	-
AOT19P2102A	0.03	301263	0.04	0.04	0.03	0.03	0.02	0.03	-	4,379.00	14.00	-
AOT19P2103A	0.43	301263	0.46	0.46	0.42	0.43	0.42	0.43	-	307,607.00	13,659.00	-
AOT28C2101A	0.39	221263	-	-	-	-	0.23	0.28	-	-	-	-
AOT28C2103A	0.17	301263	0.13	0.13	0.12	0.13	0.13	0.15	(0.04)	52,676.00	644.00	-
AOT28C2104L	0.20	301263	-	0.19	0.17	0.18	0.19	0.20	(0.02)	53,762.00	957.00	-
AOT41C2102A	0.26	291263	-	0.22	0.21	0.22	0.23	0.24	(0.04)	23,652.00	509.00	-
AOT41P2102A	0.19	301263	-	0.21	0.19	0.19	0.18	0.19	-	21,768.00	443.00	-
AOT42C2101T	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
AOT42P2105G	0.68											

Foreign Board Quotation

Issue Date : Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC28C2104A	1.21	301263	-	1.02	0.93	1.02	1.07	1.11	(0.19)	800.00	75.00	-
AWC41C2102A	0.79	171263	-	-	-	-	0.47	0.50	-	-	-	-
AWC42C2101T	0.02	301263	0.01	0.02	0.01	0.02	0.01	0.02	-	2,002.00	2.00	-
BANP01C2101A	1.22	301263	-	1.14	1.14	1.14	1.32	1.36	(0.08)	2,188.00	249.00	1.00
BANP01C2103A	1.16	301263	1.09	1.18	1.06	1.18	1.21	1.25	0.02	7,205.00	790.00	1.00
BANP01C2104T	0.69	301263	0.68	0.72	0.63	0.72	0.72	0.74	0.03	244,138.00	16,862.00	-
BANP01P2101A	0.02	251263	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2103A	0.07	301263	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,909.00	18.00	-
BANP06C2101A	2.40	181263	-	-	-	-	2.40	-	-	-	-	-
BANP06C2104A	1.56	301263	-	1.51	1.46	1.51	1.60	1.76	(0.05)	15.00	2.00	1.00
BANP06C2105A	0.30	301263	0.27	0.32	0.25	0.32	0.31	0.32	0.02	185,788.00	5,357.00	-
BANP06P2103A	0.03	301263	-	0.03	0.02	0.03	0.02	0.03	-	3,005.00	6.00	-
BANP06P2105A	0.32	301263	-	0.35	0.30	0.30	0.29	0.30	(0.02)	54,535.00	1,767.00	-
BANP08C2102A	1.55	281263	-	1.39	1.34	1.39	1.46	1.52	(0.16)	140.00	19.00	1.00
BANP08P2102A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2104A	1.45	291263	-	-	-	-	1.44	1.45	-	-	-	-
BANP11C2106A	0.21	301263	0.19	0.22	0.19	0.22	0.22	0.23	0.01	28,156.00	561.00	-
BANP13C2102A	1.24	301263	-	-	-	-	1.22	1.24	-	-	-	-
BANP13C2103A	0.85	301263	-	0.89	0.76	0.89	0.89	0.92	0.04	1,727.00	139.00	-
BANP13C2104A	0.28	301263	0.25	0.29	0.23	0.29	0.29	0.30	0.01	867,065.00	22,698.00	-
BANP13P2012A	0.01	231263	-	-	-	-	-	-	-	-	-	-
BANP13P2102A	0.01	301263	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2103A	0.12	301263	0.14	0.14	0.10	0.10	0.10	0.11	(0.02)	130,885.00	1,612.00	-
BANP16C2101A	1.57	291263	-	-	-	-	1.72	1.78	-	-	-	-
BANP16C2104A	0.24	301263	0.22	0.26	0.21	0.26	0.26	0.27	0.02	197,608.00	4,799.00	-
BANP19C2012A	1.72	281263	-	-	-	-	-	-	-	-	-	-
BANP19C2102A	1.28	281263	-	-	-	-	1.33	1.38	-	-	-	-
BANP19C2103A	0.79	301263	-	0.76	0.76	0.76	0.83	0.85	(0.03)	1.00	-	-
BANP19C2105A	0.30	301263	0.26	0.31	0.25	0.31	0.31	0.32	0.01	386,101.00	10,910.00	-
BANP19P2012A	0.01	41263	-	-	-	-	-	-	-	-	-	-
BANP19P2102A	0.01	281263	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BANP19P2104A	0.14	301263	0.16	0.16	0.13	0.13	0.12	0.13	(0.01)	112,397.00	1,665.00	-
BANP28C2101A	0.83	261163	-	-	-	-	1.68	1.74	-	-	-	-
BANP28C2103A	1.21	251263	-	-	-	-	1.15	1.21	-	-	-	-
BANP28C2103B	0.76	291263	-	-	-	-	0.71	0.76	-	-	-	-
BANP28C2104A	0.28	301263	0.24	0.28	0.24	0.28	0.29	0.30	-	106,735.00	2,824.00	-
BBL06C2101A	1.19	81263	-	-	-	-	0.05	-	-	-	-	-
BBL06C2104A	0.26	301263	0.23	0.28	0.21	0.28	0.28	0.29	0.02	54,601.00	1,419.00	-
BBL06P2105A	0.50	301263	-	0.55	0.47	0.48	0.47	0.48	(0.02)	78,856.00	3,892.00	-
BBL08C2101A	0.18	301263	-	0.16	0.12	0.15	0.16	0.17	(0.03)	16,180.00	236.00	-
BBL08C2103A	1.84	291263	-	-	-	-	1.74	1.80	-	-	-	-
BBL08P2102A	0.07	301263	-	0.08	0.08	0.08	0.06	0.07	0.01	50.00	-	-
BBL11C2104A	1.49	241263	-	-	-	-	1.40	1.44	-	-	-	-
BBL11C2106A	0.41	301263	0.38	0.44	0.37	0.43	0.44	0.45	0.02	27,422.00	1,114.00	-
BBL11P2102A	0.05	291263	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
BBL11P2106A	0.57	301263	-	0.61	0.55	0.55	0.55	0.56	(0.02)	30,880.00	1,779.00	-
BBL13C2103A	0.51	301263	-	0.44	0.44	0.44	0.52	0.54	(0.07)	75.00	3.00	-
BBL13C2103B	0.29	301263	0.24	0.29	0.23	0.29	0.29	0.30	-	75,608.00	1,979.00	-
BBL13C2104A	0.24	301263	0.20	0.24	0.20	0.23	0.23	0.24	(0.01)	456,608.00	10,023.00	-
BBL13P2103A	0.27	301263	0.29	0.29	0.24	0.24	0.24	0.25	(0.03)	158,208.00	4,093.00	-
BBL13P2104A	0.60	301263	-	0.65	0.55	0.55	0.54	0.55	(0.05)	85,366.00	4,907.00	-
BBL19C2012A	0.58	101163	-	-	-	-	-	-	-	-	-	-
BBL19C2101A	0.33	241263	-	-	-	-	0.32	0.35	-	-	-	-
BBL19C2101B	1.12	211263	-	-	-	-	0.92	0.97	-	-	-	-
BBL19C2103A	0.17	301263	0.13	0.17	0.12	0.17	0.17	0.18	-	37,422.00	570.00	-
BBL19C2104A	0.18	301263	0.15	0.19	0.15	0.19	0.19	0.20	0.01	83,251.00	1,429.00	-
BBL19P2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
BBL19P2103A	0.23	301263	-	0.22	0.19	0.19	0.19	0.20	(0.04)	17,474.00	349.00	-
BBL19P2104A	0.56	301263	-	0.61	0.51	0.51	0.51	0.52	(0.05)	219,157.00	11,858.00	-
BBL24C2102A	2.48	141263	-	-	-	-	1.54	1.59	-	-	-	-
BBL28C2101A	0.07	241263	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2103A	1.65	151263	-	-	-	-	1.22	1.29	-	-	-	-
BBL28C2104L	0.20	301263	0.17	0.20	0.17	0.20	0.20	0.21	-	112,960.00	2,207.00	-
BBL41C2102A	1.84	251263	-	-	-	-	1.64	1.69	-	-	-	-
BBL41P2102A	0.10	301263	-	-	-	-	0.09	0.10	-	-	-	-
BBL42C2101T	0.02	301263	-	-	-	-	0.01	0.02	-	-	-	-
BBL42P2102T	0.03	291263	-	-	-	-	0.02	0.03	-	-	-	-
BCH01C2101A	0.06	281263	-	-	-	-	0.05	0.06	-	-	-	-
BCH01C2104A	0.25	301263	-	0.26	0.22	0.26	0.26	0.27	0.01	45,371.00	1,043.00	-
BCH06C2103A	0.13	301263	-	0.14	0.11	0.14	0.14	0.15	0.01	16,720.00	199.00	-
BCH13C2102A	0.11	301263	-	0.10	0.08	0.10	0.10	0.11	(0.01)	1,367.00	12.00	-
BCH19C2103A	0.16	301263	-	0.17	0.14	0.17	0.17	0.18	0.01	10,737.00	162.00	-
BCP13C2102A	0.74	221263	-	-	-	-	1.16	1.18	-	-	-	-
BCP13C2103A	0.43	301263	-	-	-	-	0.63	0.67	-	-	-	-
BCP13C2104A	0.28	301263	-	0.43	0.25	0.42	0.42	0.43	0.14	218,783.00	8,094.00	-
BCP19C2012A	0.02	231263	-	-	-	-	-	-	-	-	-	-
BCP19C2102A	0.69	301263	-	-	-	-	0.90	0.94	-	-	-	-
BCP19C2104A	0.39	301263	0.34	0.55	0.34	0.54	0.54	0.55	0.15	269,221.00	13,069.00	-
BCPG13C2102A	0.25	241263	-	-	-	-	0.25	0.28	-	-	-	-
BCPG13C2103A	0.23	301263	-	0.22	0.20	0.22	0.21	0.22	(0.01)	69,746.00	1,476.00	-
BCPG19C2012A	0.07	181263	-	-	-	-	-	-	-	-	-	-
BCPG19C2101A	0.25	301263	-	0.21	0.18	0.20	0.20	0.21	(0.05)	2,253.00	46.00	-
BCPG19C2105A	0.26	301263	-	0.25	0.23	0.25	0.24	0.25	(0.01)	75,732.00	1,822.00	-
BCPG28C2101A	0.02	251263	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,000.00	1.00	-
BCPG28C2103A	0.26	301263	-	0.26	0.22	0.25	0.25	0.26	(0.01)	37,781.00	933.00	-
BCPG28C2103L	0.12	301263	-	0.11	0.10	0.11	0.10	0.11	(0.01)	13,580.00	148.00	-
BCPG28C2104A												

Foreign Board Quotation

Issue Date :

Monday January 04, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BEM11C2105A	0.21	301263	0.19	0.21	0.19	0.19	0.20	0.21	0.22	(0.01)	68,222.00	1,363.00	-
BEM13C2101A	0.01	301263	-	0.01	0.01	0.01	0.01	0.01	0.07	-	645.00	1.00	-
BEM13C2104A	0.19	301263	0.18	0.19	0.17	0.19	0.19	0.19	0.20	-	106,084.00	1,896.00	-
BEM13P2102A	0.05	281263	-	0.05	0.05	0.05	0.05	0.04	0.07	-	3.00	-	-
BEM19C2101A	0.03	301263	-	-	-	-	-	0.02	0.03	-	-	-	-
BEM19C2102A	0.14	301263	-	0.13	0.12	0.13	0.13	0.13	0.14	(0.01)	84,764.00	1,069.00	-
BEM19P2102A	0.17	301263	-	0.17	0.16	0.16	0.16	0.16	0.17	(0.01)	24,242.00	400.00	-
BEM28C2103A	0.07	301263	-	-	-	-	-	0.05	0.06	-	-	-	-
BEM28C2103B	0.13	301263	-	0.12	0.11	0.12	0.12	0.12	0.13	(0.01)	42,591.00	491.00	-
BEM28C2104L	0.09	301263	-	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	13,200.00	106.00	-
BGR101C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-	-
BGR101C2102A	0.34	301263	-	0.44	0.31	0.43	0.44	0.44	0.45	0.09	105,780.00	3,934.00	-
BGR101P2102A	0.01	291263	-	-	-	-	-	-	-	-	-	-	-
BGR101P2103A	0.31	301263	-	0.35	0.25	0.25	0.25	0.25	0.26	(0.06)	73,692.00	2,178.00	-
BGR106C2102A	0.21	301263	0.28	0.30	0.18	0.29	0.29	0.29	0.31	0.08	197,731.00	5,033.00	-
BGR108C2101A	0.15	301263	-	0.18	0.11	0.18	0.17	0.17	0.18	0.03	15,050.00	228.00	-
BGR111C2101A	0.05	301263	-	0.04	0.04	0.04	0.04	0.05	0.06	(0.01)	1,000.00	4.00	-
BGR113C2101A	0.17	301263	-	0.19	0.19	0.19	0.19	0.23	0.27	0.02	100.00	2.00	-
BGR113C2103A	0.27	301263	0.24	0.33	0.23	0.33	0.33	0.33	0.34	0.06	832,627.00	24,224.00	-
BGR113P2101A	0.01	91263	-	-	-	-	-	-	0.05	-	-	-	-
BGR113P2103A	0.21	301263	-	0.22	0.15	0.16	0.15	0.15	0.16	(0.05)	153,922.00	2,792.00	-
BGR119C2012A	0.01	211263	-	-	-	-	-	-	-	-	-	-	-
BGR119C2101A	0.26	301263	-	0.32	0.20	0.20	0.32	0.32	0.33	0.06	62,600.00	1,715.00	-
BGR119C2105A	0.33	301263	0.29	0.40	0.28	0.39	0.38	0.38	0.39	0.06	640,886.00	2,626.00	-
BGR119P2102A	0.08	241263	-	0.05	0.05	0.05	0.05	0.04	0.05	(0.03)	500.00	3.00	-
BGR124C2101A	0.30	301263	-	0.40	0.23	0.38	0.38	0.38	0.41	0.08	31,129.00	1,036.00	-
BGR127C2101A	0.02	281263	-	-	-	-	-	0.01	0.02	-	-	-	-
BGR127P2102A	0.01	281263	-	-	-	-	-	-	-	-	-	-	-
BGR141C2101A	0.03	221263	-	0.01	0.01	0.01	0.01	0.01	-	(0.02)	3,000.00	3.00	-
BGR142C2101T	0.03	161263	-	-	-	-	-	-	0.01	-	-	-	-
BH01C2103A	0.43	301263	0.40	0.43	0.37	0.42	0.43	0.43	0.44	(0.01)	32,851.00	1,303.00	-
BH01C2104A	0.46	301263	0.42	0.45	0.41	0.45	0.45	0.45	0.46	(0.01)	25,907.00	1,104.00	-
BH13C2101A	0.52	301263	-	0.35	0.34	0.35	0.40	0.40	0.44	(0.17)	20.00	1.00	-
BH13C2103A	0.42	301263	0.36	0.40	0.35	0.40	0.40	0.40	0.41	(0.02)	141,059.00	5,263.00	-
BH13P2101A	0.01	281263	-	-	-	-	-	-	0.01	-	-	-	-
BH13P2103A	0.32	301263	-	0.34	0.31	0.31	0.30	0.30	0.31	(0.01)	75,618.00	2,465.00	-
BH19C2012A	0.03	251263	-	-	-	-	-	-	-	-	-	-	-
BH19C2101A	1.38	291263	-	-	-	-	-	1.17	1.22	-	-	-	-
BH19C2103A	0.36	301263	0.30	0.34	0.29	0.34	0.34	0.34	0.35	(0.02)	40,269.00	1,277.00	-
BH19C2104A	0.29	301263	0.25	0.28	0.24	0.27	0.27	0.27	0.28	(0.02)	36,179.00	928.00	-
BH19P2012A	0.01	211263	-	-	-	-	-	-	-	-	-	-	-
BH19P2104A	0.63	301263	-	0.67	0.61	0.61	0.61	0.61	0.62	(0.02)	41,072.00	2,658.00	-
BH24C2102A	0.33	301263	0.26	0.32	0.24	0.31	0.31	0.31	0.				

Foreign Board Quotation

Issue Date : Monday January 04, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CK01C2101A	0.10	181263	-	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2104A	0.22	301263	-	0.22	0.20	0.22	0.22	0.22	0.23	-	25,478.00	529.00	-
CK01P2101A	0.16	301263	-	0.18	0.16	0.16	0.16	0.14	0.15	-	41,121.00	673.00	-
CK06C2102A	0.05	281263	-	-	-	-	-	0.04	0.05	-	-	-	-
CK06C2103A	0.31	301263	-	0.30	0.26	0.30	0.29	0.31	(0.01)	-	33,985.00	925.00	-
CK11C2012A	0.06	171163	-	-	-	-	-	-	-	-	-	-	-
CK11C2105A	0.24	301263	-	0.23	0.22	0.22	-	-	(0.02)	-	11,732.00	266.00	-
CK13C2102A	0.24	301263	-	0.21	0.19	0.20	0.21	0.23	(0.04)	-	43,287.00	860.00	-
CK13C2103A	0.16	301263	-	0.15	0.14	0.15	0.15	0.16	(0.01)	-	92,950.00	1,301.00	-
CK19C2012A	0.07	141263	-	-	-	-	-	-	-	-	-	-	-
CK19C2103A	0.20	301263	-	0.18	0.17	0.17	0.19	0.20	(0.03)	-	25,992.00	462.00	-
CK19P2102A	0.12	291263	-	0.11	0.11	0.11	0.10	0.11	(0.01)	-	2,466.00	27.00	-
CK24C2102A	0.06	221263	-	-	-	-	0.04	0.05	-	-	-	-	-
CK42C2101T	0.04	211063	-	-	-	-	-	0.01	-	-	-	-	-
CKP01C2101A	0.01	301263	0.01	0.01	0.01	0.01	0.01	0.02	-	-	699.00	1.00	-
CKP01C2103A	0.10	301263	-	0.10	0.09	0.09	0.09	0.10	(0.01)	-	200.00	2.00	-
CKP01P2101A	0.46	301263	0.43	0.49	0.41	0.42	0.42	0.43	(0.04)	-	33,083.00	1,498.00	-
CKP06C2103A	0.39	301263	0.34	0.44	0.33	0.43	0.42	0.43	0.04	-	104,525.00	3,977.00	-
CKP08C2012A	0.06	171163	-	-	-	-	-	-	-	-	-	-	-
CKP08C2103A	0.26	301263	0.21	0.27	0.21	0.26	0.26	0.27	-	-	23,062.00	562.00	-
CKP11C2102A	0.11	21263	-	-	-	-	0.03	0.04	-	-	-	-	-
CKP13C2101A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-	-
CKP13C2102A	0.24	301263	-	0.26	0.19	0.24	0.24	0.25	-	-	64,332.00	1,451.00	-
CKP13C2103A	0.11	301263	-	0.11	0.10	0.11	0.11	0.12	-	-	5,145.00	55.00	-
CKP16C2012A	0.05	21263	-	-	-	-	-	-	-	-	-	-	-
CKP19C2101A	0.02	211263	-	-	-	-	-	0.01	-	-	-	-	-
CKP19C2102A	0.15	301263	-	0.16	0.13	0.15	0.15	0.16	-	-	2,500.00	36.00	-
CKP19C2104A	0.10	301263	-	0.09	0.08	0.09	0.09	0.10	(0.01)	-	3,233.00	28.00	-
CKP19P2102A	0.06	291263	-	-	-	-	-	-	-	-	-	-	-
CKP28C2103A	0.06	241263	-	0.06	0.05	0.06	0.05	0.06	-	-	209.00	1.00	-
CKP28C2103B	0.17	301263	0.14	0.18	0.14	0.17	0.17	0.18	-	-	32,704.00	494.00	-
COM701C2103A	0.16	301263	0.15	0.17	0.14	0.16	0.16	0.17	-	-	41,809.00	643.00	-
COM706C2103A	0.23	301263	0.20	0.23	0.19	0.22	0.22	0.23	(0.01)	-	96,543.00	2,051.00	-
COM708C2102A	0.14	301263	-	0.11	0.10	0.10	0.10	0.11	(0.04)	-	26,000.00	262.00	-
COM708C2105A	0.41	301263	0.33	0.37	0.33	0.36	0.36	0.37	(0.05)	-	32,731.00	1,156.00	-
COM711C2101A	0.15	301263	-	0.14	0.11	0.13	0.13	0.14	(0.02)	-	14,124.00	184.00	-
COM711P2102A	0.26	301263	-	-	-	-	0.28	0.36	-	-	-	-	-
COM713C2101A	0.05	301263	-	0.05	0.04	0.04	0.02	0.04	(0.01)	-	201.00	1.00	-
COM713C2103A	0.21	301263	0.18	0.20	0.17	0.19	0.19	0.20	(0.02)	-	137,240.00	2,550.00	-
COM713P2103A	0.33	301263	0.38	0.38	0.32	0.32	0.32	0.33	(0.01)	-	49,344.00	1,633.00	-
COM716C2101A	0.06	301263	-	0.05	0.05	0.05	0.04	0.05	(0.01)	-	250.00	1.00	-
COM716C2104A	0.25	301263	0.20	0.24	0.20	0.22	0.23	0.24	(0.03)	-	8,252.00	184.00	-
COM719C2012A	0.01	181263	-	-	-	-	-	-	-	-	-	-	-
COM719C2103A	0.14	301263	0.10	0.12	0.10	0.12	0.11	0.12	(0.02)	-	37,927.00	425.00	-
COM719C2104A	0.28	301263	0.24	0.27	0.23	0.26	0.26	0.27	(0.02)	-	77,137.00	1,956.00	-
COM719P201													

Foreign Board Quotation

Issue Date : Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN06C2103A	0.43	301263	0.38	0.45	0.36	0.44	0.44	0.45	0.01	86,836.00	3,573.00	-
CPN11C2101A	0.08	251263	-	0.02	0.02	0.02	0.03	0.05	(0.06)	100.00	-	-
CPN13C2102A	0.72	211263	-	-	-	-	0.57	0.58	-	-	-	-
CPN13C2103A	0.25	301263	0.21	0.25	0.21	0.24	0.24	0.25	(0.01)	305,994.00	6,987.00	-
CPN19C2012A	0.02	221263	-	-	-	-	-	-	-	-	-	-
CPN19C2102A	0.26	301263	-	0.26	0.20	0.25	0.25	0.26	(0.01)	122,618.00	2,797.00	-
CPN19C2104A	0.21	301263	0.18	0.20	0.16	0.19	0.20	0.21	(0.02)	19,368.00	368.00	-
CPN19P2101A	0.02	281263	-	0.02	0.02	0.02	-	0.01	-	3,000.00	6.00	-
CPN24C2102A	0.55	301263	-	0.56	0.46	0.53	0.55	0.56	(0.02)	12,429.00	640.00	-
CPN41C2101A	0.01	281263	-	0.01	0.01	0.01	0.01	-	-	21.00	-	-
CPN41C2102A	1.35	141263	-	-	-	-	0.64	0.68	-	-	-	-
CPN41P2102A	0.04	211263	-	0.04	0.04	0.04	0.04	0.06	-	50.00	-	-
CRC01C2101A	0.10	251263	-	-	-	-	0.04	0.10	-	-	-	-
CRC01P2101A	0.10	301263	-	-	-	-	0.03	0.10	-	-	-	-
CRC06C2102A	0.08	301263	-	0.08	0.05	0.08	0.07	0.08	-	17,210.00	100.00	-
CRC08C2101A	0.10	281263	-	-	-	-	0.05	0.06	-	-	-	-
CRC11P2104A	0.27	301263	0.30	0.32	0.26	0.26	0.26	0.27	(0.01)	72,138.00	2,110.00	-
CRC13C2101A	0.08	301263	-	-	-	-	0.08	0.10	-	-	-	-
CRC13C2103A	0.16	301263	0.15	0.16	0.13	0.15	0.15	0.16	(0.01)	137,350.00	1,974.00	-
CRC16C2102A	0.16	301263	-	0.16	0.12	0.15	0.15	0.16	(0.01)	5,597.00	75.00	-
CRC19C2012A	0.09	171263	-	-	-	-	-	-	-	-	-	-
CRC19C2101A	0.42	81263	-	-	-	-	0.11	0.14	-	-	-	-
CRC19C2104A	0.11	301263	-	0.11	0.08	0.10	0.10	0.11	(0.01)	13,676.00	138.00	-
CRC24C2101A	0.05	301263	0.03	0.03	0.03	0.03	0.03	0.04	(0.02)	100.00	-	-
CRC28C2101A	0.04	291263	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2103A	0.28	301263	-	0.26	0.21	0.25	0.25	0.26	(0.03)	42,732.00	991.00	-
CRC28C2104A	0.12	301263	-	0.12	0.10	0.12	0.11	0.12	-	17,344.00	184.00	-
CRC28C2104L	0.11	301263	-	0.10	0.09	0.10	0.10	0.11	(0.01)	3,045.00	30.00	-
DOHO01C2103A	0.26	301263	-	0.25	0.22	0.22	0.23	0.24	(0.04)	26,478.00	617.00	-
DOHO01P2103A	0.36	301263	-	0.40	0.37	0.37	0.37	0.39	0.01	85,350.00	3,294.00	-
DOHO06C2104A	0.28	301263	-	0.27	0.23	0.25	0.25	0.26	(0.03)	69,218.00	1,733.00	-
DOHO08C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
DOHO08C2105A	0.38	301263	0.35	0.36	0.32	0.33	0.33	0.34	(0.05)	43,293.00	1,439.00	-
DOHO11C2101A	0.11	301263	-	0.11	0.10	0.10	0.10	0.11	(0.01)	31,500.00	323.00	-
DOHO13C2101A	0.01	301263	-	0.02	0.02	0.02	-	0.01	0.01	10,810.00	22.00	-
DOHO13C2103A	0.21	301263	-	0.20	0.17	0.18	0.18	0.19	(0.03)	247,865.00	4,596.00	-
DOHO19C2101A	0.03	301263	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	8,002.00	16.00	-
DOHO19C2103A	0.20	301263	-	0.18	0.15	0.16	0.16	0.17	(0.04)	319,704.00	5,230.00	-
DOHO24C2104A	0.31	301263	0.30	0.31	0.27	0.27	0.28	0.29	(0.04)	32,353.00	941.00	-
DOHO28C2102L	0.07	301263	-	-	-	-	0.05	0.06	-	-	-	-
DOHO28C2104A	0.32	301263	0.32	0.32	0.27	0.27	0.28	0.29	(0.05)	101,435.00	2,875.00	-
DTAC01C2101A	0.09	301263	-	0.07	0.06	0.07	0.02	0.07	(0.02)	33.00	-	-
DTAC01C2103A	0.17	301263	0.16	0.17	0.15	0.17	0.17	0.18	-	18,679.00	305.00	-
DTAC01P2101A	0.05	301263	-	0.05	0.05	0.05	0.04	0.10	-	18.00	-	-
DTAC01P2103A	0.39	301263	0.40	0.40	0.38	0.38	0.37	0.38	(0.01)	13,019.00	514.00	-
DTAC06C2103A	0.14	301263	0.12	0.14	0.11	0.13	0.13	0.14	(0.01)	35,645.00	429.00	-
DTAC06P2102A	0.04	261163	-	-	-	-	-	-	-	-	-	-
DTAC08C2102A	0.04	61063	-	-	-	-	-	-	-	-	-	-
DTAC08C2101A	0.03	301263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,000.00	8.00	-
DTAC13C2101A	0.01	301263	-	-	-	-	-	0.04	-	-	-	-
DTAC13C2103A	0.17	301263	-	0.16	0.14	0.16	0.16	0.17	(0.01)	46,553.00	700.00	-
DTAC13C2104A	0.11	301263	-	0.11	0.10	0.10	0.10	0.11	(0.01)	25,593.00	256.00	-
DTAC13P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
DTAC13P2103A	0.22	301263	-	0.23	0.21	0.21	0.21	0.22	(0.01)	57,804.00	1,271.00	-
DTAC13P2104A	0.43	301263	0.45	0.45	0.41	0.41	0.41	0.43	(0.02)	53,585.00	2,333.00	-
DTAC19C2102A	0.06	101163	-	-	-	-	-	-	-	-	-	-
DTAC19C2101A	0.04	301263	-	0.03	0.02	0.03	0.03	0.04	(0.01)	701.00	2.00	-
DTAC19C2103A	0.21	301263	-	0.21	0.19	0.21	0.21	0.22	-	26,051.00	544.00	-
DTAC19C2105A	0.13	301263	-	0.14	0.13	0.13	0.13	0.14	-	4,412.00	58.00	-
DTAC19P2103A	0.25	301263	-	0.26	0.23	0.23	0.23	0.24	(0.02)	32,502.00	812.00	-
DTAC24C2104A	0.12	301263	-	0.11	0.10	0.11	0.11	0.12	(0.01)	560.00	6.00	-
DTAC28C2102A	0.03	301263	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2103A	0.11	301263	0.07	0.09	0.07	0.09	0.09	0.10	(0.02)	8,071.00	66.00	-
DTAC28C2104L	0.11	301263	-	0.10	0.09	0.10	0.10	0.11	(0.01)	6,515.00	65.00	-
DTAC42C2101T	0.01	221263	-	-	-	-	-	0.01	-	-	-	-
EA06C2102A	0.28	301263	0.44	0.55	0.23	0.50	0.49	0.50	0.22	523,870.00	22,103.00	-
EA08C2101A	0.31	301263	0.26	0.48	0.25	0.45	0.45	0.46	0.14	171,816.00	6,735.00	-
EA11C2101A	0.04	301263	-	-	-	-	0.08	0.09	-	-	-	-
EA11C2106A	0.55	301263	0.69	0.76	0.52	0.73	0.73	0.74	0.18	205,653.00	13,633.00	-
EA13C2101A	0.41	301263	-	0.71	0.42	0.65	0.65	0.69	0.24	38,558.00	2,063.00	-
EA13C2103A	0.35	301263	0.32	0.54	0.30	0.50	0.49	0.50	0.15	2,062,620.00	94,269.00	-
EA13P2101A	0.01	171263	-	-	-	-	-	0.01	-	-	-	-
EA13P2103A	0.20	301263	0.14	0.21	0.12	0.13	0.12	0.13	(0.07)	537,938.00	8,309.00	-
EA16C2012A	0.04	271163	-	-	-	-	-	-	-	-	-	-
EA16C2102A	0.41	301263	0.62	0.74	0.36	0.68	0.68	0.69	0.27	29,517.00	1,726.00	-
EA19C2012A	0.01	281263	-	-	-	-	-	-	-	-	-	-
EA19C2101A	0.43	301263	-	0.70	0.35	0.66	0.66	0.67	0.23	13,708.00	860.00	-
EA19C2104A	0.36	301263	0.33	0.56	0.32	0.52	0.52	0.53	0.16	1,496,731.00	71,895.00	-
EA19P2102A	0.07	291263	-	0.04	0.04	0.04	0.03	0.04	(0.03)	1,000.00	4.00	-
EA19P2103A	0.17	301263	0.17	0.17	0.08	0.09	0.09	0.10	(0.08)	335,561.00	3,438.00	-
EA24C2101A	0.28	301263	-	0.53	0.23	0.48	0.48	0.50	0.20	47,830.00	1,960.00	-
EA28C2101A	0.01	301263	-	0.03	0.03	0.03	0.02	0.03	0.02	20.00	-	-
EA28C2102A	0.19	301263	0.16	0.37	0.1							

Foreign Board Quotation

Issue Date :

Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO06C2103A	0.39	301263	-	0.47	0.37	0.46	0.45	0.46	0.07	59,345.00	2,498.00	-
ESSO08C2102A	0.30	301263	-	0.35	0.27	0.34	0.34	0.35	0.04	85,660.00	2,592.00	-
ESSO13C2102A	0.37	281263	-	-	-	-	0.39	0.42	-	-	-	-
ESSO13C2104A	0.31	301263	-	0.36	0.29	0.35	0.35	0.36	0.04	288,984.00	9,498.00	-
ESSO19C2012A	0.02	231263	-	-	-	-	-	-	-	-	-	-
ESSO19C2103A	0.36	301263	0.39	0.43	0.34	0.41	0.41	0.42	0.05	74,696.00	2,827.00	-
ESSO19C2104A	0.22	301263	0.20	0.25	0.20	0.25	0.25	0.26	0.03	191,233.00	4,372.00	-
ESSO19P2102A	0.04	241163	-	-	-	-	-	-	-	-	-	-
ESSO28C2101A	0.05	81263	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C2101B	0.01	281263	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C2104A	0.27	301263	-	0.31	0.25	0.31	0.31	0.32	0.04	64,153.00	1,795.00	-
ESSO28C2105L	0.21	301263	-	0.24	0.21	0.24	0.24	0.25	0.03	30,584.00	687.00	-
ESSO42C2101T	0.09	211263	-	-	-	-	0.05	0.06	-	-	-	-
GFPT13C2103A	0.31	291263	-	0.29	0.28	0.29	0.27	0.28	(0.02)	9,114.00	261.00	-
GFPT19C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
GFPT19C2103A	0.47	171263	-	0.42	0.41	0.42	0.42	0.45	(0.05)	2,000.00	83.00	-
GFPT19C2105A	0.27	301263	0.24	0.27	0.23	0.25	0.25	0.26	(0.02)	168,888.00	4,213.00	-
GFPT42C2101T	0.05	251163	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
GLOB01C2102A	0.24	301263	-	0.25	0.20	0.24	0.25	0.26	-	48,811.00	1,098.00	-
GLOB06C2104A	0.28	301263	0.26	0.28	0.23	0.28	0.27	0.28	-	170,284.00	4,361.00	-
GLOB13C2102A	0.11	301263	-	-	-	-	0.10	0.11	-	-	-	-
GLOB13C2104A	0.31	301263	0.26	0.30	0.25	0.29	0.29	0.30	(0.02)	144,974.00	4,013.00	-
GLOB19C2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
GLOB19C2102A	0.14	301263	-	0.13	0.10	0.13	0.13	0.14	(0.01)	13,636.00	167.00	-
GPSC01C2012A	0.09	291263	-	-	-	-	-	-	-	-	-	-
GPSC01C2101A	0.39	301263	0.36	0.57	0.36	0.57	0.57	0.59	0.18	10,545.00	511.00	-
GPSC01C2103A	1.49	301263	-	1.90	1.45	1.80	1.82	1.85	0.31	2,642.00	461.00	1.00
GPSC01C2104A	0.64	301263	-	0.89	0.61	0.88	0.85	0.88	0.24	1,461.00	112.00	-
GPSC01C2104T	0.57	301263	0.54	0.72	0.54	0.70	0.70	0.74	0.13	1,667.00	107.00	-
GPSC01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
GPSC01P2103A	0.32	301263	-	0.29	0.24	0.25	0.24	0.30	(0.07)	1,604.00	44.00	-
GPSC06C2101A	0.01	301263	-	0.01	0.01	0.01	0.01	0.02	-	8,906.00	9.00	-
GPSC06C2103A	2.02	301263	-	-	-	-	2.34	-	-	-	-	-
GPSC06C2104A	0.67	301263	0.59	0.94	0.59	0.93	0.92	0.93	0.26	449,657.00	35,156.00	-
GPSC08C2101A	0.15	301263	0.20	0.23	0.11	0.22	0.22	0.24	0.07	27,890.00	495.00	-
GPSC08C2103A	1.09	301263	1.01	1.33	1.01	1.33	1.35	1.37	0.24	44,936.00	5,074.00	1.00
GPSC11C2102A	0.39	301263	-	0.55	0.36	0.54	0.55	0.56	0.15	43,059.00	2,045.00	-
GPSC13C2101A	0.59	301263	-	0.76	0.71	0.76	0.82	0.88	0.17	60.00	4.00	-
GPSC13C2102A	1.50	301263	-	1.60	1.23	1.60	1.60	1.75	0.10	1,710.00	266.00	1.00
GPSC13C2103A	0.61	301263	0.54	0.82	0.54	0.81	0.80	0.81	0.20	1,800,415.00	129,263.00	-
GPSC13P2102A	0.04	291263	-	0.02	0.02	0.02	0.02	0.04	(0.02)	1.00	-	-
GPSC13P2102B	0.11	301263	-	-	-	-	0.06	0.10	-	-	-	-
GPSC13P2103A	0.42	301263	0.32	0.43	0.30	0.30	0.30	0.31	(0.12)	506,029.00	17,435.00	-
GPSC16C2103A	0.95	301263	1.17	1.25	0.86	1.24	1.25	1.26	0.29	28,892.00	3,183.00	1.00
GPSC19C2012A	0.01	281263	-	-	-	-	-	-	-	-	-	-
GPSC19C2101A	0.28	301263	0.22	0.44	0.22	0.44	0.44	0.45	0.16	587,629.00	20,819.00	-
GPSC19C2101B	0.79	301263	0.67	1.09	0.67	1.09	1.09	1.13	0.30	3,921.00	336.00	-
GPSC19C2102A	1.29	301263	1.18	1.52	1.18	1.52	1.65	1.69	0.23	1,159.00	162.00	1.00
GPSC19C2104A	0.52	301263	0.47	0.72	0.46	0.71	0.71	0.72	0.19	1,671,255.00	99,143.00	-
GPSC19C2105A	0.42	301263	0.38	0.56	0.38	0.56	0.56	0.57	0.14	443,537.00	21,963.00	-
GPSC19P2012A	0.01	161263	-	-	-	-	-	-	-	-	-	-
GPSC19P2102A	0.04	301263	-	0.02	0.02	0.02	0.01	0.02	(0.02)	2.00	-	-
GPSC19P2103A	0.21	301263	0.14	0.20	0.12	0.13	0.12	0.13	(0.08)	174,314.00	2,569.00	-
GPSC24C2104A	0.64	301263	0.59	0.85	0.58	0.85	0.85	0.86	0.21	71,899.00	5,121.00	-
GPSC28C2101A	0.05	301263	-	0.06	0.01	0.06	0.05	0.06	0.01	783.00	2.00	-
GPSC28C2103A	0.81	301263	-	0.96	0.92	0.96	1.04	1.08	0.15	25.00	2.00	-
GPSC28C2103B	0.49	301263	-	0.63	0.43	0.63	0.63	0.64	0.14	353,664.00	19,137.00	-
GPSC28C2104L	0.28	301263	0.25	0.34	0.24	0.34	0.33	0.34	0.06	138,984.00	4,055.00	-
GPSC42C2101T	0.02	301263	-	0.01	0.01	0.01	0.02	0.03	(0.01)	120.00	-	-
GPSC42C2105G	0.41	301263	0.34	0.59	0.34	0.58	0.58	0.59	0.17	45,071.00	2,205.00	-
GULF01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
GULF01C2102A	0.20	301263	-	0.25	0.19	0.25	0.25	0.26	0.05	82,069.00	1,792.00	-
GULF01C2104T	0.19	301263	-	0.22	0.18	0.22	0.21	0.22	0.03	37,592.00	746.00	-
GULF01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
GULF01P2102A	0.08	231263	-	-	-	-	0.05	0.07	-	-	-	-
GULF06C2101A	0.08	301263	-	0.11	0.09	0.11	0.11	0.12	0.03	9,590.00	95.00	-
GULF08C2012A	0.03	91263	-	-	-	-	-	-	-	-	-	-
GULF08C2102A	0.18	301263	-	0.19	0.16	0.18	0.19	0.20	-	10,799.00	187.00	-
GULF11C2104A	0.36	301263	-	0.41	0.35	0.41	0.41	0.42	0.05	29,113.00	1,096.00	-
GULF11P2104A	0.18	301263	-	0.19	0.17	0.17	0.16	0.17	(0.01)	10,540.00	191.00	-
GULF13C2012B	0.05	241263	-	-	-	-	-	-	-	-	-	-
GULF13C2102A	0.26	301263	-	0.30	0.30	0.30	0.31	0.32	0.04	1.00	-	-
GULF13C2103A	0.24	301263	0.22	0.27	0.22	0.27	0.27	0.28	0.03	398,461.00	9,591.00	-
GULF13P2101A	0.03	301263	-	-	-	-	-	0.03	-	-	-	-
GULF13P2103A	0.12	281263	0.14	0.14	0.11	0.11	0.10	0.11	(0.01)	3,000.00	36.00	-
GULF13P2103B	0.36	301263	-	0.35	0.31	0.31	0.29	0.30	(0.05)	121,743.00	4,072.00	-
GULF16C2012A	0.10	301163	-	-	-	-	-	-	-	-	-	-
GULF19C2012A	0.02	171263	-	-	-	-	-	-	-	-	-	-
GULF19C2101A	0.09	301263	-	0.11	0.08	0.10	0.11	0.12	0.01	76,563.00	738.00	-
GULF19C2103A	0.34	301263	-	0.39	0.31	0.39	0.39	0.41	0.05	4,303.00	151.00	-
GULF19C2105A	0.22	301263	-	0.25	0.21	0.25	0.25	0.26	0.03	441,395.00	9,925.00	-
GULF19P2012A	0.01											

Foreign Board Quotation

Issue Date :

Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA06C2104A	0.37	301263	-	0.40	0.35	0.40	0.40	0.42	0.03	49,459.00	1,854.00	-
HANA08C2104A	0.28	301263	0.25	0.28	0.25	0.28	0.29	0.30	-	32,308.00	878.00	-
HANA11C2103A	0.24	301263	-	0.24	0.22	0.24	0.25	0.26	-	12,440.00	288.00	-
HANA13C2102A	0.06	301263	-	0.06	0.04	0.06	0.06	0.07	-	4,125.00	22.00	-
HANA13C2102B	0.16	301263	-	0.17	0.14	0.17	0.17	0.18	0.01	81,642.00	1,283.00	-
HANA13C2103A	0.31	301263	0.28	0.32	0.27	0.31	0.31	0.32	-	310,082.00	9,039.00	-
HANA13P2101A	0.07	291263	-	-	-	-	0.02	0.10	-	-	-	-
HANA13P2103A	0.31	301263	-	0.31	0.28	0.28	0.28	0.29	(0.03)	65,330.00	1,981.00	-
HANA16C2101A	0.04	301263	-	0.04	0.04	0.04	0.04	0.05	-	2.00	-	-
HANA16C2103A	0.32	301263	-	0.32	0.29	0.31	0.33	0.34	(0.01)	8,708.00	270.00	-
HANA19C2012A	0.03	141263	-	-	-	-	-	-	-	-	-	-
HANA19C2101A	0.01	301263	-	0.01	0.01	0.01	-	0.01	-	310.00	-	-
HANA19C2102A	0.08	301263	-	0.08	0.07	0.08	0.08	0.09	-	8,276.00	66.00	-
HANA19C2103A	0.26	301263	-	0.27	0.23	0.27	0.27	0.28	0.01	144,728.00	3,618.00	-
HANA19P2101A	0.14	301263	-	0.12	0.10	0.10	0.09	0.10	(0.04)	6,216.00	70.00	-
HANA27P2012X	0.01	281263	-	-	-	-	-	-	-	-	-	-
HANA28C2103A	0.21	301263	-	0.20	0.18	0.20	0.21	0.22	(0.01)	39,462.00	757.00	-
HANA28C2104A	0.45	301263	0.42	0.44	0.40	0.43	0.45	0.46	(0.02)	96,011.00	4,095.00	-
HANA28C2104L	0.07	301263	-	0.07	0.07	0.07	0.07	0.08	-	1.00	-	-
HANA42C2101T	0.06	301263	-	-	-	-	0.06	0.07	-	-	-	-
HMPR01C2012A	0.01	231263	-	-	-	-	-	-	-	-	-	-
HMPR01C2103A	0.23	301263	0.22	0.25	0.20	0.25	0.25	0.26	0.02	47,350.00	1,052.00	-
HMPR01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
HMPR06C2102A	0.07	301263	-	0.08	0.08	0.08	0.08	0.09	0.01	300.00	2.00	-
HMPR06P2103A	0.19	301263	-	0.22	0.17	0.17	0.17	0.18	(0.02)	23,980.00	483.00	-
HMPR11C2105A	0.16	301263	-	0.16	0.13	0.16	0.17	0.18	-	27,282.00	418.00	-
HMPR13C2102A	0.09	301263	-	0.10	0.06	0.10	0.10	0.11	0.01	22,220.00	184.00	-
HMPR13C2103A	0.09	301263	-	0.09	0.07	0.09	0.09	0.10	-	43,563.00	333.00	-
HMPR19C2102A	0.08	301263	-	0.08	0.05	0.08	0.08	0.09	-	4,220.00	24.00	-
HSCE41C2101A	0.35	301263	-	0.37	0.34	0.37	0.37	0.38	0.02	5,680.00	195.00	-
HSCE41C2101T	0.40	301263	-	0.44	0.44	0.44	0.47	0.48	0.04	620.00	27.00	-
HSCE41C2102U	0.90	301263	-	0.93	0.86	0.93	0.95	0.96	0.03	24,000.00	2,118.00	-
HSCE41P2101A	0.14	301263	-	0.10	0.10	0.10	0.09	0.10	(0.04)	20.00	-	-
HSCE41P2101T	0.27	301263	-	0.24	0.24	0.24	0.20	0.21	(0.03)	1,000.00	24.00	-
HSCE41P2102U	1.00	0	-	-	-	-	0.41	0.42	-	-	-	-
HSI28C2012A	2.40	301263	-	-	-	-	-	-	-	-	-	-
HSI28C2012B	0.75	291263	-	-	-	-	-	-	-	-	-	-
HSI28C2012C	0.02	301263	-	-	-	-	-	-	-	-	-	-
HSI28C2012D	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI28C2012L	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI28C2101A	1.54	301263	1.54	1.73	1.54	1.73	1.73	1.74	0.19	2,086,260.00	340,421.00	1.00
HSI28C2101B	0.80	301263	-	0.91	0.78	0.91	0.91	0.92	0.11	1,558,258.00	131,700.00	-
HSI28C2101C	0.39	301263	-	0.42	0.35	0.42	0.42	0.43	0.03	72,136.00	2,796.00	-
HSI28C2101D	0.19	301263	-	0.19	0.15	0.18	0.19	0.20	(0.01)	6,629.00	114.00	-
HSI28C2101L	0.08	301263	-	0.08	0.05	0.08	0.07	0.08	-	30,953.00	206.00	-
HSI28C2102A	1.54	301263	1.54	1.65	1.54	1.62	1.69	1.70	0.08	753,419.00	120,718.00	1.00
HSI28C2102B	0.93	301263	-	1.02	0.91	1.02	1.02	1.03	0.09	627,643.00	60,426.00	-
HSI28C2102L	0.50	301263	0.49	0.53	0.48	0.52	0.54	0.55	0.02	545.00	27.00	-
HSI28C2103L	0.63	301263	-	0.67	0.61	0.67	0.67	0.68	0.04	2,238.00	142.00	-
HSI28C2104L	0.64	301263	0.64	0.69	0.63	0.69	0.69	0.70	0.05	2,221.00	147.00	-
HSI28C2105L	0.61	301263	-	0.73	0.67	0.73	0.72	0.73	0.12	238.00	16.00	-
HSI28P2012A	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI28P2012B	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI28P2012C	0.01	161263	-	-	-	-	-	-	-	-	-	-
HSI28P2012L	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI28P2101A	0.15	301263	-	0.11	0.07	0.08	0.07	0.08	(0.07)	131,475.00	1,187.00	-
HSI28P2101B	0.10	301263	-	0.05	0.04	0.05	0.04	0.05	(0.05)	121.00	1.00	-
HSI28P2101C	0.06	301263	-	-	-	-	0.02	0.03	-	-	-	-
HSI28P2101D	0.04	301263	-	0.03	0.03	0.03	0.01	0.03	(0.01)	310.00	1.00	-
HSI28P2101L	0.01	301263	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
HSI28P2102A	0.68	301263	0.61	0.61	0.54	0.54	0.53	0.54	(0.14)	202,551.00	11,577.00	-
HSI28P2102B	0.40	301263	-	0.34	0.30	0.30	0.29	0.30	(0.10)	2,844.00	90.00	-
HSI28P2102C	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
HSI28P2102L	0.02	301263	-	-	-	-	0.01	0.02	-	-	-	-
HSI28P2103L	0.08	301263	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,191.00	8.00	-
HSI28P2104L	0.34	301263	0.31	0.31	0.29	0.29	0.28	0.29	(0.05)	9,015.00	269.00	-
HSI28P2105L	0.47	301263	0.44	0.44	0.41	0.41	0.40	0.41	(0.06)	4,557.00	190.00	-
HSI41C2012A	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI41C2012B	0.41	241263	-	-	-	-	-	-	-	-	-	-
HSI41C2012C	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI41C2012U	0.75	151263	-	-	-	-	-	-	-	-	-	-
HSI41C2012V	1.47	221263	-	-	-	-	-	-	-	-	-	-
HSI41C2101A	0.08	301263	-	0.09	0.07	0.09	0.09	0.10	0.01	12,922.00	106.00	-
HSI41C2101B	0.33	301263	-	0.33	0.33	0.33	0.39	0.40	-	12.00	-	-
HSI41C2101C	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
HSI41C2101T	0.72	301263	-	0.86	0.75	0.86	0.85	0.86	0.14	314,364.00	24,788.00	-
HSI41C2101U	0.21	291263	-	0.44	0.37	0.44	0.44	0.45	0.23	8,006.00	316.00	-
HSI41C2102A	1.01	301263	-	1.14	1.02	1.14	1.15	1.16	0.13	10,078.00	1,048.00	1.00
HSI41C2102T	1.00	301263	-	1.13	1.03	1.13	1.13	1.14	0.13	192,349.00	20,563.00	1.00
HSI41P2012A	0.01	221263	-	-	-	-	-	-	-	-	-	-
HSI41P2012B	0.01	181263	-	-	-	-	-	-	-	-	-	-
HSI41P2012C	0.01	161263	-	-	-	-	-	-	-	-	-	-
HSI41P2012T	0.01	211263	-	-	-	-	-	-	-	-	-	-
HSI41P2012V	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI41P2101A	0.02	231263	-	-	-	-	0.01	0.02	-	-	-	-
HSI41P2101B	0.09	301263	0.08	0.08	0.06	0.06	0.05	0.06	(0.03)	221.00		

Foreign Board Quotation

Issue Date : Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC13C2101A	3.90	211263	-	-	-	-	4.18	4.30	-	-	-	-
IRPC13C2102A	1.62	291263	-	-	-	-	1.86	1.92	-	-	-	-
IRPC13C2103A	0.86	301263	-	1.05	0.87	0.98	1.01	1.03	0.12	162.00	16.00	-
IRPC13C2103B	0.60	301263	-	0.63	0.59	0.63	0.68	0.69	0.03	2,281.00	139.00	-
IRPC13C2104A	0.36	301263	0.32	0.41	0.31	0.41	0.41	0.42	0.05	1,026,868.00	38,673.00	-
IRPC13P2103A	0.08	301263	-	0.09	0.07	0.07	0.07	0.08	(0.01)	4,551.00	33.00	-
IRPC19C2012A	4.10	151263	-	-	-	-	-	-	-	-	-	-
IRPC19C2101A	1.27	281263	-	1.26	1.26	1.26	1.27	1.31	(0.01)	400.00	50.00	1.00
IRPC19C2103A	1.68	251263	-	-	-	-	1.59	1.63	-	-	-	-
IRPC19C2104A	0.71	301263	-	0.86	0.77	0.86	0.84	0.88	0.15	142.00	11.00	-
IRPC19C2105A	0.43	301263	0.38	0.48	0.38	0.48	0.48	0.49	0.05	445,297.00	19,856.00	-
IRPC19P2012A	0.01	241163	-	-	-	-	-	-	-	-	-	-
IRPC28C2101A	0.58	291263	-	0.61	0.54	0.61	0.63	0.67	0.03	3,000.00	174.00	-
IRPC28C2103A	0.84	301263	-	0.78	0.78	0.78	0.96	1.00	(0.06)	4.00	-	-
IRPC28C2103B	1.40	281263	-	1.51	1.48	1.51	1.53	1.57	0.11	115.00	17.00	1.00
IRPC28C2104A	0.32	301263	0.28	0.36	0.28	0.36	0.36	0.37	0.04	338,357.00	10,867.00	-
IRPC41C2101A	1.05	161263	-	-	-	-	0.96	-	-	-	-	-
IVL01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
IVL01C2012B	0.51	291263	-	-	-	-	-	-	-	-	-	-
IVL01C2102A	0.53	301263	-	0.72	0.47	0.71	0.71	0.72	0.18	69,931.00	4,130.00	-
IVL01C2102B	2.28	281263	2.10	2.70	2.04	2.70	2.76	2.82	0.42	4,650.00	1,085.00	2.00
IVL01C2103T	1.26	301263	1.22	1.48	1.20	1.48	1.48	1.50	0.22	14,625.00	1,969.00	1.00
IVL01C2104A	0.34	301263	0.33	0.46	0.32	0.45	0.45	0.46	0.11	81,444.00	3,165.00	-
IVL01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
IVL01P2102A	0.02	301263	-	0.03	0.02	0.02	0.01	0.02	-	9,493.00	19.00	-
IVL01P2103T	0.13	301263	-	0.13	0.10	0.10	0.09	0.10	(0.03)	47,624.00	565.00	-
IVL01P2104A	0.12	301263	0.11	0.13	0.10	0.10	0.09	0.10	(0.02)	67,443.00	737.00	-
IVL06C2101A	2.30	251263	-	-	-	-	2.26	2.34	-	-	-	-
IVL06C2103A	3.88	291263	-	4.38	3.94	4.38	4.38	4.48	0.50	220.00	96.00	4.00
IVL06C2104A	0.71	301263	-	0.94	0.76	0.94	0.96	-	0.23	147.00	13.00	-
IVL06C2105A	0.43	301263	0.40	0.60	0.40	0.58	0.57	0.58	0.15	299,613.00	14,931.00	-
IVL06P2104A	0.04	301263	0.05	0.05	0.05	0.05	0.01	0.05	0.01	1.00	-	-
IVL06P2105A	0.37	301263	0.39	0.39	0.26	0.26	0.26	0.27	(0.11)	127,916.00	4,050.00	-
IVL08C2101A	1.55	281263	-	-	-	-	1.83	1.92	-	-	-	-
IVL08C2103A	0.70	301263	-	0.84	0.70	0.81	0.82	0.85	0.11	3,493.00	280.00	-
IVL08P2102A	0.02	301263	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
IVL11C2012A	0.55	251263	-	-	-	-	-	-	-	-	-	-
IVL11C2106A	0.33	301263	-	0.44	0.32	0.43	0.43	0.44	0.10	131,216.00	4,941.00	-
IVL11P2106A	0.43	301263	-	0.45	0.36	0.36	0.36	0.37	(0.07)	156,630.00	6,188.00	-
IVL13C2101A	3.18	291263	-	3.86	2.56	3.86	3.66	3.86	0.68	308.00	90.00	2.00
IVL13C2103A	0.70	301263	-	0.87	0.62	0.85	0.85	0.87	0.15	12,722.00	952.00	-
IVL13C2103B	0.47	301263	-	0.61	0.43	0.61	0.61	0.64	0.14	10,935.00	603.00	-
IVL13C2104A	0.31	301263	0.28	0.42	0.27	0.41	0.40	0.41	0.10	1,768,755.00	64,566.00	-
IVL13C2104B	0.27	301263	0.24	0.36	0.24	0.35	0.35	0.36	0.08	302,978.00	9,118.00	-
IVL13P2102A	0.03	291263	-	-	-	-	0.01	0.04	-	-	-	-
IVL13P2103A	0.08	301263	-	0.08	0.05	0.05	0.05	0.06	(0.03)	430.00	3.00	-
IVL13P2104A	0.20	301263	-	0.21	0.14	0.14	0.14	0.15	(0.06)	274,287.00	4,851.00	-
IVL13P2104B	0.46	301263	0.47	0.48	0.35	0.36	0.36	0.37	(0.10)	164,118.00	6,682.00	-
IVL16C2102A	1.73	11263	-	-	-	-	3.66	3.74	-	-	-	-
IVL16C2103A	0.33	301263	0.30	0.46	0.29	0.45	0.45	0.46	0.12	37,614.00	1,614.00	-
IVL19C2012A	1.76	161263	-	-	-	-	-	-	-	-	-	-
IVL19C2012B	2.54	91263	-	-	-	-	-	-	-	-	-	-
IVL19C2103A	0.90	251263	-	0.70	0.70	0.70	0.81	0.85	(0.20)	300.00	21.00	-
IVL19C2103B	0.66	281263	-	0.66	0.43	0.66	0.66	0.70	-	726.00	46.00	-
IVL19C2104A	0.39	301263	0.35	0.50	0.34	0.49	0.49	0.50	0.10	50,099.00	2,155.00	-
IVL19C2105A	0.27	301263	0.24	0.37	0.24	0.36	0.35	0.36	0.09	833,505.00	26,093.00	-
IVL19P2012A	0.01	271163	-	-	-	-	-	-	-	-	-	-
IVL19P2103A	0.02	301263	0.02	0.02	0.01	0.01	-	0.01	(0.01)	6,540.00	7.00	-
IVL19P2104A	0.11	301263	-	0.11	0.07	0.07	0.06	0.07	(0.04)	20,043.00	154.00	-
IVL19P2104B	0.23	301263	0.25	0.25	0.17	0.17	0.17	0.18	(0.06)	41,753.00	840.00	-
IVL24C2104A	0.46	301263	0.41	0.58	0.40	0.58	0.58	0.59	0.12	32,083.00	1,592.00	-
IVL28C2101A	0.69	151263	-	-	-	-	1.40	1.50	-	-	-	-
IVL28C2103A	2.02	301263	-	-	-	-	2.48	2.54	-	-	-	-
IVL28C2104A	0.58	301263	0.55	0.70	0.54	0.70	0.70	0.73	0.12	1,266.00	76.00	-
IVL28C2104B	0.26	301263	-	0.36	0.24	0.35	0.35	0.36	0.09	145,598.00	4,477.00	-
IVL28C2104L	0.84	301263	-	0.92	0.83	0.92	0.94	0.98	0.08	200.00	18.00	-
IVL42C2101T	0.11	291263	-	0.13	0.07	0.11	0.12	0.13	-	8,008.00	74.00	-
IVL42C2105G	0.34	301263	-	0.40	0.28	0.40	0.40	0.43	0.06	5,070.00	157.00	-
JAS08C2105A	0.37	301263	0.33	0.36	0.33	0.35	0.35	0.36	(0.02)	20,902.00	717.00	-
JAS08P2103A	0.16	301263	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	1,168.00	19.00	-
JAS13C2101A	0.30	291263	-	0.18	0.18	0.18	0.21	0.26	(0.12)	1.00	-	-
JAS13C2103A	0.45	301263	-	0.43	0.38	0.43	0.43	0.45	(0.02)	84,440.00	3,482.00	-
JAS13C2103B	0.29	301263	0.25	0.28	0.24	0.27	0.28	0.29	(0.02)	86,382.00	2,277.00	-
JAS19C2012A	0.01	211263	-	-	-	-	-	-	-	-	-	-
JAS19C2101A	0.28	211263	-	-	-	-	0.28	0.31	-	-	-	-
JAS19C2104A	0.24	301263	-	0.23	0.20	0.23	0.23	0.24	(0.01)	12,612.00	279.00	-
JAS19P2101A	0.02	301263	-	-	-	-	0.01	0.02	-	-	-	-
JAS19P2104A	0.35	301263	-	0.36	0.33	0.33	0.33	0.34	(0.02)	44,935.00	1,521.00	-
JAS28C2101A	0.01	301263	-	0.01	0.01	0.01	0.01	0.03	-	11,050.00	11.00	-
JAS28C2102A	0.14	301263	-	0.12	0.10	0.12	0.12	0.13	(0.02)	23,028.00	253.00	-
JAS28C2103A	0.43	301263	-	0.38	0.38	0.38	0.37	0.40	(0.05)	1.00	-	-
JAS41C2102A	0.34	301263	-	-	-	-	0.31	0.34	-	-	-	-
JMT01												

Foreign Board Quotation

Issue Date : Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN06P2103A	0.04	301263	-	0.03	0.02	0.02	0.02	0.03	(0.02)	9,583.00	23.00	-
KBAN06P2104A	0.26	301263	0.30	0.30	0.25	0.25	0.25	0.26	(0.01)	64,641.00	1,799.00	-
KBAN08C2101A	0.92	211263	-	-	-	-	0.77	0.83	-	-	-	-
KBAN08C2103A	2.48	251263	-	2.16	2.14	2.16	2.26	2.32	(0.32)	200.00	43.00	2.00
KBAN08C2105A	0.41	301263	0.37	0.40	0.36	0.39	0.40	0.41	(0.02)	48,149.00	1,830.00	-
KBAN08P2101A	0.02	281263	-	-	-	-	0.01	0.02	-	-	-	-
KBAN13C2012B	2.54	161263	-	-	-	-	-	-	-	-	-	-
KBAN13C2101A	2.42	291263	-	-	-	-	2.30	2.54	-	-	-	-
KBAN13C2102A	1.26	281263	-	1.09	0.99	1.09	1.09	1.14	(0.17)	121.00	13.00	1.00
KBAN13C2103A	0.57	301263	0.49	0.56	0.49	0.56	0.56	0.57	(0.01)	864,080.00	45,741.00	-
KBAN13C2104A	0.31	301263	0.29	0.30	0.26	0.30	0.30	0.31	(0.01)	671,526.00	18,627.00	-
KBAN13P2012A	0.01	211263	-	-	-	-	-	-	-	-	-	-
KBAN13P2103A	0.18	301263	0.19	0.19	0.16	0.17	0.16	0.17	(0.01)	97,249.00	1,736.00	-
KBAN13P2104A	0.62	301263	0.65	0.65	0.60	0.60	0.60	0.61	(0.02)	453,352.00	28,697.00	-
KBAN16C2101A	2.26	231163	-	-	-	-	2.58	2.68	-	-	-	-
KBAN16C2103A	1.85	171263	-	-	-	-	1.23	1.28	-	-	-	-
KBAN16C2103B	0.34	301263	-	0.33	0.29	0.32	0.33	0.34	(0.02)	4,490.00	135.00	-
KBAN19C2012A	1.81	161263	-	-	-	-	-	-	-	-	-	-
KBAN19C2012B	0.40	281263	-	-	-	-	-	-	-	-	-	-
KBAN19C2101A	2.68	241263	-	-	-	-	2.28	2.38	-	-	-	-
KBAN19C2103A	1.21	301263	-	1.01	0.89	1.01	1.01	1.06	(0.20)	395.00	38.00	-
KBAN19C2103B	0.34	301263	0.28	0.32	0.27	0.31	0.31	0.32	(0.03)	459,862.00	13,237.00	-
KBAN19C2104A	0.25	301263	0.22	0.23	0.20	0.23	0.23	0.24	(0.02)	212,757.00	4,517.00	-
KBAN19P2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
KBAN19P2103A	0.04	301263	-	0.04	0.03	0.03	0.02	0.03	(0.01)	823.00	3.00	-
KBAN19P2103B	0.14	301263	-	0.14	0.12	0.12	0.12	0.13	(0.02)	13,046.00	172.00	-
KBAN19P2104A	0.65	301263	0.70	0.70	0.63	0.63	0.63	0.64	(0.02)	180,117.00	11,913.00	-
KBAN24C2103A	2.88	301263	-	2.72	2.52	2.66	2.70	2.76	(0.22)	762.00	196.00	2.00
KBAN28C2101A	0.86	241263	-	-	-	-	0.61	0.67	-	-	-	-
KBAN28C2103A	2.36	251263	-	-	-	-	2.14	2.20	-	-	-	-
KBAN28C2104A	0.33	301263	0.29	0.31	0.28	0.30	0.31	0.32	(0.03)	35,372.00	1,031.00	-
KBAN28C2104L	0.56	301263	-	0.55	0.49	0.55	0.54	0.55	(0.01)	99,882.00	5,220.00	-
KBAN41C2101A	2.40	231263	-	-	-	-	2.20	-	-	-	-	-
KBAN41C2101B	1.73	271163	-	-	-	-	1.28	1.33	-	-	-	-
KBAN41P2101B	0.01	151263	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41P2101C	0.06	301263	-	0.08	0.07	0.08	0.05	0.07	0.02	1,003.00	7.00	-
KBAN42C2101T	0.38	301263	-	0.31	0.29	0.31	0.32	0.37	(0.07)	5,811.00	175.00	-
KBAN42C2105G	0.37	301263	0.31	0.33	0.30	0.32	0.33	0.35	(0.05)	28,987.00	904.00	-
KBAN42P2101T	0.02	211263	-	0.01	0.01	0.01	-	0.01	(0.01)	324.00	-	-
KBAN42P2105G	0.36	301263	0.38	0.38	0.31	0.31	0.31	0.32	(0.05)	4,690.00	170.00	-
KCE01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
KCE01C2101A	0.41	301263	-	0.48	0.39	0.46	0.46	0.47	0.05	35,065.00	1,492.00	-
KCE01C2102A	0.21	301263	-	0.25	0.19	0.23	0.23	0.25	0.02	86,536.00	1,924.00	-
KCE01P2101A	0.05	141263	-	-	-	-	0.01	0.10	-	-	-	-
KCE06C2012B	0.77	191163	-	-	-	-	-	-	-	-	-	-
KCE06C2102A	0.36	301263	-	0.42	0.33	0.42	0.41	0.42	0.06	71,993.00	2,699.00	-
KCE08C2012A	0.64	291263	-	-	-	-	-	-	-	-	-	-
KCE08C2103A	0.36	301263	0.32	0.38	0.31	0.38	0.37	0.38	0.02	52,478.00	1,848.00	-
KCE11C2101A	0.64	301263	-	0.71	0.59	0.69	0.69	0.70	0.05	43,043.00	2,787.00	-
KCE13C2102A	0.20	301263	0.17	0.22	0.16	0.21	0.21	0.22	0.01	782,877.00	15,190.00	-
KCE13C2104A	1.00	0	-	0.42	0.34	0.40	0.40	0.41	(0.60)	160,345.00	6,155.00	-
KCE13P2101A	0.01	281263	-	-	-	-	-	0.02	-	-	-	-
KCE13P2102A	0.06	291263	-	-	-	-	0.03	0.05	-	-	-	-
KCE13P2103A	0.20	301263	-	0.20	0.17	0.17	0.17	0.18	(0.03)	136,987.00	2,644.00	-
KCE16C2012A	0.27	251263	-	-	-	-	-	-	-	-	-	-
KCE16C2104A	0.38	301263	0.36	0.42	0.34	0.40	0.41	0.42	0.02	9,735.00	378.00	-
KCE19C2012A	0.06	291263	-	-	-	-	-	-	-	-	-	-
KCE19C2102A	0.29	301263	-	0.32	0.25	0.31	0.31	0.32	0.02	604,372.00	17,213.00	-
KCE19C2102B	0.17	301263	0.14	0.19	0.14	0.17	0.17	0.18	-	52,490.00	846.00	-
KCE19P2012A	0.01	201163	-	-	-	-	-	-	-	-	-	-
KCE19P2101A	0.05	191163	-	-	-	-	-	0.01	-	-	-	-
KCE19P2102A	0.03	301263	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
KCE19P2104A	0.20	301263	-	0.21	0.17	0.17	0.17	0.18	(0.03)	21,665.00	393.00	-
KCE27C2101X	1.03	291263	-	1.09	1.07	1.09	1.12	1.16	0.06	898.00	97.00	1.00
KKP01C2103A	0.62	301263	0.62	0.65	0.57	0.64	0.64	0.65	0.02	38,935.00	2,407.00	-
KKP01P2103A	0.13	301263	-	0.15	0.13	0.13	0.13	0.14	-	26,804.00	366.00	-
KKP11C2106A	0.43	301263	-	0.46	0.42	0.45	0.45	0.46	0.02	24,690.00	1,084.00	-
KKP13C2102A	0.86	181263	-	-	-	-	0.79	0.86	-	-	-	-
KKP13C2103A	0.54	281263	-	-	-	-	0.55	0.56	-	-	-	-
KKP13C2104A	0.36	301263	0.31	0.36	0.30	0.34	0.34	0.35	(0.02)	263,921.00	8,637.00	-
KKP13P2102A	0.03	301263	-	-	-	-	0.02	0.04	-	-	-	-
KKP19C2012A	0.41	171263	-	-	-	-	-	-	-	-	-	-
KKP19C2105A	0.48	301263	0.45	0.47	0.42	0.46	0.46	0.47	(0.02)	106,280.00	4,726.00	-
KTB13C2101A	0.41	301263	-	0.38	0.34	0.38	0.38	0.40	(0.03)	16,942.00	597.00	-
KTB13C2104A	0.21	301263	0.19	0.21	0.17	0.21	0.21	0.22	-	190,587.00	3,748.00	-
KTB19C2012A	0.23	91263	-	-	-	-	-	-	-	-	-	-
KTB19C2101A	0.43	221263	-	-	-	-	0.40	0.44	-	-	-	-
KTB19C2105A	0.20	301263	-	0.19	0.17	0.19	0.19	0.20	(0.01)	124,622.00	2,233.00	-
KTB19P2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
KTB24C2101A	0.34	281263	0.25	0.26	0.22	0.26	0.30	0.32	(0.08)	2,846.00	71.00	-
KTB28C2101C	0.03	301263	-	-	-	-	0.01					

Foreign Board Quotation

Issue Date : Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH19C2101A	0.25	251263	-	-	-	-	0.18	0.21	-	-	-	-
LH19C2105A	0.24	301263	-	0.25	0.22	0.25	0.25	0.26	0.01	77,468.00	1,818.00	-
MAJO13C2101A	0.38	291263	-	-	-	-	0.25	0.26	-	-	-	-
MAJO13C2103A	0.32	301263	0.29	0.30	0.29	0.30	0.29	0.30	(0.02)	3,106.00	90.00	-
MAJO19C2103A	0.75	231263	-	-	-	-	0.58	0.61	-	-	-	-
MAJO19C2104A	0.31	301263	0.27	0.28	0.21	0.27	0.26	0.27	(0.04)	53,639.00	1,414.00	-
MEGA13C2101A	0.03	301263	-	0.02	0.02	0.02	0.04	0.09	(0.01)	200.00	-	-
MEGA13C2103A	0.25	301263	-	0.31	0.28	0.31	0.31	0.36	0.06	431.00	12.00	-
MEGA19C2101A	0.04	301263	-	0.08	0.08	0.08	0.07	0.08	0.04	30.00	-	-
MEGA19C2105A	0.26	301263	0.30	0.36	0.25	0.36	0.36	0.37	0.10	130,383.00	4,065.00	-
MEGA42C2101T	0.02	211263	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
MINT01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
MINT01C2102A	0.76	301263	-	0.99	0.66	0.99	0.99	1.02	0.23	12,848.00	1,185.00	-
MINT01C2102T	0.47	301263	-	0.56	0.45	0.56	0.58	0.60	0.09	14,406.00	762.00	-
MINT01C2103A	0.21	301263	-	0.25	0.18	0.25	0.25	0.26	0.04	55,040.00	1,232.00	-
MINT01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
MINT01P2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
MINT01P2102A	0.04	301263	-	0.06	0.03	0.03	0.03	0.04	(0.01)	3,835.00	14.00	-
MINT01P2102T	0.14	301263	-	0.14	0.09	0.09	0.09	0.10	(0.05)	42,691.00	434.00	-
MINT01P2103A	0.42	301263	0.43	0.45	0.36	0.36	0.35	0.36	(0.06)	38,497.00	1,501.00	-
MINT01P2104T	0.28	301263	0.29	0.29	0.24	0.24	0.23	0.24	(0.04)	17,971.00	454.00	-
MINT06C2103A	1.86	291263	-	2.28	1.64	2.28	2.28	-	0.42	1,212.00	212.00	1.00
MINT06C2104A	0.20	301263	-	0.26	0.17	0.26	0.26	0.27	0.06	55,229.00	1,262.00	-
MINT06C2104B	0.56	291263	-	-	-	-	0.76	-	-	-	-	-
MINT06P2102A	0.06	301263	0.08	0.08	0.04	0.05	0.04	0.05	(0.01)	23,658.00	128.00	-
MINT08C2102A	0.86	301263	-	-	-	-	1.06	1.13	-	-	-	-
MINT08C2104A	0.21	301263	-	0.25	0.19	0.25	0.25	0.26	0.04	23,967.00	540.00	-
MINT08P2102A	0.08	301263	-	0.07	0.05	0.05	0.04	0.05	(0.03)	13,536.00	71.00	-
MINT11C2105A	0.70	301263	-	0.83	0.81	0.83	0.85	0.88	0.13	1,101.00	91.00	-
MINT11P2104A	0.15	301263	-	0.16	0.12	0.12	0.11	0.12	(0.03)	56,800.00	730.00	-
MINT13C2101A	0.44	241263	-	-	-	-	0.70	0.79	-	-	-	-
MINT13C2102A	1.24	211263	-	-	-	-	1.43	1.65	-	-	-	-
MINT13C2103A	0.78	251263	-	0.65	0.65	0.65	0.86	0.88	(0.13)	200.00	13.00	-
MINT13C2104A	0.26	301263	0.24	0.30	0.23	0.30	0.30	0.31	0.04	376,441.00	10,354.00	-
MINT13P2101A	0.02	301263	-	-	-	-	-	0.01	-	-	-	-
MINT13P2102A	0.13	301263	0.14	0.15	0.08	0.09	0.08	0.09	(0.04)	81,981.00	949.00	-
MINT16C2012A	0.01	281263	-	-	-	-	-	-	-	-	-	-
MINT16C2103A	1.73	281263	-	-	-	-	1.99	2.04	-	-	-	-
MINT16C2103B	0.20	301263	0.18	0.27	0.18	0.27	0.26	0.27	0.07	2,593.00	61.00	-
MINT19C2102A	0.94	291263	-	1.15	1.02	1.15	1.15	1.20	0.21	701.00	81.00	1.00
MINT19C2103A	0.34	301263	-	0.47	0.29	0.47	0.47	0.51	0.13	633.00	29.00	-
MINT19C2104A	0.17	301263	0.14	0.22	0.14	0.22	0.22	0.23	0.05	260,218.00	5,161.00	-
MINT19C2105A	0.15	301263	-	0.19	0.14	0.19	0.18	0.19	0.04	145,849.00	2,596.00	-
MINT19P2012A	0.01	301163	-	-	-	-	-	-	-	-	-	-
MINT19P2101A	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
MINT19P2102A	0.01	301263	0.01	0.01	0.01	0.01	-	0.01	-	3,007.00	3.00	-
MINT19P2103A	0.10	301263	0.12	0.12	0.06	0.06	0.06	0.07	(0.04)	274,716.00	2,238.00	-
MINT28C2103A	0.86	291263	-	-	-	-	1.07	1.13	-	-	-	-
MINT28C2103B	0.44	231263	-	-	-	-	0.58	0.63	-	-	-	-
MINT28C2103C	0.12	301263	-	0.14	0.10	0.14	0.15	0.16	0.02	6,300.00	70.00	-
MINT28C2104L	0.28	301263	0.22	0.35	0.22	0.35	0.33	0.36	0.07	39,980.00	1,177.00	-
MINT42C2101T	0.20	301263	-	0.25	0.16	0.25	0.26	0.28	0.05	4,418.00	90.00	-
MINT42C2105G	0.19	301263	-	0.23	0.16	0.22	0.23	0.25	0.03	3,323.00	62.00	-
MINT42P2102T	0.08	291263	0.07	0.07	0.07	0.07	0.04	0.05	(0.01)	1,000.00	7.00	-
MINT42P2105G	0.21	281263	-	-	-	-	0.30	-	-	-	-	-
MTC01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
MTC01C2102A	0.48	301263	-	0.49	0.40	0.46	0.46	0.47	(0.02)	61,277.00	2,763.00	-
MTC06C2102A	0.44	301263	-	0.46	0.34	0.43	0.43	0.44	(0.01)	84,992.00	3,475.00	-
MTC08C2102A	0.50	301263	-	0.50	0.41	0.47	0.47	0.48	(0.03)	72,634.00	3,314.00	-
MTC11C2102A	0.46	301263	-	0.48	0.39	0.45	0.45	0.46	(0.01)	37,862.00	1,659.00	-
MTC13C2101A	0.28	301263	-	0.26	0.20	0.26	0.24	0.25	(0.02)	13,170.00	287.00	-
MTC13C2104A	0.48	301263	0.43	0.50	0.41	0.47	0.47	0.48	(0.01)	426,510.00	19,442.00	-
MTC13P2103A	0.26	301263	-	0.28	0.23	0.24	0.24	0.25	(0.02)	170,029.00	4,306.00	-
MTC19C2012A	0.04	251263	-	-	-	-	-	-	-	-	-	-
MTC19C2103A	0.35	301263	0.29	0.35	0.27	0.32	0.32	0.33	(0.03)	450,425.00	13,963.00	-
MTC19P2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
MTC19P2103A	0.19	301263	-	0.19	0.16	0.16	0.16	0.17	(0.03)	90,119.00	1,489.00	-
MTC24C2103A	0.45	301263	0.39	0.46	0.36	0.44	0.43	0.44	(0.01)	20,940.00	852.00	-
MTC28C2102L	0.13	301263	-	0.12	0.10	0.11	0.11	0.12	(0.02)	33,462.00	358.00	-
MTC28C2103A	0.34	301263	0.29	0.34	0.27	0.31	0.31	0.32	(0.03)	136,955.00	4,174.00	-
MTC42C2101T	0.05	301263	-	-	-	-	0.03	0.04	-	-	-	-
MTC42C2105G	0.48	301263	-	0.44	0.35	0.41	0.41	0.42	(0.07)	10,922.00	434.00	-
ORI13C2102A	0.32	291263	-	0.27	0.27	0.27	0.28	0.30	(0.05)	1.00	-	-
ORI13C2104A	0.23	301263	0.23	0.25	0.20	0.25	0.25	0.26	0.02	137,875.00	3,104.00	-
ORI19C2012A	0.02	221263	-	-	-	-	-	-	-	-	-	-
ORI19C2102A	0.26	301263	-	0.29	0.21	0.29	0.28	0.29	0.03	11,873.00	305.00	-
ORI19C2105A	0.25	301263	0.25	0.27	0.22	0.26	0.27	0.28	0.01	19,467.00	469.00	-
ORI28C2101A	0.01	251263	-	0.01	0.01	0.01	0.01	0.03	-	500.00	1.00	-
ORI28C2103A	0.25	301263	-	0.27	0.21	0.27						

Foreign Board Quotation

Issue Date : Monday January 04, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
PLAN13C2101A	0.07	301263	0.04	0.06	0.04	0.05	0.05	0.06	(0.02)	3,301.00	18.00	-
PLAN13C2102A	0.27	251263	-	-	-	-	0.21	0.22	-	-	-	-
PLAN13C2104A	0.17	301263	0.13	0.16	0.13	0.15	0.15	0.16	(0.02)	101,288.00	1,553.00	-
PLAN19C2012A	0.17	171263	-	-	-	-	-	-	-	-	-	-
PLAN19C2102A	0.31	251263	-	0.23	0.18	0.22	0.22	0.23	(0.09)	20,136.00	443.00	-
PLAN19C2105A	0.21	301263	-	0.21	0.17	0.20	0.20	0.21	(0.01)	95,306.00	1,894.00	-
PLAN27C2101A	0.03	221263	-	-	-	-	0.02	0.11	-	-	-	-
PLAN28C2103A	0.31	291263	-	0.24	0.21	0.23	0.23	0.26	(0.08)	32,919.00	741.00	-
PLAN28C2104L	0.19	301263	-	0.18	0.16	0.17	0.18	0.19	(0.02)	33,887.00	596.00	-
PLAN42C2101T	0.03	301263	-	0.01	0.01	0.01	0.02	0.03	(0.02)	6.00	-	-
PRM01C2103A	0.34	301263	-	0.45	0.32	0.45	0.46	0.47	0.11	47,561.00	1,850.00	-
PRM01P2103A	0.28	301263	-	0.30	0.20	0.20	0.19	0.20	(0.08)	29,919.00	779.00	-
PRM08C2101A	0.04	241263	-	-	-	-	0.03	0.04	-	-	-	-
PRM11C2102A	0.15	301263	-	0.18	0.13	0.18	0.18	0.19	0.03	60.00	1.00	-
PRM13C2102A	0.11	301263	-	0.16	0.09	0.16	0.16	0.17	0.05	188,184.00	2,530.00	-
PRM13C2104A	0.30	301263	0.26	0.39	0.25	0.38	0.38	0.39	0.08	315,891.00	10,734.00	-
PRM16C2012A	0.02	21263	-	-	-	-	-	-	-	-	-	-
PRM19C2101A	0.02	301263	-	0.02	0.02	0.02	0.02	0.03	-	3,140.00	6.00	-
PRM19C2103A	0.18	301263	0.15	0.25	0.14	0.25	0.25	0.26	0.07	170,150.00	3,579.00	-
PRM19C2106A	0.54	301263	0.50	0.66	0.48	0.66	0.66	0.67	0.12	120,387.00	7,144.00	-
PRM28C2103A	0.33	301263	0.30	0.43	0.28	0.43	0.43	0.44	0.10	124,079.00	4,454.00	-
PRM42C2101T	0.01	301263	-	0.02	0.02	0.02	0.01	0.02	0.01	1,000.00	2.00	-
PSH13C2106A	1.00	0	-	0.31	0.29	0.31	0.31	0.32	(0.69)	151,705.00	4,579.00	-
PTG01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
PTG01C2104A	0.18	301263	-	0.18	0.15	0.18	0.18	0.19	-	46,570.00	769.00	-
PTG01P2012A	0.05	171263	-	-	-	-	-	-	-	-	-	-
PTG01P2104A	0.80	301263	0.83	0.84	0.78	0.78	0.77	0.78	(0.02)	12,577.00	1,038.00	-
PTG06C2103A	0.08	301263	0.06	0.07	0.05	0.07	0.06	0.07	(0.01)	33,829.00	204.00	-
PTG08C2103A	0.17	301263	0.15	0.16	0.14	0.16	0.16	0.17	(0.01)	17,102.00	255.00	-
PTG11C2101A	0.10	171263	-	-	-	-	0.02	0.04	-	-	-	-
PTG13C2102A	0.05	301263	-	0.05	0.05	0.05	0.04	0.06	-	19,190.00	96.00	-
PTG13C2103A	0.11	301263	0.10	0.11	0.09	0.11	0.11	0.12	-	50,768.00	516.00	-
PTG13P2102A	0.29	301263	-	0.30	0.26	0.27	0.25	0.27	(0.02)	87,896.00	2,513.00	-
PTG16C2101A	0.02	281263	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2012A	0.01	211263	-	-	-	-	-	-	-	-	-	-
PTG19C2103A	0.06	301263	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	94,721.00	474.00	-
PTG19C2104A	0.15	301263	-	0.15	0.13	0.15	0.15	0.16	-	19,982.00	279.00	-
PTG19P2101A	0.28	301263	0.28	0.28	0.24	0.24	0.23	0.24	(0.04)	17,486.00	456.00	-
PTG24C2102A	0.06	251263	-	-	-	-	0.03	0.04	-	-	-	-
PTG41C2101A	0.02	161263	-	-	-	-	0.01	-	-	-	-	-
PTG42C2101T	0.02	301263	-	-	-	-	0.01	0.02	-	-	-	-
PTG42C2105G	0.11	301263	0.09	0.09	0.08	0.09	0.09	0.10	(0.02)	8,349.00	69.00	-
PTT01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
PTT01C2102A	0.57	301263	0.46	0.57	0.46	0.56	0.56	0.58	(0.01)	56,085.00	2,882.00	-
PTT01C2103T	0.40	301263	0.37	0.40	0.34	0.40	0.40	0.41	-	57,800.00	2,143.00	-
PTT01C2104A	0.35	301263	0.31	0.35	0.29	0.35	0.35	0.36	-	98,287.00	3,118.00	-
PTT01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
PTT01P2102A	0.04	301263	-	0.08	0.04	0.04	0.04	0.06	-	901.00	6.00	-
PTT01P2103T	0.05	291263	-	0.06	0.06	0.06	0.05	0.09	0.01	500.00	3.00	-
PTT01P2104A	0.36	301263	0.39	0.41	0.36	0.36	0.35	0.36	-	104,360.00	4,023.00	-
PTT06C2102A	0.32	301263	0.24	0.31	0.22	0.30	0.31	0.33	(0.02)	121,929.00	3,292.00	-
PTT08C2101A	0.11	301263	0.07	0.08	0.06	0.08	0.09	0.10	(0.03)	320.00	2.00	-
PTT08C2103A	0.63	301263	-	0.61	0.55	0.61	0.61	0.63	(0.02)	1,045.00	62.00	-
PTT08P2101A	0.02	301263	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C2101A	0.09	301263	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1.00	-	-
PTT13C2101A	0.40	301263	-	-	-	-	0.40	0.42	-	-	-	-
PTT13C2102A	0.73	301263	-	-	-	-	0.73	0.75	-	-	-	-
PTT13C2103A	0.37	301263	0.31	0.37	0.29	0.36	0.36	0.37	(0.01)	1,142,352.00	38,153.00	-
PTT13P2101A	0.03	301263	-	0.01	0.01	0.01	-	0.01	(0.02)	1.00	-	-
PTT13P2103A	0.03	301263	-	-	-	-	0.02	0.08	-	-	-	-
PTT13P2103B	0.18	291263	-	0.16	0.16	0.16	0.14	0.16	(0.02)	10.00	-	-
PTT13P2104A	0.29	301263	-	0.33	0.28	0.28	0.28	0.29	(0.01)	259,687.00	7,901.00	-
PTT16C2012A	0.10	151263	-	-	-	-	-	-	-	-	-	-
PTT19C2012A	0.01	281263	-	-	-	-	-	-	-	-	-	-
PTT19C2012B	0.03	281263	-	-	-	-	-	-	-	-	-	-
PTT19C2101A	0.36	241263	-	-	-	-	0.42	0.46	-	-	-	-
PTT19C2103A	0.59	241263	-	-	-	-	0.69	0.73	-	-	-	-
PTT19C2104A	0.36	301263	0.28	0.35	0.28	0.35	0.35	0.36	(0.01)	465,425.00	14,700.00	-
PTT19P2101A	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103A	0.02	301263	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
PTT19P2103B	0.12	281263	-	-	-	-	0.08	0.09	-	-	-	-
PTT19P2104A	0.34	301263	-	0.38	0.32	0.32	0.32	0.33	(0.02)	311,859.00	10,772.00	-
PTT24C2101A	0.24	301263	0.16	0.22	0.15	0.21	0.22	0.23	(0.03)	6,609.00	123.00	-
PTT28C2101A	0.03	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2103A	0.36	211263	-	-	-	-	0.44	0.47	-	-	-	-
PTT28C2103L	0.19	301263	-	0.18	0.16	0.18	0.18	0.19	(0.01)	50,130.00	868.00	-
PTT28C2104A	0.34	301263	0.29	0.33	0.27	0.33	0.33	0.34	(0.01)	89,503.00	2,663.00	-
PTT28C2104B	0.29	301263	0.22	0.27	0.22	0.26	0.27	0.28	(0.03)	46,876.00	1,175.00	-
PTT41C2101A	0.03	281263	-	-	-	-	0.01	0.04	-	-	-	-
PTT41C2101B	0.46	301263	-	0.45	0.37	0.43	0.47	0.49	(0.03)	2,364.00	98.00	-

Foreign Board Quotation

Issue Date : Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13P2103A	0.27	301263	0.28	0.28	0.23	0.24	0.24	0.25	(0.03)	70,111.00	1,792.00	-
PTTE19C2012A	0.08	221263	-	-	-	-	-	-	-	-	-	-
PTTE19C2101A	0.78	291263	-	-	-	-	0.79	0.83	-	-	-	-
PTTE19C2103A	0.55	301263	-	0.53	0.45	0.52	0.52	0.53	(0.03)	300,549.00	14,877.00	-
PTTE19C2104A	0.25	301263	-	0.25	0.22	0.25	0.24	0.25	-	26,459.00	625.00	-
PTTE19P2012A	0.01	301163	-	-	-	-	-	-	-	-	-	-
PTTE19P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2103A	0.27	301263	-	0.29	0.24	0.24	0.24	0.25	(0.03)	34,776.00	907.00	-
PTTE24C2103A	1.14	241263	-	1.24	1.11	1.23	1.23	1.24	0.09	5,465.00	652.00	1.00
PTTE28C2101A	0.18	181263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2102L	0.13	301263	-	0.11	0.10	0.11	0.11	0.12	(0.02)	19,773.00	207.00	-
PTTE28C2103A	0.88	251263	-	-	-	-	0.95	0.99	-	-	-	-
PTTE41C2101A	0.57	271163	-	-	-	-	0.07	-	-	-	-	-
PTTE41C2101B	1.41	171263	-	-	-	-	0.98	1.03	-	-	-	-
PTTE41P2101A	0.03	161263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2101B	0.11	301263	-	-	-	-	0.10	0.11	-	-	-	-
PTTE42C2101T	0.11	301263	-	-	-	-	0.09	0.10	-	-	-	-
PTTE42P2101T	0.11	31263	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2012A	0.10	241263	-	-	-	-	-	-	-	-	-	-
PTTG01C2102A	1.02	301263	-	1.09	0.93	1.09	1.09	1.10	0.07	25,262.00	2,584.00	1.00
PTTG01C2104A	0.39	301263	0.34	0.43	0.34	0.42	0.42	0.43	0.03	66,680.00	2,579.00	-
PTTG01P2012A	0.10	21263	-	-	-	-	-	-	-	-	-	-
PTTG01P2102A	0.05	281263	-	-	-	-	0.01	0.05	-	-	-	-
PTTG01P2104A	0.51	301263	-	0.55	0.47	0.48	0.47	0.48	(0.03)	49,110.00	2,474.00	-
PTTG08C2101A	0.31	301263	-	0.30	0.23	0.30	0.30	0.31	(0.01)	38,958.00	1,103.00	-
PTTG08C2103A	1.08	281263	-	1.14	1.03	1.13	1.13	1.16	0.05	4,370.00	482.00	1.00
PTTG08P2102A	0.02	241263	-	-	-	-	0.02	0.03	-	-	-	-
PTTG11C2104A	1.17	301263	-	1.22	1.08	1.22	1.22	1.24	0.05	34,956.00	4,068.00	1.00
PTTG11P2104A	0.12	301263	-	0.13	0.11	0.11	0.11	0.12	(0.01)	32,080.00	391.00	-
PTTG13C2101A	1.08	171263	-	0.85	0.85	0.85	0.97	0.99	(0.23)	25.00	2.00	-
PTTG13C2103A	0.61	301263	0.52	0.63	0.52	0.63	0.61	0.65	0.02	650.00	39.00	-
PTTG13C2104A	0.39	301263	0.34	0.42	0.34	0.41	0.41	0.42	0.02	461,330.00	18,082.00	-
PTTG13P2012A	0.01	241163	-	-	-	-	-	-	-	-	-	-
PTTG13P2102A	0.03	251263	-	-	-	-	0.02	0.05	-	-	-	-
PTTG13P2104A	0.51	301263	0.54	0.54	0.45	0.45	0.45	0.46	(0.06)	225,967.00	10,531.00	-
PTTG16C2103A	1.02	301263	-	1.09	0.91	1.09	1.09	1.10	0.07	4,761.00	481.00	1.00
PTTG19C2012A	0.69	261163	-	-	-	-	-	-	-	-	-	-
PTTG19C2101A	1.15	171263	-	-	-	-	1.14	1.18	-	-	-	-
PTTG19C2103A	0.47	301263	-	0.49	0.39	0.48	0.48	0.49	0.01	183,190.00	8,089.00	-
PTTG19C2104A	0.34	301263	-	0.37	0.29	0.36	0.36	0.37	0.02	563,299.00	19,183.00	-
PTTG19P2102A	0.02	281263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
PTTG19P2103A	0.12	301263	-	0.12	0.09	0.09	0.09	0.10	(0.03)	102,756.00	1,086.00	-
PTTG19P2104A	0.53	301263	0.57	0.57	0.46	0.47	0.47	0.48	(0.06)	383,596.00	18,954.00	-
PTTG24C2101A	0.68	301263	-	0.71	0.56	0.71	0.71	0.73	0.03	6,614.00	439.00	-
PTTG28C2102L	0.18	301263	-	0.18	0.15	0.18	0.18	0.19	-	21,210.00	361.00	-
PTTG28C2103A	0.91	301163	-	-	-	-	0.94	0.97	-	-	-	-
PTTG28C2104A	0.63	301263	-	0.63	0.53	0.63	0.63	0.65	-	808.00	43.00	-
PTTG28C2104B	0.36	301263	-	0.37	0.31	0.37	0.37	0.38	0.01	153,336.00	5,280.00	-
PTTG41C2101A	0.40	301263	-	0.46	0.40	0.46	0.46	0.49	0.06	4,199.00	185.00	-
PTTG41C2102A	1.22	291263	-	-	-	-	1.21	1.24	-	-	-	-
PTTG41P2102A	0.02	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41P2102B	0.09	301263	-	-	-	-	0.08	0.09	-	-	-	-
QH19C2012A	0.02	181263	-	-	-	-	-	-	-	-	-	-
QH19C2104A	0.18	301263	0.17	0.18	0.16	0.17	0.16	0.17	(0.01)	46,575.00	782.00	-
QH27C2101A	0.08	171263	-	-	-	-	0.02	0.11	-	-	-	-
RATC01C2101A	0.04	301263	-	0.04	0.03	0.04	0.03	0.05	-	1,512.00	6.00	-
RATC01P2101A	0.12	301263	-	0.13	0.10	0.11	0.10	0.11	(0.01)	46,332.00	541.00	-
RATC06C2102A	0.05	301263	-	0.07	0.05	0.06	0.05	0.07	0.01	2,740.00	15.00	-
RATC11C2103A	0.34	301263	-	0.36	0.32	0.35	0.36	0.37	0.01	30,478.00	1,022.00	-
RATC13C2101A	0.02	301263	-	-	-	-	0.02	0.10	-	-	-	-
RATC13C2104A	0.32	301263	0.30	0.34	0.29	0.33	0.33	0.34	0.01	129,368.00	4,102.00	-
RATC19C2012A	0.04	41263	-	-	-	-	-	-	-	-	-	-
RATC19C2101A	0.09	281263	-	-	-	-	0.05	0.06	-	-	-	-
RATC19C2102A	0.23	301263	-	0.25	0.19	0.24	0.24	0.25	0.01	189,746.00	4,180.00	-
RATC42C2102T	0.02	301263	-	-	-	-	0.01	0.02	-	-	-	-
RS08C2103A	0.16	301263	0.14	0.16	0.14	0.16	0.16	0.17	-	15,201.00	230.00	-
RS13C2101A	0.03	301263	-	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
RS13C2103A	0.17	301263	0.15	0.17	0.14	0.17	0.16	0.17	-	63,715.00	978.00	-
RS19C2102A	0.07	301263	-	0.07	0.06	0.07	0.06	0.07	-	1,530.00	9.00	-
RS19C2104A	0.20	301263	0.17	0.19	0.17	0.19	0.19	0.20	(0.01)	12,081.00	217.00	-
RS19P2012A	0.02	151263	-	-	-	-	-	-	-	-	-	-
RS24C2104A	0.31	301263	0.27	0.31	0.27	0.30	0.31	0.32	(0.01)	9,118.00	262.00	-
RS28C2101A	0.01	251263	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2101L	0.11	301263	-	0.09	0.07	0.09	0.09	0.10	(0.02)	5,800.00	42.00	-
RS28C2103A	0.17	301263	0.14	0.16	0.14	0.16	0.16	0.17	(0.01)	37,009.00	570.00	-
RS42C2101T	0.06	251263	-	-	-	-	0.03	0.04	-	-	-	-
S5001C2012F	0.02	291263	-	-	-	-	-	-	-	-	-	-
S5001C2012G	0.72	291263	-	-	-	-	-	-	-	-	-	-
S5001C2101A	1.25	301263	1.06	1.41	1.04	1.41	1.40	1.41	0.16	202,595.00	24,672.00	1.00
S5001C2101B	1.82	301263	1.71	2.00	1.53	2.00	2.00	2.02	0.18	278,610.00	48,620.00	1.00
S5001C2102T	1.60	301263	1.46	1.68	1.46	1.68	1.68	1.69	0.08	129,735.00	20,255.00	1.00
S5001C2103F	0.55	301263	0.47	0.64	0.47	0.61	0.61	0.62	0.06	10,334.00	605.00	-
S5001P2012F	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5001P2012G	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5001P2101A	0.11	301263	0.13	0.16	0.06	0.08	0.08	0.09	(0.03)	394,329.00	4,248.00	-
S5001P2101B	0.09	301263	0.10	0.29	0.09	0.12	0.12	0.13	0.03	152,114.00	2,489.00	-
S5001P2102T	0.76	301263	0.81	0.82	0.68	0.68	0.68	0.69	(0.08)	179,616.00	13,697.00	-
S5001P2103F	0.73	301263	0.81	0.90	0.73	0.73	0.73	0.74	-	29,735.00	2,454.00	-
S5006C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5006C2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5006C2012C	3.38	231163	-	-	-	-	-	-	-	-	-	-
S5006C2103A	0.84	301263	0.67	1.00	0.65	1.00	0.99	1.00	0.16	757,259.00	61,559.00	-
S5006C2103B	0.32	301263	0.24	0.38	0.24	0.38	0.38	0.39	0.06	356,561.00	10,915.00	-
S5006P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5006P2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5006P2012C	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5006P2103A	0.24	301263	0.29	0.30	0.19	0.19	0.18	0.19	(0.05)	658,985.00	16,447.00	-
S5006P2103B	1.18	301263	1.42	1.44	0.93	0.93	0.93	0.94	(0.25)	1,025,367.00	123,188.00	1.00
S5008C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5008C2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5008C2012C	0.44	241263	-	-	-	-	-	-	-	-	-	-
S5008C2012D	4.98	91263	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date : Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008C2101A	0.49	301263	0.31	0.52	0.31	0.52	0.50	0.54	0.03	586.00	20.00	-
S5008C2103A	0.64	301263	0.57	0.70	0.49	0.68	0.70	0.71	0.04	593,805.00	34,957.00	-
S5008C2103B	0.43	301263	0.34	0.47	0.32	0.47	0.47	0.48	0.04	349,377.00	13,703.00	-
S5008P2102A	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5008P2102B	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5008P2101A	0.06	301263	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	8,428.00	34.00	-
S5008P2101B	0.08	301263	0.08	0.08	0.05	0.06	0.05	0.06	(0.02)	6,908.00	41.00	-
S5008P2103A	0.65	301263	0.70	0.70	0.48	0.48	0.48	0.49	(0.17)	450,365.00	27,350.00	-
S5008P2103B	1.30	301263	-	1.42	1.06	1.06	1.05	1.06	(0.24)	2,657.00	372.00	1.00
S5011C2012A	0.52	241263	-	-	-	-	-	-	-	-	-	-
S5011P2012A	0.02	281263	-	-	-	-	-	-	-	-	-	-
S5013C2012A	0.01	251263	-	-	-	-	-	-	-	-	-	-
S5013C2012B	0.01	251263	-	-	-	-	-	-	-	-	-	-
S5013C2012C	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5013C2012D	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5013C2012E	0.35	251263	-	-	-	-	-	-	-	-	-	-
S5013C2012F	0.85	291263	-	-	-	-	-	-	-	-	-	-
S5013C2012G	1.60	291263	-	-	-	-	-	-	-	-	-	-
S5013C2012H	3.38	281263	-	-	-	-	-	-	-	-	-	-
S5013C2012I	4.32	291263	-	-	-	-	-	-	-	-	-	-
S5013C2012J	1.83	231263	-	-	-	-	-	-	-	-	-	-
S5013C2101A	0.88	301263	0.82	0.92	0.82	0.92	0.92	0.93	0.04	15,198.00	1,309.00	-
S5013C2103A	0.77	301263	0.63	0.87	0.61	0.87	0.87	0.88	0.10	1,613,167.00	121,734.00	-
S5013C2103B	0.51	301263	0.43	0.57	0.40	0.57	0.56	0.57	0.06	6,959,325.00	342,940.00	-
S5013C2103C	0.79	301263	0.66	0.88	0.64	0.88	0.88	0.89	0.09	9,349,148.00	717,286.00	-
S5013P2012A	0.01	281263	-	-	-	-	-	-	-	-	-	-
S5013P2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5013P2012C	0.01	281263	-	-	-	-	-	-	-	-	-	-
S5013P2012D	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5013P2012E	0.01	251263	-	-	-	-	-	-	-	-	-	-
S5013P2012F	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5013P2012G	0.01	251263	-	-	-	-	-	-	-	-	-	-
S5013P2101A	0.23	301263	0.26	0.28	0.21	0.22	0.21	0.22	(0.01)	13,171.00	315.00	-
S5013P2102A	0.95	301263	0.99	1.00	0.89	0.89	0.89	0.90	(0.06)	24,324.00	2,309.00	-
S5013P2103A	0.17	301263	0.20	0.20	0.12	0.12	0.12	0.13	(0.05)	8,988,012.00	141,550.00	-
S5013P2103B	0.41	301263	0.45	0.46	0.33	0.33	0.33	0.34	(0.08)	5,014,497.00	187,675.00	-
S5013P2103C	0.37	301263	0.41	0.41	0.29	0.29	0.29	0.30	(0.08)	6,716,392.00	216,557.00	-
S5013P2103D	0.67	301263	0.74	0.75	0.52	0.52	0.52	0.53	(0.15)	12,325,357.00	752,047.00	-
S5013P2103E	0.81	301263	0.91	0.93	0.65	0.65	0.64	0.65	(0.16)	2,744,103.00	211,822.00	-
S5013P2103F	1.06	301263	1.20	1.22	0.84	0.84	0.84	0.85	(0.22)	1,240,761.00	128,528.00	1.00
S5016C2012A	0.02	211263	-	-	-	-	-	-	-	-	-	-
S5016C2012B	0.37	211263	-	-	-	-	-	-	-	-	-	-
S5016C2012C	2.46	151263	-	-	-	-	-	-	-	-	-	-
S5016C2012D	3.62	291263	-	-	-	-	-	-	-	-	-	-
S5016C2103A	0.61	301263	-	0.70	0.50	0.70	0.70	0.72	0.09	29,844.00	1,830.00	-
S5016P2012A	0.01	221263	-	-	-	-	-	-	-	-	-	-
S5016P2012B	0.01	31263	-	-	-	-	-	-	-	-	-	-
S5016P2103A	0.37	301263	0.43	0.43	0.32	0.32	0.31	0.32	(0.05)	29,760.00	1,094.00	-
S5016P2103B	0.71	301263	0.72	0.80	0.62	0.62	0.58	0.59	(0.09)	30,012.00	2,168.00	-
S5016P2103Z	3.10	211263	-	-	-	-	2.94	3.12	-	-	-	-
S5019C2012A	0.02	251263	-	-	-	-	-	-	-	-	-	-
S5019C2012B	0.01	211263	-	-	-	-	-	-	-	-	-	-
S5019C2012C	0.17	291263	-	-	-	-	-	-	-	-	-	-
S5019C2012D	1.18	221263	-	-	-	-	-	-	-	-	-	-
S5019C2012E	2.02	291263	-	-	-	-	-	-	-	-	-	-
S5019C2012F	2.74	221263	-	-	-	-	-	-	-	-	-	-
S5019C2103A	0.57	301263	-	0.64	0.43	0.64	0.64	0.65	0.07	1,888,580.00	101,066.00	-
S5019C2103B	0.22	301263	0.16	0.25	0.16	0.25	0.25	0.26	0.03	487,725.00	9,213.00	-
S5019C2103C	0.28	301263	0.20	0.33	0.20	0.33	0.33	0.34	0.05	440,671.00	10,597.00	-
S5019C2103D	0.61	301263	0.45	0.70	0.45	0.70	0.70	0.72	0.09	2,811,420.00	162,570.00	-
S5019C2103E	0.96	301263	0.73	1.09	0.72	1.09	1.09	1.10	0.13	405,473.00	36,319.00	-
S5019P2012A	0.01	251263	-	-	-	-	-	-	-	-	-	-
S5019P2012B	0.01	301163	-	-	-	-	-	-	-	-	-	-
S5019P2012C	0.01	281263	-	-	-	-	-	-	-	-	-	-
S5019P2012D	0.01	241263	-	-	-	-	-	-	-	-	-	-
S5019P2103B	0.42	301263	0.48	0.48	0.32	0.32	0.32	0.33	(0.10)	2,216,188.00	88,381.00	-
S5019P2103C	0.76	301263	0.85	0.85	0.59	0.59	0.59	0.60	(0.17)	2,476,504.00	181,271.00	-
S5019P2103D	1.08	301263	1.22	1.22	0.85	0.85	0.85	0.86	(0.23)	584,903.00	62,268.00	1.00
S5019P2103E	1.45	301263	-	1.65	1.18	1.18	1.16	1.18	(0.27)	87,500.00	11,762.00	1.00
S5024C2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
S5024C2012B	0.05	161263	-	-	-	-	-	-	-	-	-	-
S5024C2012C	0.01	221263	-	-	-	-	-	-	-	-	-	-
S5024C2012D	0.01	241263	-	-	-	-	-	-	-	-	-	-
S5024C2012E	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5024C2012F	0.01	281263	-	-	-	-	-	-	-	-	-	-
S5024C2012G	0.07	281263	-	-	-	-	-	-	-	-	-	-
S5024C2012H	4.72	81263	-	-	-	-	-	-	-	-	-	-
S5024C2012I	7.50	81263	-	-	-	-	-	-	-	-	-	-
S5024C2103A	1.45	301263	1.24	1.65	1.23	1.65	1.65	1.67	0.20	50,220.00	7,155.00	1.00
S5024C2103B	0.44	301263	0.30	0.49	0.30	0.49	0.49	0.50	0.05	146,297.00	6,003.00	-
S5024C2103C	0.66	301263	0.44	0.72	0.43	0.72	0.72	0.73	0.06	231,493.00	12,509.00	-
S5024C2103D	1.05	301263	0.69	1.15	0.68	1.15	1.15	1.16	0.10	424,602.00	38,774.00	-
S5024P2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
S5024P2012B	0.04	211263	-	-	-	-	-	-	-	-	-	-
S5024P2012C	0.01	231263	-	-	-	-	-	-	-	-	-	-
S5024P2012D	0.01	211263	-	-	-	-	-	-	-	-	-	-
S5024P2012E	0.01	151263	-	-	-	-	-	-	-	-	-	-
S5024P2103A	0.06	301263	0.07	0.08	0.06	0.06	0.06	0.07	-	20,135.00	135.00	-
S5024P2103B	0.31	301263	0.33	0.33	0.23	0.23	0.22	0.23	(0.08)	18,587.00	551.00	-
S5024P2103C	0.49	301263	0.53	0.54	0.35	0.35	0.35	0.36	(0.14)	197,988.00	8,862.00	-
S5024P2103D	0.93	301263	1.04	1.04	0.69	0.69	0.69	0.70	(0.24)	796,088.00	68,779.00	-
S5024P2103E	1.66	301263	1.88	1.89	1.28	1.28	1.28	1.30	(0.38)	123,587.00	19,588.00	1.00
S5028C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5028C2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5028C2012C	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5028C2012D	0.24	291263	-	-	-	-	-	-	-	-	-	-
S5028C2012E	3.32	291263	-	-	-	-	-	-	-	-	-	-
S5028C2102A	0.90	301263	-	0.87	0.87	0.87	0.93	0.97	(0.03)	280.00	24.00	-
S5028C2102B	0.46	301263	0.39	0.53	0.32	0.53	0.53	0.54	0.07	993,047.00	41,619.00	-
S5028C2103A	3.00	231263	-	3.52	3.28	3.52	3.52	3.64	0.52	4.00	1.00	3.00
S5028C2103B	0.98	301263	-	1.10	0.79	1.10	1.10	1.11	0.12	497,105.00	45,001.00	-
S5028C2103C	0.24	301263	0.17	0.27	0.16	0.27	0.28	0.29	0.03	846,969.00	17,317.00	-

Foreign Board Quotation

Issue Date : Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2103D	0.29	301263	-	0.32	0.22	0.32	0.32	0.33	0.03	305,583.00	8,148.00	-
S5028C2103L	0.36	301263	0.28	0.39	0.28	0.39	0.39	0.40	0.03	503,154.00	16,845.00	-
S5028P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5028P2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5028P2012C	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5028P2102A	0.29	301263	0.33	0.33	0.21	0.21	0.20	0.21	(0.08)	878,079.00	23,911.00	-
S5028P2102B	0.60	301263	0.69	0.69	0.44	0.44	0.44	0.46	(0.16)	763,346.00	42,756.00	-
S5028P2103A	0.08	301263	0.10	0.10	0.06	0.06	0.06	0.07	(0.02)	2,721.00	20.00	-
S5028P2103B	0.44	301263	0.48	0.48	0.33	0.33	0.32	0.33	(0.11)	870,357.00	35,401.00	-
S5028P2103C	1.70	301263	1.97	1.97	1.46	1.46	1.45	1.46	(0.24)	4,778.00	889.00	1.00
S5028P2103L	0.16	301263	0.17	0.17	0.12	0.12	0.12	0.13	(0.04)	62,250.00	910.00	-
S5041C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5041C2012B	0.10	161263	-	-	-	-	-	-	-	-	-	-
S5041C2012C	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5041C2012D	0.05	241263	-	-	-	-	-	-	-	-	-	-
S5041C2012E	0.40	221263	-	-	-	-	-	-	-	-	-	-
S5041C2012F	1.81	251163	-	-	-	-	-	-	-	-	-	-
S5041C2012U	1.21	211263	-	-	-	-	-	-	-	-	-	-
S5041C2012V	2.46	181163	-	-	-	-	-	-	-	-	-	-
S5041C2103A	0.60	301263	0.49	0.72	0.48	0.72	0.72	0.73	0.12	706,811.00	40,312.00	-
S5041C2103B	0.47	301263	-	0.54	0.51	0.54	0.55	0.56	0.07	454.00	24.00	-
S5041C2103T	2.58	301263	-	2.92	2.22	2.92	2.96	3.00	0.34	3,430.00	892.00	2.00
S5041C2103U	2.36	301263	2.10	2.68	2.10	2.68	2.64	2.68	0.32	42.00	9.00	2.00
S5041C2103V	1.06	301263	-	1.15	0.88	1.15	1.19	1.21	0.09	65,405.00	6,675.00	1.00
S5041C2103W	0.49	301263	-	0.58	0.42	0.58	0.58	0.60	0.09	377,208.00	17,464.00	-
S5041P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5041P2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5041P2012C	0.02	241163	-	-	-	-	-	-	-	-	-	-
S5041P2012E	0.01	41263	-	-	-	-	-	-	-	-	-	-
S5041P2012F	0.08	131163	-	-	-	-	-	-	-	-	-	-
S5041P2012G	0.01	281263	-	-	-	-	-	-	-	-	-	-
S5041P2012U	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5041P2103A	0.78	301263	0.89	0.89	0.66	0.67	0.65	0.66	(0.11)	526,473.00	41,640.00	-
S5041P2103C	0.52	301263	-	0.60	0.53	0.53	0.44	0.45	0.01	154,856.00	8,713.00	-
S5041P2103T	0.29	301263	-	0.37	0.27	0.27	0.26	0.27	(0.02)	16,860.00	562.00	-
S5041P2103U	0.14	301263	-	0.17	0.15	0.15	0.12	0.13	0.01	355.00	6.00	-
S5041P2103V	0.62	301263	0.71	0.71	0.54	0.54	0.52	0.53	(0.08)	737,450.00	48,722.00	-
S5041P2103X	0.81	301263	0.90	0.90	0.69	0.69	0.69	0.70	(0.12)	90,412.00	7,505.00	-
S5042C2101G	2.66	291263	-	1.08	0.98	1.08	1.89	1.96	(1.58)	212.00	22.00	1.00
S5042C2102G	0.66	301263	-	0.53	0.42	0.53	0.54	0.62	(0.13)	3,261.00	156.00	-
S5042C2102T	1.31	251263	-	1.26	1.26	1.26	1.32	1.40	(0.05)	500.00	63.00	1.00
S5042C2103G	0.93	301263	-	0.99	0.62	0.99	0.99	1.01	0.06	52,835.00	4,230.00	-
S5042C2103T	0.89	301263	-	0.95	0.80	0.95	0.97	0.98	0.06	28,857.00	2,518.00	-
S5042P2101G	0.01	301263	0.01	0.01	0.01	0.01	-	0.01	-	6,184.00	6.00	-
S5042P2102G	0.12	291263	-	-	-	-	0.07	0.13	-	-	-	-
S5042P2102T	0.05	301263	0.09	0.09	0.03	0.04	0.03	0.05	(0.01)	2,081.00	11.00	-
S5042P2103F	0.53	301263	0.56	0.57	0.38	0.38	0.36	0.37	(0.15)	32,977.00	1,533.00	-
S5042P2103G	0.93	231263	-	0.92	0.67	0.67	0.61	0.66	(0.26)	30.00	3.00	-
S5042P2103S	0.62	301263	-	0.67	0.54	0.54	0.53	0.54	(0.08)	30,453.00	1,912.00	-
S5042P2103T	0.67	301263	-	0.78	0.64	0.65	0.58	0.64	(0.02)	267.00	19.00	-
SAWA01C2012A	0.17	291263	-	-	-	-	-	-	-	-	-	-
SAWA01C2102A	0.84	301263	0.85	0.93	0.77	0.90	0.90	0.91	0.06	36,852.00	3,108.00	-
SAWA01C2103T	0.67	301263	-	0.71	0.62	0.69	0.69	0.70	0.02	45,342.00	3,024.00	-
SAWA01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
SAWA01P2102A	0.10	291263	-	0.10	0.10	0.10	0.06	0.10	-	1.00	-	-
SAWA06C2101A	0.97	241263	-	-	-	-	1.09	-	-	-	-	-
SAWA06C2104A	0.79	301263	0.71	0.86	0.69	0.82	0.82	0.84	0.03	181,569.00	14,018.00	-
SAWA08C2101A	0.82	281263	-	-	-	-	0.72	0.75	-	-	-	-
SAWA11C2103A	0.99	301263	-	1.04	0.90	1.02	1.02	1.03	0.03	145,323.00	14,138.00	-
SAWA13C2101A	0.65	301263	-	0.63	0.50	0.63	0.63	0.66	(0.02)	185.00	10.00	-
SAWA13C2104A	0.61	301263	0.54	0.64	0.53	0.62	0.62	0.63	0.01	383,102.00	22,514.00	-
SAWA13C2104E	0.51	301263	0.46	0.54	0.45	0.52	0.52	0.53	0.01	190,102.00	9,412.00	-
SAWA16C2101A	0.66	301263	-	0.74	0.56	0.71	0.71	0.72	0.05	4,800.00	314.00	-
SAWA19C2012A	0.47	171263	-	-	-	-	-	-	-	-	-	-
SAWA19C2103A	0.64	301263	0.57	0.70	0.55	0.67	0.67	0.68	0.03	40,075.00	2,478.00	-
SAWA19C2104A	0.41	301263	0.34	0.42	0.34	0.41	0.41	0.42	-	247,502.00	9,517.00	-
SAWA19P2101A	0.01	301263	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2103A	0.97	301263	-	1.02	0.86	0.99	0.99	1.00	0.02	24,651.00	2,339.00	-
SAWA28C2101A	0.50	301263	0.27	0.32	0.27	0.29	0.43	0.47	(0.21)	500.00	15.00	-
SAWA28C2102L	0.16	301263	-	0.16	0.13	0.16	0.16	0.17	-	125,971.00	1,841.00	-
SAWA28C2103A	0.56	301263	0.49	0.58	0.48	0.56	0.56	0.57	-	140,593.00	7,475.00	-
SAWA42C2101T	0.10	301263	-	-	-	-	0.09	0.11	-	-	-	-
SAWA42C2105C	0.68	301263	-	0.69	0.57	0.68	0.68	0.71	-	4,701.00	282.00	-
SCB01C2101A	0.42	301263	0.34	0.39	0.31	0.38	0.38	0.39	(0.04)	61,391.00	2,218.00	-
SCB01C2103A	1.34	301263	-	1.32	1.16	1.30	1.30	1.31	(0.04)	31,367.00	3,868.00	1.00
SCB01C2103T	0.87	301263	0.80	0.85	0.77	0.85	0.85	0.86	(0.02)	37,537.00	3,057.00	-
SCB01P2101A	0.02	301263	0.02	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
SCB01P2103A	0.65	301263	0.70	0.73	0.65	0.65	0.65	0.66	-	33,404.00	2,337.00	-
SCB01P2103T	0.12	301263	0.14	0.14	0.12	0.12	0.12	0.13	-	12,686.00	176.0	

Foreign Board Quotation

Issue Date : Monday January 04, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
SCB28C2103B	0.49	301263	0.40	0.44	0.37	0.43	0.43	0.44	(0.06)	131,190.00	5,257.00	-
SCB28C2103C	0.38	301263	0.31	0.35	0.29	0.34	0.34	0.35	(0.04)	117,232.00	3,758.00	-
SCB28C2104L	0.35	301263	0.31	0.34	0.30	0.34	0.33	0.34	(0.01)	81,662.00	2,558.00	-
SCB41C2102A	1.76	251163	-	-	-	-	1.54	1.57	-	-	-	-
SCB41P2102A	0.12	261163	-	-	-	-	0.05	0.07	-	-	-	-
SCB41P2102B	0.20	301263	-	0.23	0.20	0.20	0.19	0.20	-	34,512.00	726.00	-
SCB42C2101T	0.06	301263	-	-	-	-	0.04	0.05	-	-	-	-
SCC01C2101A	0.33	301263	-	0.31	0.27	0.29	0.29	0.30	(0.04)	72,795.00	2,103.00	-
SCC01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
SCC06C2103A	0.61	301263	-	0.60	0.53	0.55	0.55	0.57	(0.06)	75,040.00	4,143.00	-
SCC11C2105A	0.59	301263	0.56	0.58	0.54	0.55	0.57	0.58	(0.04)	67,995.00	3,786.00	-
SCC11P2103A	0.34	301263	-	0.36	0.34	0.35	0.35	0.36	0.01	56,253.00	2,000.00	-
SCC13C2102A	0.50	301263	-	0.48	0.43	0.45	0.45	0.47	(0.05)	111,928.00	4,986.00	-
SCC13C2103A	0.55	301263	0.49	0.52	0.48	0.50	0.50	0.51	(0.05)	140,770.00	6,948.00	-
SCC13P2101A	0.01	161263	-	-	-	-	-	0.03	-	-	-	-
SCC13P2102A	0.10	221263	-	-	-	-	0.05	0.10	-	-	-	-
SCC13P2103A	0.56	301263	-	0.56	0.52	0.54	0.53	0.54	(0.02)	95,011.00	5,202.00	-
SCC19C2012A	0.01	251263	-	-	-	-	-	-	-	-	-	-
SCC19C2101A	0.74	81263	-	-	-	-	0.34	0.37	-	-	-	-
SCC19C2103A	0.32	301263	0.28	0.30	0.26	0.28	0.28	0.29	(0.04)	217,062.00	5,937.00	-
SCC19P2101A	0.06	241263	-	-	-	-	0.02	0.03	-	-	-	-
SCC24C2105A	0.42	301263	0.39	0.40	0.37	0.38	0.39	0.40	(0.04)	130,704.00	4,920.00	-
SCC28C2102A	0.10	301263	-	-	-	-	0.06	0.07	-	-	-	-
SCC28C2103A	0.42	301263	-	0.40	0.35	0.37	0.37	0.38	(0.05)	120,067.00	4,376.00	-
SCC28C2104L	0.22	301263	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	54,824.00	1,119.00	-
SCC41C2101A	0.01	301263	-	0.01	0.01	0.01	0.01	-	-	151.00	-	-
SCC41C2101B	0.49	301263	-	0.46	0.40	0.42	0.42	0.43	(0.07)	140,136.00	5,810.00	-
SCC41P2101A	0.15	301263	-	0.17	0.15	0.15	0.15	0.16	-	15,768.00	252.00	-
SCC41P2102A	0.07	281263	-	-	-	-	0.04	0.06	-	-	-	-
SCGP01C2103A	0.44	301263	0.40	0.45	0.40	0.44	0.45	0.46	-	189,590.00	7,900.00	-
SCGP01C2104T	0.28	301263	0.27	0.28	0.27	0.28	0.29	0.30	-	88,064.00	2,412.00	-
SCGP01P2103A	0.11	301263	-	0.12	0.11	0.11	0.10	0.11	-	26,640.00	310.00	-
SCGP06C2104A	0.52	301263	0.48	0.53	0.48	0.53	0.54	0.56	0.01	60,503.00	3,014.00	-
SCGP08C2103A	0.33	301263	0.30	0.33	0.30	0.33	0.34	0.35	-	25,921.00	807.00	-
SCGP13C2102A	0.35	301263	-	0.36	0.31	0.36	0.36	0.37	0.01	1,670.00	59.00	-
SCGP13C2103A	0.23	301263	0.20	0.24	0.20	0.23	0.23	0.24	-	431,462.00	9,336.00	-
SCGP13P2102A	0.09	231263	-	0.08	0.07	0.07	0.06	0.07	(0.02)	102.00	1.00	-
SCGP13P2103A	0.25	301263	-	0.25	0.23	0.23	0.22	0.23	(0.02)	94,976.00	2,294.00	-
SCGP19C2102A	0.24	301263	-	0.25	0.21	0.25	0.25	0.26	0.01	421,198.00	9,411.00	-
SCGP19C2104A	0.21	301263	0.19	0.22	0.19	0.22	0.22	0.23	0.01	47,561.00	957.00	-
SCGP19P2102A	0.05	301263	-	-	-	-	0.04	0.05	-	-	-	-
SCGP19P2104A	0.22	301263	-	0.21	0.21	0.21	0.19	0.20	(0.01)	50.00	1.00	-
SCGP28C2103A	0.44	251263	-	0.36	0.36	0.36	0.36	0.38	(0.08)	260.00	9.00	-
SCGP28C2104L	0.22	301263	0.21	0.22	0.20	0.22	0.22	0.23	-	36,973.00	777.00	-
SCGP41C2101A	0.33	301263	-	0.32	0.29	0.32	0.34	0.35	(0.01)	19,920.00	603.00	-
SCGP42C2105G	0.22	301263	0.19	0.21	0.19	0.21	0.22	0.23	(0.01)	4,602.00	92.00	-
SGP13C2102A	0.32	211263	-	-	-	-	0.32	0.36	-	-	-	-
SGP13C2103A	0.15	301263	-	0.17	0.15	0.17	0.16	0.17	0.02	55,763.00	903.00	-
SGP13C2106A	1.00	0	-	0.29	0.26	0.29	0.29	0.30	(0.71)	144,112.00	4,042.00	-
SGP19C2102A	0.40	211263	-	-	-	-	0.36	0.40	-	-	-	-
SGP19C2105A	0.18	301263	0.20	0.21	0.18	0.21	0.21	0.22	0.03	271,398.00	5,211.00	-
SGP42C2101T	0.07	301263	-	-	-	-	0.07	0.08	-	-	-	-
SIRI19C2103A	0.27	301263	-	-	-	-	0.28	0.31	-	-	-	-
SIRI19C2106A	0.15	301263	-	0.16	0.13	0.15	0.15	0.16	-	84,855.00	1,293.00	-
SIRI42C2101T	0.02	301263	-	-	-	-	0.01	0.02	-	-	-	-
SPAL06C2103A	0.64	241263	-	-	-	-	0.87	-	-	-	-	-
SPAL06C2105A	0.59	301263	0.52	0.64	0.50	0.64	0.64	0.65	0.05	28,566.00	1,512.00	-
SPAL13C2102A	0.48	241263	-	-	-	-	0.59	0.62	-	-	-	-
SPAL13C2104A	0.32	301263	0.29	0.31	0.27	0.31	0.35	0.37	(0.01)	110,167.00	3,131.00	-
SPAL19C2102A	0.61	211263	-	-	-	-	0.68	0.72	-	-	-	-
SPAL19C2105A	0.50	301263	0.44	0.49	0.43	0.49	0.54	0.55	(0.01)	60,672.00	2,786.00	-
SPAL27C2101A	0.19	301263	-	-	-	-	0.14	0.15	-	-	-	-
SPRC01C2101A	0.17	301263	-	0.28	0.16	0.28	0.27	0.28	0.11	79,082.00	1,795.00	-
SPRC01C2103A	0.73	301263	-	0.97	0.71	0.97	0.96	0.97	0.24	28,342.00	2,320.00	-
SPRC01P2101A	0.02	241263	-	-	-	-	0.01	0.09	-	-	-	-
SPRC06C2102A	0.40	301263	-	0.58	0.37	0.58	0.72	-	0.18	401.00	15.00	-
SPRC06P2103A	0.01	301263	-	0.01	0.01	0.01	0.01	0.02	-	10,326.00	10.00	-
SPRC11C2102A	0.40	301263	-	0.58	0.39	0.56	0.59	0.60	0.16	67,512.00	3,274.00	-
SPRC13C2102A	0.83	231263	-	-	-	-	1.21	1.23	-	-	-	-
SPRC13C2103A	0.37	301263	-	0.53	0.35	0.53	0.54	0.55	0.16	364,195.00	16,270.00	-
SPRC19C2012A	0.27	141263	-	-	-	-	-	-	-	-	-	-
SPRC19C2101A	0.72	81263	-	-	-	-	0.89	0.93	-	-	-	-
SPRC19C2104A	0.40	301263	-	0.57	0.37	0.57	0.56	0.57	0.17	207,595.00	9,272.00	-
SPRC28C2101A	0.14	251263	-	0.19	0.13	0.19	0.19	0.22	0.05	300.00	5.00	-
SPRC28C2104L	0.27	301263	-	0.35	0.26	0.35	0.36	0.37	0.08	106,953.00	3,327.00	-
SPRC												

Foreign Board Quotation

Issue Date :

Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA16C2102A	0.05	301263	-	-	-	-	0.04	0.10	-	-	-	-
STA16C2103A	0.21	301263	0.19	0.20	0.18	0.19	0.19	0.20	(0.02)	1,542.00	30.00	-
STA19C2012A	0.02	171263	-	-	-	-	-	-	-	-	-	-
STA19C2102A	0.04	301263	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	167,145.00	598.00	-
STA19C2103A	0.18	301263	-	0.17	0.15	0.15	0.15	0.16	(0.03)	176,304.00	2,768.00	-
STA19C2104A	0.14	301263	0.15	0.15	0.12	0.13	0.13	0.14	(0.01)	52,309.00	690.00	-
STA19P2012A	0.06	231163	-	-	-	-	-	-	-	-	-	-
STA19P2101A	0.02	301263	-	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
STA19P2102A	0.54	91263	-	-	-	-	0.28	0.31	-	-	-	-
STA19P2104A	0.22	301263	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	19,901.00	417.00	-
STA28C2102L	0.04	291263	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	1,830.00	5.00	-
STA28C2103A	0.09	301263	-	-	-	-	0.07	0.08	-	-	-	-
STA28C2104A	0.77	301263	-	0.75	0.75	0.75	0.72	0.75	(0.02)	30.00	2.00	-
STA42C2101T	0.05	241163	-	0.01	0.01	0.01	0.01	0.02	(0.04)	130.00	-	-
STA42C2105G	0.19	301263	0.19	0.19	0.16	0.17	0.16	0.17	(0.02)	12,912.00	221.00	-
STEC01C2101A	0.05	301263	-	-	-	-	0.04	0.05	-	-	-	-
STEC01C2104A	0.22	301263	-	0.21	0.18	0.20	0.21	0.22	(0.02)	50,936.00	1,004.00	-
STEC01P2101A	0.10	291263	-	0.07	0.07	0.07	0.06	0.10	(0.03)	64.00	-	-
STEC08C2012A	0.01	251263	-	-	-	-	-	-	-	-	-	-
STEC08C2103A	0.36	301263	-	0.34	0.29	0.33	0.34	0.35	(0.03)	45,400.00	1,451.00	-
STEC11C2102A	0.10	301263	-	0.10	0.10	0.10	0.10	0.11	-	2,440.00	24.00	-
STEC13C2101A	0.10	281263	-	-	-	-	0.05	0.06	-	-	-	-
STEC13C2102A	0.51	151263	-	-	-	-	0.28	0.29	-	-	-	-
STEC13C2103A	0.25	301263	0.21	0.22	0.18	0.22	0.22	0.23	(0.03)	235,242.00	4,705.00	-
STEC19C2012A	0.01	151263	-	-	-	-	-	-	-	-	-	-
STEC19C2101A	0.05	301263	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2103A	0.33	301263	0.29	0.31	0.26	0.31	0.31	0.32	(0.02)	21,342.00	624.00	-
STEC19P2012A	0.02	21263	-	-	-	-	-	-	-	-	-	-
STEC19P2101A	0.04	261163	-	-	-	-	-	0.01	-	-	-	-
STEC28C2101A	0.07	141263	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2103A	0.19	301263	-	0.18	0.14	0.17	0.18	0.19	(0.02)	79,011.00	1,294.00	-
STEC28C2104A	0.18	301263	-	0.17	0.14	0.16	0.17	0.18	(0.02)	62,829.00	988.00	-
STEC28C2104L	0.10	301263	0.10	0.10	0.10	0.10	0.10	0.11	-	32,295.00	323.00	-
STEC42P2102T	0.08	221263	-	0.05	0.05	0.05	0.04	0.05	(0.03)	1,730.00	9.00	-
SUPE08C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
SUPE08C2102A	0.14	301263	-	0.15	0.13	0.14	0.14	0.15	-	25,575.00	347.00	-
SUPE08P2102A	0.08	301263	-	-	-	-	0.07	0.08	-	-	-	-
SUPE13C2104A	0.20	301263	-	0.21	0.19	0.20	0.20	0.21	-	169,096.00	3,379.00	-
SUPE19C2012A	0.01	301263	-	-	-	-	-	-	-	-	-	-
SUPE19C2104A	0.22	301263	0.21	0.23	0.20	0.22	0.22	0.23	-	124,050.00	2,802.00	-
SUPE19P2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
SUPE19P2104A	0.15	301263	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	12,712.00	178.00	-
SUPE42C2101T	0.01	301263	0.01	0.02	0.01	0.02	0.01	0.02	0.01	140.00	-	-
SUPE42P2102T	0.02	221263	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
TASC01C2012B	0.01	281263	-	-	-	-	-	-	-	-	-	-
TASC01C2102A	0.43	301263	0.43	0.47	0.41	0.45	0.45	0.46	0.02	30,858.00	1,369.00	-
TASC01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
TASC06C2102A	0.25	301263	-	0.29	0.25	0.27	0.27	0.28	0.02	54,594.00	1,469.00	-
TASC08C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
TASC08C2105A	0.35	301263	0.32	0.37	0.32	0.35	0.35	0.36	-	36,901.00	1,276.00	-
TASC11C2102A	0.05	231263	-	-	-	-	0.01	0.04	-	-	-	-
TASC11C2106A	0.44	301263	-	0.47	0.43	0.45	0.45	0.46	0.01	16,004.00	718.00	-
TASC13C2101A	0.14	301263	-	0.15	0.11	0.14	0.13	0.14	-	7,254.00	89.00	-
TASC13C2102A	0.16	301263	-	0.17	0.15	0.16	0.16	0.17	-	100,754.00	1,586.00	-
TASC13C2104A	0.43	301263	-	0.47	0.41	0.45	0.45	0.46	0.02	183,914.00	8,193.00	-
TASC13P2103A	0.43	301263	-	0.42	0.37	0.39	0.39	0.40	(0.04)	103,958.00	4,079.00	-
TASC16C2103A	0.23	301263	-	0.25	0.21	0.24	0.24	0.25	0.01	2,202.00	52.00	-
TASC19C2012A	0.02	171263	-	-	-	-	-	-	-	-	-	-
TASC19C2101A	0.16	301263	-	0.16	0.13	0.14	0.14	0.15	(0.02)	39,061.00	567.00	-
TASC19C2104A	0.33	301263	0.31	0.35	0.31	0.33	0.33	0.34	-	76,790.00	2,563.00	-
TASC19P2012A	0.12	291263	-	-	-	-	-	-	-	-	-	-
TASC19P2012B	0.01	31263	-	-	-	-	-	-	-	-	-	-
TASC19P2012C	0.01	81263	-	-	-	-	-	-	-	-	-	-
TASC19P2104A	0.51	301263	-	0.50	0.46	0.47	0.47	0.48	(0.04)	39,120.00	1,881.00	-
TASC28C2101A	0.02	241263	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2103L	0.01	301263	-	-	-	-	0.01	0.05	-	-	-	-
TASC42C2101T	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2101A	0.13	301263	-	0.12	0.11	0.11	0.11	0.12	(0.02)	51,142.00	590.00	-
TCAP13C2103A	0.32	301263	0.30	0.32	0.29	0.30	0.30	0.31	(0.02)	118,097.00	3,595.00	-
TCAP13C2104A	0.20	301263	-	0.20	0.18	0.18	0.19	0.20	(0.02)	63,257.00	1,255.00	-
TCAP19C2012A	0.02	211263	-	-	-	-	-	-	-	-	-	-
TCAP19C2102A	0.28	291263	-	0.25	0.23	0.24	0.24	0.25	(0.04)	21,730.00	522.00	-
TCAP19C2105A	0.27	301263	-	0.27	0.23	0.25	0.25	0.26	(0.02)	67,517.00	1,711.00	-
TCAP19P2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
TCAP42C2101T	0.02	171263	-	-	-	-	-	0.01	-	-	-	-
THAN01C2012A	0.41	291263	-	-	-	-	-	-	-	-	-	-
THAN01C2012B	0.10	231163	-	-	-	-	-	-	-	-	-	-
THAN01C2103A	0.44	301263	-	0.52	0.38	0.52	0.52	0.53	0.08	60,515.00	2,763.00	-
THAN06C2102A	0.27	301263	0.23	0.33	0.20	0.32	0.32	0.33	0.05	302,501.00	7,828.00	-
THAN08C2101A	0.60	301263	0.53	0.71	0.53	0.71	0.71	0.73	0.11	242.00	14.00	-
THAN08C2102A	0.27	301263	-	0.32	0.22	0.31	0.31	0.32	0.04	152,101.00	4,157.00	-
THAN13C2102A	0.43	301263	0.37	0.52	0.35	0.50	0.50	0.51	0.07	312,922.00	12,421.00	-
THAN13C2104A	0.39	301263	0.36	0.45	0.34	0.45	0.44	0.45	0.06	595,340.00	23,550.00	-
THAN19C2012A	0.01	301263	-	-	-	-	-	-	-	-	-	-
THAN19C2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
THAN19C2102A	0.65	291263	-	0.69	0.64	0.69	0.69	0.72	0.04	12,260.00	825.00	-
THAN19C2104A	0.43	301263	0.39	0.51	0.36	0.51	0.50	0.51	0.08	668,200.00	29,529.00	-
THAN19P2102A	0.07	301263	-	0.07	0.05	0.06	0.05	0.06	(0.01)	2,700.00	17.00	-
THAN28C2103A	0.49	301263	0.45	0.57	0.41	0.56	0.56	0.59	0.07	134,775.00	6,366.00	-
THAN42C2102T	0.12	301263	-	0.13	0.09	0.12	0.12	0.13	-	6,923.00	66.00	-
TISC01C2101A	0.86	301263	-	0.89	0.76	0.85	0.83	0.85	(0.01)	14,633.00	1,206.00	-
TISC11C2012A	0.33	281263	-	-	-	-	-	-	-	-	-	-
TISC13C2103A	0.89	301263	-	0.81	0.81	0.81	0.85	0.88	(0.08)	10.00	1.00	-
TISC13C2104A	0.70	301263	0.62	0.70	0.62	0.67	0.66	0.67	(0.03)	122,681.00	8,077.00	-
TISC19C2012A	0.99	161263	-	-	-	-	-	-	-	-	-	-
TISC19C2103A	0.60	301263	-	0.60	0.50	0.57	0.55	0.56	(0.03)	44,729.00	2,447.00	-
TISC19C2105A	0.58	301263	0.52	0.58	0.52	0.56	0.55	0.56	(0.02)	59,241.00	3,258.00	-
TISC24C2102A	1.36	281263	-	1.39	1.22	1.37	1.31	1.33	0.01	1,622.00	214.00	1.00
TISC42C2101T	0.16	301263	-	0.13	0.10	0.12	0.12	0.13	(0.04)	1,806.00	22.00	-
TKN01C2101A	0.06	301263	-	-	-	-	0.02	0.05	-	-	-	-
TKN06C2101A	0.67	231163	-	-	-	-	0.02	-	-	-	-	-

Foreign Board Quotation

Issue Date : Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN08C2102A	0.15	301263	-	0.15	0.12	0.15	0.14	0.15	-	23,963.00	312.00	-
TKN13C2101A	0.01	301263	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
TKN13C2102A	0.06	301263	-	0.05	0.05	0.05	0.05	0.06	(0.01)	7,250.00	36.00	-
TKN13C2103A	0.11	301263	-	0.11	0.09	0.10	0.10	0.11	(0.01)	193,861.00	1,958.00	-
TKN13P2101A	0.02	211263	-	-	-	-	-	0.03	-	-	-	-
TKN13P2103A	0.29	301263	-	-	-	-	0.27	0.30	-	-	-	-
TKN19C2101A	0.03	301263	-	0.03	0.03	0.03	0.03	0.04	-	404.00	1.00	-
TKN19C2102A	0.11	301263	-	0.11	0.09	0.11	0.11	0.12	-	10,763.00	112.00	-
TKN19C2104A	0.16	301263	-	0.17	0.14	0.16	0.16	0.17	-	153,701.00	2,236.00	-
TKN19P2101A	0.06	241263	-	-	-	-	0.04	0.05	-	-	-	-
TKN28C2101A	0.22	211263	-	-	-	-	0.02	0.08	-	-	-	-
TMB01C2104A	0.23	301263	0.20	0.20	0.19	0.20	0.20	0.21	(0.03)	38,592.00	754.00	-
TMB11C2106A	0.20	301263	-	0.19	0.18	0.19	0.19	0.20	(0.01)	18,771.00	344.00	-
TMB13C2102A	0.32	281263	-	-	-	-	0.23	0.27	-	-	-	-
TMB13C2103A	0.16	301263	0.13	0.15	0.12	0.14	0.14	0.15	(0.02)	231,928.00	2,972.00	-
TMB13C2104A	0.14	301263	-	0.13	0.11	0.12	0.12	0.13	(0.02)	194,636.00	2,362.00	-
TMB13P2103A	0.14	301263	-	0.16	0.14	0.14	0.14	0.15	-	205,905.00	3,062.00	-
TMB19C2012A	0.05	231263	-	-	-	-	-	-	-	-	-	-
TMB19C2103A	0.39	301263	-	0.32	0.32	0.32	0.33	0.36	(0.07)	110.00	4.00	-
TMB19C2104A	0.17	301263	-	0.15	0.14	0.15	0.15	0.16	(0.02)	91,600.00	1,329.00	-
TOA13C2102A	0.09	301263	-	0.09	0.08	0.09	0.09	0.10	-	1,740.00	15.00	-
TOA19C2012A	0.01	161263	-	-	-	-	-	-	-	-	-	-
TOA19C2103A	0.18	301263	0.16	0.18	0.16	0.18	0.18	0.19	-	37,509.00	664.00	-
TOA42C2101T	0.02	251263	-	0.01	0.01	0.01	-	0.01	(0.01)	1,000.00	1.00	-
TOP01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
TOP01C2102A	1.17	301263	-	1.35	1.07	1.33	1.35	1.37	0.16	26,881.00	3,252.00	1.00
TOP01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
TOP01P2102A	0.10	211263	-	-	-	-	0.02	0.08	-	-	-	-
TOP06C2102A	0.57	301263	-	0.75	0.60	0.75	0.75	-	0.18	431.00	32.00	-
TOP06C2102B	1.54	291263	-	1.70	1.67	1.70	1.70	-	0.16	110.00	19.00	1.00
TOP06P2102A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2102A	0.73	281263	-	0.87	0.67	0.85	0.86	0.89	0.12	3,000.00	233.00	-
TOP11C2105A	0.55	301263	0.50	0.64	0.50	0.63	0.64	0.65	0.08	54,596.00	3,233.00	-
TOP11P2104A	0.10	221263	-	-	-	-	0.07	0.08	-	-	-	-
TOP13C2101A	1.21	151263	-	1.38	1.05	1.38	1.41	1.47	0.17	155.00	21.00	1.00
TOP13C2103A	0.34	301263	0.28	0.42	0.28	0.42	0.42	0.43	0.08	136,938.00	5,023.00	-
TOP13C2104A	0.31	301263	0.27	0.38	0.27	0.38	0.38	0.39	0.07	144,438.00	4,890.00	-
TOP13P2101A	0.01	221263	-	-	-	-	-	0.01	-	-	-	-
TOP13P2103A	0.01	251263	-	-	-	-	0.01	0.03	-	-	-	-
TOP13P2103B	0.10	301263	-	0.10	0.08	0.08	0.07	0.08	(0.02)	29,737.00	296.00	-
TOP13P2104A	0.44	301263	0.39	0.47	0.35	0.35	0.35	0.36	(0.09)	82,707.00	3,283.00	-
TOP19C2012A	0.01	241263	-	-	-	-	-	-	-	-	-	-
TOP19C2101A	0.67	241263	-	-	-	-	0.77	0.81	-	-	-	-
TOP19C2101B	0.75	131163	-	-	-	-	1.42	1.47	-	-	-	-
TOP19C2103A	0.40	301263	0.36	0.50	0.33	0.50	0.49	0.50	0.10	112,573.00	4,952.00	-
TOP19C2104A	0.33	301263	0.29	0.41	0.28	0.41	0.41	0.42	0.08	72,607.00	2,692.00	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
TOP19P2103A	0.11	301263	-	0.11	0.07	0.07	0.07	0.08	(0.04)	5,251.00	56.00	-
TOP19P2104A	0.44	301263	-	0.45	0.34	0.34	0.34	0.35	(0.10)	100,080.00	3,843.00	-
TOP24C2101A	0.52	301263	-	0.63	0.43	0.63	0.65	0.66	0.11	16,018.00	891.00	-
TOP41C2102A	0.61	301263	-	0.78	0.52	0.76	0.78	0.80	0.15	1,180.00	81.00	-
TP13C2103A	0.22	301263	-	0.21	0.20	0.20	0.20	0.21	(0.02)	46,251.00	940.00	-
TP19C2012A	0.05	91263	-	-	-	-	-	-	-	-	-	-
TP19C2105A	0.32	301263	-	0.32	0.30	0.31	0.31	0.32	(0.01)	128,947.00	4,049.00	-
TQM01C2103A	0.74	301263	0.67	0.74	0.62	0.64	0.64	0.65	(0.10)	55,377.00	3,689.00	-
TQM11C2102A	0.34	301263	0.31	0.35	0.28	0.30	0.29	0.30	(0.04)	24,351.00	752.00	-
TQM13C2101A	0.02	301263	-	-	-	-	-	0.02	-	-	-	-
TQM13C2102A	0.34	301263	0.34	0.34	0.26	0.28	0.27	0.28	(0.06)	162,431.00	4,635.00	-
TQM13C2104A	0.76	301263	0.76	0.77	0.64	0.65	0.65	0.66	(0.11)	393,632.00	26,783.00	-
TQM19C2101A	0.09	301263	-	0.06	0.05	0.06	0.04	0.05	(0.03)	8,547.00	48.00	-
TQM19C2102A	0.45	301263	0.44	0.44	0.33	0.35	0.35	0.36	(0.10)	101,691.00	3,743.00	-
TQM19C2104A	0.77	301263	0.76	0.76	0.62	0.64	0.64	0.65	(0.13)	142,937.00	9,477.00	-
TQM24C2103A	0.79	301263	0.78	0.78	0.65	0.68	0.67	0.68	(0.11)	29,577.00	2,055.00	-
TQM28C2102A	0.27	301263	-	0.23	0.18	0.19	0.18	0.19	(0.08)	127,840.00	2,512.00	-
TQM28C2103A	0.66	301263	0.66	0.66	0.52	0.54	0.54	0.55	(0.12)	166,665.00	9,351.00	-
TQM28C2104L	0.29	301263	-	0.27	0.25	0.25	0.25	0.26	(0.04)	78,330.00	2,029.00	-
TQM42C2101T	0.15	301263	-	0.12	0.09	0.10	0.09	0.10	(0.05)	6,650.00	67.00	-
TRUE01C2101A	0.07	301263	-	0.09	0.05	0.07	0.07	0.08	-	1,465.00	8.00	-
TRUE01C2104A	0.48	301263	0.43	0.44	0.42	0.43	0.42	0.44	(0.05)	779.00	33.00	-
TRUE01P2101A	0.10	301263	-	0.09	0.08	0.08	0.07	0.10	(0.02)	907.00	8.00	-
TRUE06C2103A	0.34	301263	0.29	0.35	0.28	0.34	0.31	0.34	-	80,834.00	2,538.00	-
TRUE08C2012A	0.02	281263	-	-	-	-	-	-	-	-	-	-
TRUE11C2101A	0.04	301263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
TRUE11P2101A	0.04	301263	-	-	-	-	0.03	0.05	-	-	-	-
TRUE13C2101A	0.04	301263	-	0.03	0.02	0.02	0.02	0.03	(0.02)			

Foreign Board Quotation

Issue Date :

Monday January 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU19C2102A	0.03	301263	-	0.03	0.02	0.03	0.02	0.03	-	51.00	-	-
TU19C2104A	0.10	301263	0.09	0.10	0.08	0.09	0.09	0.10	(0.01)	15,761.00	139.00	-
TU19C2105A	0.25	301263	-	0.25	0.24	0.25	0.25	0.26	-	140,531.00	3,483.00	-
TU19P2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
TU19P2102A	0.31	301263	-	0.31	0.28	0.28	0.28	0.30	(0.03)	18,534.00	565.00	-
TU24C2103A	0.13	301263	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4,736.00	57.00	-
TU28C2103A	0.08	301263	-	0.07	0.06	0.07	0.07	0.08	(0.01)	2,001.00	13.00	-
TU28C2103L	0.08	241263	-	0.07	0.07	0.07	0.07	0.08	(0.01)	620.00	4.00	-
TU41C2101A	0.01	301263	-	-	-	-	0.01	0.02	-	-	-	-
TU42C2101T	0.09	141263	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2103A	0.30	301263	0.30	0.33	0.27	0.33	0.33	0.34	0.03	132,609.00	4,129.00	-
TVO19C2012A	0.01	211263	-	-	-	-	-	-	-	-	-	-
TVO19C2101A	0.03	301263	-	0.03	0.02	0.03	0.03	0.04	-	1,560.00	4.00	-
TVO19C2104A	0.24	301263	0.22	0.26	0.21	0.26	0.26	0.27	0.02	36,112.00	862.00	-
VGI01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
VGI01C2103A	0.27	301263	0.22	0.29	0.21	0.27	0.27	0.28	-	99,405.00	2,544.00	-
VGI06C2101A	0.01	301263	0.01	0.01	0.01	0.01	0.01	0.02	-	6,932.00	7.00	-
VGI06C2105A	0.16	301263	0.11	0.19	0.11	0.17	0.17	0.18	0.01	192,833.00	3,088.00	-
VGI08C2103A	0.32	301263	-	0.31	0.24	0.31	0.29	0.30	(0.01)	91,833.00	2,550.00	-
VGI11C2101A	0.03	301263	-	-	-	-	0.02	0.05	-	-	-	-
VGI13C2101A	0.02	301263	0.05	0.05	0.02	0.02	0.02	0.03	-	6,939.00	14.00	-
VGI13C2103A	0.15	301263	0.11	0.16	0.11	0.14	0.14	0.15	(0.01)	411,526.00	5,500.00	-
VGI13C2104A	0.31	301263	0.26	0.34	0.25	0.32	0.31	0.32	0.01	640,479.00	19,440.00	-
VGI16C2103A	0.16	301263	0.11	0.15	0.11	0.15	0.14	0.15	(0.01)	11,686.00	167.00	-
VGI19C2012A	0.04	241263	-	-	-	-	-	-	-	-	-	-
VGI19C2012B	0.03	301263	-	-	-	-	-	-	-	-	-	-
VGI19C2012C	0.01	181263	-	-	-	-	-	-	-	-	-	-
VGI19C2104A	0.14	301263	0.11	0.16	0.10	0.15	0.14	0.15	0.01	348,561.00	4,856.00	-
VGI28C2101A	0.03	291263	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2103A	0.14	301263	0.11	0.15	0.10	0.15	0.14	0.15	0.01	87,230.00	1,102.00	-
VGI28C2103B	0.10	301263	0.07	0.09	0.07	0.09	0.08	0.09	(0.01)	26,106.00	217.00	-
VGI28C2103L	0.08	301263	-	0.06	0.05	0.06	0.07	0.08	(0.02)	4,600.00	27.00	-
VGI42C2101T	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
VGI42C2105G	0.17	301263	-	0.18	0.13	0.18	0.17	0.18	0.01	7,326.00	115.00	-
WHA01C2101A	0.03	281263	-	-	-	-	0.02	0.08	-	-	-	-
WHA01C2103A	0.46	301263	-	0.47	0.41	0.46	0.45	0.46	-	54,705.00	2,420.00	-
WHA01P2101A	0.14	301263	-	0.16	0.14	0.14	0.14	0.15	-	42,266.00	650.00	-
WHA06C2103A	0.27	301263	0.24	0.27	0.22	0.27	0.26	0.27	-	114,342.00	2,843.00	-
WHA11C2101A	0.06	221263	-	-	-	-	0.04	0.05	-	-	-	-
WHA13C2101A	0.12	241263	-	0.07	0.07	0.07	0.07	0.08	(0.05)	2,000.00	14.00	-
WHA13C2103A	0.43	301263	0.40	0.47	0.40	0.45	0.45	0.46	0.02	3,988.00	171.00	-
WHA13C2104A	0.24	301263	0.22	0.24	0.20	0.23	0.23	0.24	(0.01)	335,085.00	7,453.00	-
WHA13P2103A	0.33	301263	-	0.36	0.31	0.33	0.32	0.33	-	189,085.00	6,313.00	-
WHA16C2104A	0.17	301263	-	0.19	0.16	0.19	0.18	0.19	0.02	2,832.00	49.00	-
WHA19C2101A	0.11	301263	-	0.09	0.07	0.08	0.08	0.09	(0.03)	3,770.00	28.00	-
WHA19C2103A	0.51	301263	-	0.49	0.49	0.49	0.48	0.52	(0.02)	130.00	6.00	-
WHA28C2102A	0.08	291263	-	-	-	-	0.06	0.07	-	-	-	-
WHA28C2102L	0.09	301163	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C2104A	0.47	301263	-	-	-	-	0.45	0.48	-	-	-	-
WHA42C2101T	0.07	241163	-	-	-	-	0.01	0.02	-	-	-	-
WHAU13C2103A	0.39	301263	-	-	-	-	0.39	0.40	-	-	-	-
WHAU19C2012A	0.01	221263	-	-	-	-	-	-	-	-	-	-
WHAU19C2105A	0.43	301263	0.41	0.44	0.41	0.44	0.44	0.45	0.01	109,557.00	4,620.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	69.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.15	301263	0.14	0.20	0.14	0.18	0.18	0.19	0.03	847,244.00	15,260.00	-
AEC-W6	0.06	301263	0.06	0.07	0.05	0.07	0.06	0.07	0.01	88,585.00	530.00	-
AKR-W1	0.03	301263	-	0.03	0.02	0.03	0.02	0.03	-	10,942.00	22.00	-
APEX-W1	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.20	301263	-	0.22	0.20	0.21	0.21	0.22	0.01	8,793.00	185.00	-
B-W4	0.05	301263	-	0.06	0.04	0.06	0.04	0.05	0.01	8,691.00	43.00	-
B-W5	0.07	301263	0.07	0.08	0.06	0.08	0.07	0.08	0.01	34,071.00	238.00	-
BCPG-W1	6.15	301263	5.95	6.10	5.90	6.10	6.05	6.10	(0.05)	3,482.00	2,093.00	6.00
BCPG-W2	6.20	301263	6.15	6.25	6.05	6.10	6.10	6.15	(0.10)	2,349.00	1,443.00	6.00
BKD-W2	0.09	301263	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	4,868.00	44.00	-
BTS-W5	0.01	301263	0.01	0.02	0.01	0.01	0.01	0.02	-	93,989.00	170.00	-
CGD-W4	0.02	301263	-	0.02	0.01	0.02	0.01	0.02	-	463.00	1.00	-
CGH-W3	0.01	291263	0.01	0.01	0.01	0.01	-	0.01	-	6,005.00	6.00	-
CHAYO-W1	2.36	301263	2.38	2.38	2.28	2.34	2.34	2.36	(0.02)	6,839.00	1,610.00	2.00
CWT-W5	0.92	301263	0.92	0.93	0.90	0.91	0.91	0.93	(0.01)	3,042.00	279.00	-
DCC-W1	0.91	301263	0.91	0.92	0.91	0.92	0.91	0.92	0.01	45,037.00	4,106.00	-
ECL-W3	0.01	301263	-	-	-	-	-	0.01	-	-	-	-
EMC-W6	0.05	301263	0.05	0.06	0.04	0.05	0.04	0.05	-	464,311.00	2,321.00	-
GLOCON-W4	0.40	301263	-	0.40	0.39	0.39	0.38	0.39	(0.01)	23,749.00	926.00	-
III-W1	1.54	301263	1.52	1.66	1.49	1.59	1.59	1.60	0.05	68,767.00	10,999.00	1.00
J-W1	0.68	301263	0.69	0.83	0.69	0.76	0.75	0.76	0.08	169,570.00	12,929.00	-
JCK-W6	0.21	301263	0.21	0.22	0.20	0.21	0.21	0.22	-	55,289.00	1,161.00	-
JMART-W3	9.00	301263	8.70	9.20	8.60	9.05	9.05	9.10	0.05	12,195.00	10,922.00	8.00
JMART-W4	6.80	301263	6.80	7.10	6.80	7.00	7.00	7.05	0.20	7,242.00	5,047.00	6.00
JMT-W2	17.30	301263	16.80	17.00	16.30	16.90	16.90	17.00	(0.40)	3,618.00	6,040.00	16.00
JMT-W3	7.75	301263	7.45	7.95	7.45	7.85	7.85	7.90	0.10	14,694.00	11,383.00	7.00
MACO-W2	0.03	301263	0.04	0.04	0.03	0.04	0.03	0.04	0.01	2,565.00	9.00	-
MBK-W1	9.40	301263	9.20	9.55	9.10	9.55	9.45	9.60	0.15	551.00	518.00	9.00
MILL-W4	0.05	301263	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	17,670.00	71.00	-
MINT-W6	0.38	301263	0.37	0.39	0.35	0.39	0.38	0.39	0.01	14,229.00	522.00	-
MINT-W7	7.70	301263	7.70	7.85	7.60	7.85	7.80	7.85	0.15	11,037.00	8,553.00	7.00
NER-W1	2.34	301263	2.28	2.32	2.18	2.28	2.28	2.30	(0.06)	20,914.00	4,704.00	2.00
NEX-W2	4.18	301263	4.20	4.28	4.14	4.24	4.24	4.26	0.06	4,696.00	1,986.00	4.00
NFC-W1	0.72	301263	-	0.78	0.64	0.78	0.68	0.76	0.06	56.00	4.00	-
NVD-W1	0.15	301263	0.15	0.20	0.15	0.16	0.16	0.18	0.01	128,219.00	2,263.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.22	301263	-	0.23	0.20	0.21	0.21	0.22	(0.01)	5,416.00	118.00	-
PDJ-W4	0.26	301263	0.26	0.34	0.23	0.26	0.25	0.26	-	18,333.00	514.00	-

Foreign Board Quotation

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