

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday January 05, 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 Most Active

Stock	Last	Value '000	%Change
EA	64.00	9,517,677	19.6%
GPSC	84.75	7,692,751	7.3%
DELTA	656.00	6,144,466	24.2%
GULF	37.25	3,944,006	4.9%
PTT	42.00	3,181,668	-1.2%
CPALL	58.00	2,891,825	0.0%
CPF	29.25	2,584,022	2.6%
BGRIM	54.25	2,424,482	6.4%
KCE	44.50	2,421,053	4.7%
IVL	39.25	2,397,490	-1.3%

Sector Ranking

Sector	%Value
.AGRI	0.4466
.AUTO	0.2164
.BANK	6.1952
.COMM	4.8394
.CONMAT	1.6570
.CONS	0.6665
.ENERG	35.8095
.ETRON	8.7307
.FASHION	0.0168
.FIN	5.1013
.FOOD	5.1413
.HEALTH	1.3161
.HOME	0.0062
.ICT	3.7149
.IMM	0.4958
.INSUR	0.4805
.MEDIA	1.2138
.MINE	-
.PAPER	0.0771
.PERSON	1.1656
.PETRO	3.3646
.PF&REIT	0.1095
.PKG	1.6581
.PROF	0.0402
.PROP	3.0212
.STEEL	0.0729
.TOURISM	0.1943
.TRANS	4.6444

Top Ten Gainers

Stock	Last	Value '000	%Change
EA11C2101A	0.37	4,582	825.0%
EA28C2101A	0.23	2,475	666.7%
GPSC42C2101T	0.04	8	300.0%
PLAN42C2101T	0.04	0	300.0%
EA06C2102A	1.50	79,790	200.0%
EA28C2102A	0.98	4,556	188.2%
GPSC28C2101A	0.17	184	183.3%
BCP13C2102A	1.97	1	166.2%
EA42C2101T	0.69	1,464	165.4%
BCP13C2103A	1.09	128	153.5%

Top Ten Losers

Stock	Last	Value '000	%Change
CHG19C2105A	0.22	900	-78.0%
EA19P2102A	0.01	8	-75.0%
STA13C2104A	0.25	1,471	-75.0%
BANP08C2105A	0.26	1,431	-74.0%
WHA19C2105A	0.33	16,297	-67.0%
CPAL13C2101A	0.01	9	-66.7%
EA19P2103A	0.03	2,752	-66.7%
GULF28C2101A	0.01	2	-66.7%
KBAN01P2101A	0.01	3	-66.7%
KCE13P2102A	0.02	0	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,467.89	1,506.66	1,466.05	1,506.65	38.41	2.62
.SET50	923.20	953.99	921.51	953.99	29.63	3.21
.SET100	2,066.75	2,132.35	2,063.41	2,132.34	63.97	3.09
.SETHD	1,021.93	1,037.75	1,019.88	1,033.23	6.62	0.64
.SSET	705.88	713.21	705.49	713.21	9.42	1.34
.MAI	338.41	340.88	337.90	339.68	2.06	0.61
.AGRI	244.02	244.39	238.11	239.32	(1.11)	(0.46)
.AUTO	440.09	443.37	439.59	442.49	3.44	0.78
.BANK	335.72	341.60	334.82	341.35	4.11	1.22
.COMM	33,691.43	34,083.56	33,653.51	33,927.79	170.03	0.50
.CONMAT	9,442.78	9,544.75	9,424.47	9,525.70	83.64	0.89
.CONS	57.16	57.67	56.73	57.56	0.66	1.16
.ENERG	23,185.78	23,981.88	23,139.65	23,964.18	689.78	2.96
.ETRON	6,953.71	8,066.24	6,674.11	8,066.24	1,415.79	21.29
.FASHION	526.38	539.11	522.95	531.82	5.49	1.04
.FIN	4,900.09	4,966.22	4,858.95	4,886.38	(1.26)	(0.03)
.FOOD	12,338.11	12,506.73	12,280.62	12,442.61	112.35	0.91
.HEALTH	4,690.21	4,772.44	4,657.56	4,772.44	82.27	1.75
.HOME	24.72	24.80	24.66	24.70	0.08	0.32
.ICT	136.39	138.52	136.07	138.40	1.98	1.45
.IMM	47.64	50.04	47.60	49.85	2.39	5.04
.INSUR	12,289.44	12,353.21	12,158.59	12,248.20	(45.35)	(0.37)
.MEDIA	44.11	46.04	44.10	46.04	2.19	4.99
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,657.07	3,797.73	3,628.94	3,769.60	140.66	3.88
.PERSON	264.05	265.78	259.77	263.15	2.78	1.07
.PETRO	1,050.81	1,063.35	1,034.95	1,052.48	(3.77)	(0.36)
.PF&REIT	193.56	193.56	191.56	169.58	(0.68)	(0.40)
.PKG	4,397.47	4,478.86	4,366.82	4,478.86	80.84	1.84
.PROF	148.42	152.30	147.31	152.10	4.12	2.78
.PROP	207.00	212.98	206.79	212.51	4.48	2.15
.STEEL	53.30	54.36	53.30	27.27	0.19	0.70
.TOURISM	391.50	397.54	389.69	394.08	0.96	0.24
.TRANS	330.11	343.30	329.43	343.26	10.64	3.20

Volume by Board (Lot)

Main Board	31,459,140,542
Foreign Board	1,876
Total	31,459,142,418

Value by Board (Mn.Bt.)

Main Board	115,181.18
Foreign Board	118.67
Total	115,299.85

Gainers and Losers

Gainers	949
Losers	633
Unchanged	341

ASP's Daily Quotation Report

Tuesday January 05, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday January 05, 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	40164	-	0.64	0.62	0.64	0.63	0.64	0.01	25,481	1,598	0.63
GFPT	14.00	40164	14.10	14.20	13.80	14.10	14.00	14.10	0.10	65,252	91,245	13.98
LEE	2.30	40164	-	2.34	2.30	2.32	2.32	2.34	0.02	1,760	408	2.32
MAX	0.01	40164	0.02	0.02	0.01	0.01	0.01	0.02	-	969,758	1,721	0.02
NER	4.24	40164	4.22	4.22	4.10	4.12	4.12	4.14	(0.12)	520,649	216,204	4.15
PPPM	0.38	40164	0.38	0.38	0.36	0.36	0.36	0.38	(0.02)	4,780	180	0.38
STA	26.25	40164	26.25	26.50	25.75	26.00	26.00	26.25	(0.25)	69,631	181,524	26.07
TRUBB	1.67	40164	1.68	1.70	1.67	1.69	1.68	1.69	0.02	9,301	1,563	1.68
TWPC	4.16	40164	4.18	4.24	4.10	4.20	4.20	4.22	0.04	26,388	10,999	4.17
UPOIC	4.24	40164	-	4.68	4.36	4.42	4.42	4.44	0.18	628	282	4.5
UVAN	6.00	40164	6.00	6.00	5.95	5.95	5.90	5.95	(0.05)	4,482	2,668	5.95
VPO	0.63	40164	0.63	0.63	0.58	0.61	0.60	0.61	(0.02)	100,801	6,134	0.61
Banking												
BAY	31.25	40164	31.25	32.50	31.00	32.25	32.25	32.50	1.00	59,748	190,175	31.83
BBL	120.50	40164	119.50	121.00	118.50	121.00	120.50	121.00	0.50	83,828	1,007,581	120.2
CIMBT	0.59	40164	0.60	0.61	0.59	0.60	0.60	0.61	0.01	16,417	985	0.6
KBANK	113.00	40164	113.00	114.50	111.50	114.00	114.00	114.50	1.00	160,637	1,825,678	113.65
KKP	51.50	40164	51.50	52.00	51.25	51.75	51.50	51.75	0.25	48,014	248,018	51.66
KTB	11.20	40164	11.10	11.40	11.10	11.30	11.30	11.40	0.10	254,416	287,047	11.28
LHFG	1.04	40164	1.04	1.06	1.04	1.05	1.05	1.06	0.01	16,983	1,784	1.05
SCB	86.75	40164	86.00	87.25	85.75	86.75	86.75	87.00	-	130,895	1,131,904	86.47
TCAP	34.25	40164	34.25	34.50	34.00	34.25	34.00	34.25	-	124,664	426,408	34.2
TISCO	88.50	40164	88.25	89.00	87.25	87.75	87.75	88.00	(0.75)	63,148	555,302	87.94
TMB	1.06	40164	1.06	1.12	1.06	1.12	1.11	1.12	0.06	12,614,625	1,373,950	1.09
Construction Materials												
CCP	0.44	40164	0.44	0.45	0.43	0.45	0.44	0.45	0.01	45,558	1,990	0.44
COTTO	1.69	40164	1.70	1.70	1.66	1.69	1.68	1.69	-	20,483	3,437	1.68
DCC	2.26	40164	2.26	2.28	2.24	2.26	2.24	2.26	-	114,328	25,812	2.26
DCON	0.32	40164	0.33	0.33	0.31	0.33	0.32	0.33	0.01	45,281	1,460	0.32
DRT	5.90	40164	5.85	5.95	5.80	5.90	5.85	5.90	-	3,993	2,345	5.87
EPG	7.20	40164	7.20	7.95	7.20	7.95	7.90	7.95	0.75	393,425	300,178	7.63
GEL	0.25	40164	0.25	0.27	0.24	0.26	0.26	0.27	0.01	118,059	3,029	0.26
PPP	2.06	40164	2.04	2.04	2.02	2.04	2.00	2.04	(0.02)	1,319	267	2.03
Q-CON	4.74	40164	-	4.70	4.64	4.64	4.64	4.70	(0.10)	15	7	4.66
RCI	3.56	40164	-	3.76	3.76	3.76	3.58	3.72	0.20	1	-	3.76
SCC	377.00	40164	376.00	381.00	376.00	379.00	379.00	380.00	2.00	31,449	1,191,480	378.86
SCCC	134.50	40164	134.00	138.00	134.00	138.00	137.00	138.00	3.50	2,844	38,741	136.22
SCP	6.15	40164	6.15	6.15	6.10	6.10	6.10	6.15	(0.05)	1,431	874	6.1
SKN	2.08	40164	2.08	2.12	2.06	2.06	2.06	2.08	(0.02)	4,836	1,008	2.08
TASCO	17.70	40164	17.80	17.80	17.50	17.70	17.70	17.80	-	96,328	170,203	17.67
TCMC	1.74	40164	1.72	1.75	1.69	1.70	1.70	1.71	(0.04)	13,045	2,223	1.7
TOA	33.75	40164	33.75	34.25	33.50	34.00	33.75	34.00	0.25	35,969	121,946	33.9
TPIPL	1.84	40164	1.84	1.85	1.82	1.83	1.82	1.83	(0.01)	132,491	24,317	1.84
UMI	0.98	40164	0.98	0.99	0.96	0.99	0.99	1.00	0.01	20,637	2,011	0.97
VNG	3.34	40164	-	3.46	3.30	3.42	3.34	3.42	0.08	1,047	349	3.33
WIIC	2.16	40164	2.16	2.28	2.12	2.24	2.22	2.24	0.08	83,497	18,457	2.21
Petrochemicals & Crude Oil												
BCT	42.50	40164	-	42.50	42.50	42.50	42.25	42.50	-	7	30	42.5
CMAN	1.35	40164	1.34	1.36	1.33	1.34	1.33	1.34	(0.01)	3,300	446	1.35
GC	5.75	40164	5.75	5.80	5.70	5.75	5.75	5.80	-	3,364	1,934	5.75
GGC	9.55	40164	9.75	9.80	9.45	9.75	9.75	9.80	0.20	4,744	4,568	9.63
GIFT	2.08	40164	2.06	2.10	1.98	2.08	2.06	2.08	-	5,643	1,148	2.03
IVL	39.75	40164	39.25	40.25	38.50	39.25	39.25	39.50	(0.50)	608,523	2,397,490	39.4
NFC	2.74	40164	2.66	2.78	2.66	2.76	2.70	2.78	0.02	305	82	2.67
PATO	10.50	40164	-	10.50	10.40	10.50	10.40	10.50	-	162	169	10.44
PMTA	9.05	40164	-	9.35	9.05	9.30	9.30	9.35	0.25	458	426	9.31
PTTGC	59.75	40164	59.25	60.25	58.75	59.75	59.50	59.75	-	222,803	1,328,100	59.61
SUTHA	3.96	40164	-	4.04	3.98	4.00	4.00	4.04	0.04	389	156	4.01
TCCC	27.25	40164	27.25	27.75	26.75	27.50	27.25	27.50	0.25	346	948	27.39
TPA	5.45	40164	-	5.45	5.45	5.45	5.30	5.45	-	2	1	5.45
UAC	4.04	40164	3.98	4.10	3.98	4.10	4.04	4.10	0.06	1,370	555	4.05
UP	16.90	301263	-	16.40	16.40	16.40	16.60	17.80	(0.50)	12	20	16.4
VNT	32.50	40164	33.00	33.25	32.00	32.75	32.50	32.75	0.25	37,751	123,821	32.8
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.57	40164	1.57	1.64	1.56	1.63	1.62	1.63	0.06	833,189	134,720	1.62
BIG	0.56	40164	0.55	0.59	0.54	0.57	0.56	0.57	0.01	151,290	8,565	0.57
BJC	35.00	40164	34.75	35.50	34.50	35.00	34.75	35.00	-	56,718	198,566	35.01
COL	18.80	40164	18.80	18.90	18.80	18.80	18.80	18.90	-	216	406	18.81
COM7	38.75	40164	38.75	40.50	38.25	39.75	39.75	40.00	1.00	161,837	639,775	39.53
CPALL	58.00	40164	58.00	58.75	57.75	58.00	58.00	58.25	-	497,644	2,891,825	58.11
CPW	2.04	40164	2.04	2.08	2.02	2.04	2.04	2.06	-	20,857	4,255	2.04
CRC	30.75	40164	30.50	31.75	30.50	31.25	31.25	31.50	0.50	93,759	291,342	31.07
CSS	1.57	40164	1.60	1.69	1.59	1.68	1.67	1.68	0.11	503,888	83,177	1.65
DOHOME	13.60	40164	13.70	13.90	13.60	13.70	13.70	13.80	0.10	53,349	73,390	13.76
FN	1.18	40164	1.18	1.24	1.18	1.22	1.22	1.23	0.04	92,930	11,329	1.22
FTE	1.61	40164	1.59	1.62	1.59	1.62	1.59	1.62	0.01	2,185	352	1.61
GLOBAL	17.10	40164	17.10	17.50	16.80	17.30	17.20	17.30	0.20	120,288	206,218	17.14
HMPRO	13.90	40164	13.80	14.10	13.80	14.00	14.00	14.10	0.10	198,666	277,235	13.95

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday January 05, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ILINK	4.44	40164	4.46	4.62	4.46		4.62	4.60	4.62	0.18	15,053	6,848	4.55
INET	4.26	40164	4.22	4.32	3.98		4.06	4.06	4.08	(0.20)	268,962	112,306	4.18
INTUCH	56.00	40164	56.00	58.00	56.00		57.75	57.75	58.00	1.75	164,307	942,386	57.36
JAS	3.18	40164	3.16	3.20	3.14		3.18	3.18	3.20	-	256,702	81,483	3.17
JASIF	9.60	40164	9.60	9.65	9.55		9.55	9.55	9.60	(0.05)	74,382	71,346	9.59
JMART	20.80	40164	20.90	21.20	20.70		20.90	20.80	20.90	0.10	72,247	150,892	20.89
JR	7.40	40164	7.35	7.45	7.30		7.40	7.40	7.45	-	34,005	25,108	7.38
JTS	1.83	40164	1.85	1.89	1.85		1.87	1.86	1.87	0.04	9,186	1,710	1.86
MFEC	4.80	40164	4.80	4.84	4.78		4.84	4.80	4.84	0.04	1,119	537	4.8
MSC	6.30	40164	6.30	6.30	6.25		6.25	6.20	6.25	(0.05)	194	122	6.29
PT	5.80	40164	5.80	6.00	5.70		5.95	5.90	5.95	0.15	3,783	2,220	5.87
SAMART	5.50	40164	5.45	5.70	5.40		5.55	5.55	5.60	0.05	10,106	5,611	5.55
SAMTEL	5.05	40164	5.00	5.10	5.00		5.05	5.05	5.10	-	4,282	2,165	5.06
SDC	0.30	40164	0.30	0.30	0.29		0.30	0.29	0.30	-	68,572	2,039	0.3
SIS	17.80	40164	17.80	18.00	17.70		17.90	17.80	17.90	0.10	4,777	8,524	17.84
SVOA	1.19	40164	1.19	1.21	1.18		1.19	1.19	1.20	-	30,593	3,648	1.19
SYMC	4.42	40164	-	4.44	4.30		4.34	4.32	4.38	(0.08)	277	120	4.32
SYNEX	15.00	40164	15.10	15.20	14.80		14.80	14.80	14.90	(0.20)	35,284	52,658	14.92
THCOM	8.95	40164	9.05	9.55	8.90		9.50	9.50	9.55	0.55	168,530	156,493	9.29
TRUE	3.44	40164	3.44	3.52	3.40		3.50	3.48	3.50	0.06	1,102,455	382,446	3.47
TWZ	0.07	40164	0.08	0.08	0.07		0.08	0.07	0.08	0.01	69,441	547	0.08
Electronic Compone													
CCET	2.20	40164	2.20	2.28	2.18		2.26	2.24	2.26	0.06	50,545	11,340	2.24
DELTA	528.00	40164	556.00	656.00	530.00		656.00	650.00	656.00	128.00	106,759	6,144,466	575.55
HANA	40.50	40164	41.00	43.25	40.25		43.25	43.00	43.25	2.75	252,525	1,066,447	42.23
KCE	42.50	40164	42.75	45.25	42.25		44.50	44.25	44.50	2.00	547,203	2,421,053	44.24
METCO	199.50	40164	199.00	200.00	199.00		200.00	200.00	201.00	0.50	19	379	199.53
NEX	4.28	40164	4.30	4.68	4.30		4.68	4.68	4.70	0.40	526,993	240,517	4.56
SMT	2.66	40164	2.72	2.92	2.70		2.84	2.84	2.86	0.18	187,785	53,399	2.84
SVI	4.28	40164	4.28	4.50	4.26		4.50	4.48	4.50	0.22	83,781	37,138	4.43
TEAM	1.07	40164	-	1.07	1.04		1.07	1.07	1.09	-	2,137	226	1.06
W	0.26	40164	0.25	0.26	0.24		0.25	0.24	0.25	(0.01)	2,177,288	54,418	0.25
Energy & Utilities													
7UP	0.53	40164	0.54	0.58	0.53		0.54	0.54	0.55	0.01	2,988,766	165,357	0.55
ABPIF	2.98	40164	2.98	2.98	2.96		2.96	2.96	2.98	(0.02)	1,915	570	2.98
ACE	3.62	40164	3.62	3.82	3.60		3.78	3.76	3.78	0.16	749,148	278,924	3.72
AGE	1.71	40164	1.73	1.76	1.72		1.74	1.74	1.75	0.03	22,784	3,964	1.74
AI	1.97	40164	1.96	2.00	1.96		1.99	1.99	2.00	0.02	77,127	15,274	1.98
AKR	0.53	40164	0.53	0.64	0.53		0.63	0.62	0.63	0.10	564,074	33,596	0.6
BAFS	23.90	40164	24.00	24.20	23.90		24.00	24.00	24.10	0.10	4,417	10,591	23.98
BANPU	11.20	40164	11.20	11.20	10.90		11.10	11.10	11.20	(0.10)	733,624	813,380	11.09
BCP	22.20	40164	22.70	25.75	22.70		25.50	25.50	25.75	3.30	422,447	1,032,660	24.44
BCPG	14.10	40164	14.20	15.90	14.20		15.90	15.80	15.90	1.80	393,655	597,933	15.19
BGRIM	51.00	40164	50.75	54.50	50.50		54.25	54.25	54.50	3.25	457,484	2,424,482	53
BPP	15.30	40164	15.20	16.30	15.20		16.30	16.30	16.40	1.00	74,023	116,897	15.79
BRRGIF	6.10	40164	6.10	6.10	6.05		6.10	6.05	6.10	-	262	160	6.1
CKP	4.52	40164	4.54	4.94	4.52		4.90	4.90	4.92	0.38	845,609	403,995	4.78
DEMCO	3.48	40164	3.58	3.58	3.44		3.46	3.46	3.50	(0.02)	10,740	3,742	3.48
EA	53.50	40164	53.50	65.25	53.00		64.00	64.00	64.25	10.50	1,595,576	9,517,677	59.65
EASTW	9.35	40164	9.30	9.40	9.30		9.35	9.35	9.40	-	19,809	18,546	9.36
EGATIF	12.00	40164	12.00	12.10	11.90		12.10	12.00	12.10	0.10	10,607	12,747	12.02
EGCO	192.00	40164	191.50	197.00	191.50		196.00	196.00	196.50	4.00	50,940	992,372	194.81
EP	4.56	40164	4.54	4.58	4.52		4.56	4.54	4.56	-	15,027	6,843	4.55
ESSO	7.70	40164	7.70	8.20	7.65		8.15	8.15	8.20	0.45	833,229	662,682	7.95
ETC	1.87	40164	1.87	1.94	1.85		1.91	1.91	1.92	0.04	235,393	44,970	1.91
GPSC	79.00	40164	78.75	85.75	78.25		84.75	84.75	85.00	5.75	938,123	7,692,751	82
GREEN	1.03	40164	1.04	1.05	1.03		1.04	1.03	1.04	0.01	1,415	148	1.04
GULF	35.50	40164	35.50	37.50	35.50		37.25	37.00	37.25	1.75	1,070,378	3,944,006	36.85
GUNKUL	2.56	40164	2.60	2.68	2.58		2.62	2.62	2.64	0.06	1,485,836	392,098	2.64
IFEC	0.35	310762	-	-	-		-	-	-	-	-	-	0
IRPC	3.86	40164	3.86	3.94	3.84		3.84	3.84	3.86	(0.02)	3,301,509	1,280,450	3.88
KBSPIF	9.45	40164	9.45	9.45	9.40		9.40	9.40	9.45	(0.05)	1,854	1,745	9.41
LANNA	7.60	40164	7.55	7.60	7.50		7.60	7.55	7.60	-	2,606	1,963	7.53
MDX	2.52	40164	2.50	2.66	2.50		2.62	2.62	2.64	0.10	11,258	2,915	2.59
PDI	8.00	40164	8.05	8.30	8.05		8.30	8.25	8.30	0.30	1,799	1,479	8.22
PRIME	0.49	40164	0.49	0.50	0.49		0.50	0.49	0.50	0.01	70,266	3,459	0.49
PTG	16.00	40164	15.90	16.50	15.90		16.50	16.40	16.50	0.50	231,531	375,067	16.2
PTT	42.50	40164	42.25	42.50	41.25		42.00	41.75	42.00	(0.50)	758,675	3,181,668	41.94
PTTEP	98.75	40164	97.75	102.50	97.75		100.00	100.00	100.50	1.25	205,185	2,053,362	100.07
RATCH	53.75	40164	53.25	55.25	53.25		54.50	54.50	54.75	0.75	113,790	618,346	54.34
RPC	0.61	40164	0.61	0.65	0.61		0.62	0.62	0.63	0.01	40,587	2,545	0.63
SCG	3.56	40164	3.54	3.54	3.52		3.54	3.52	3.54	(0.02)	85	30	3.54
SCI	1.34	40164	-	1.36	1.33		1.35	1.34	1.35	0.01	3,066	412	1.34
SCN	1.70	40164	-	1.71	1.69		1.71	1.70	1.71	0.01	1,872	318	1.7
SGP	10.40	40164	10.30	10.60	10.30		10.50	10.40	10.50	0.10	13,857	14,457	10.43
SKE	0.77	40164	0.82	0.84	0.77		0.79	0.78	0.79	0.02	364,377	29,242	0.8
SOLAR	1.18	40164	1.19	1.41	1.19		1.38	1.37	1.38	0.20	811,770		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday January 05, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
POST	0.99	40164	-	-	-	-	-	0.99	1.00	-	-	-	0
PRAKIT	7.90	40164	-	8.40	7.85	8.40	7.90	8.40	0.50	3	2	8.05	
SE-ED	1.50	40164	-	1.59	1.51	1.55	1.51	1.54	0.05	14	2	1.58	
TBSP	12.30	40164	-	-	-	-	-	12.20	12.50	-	-	-	0
TH	0.49	40164	0.51	0.51	0.49	0.50	0.49	0.50	0.01	1,008	50	0.5	
TKS	6.10	40164	6.15	6.15	6.05	6.05	6.05	6.15	(0.05)	3,324	2,029	6.11	
VGI	6.70	40164	6.70	7.25	6.70	7.25	7.20	7.25	0.55	903,550	634,670	7.02	
WAVE	0.62	40164	0.61	0.62	0.59	0.59	0.59	0.60	(0.03)	24,942	1,506	0.6	
WORK	15.70	40164	15.70	16.70	15.50	16.70	16.60	16.70	1.00	66,855	108,677	16.26	
Finance & Securities													
AEC	0.18	40164	0.18	0.19	0.17	0.19	0.18	0.19	0.01	81,950	1,449	0.18	
AEONTS	214.00	40164	215.00	215.00	204.00	205.00	205.00	206.00	(9.00)	60,030	1,249,619	208.17	
AMANAH	4.28	40164	4.30	4.36	4.04	4.14	4.14	4.16	(0.14)	483,760	202,014	4.18	
ASAP	1.80	40164	1.82	1.84	1.80	1.82	1.82	1.83	0.02	8,343	1,518	1.82	
ASK	22.00	40164	21.90	22.30	21.90	22.00	21.90	22.00	-	6,711	14,741	21.96	
ASP	2.18	40164	2.18	2.24	2.14	2.24	2.24	2.26	0.06	44,401	9,778	2.2	
BAM	22.00	40164	21.80	22.30	21.80	22.20	22.20	22.30	0.20	347,500	769,292	22.14	
BFIT	30.50	40164	30.75	31.25	30.25	30.75	30.75	31.00	0.25	21,033	64,819	30.82	
CGH	0.69	40164	0.69	0.69	0.68	0.69	0.68	0.69	-	27,274	1,867	0.68	
CHAYO	8.30	40164	8.30	8.35	8.05	8.15	8.10	8.15	(0.15)	46,512	38,211	8.22	
ECL	1.14	40164	1.14	1.18	1.12	1.14	1.14	1.15	-	129,827	14,922	1.15	
FNS	3.82	40164	3.82	3.92	3.80	3.86	3.84	3.86	0.04	6,181	2,371	3.84	
FSS	1.83	40164	-	1.85	1.82	1.85	1.84	1.85	0.02	2,727	501	1.84	
GBX	0.52	40164	0.52	0.52	0.51	0.51	0.51	0.52	(0.01)	3,246	166	0.51	
GL	1.20	161163	-	-	-	-	-	-	-	-	-	-	0
IFS	2.46	40164	2.46	2.48	2.44	2.48	2.48	2.50	0.02	3,908	961	2.46	
JMT	36.00	40164	36.25	37.00	34.75	35.25	35.25	35.50	(0.75)	94,761	338,600	35.73	
KCAR	9.00	40164	-	9.10	9.05	9.05	9.00	9.05	0.05	220	199	9.07	
KGI	3.82	40164	3.82	3.88	3.80	3.88	3.86	3.88	0.06	58,786	22,567	3.84	
KTC	61.75	40164	62.00	64.00	61.00	61.50	61.50	62.00	(0.25)	111,221	693,711	62.37	
MBKET	8.85	40164	8.85	9.00	8.80	8.95	8.90	8.95	0.10	1,236	1,096	8.87	
MFC	14.60	40164	-	14.60	14.50	14.50	14.40	14.50	(0.10)	292	423	14.5	
MICRO	5.00	40164	4.94	5.00	4.86	4.90	4.90	4.92	(0.10)	58,436	28,652	4.9	
ML	0.93	40164	0.91	0.92	0.90	0.92	0.91	0.92	(0.01)	3,725	339	0.91	
MTC	59.00	40164	59.25	61.00	58.50	60.00	59.75	60.00	1.00	138,007	824,903	59.77	
NCAP	5.95	40164	5.90	6.05	5.85	5.95	5.95	6.00	-	130,784	77,817	5.95	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	-	0
PL	2.24	40164	-	2.26	2.18	2.22	2.20	2.22	(0.02)	2,141	472	2.2	
S11	8.05	40164	8.00	8.10	7.90	8.00	7.95	8.00	(0.05)	15,578	12,464	8	
SAK	8.45	40164	8.45	8.60	8.45	8.55	8.55	8.60	0.10	382,643	326,572	8.53	
SAWAD	66.50	40164	66.75	67.75	66.25	66.75	66.75	67.00	0.25	144,717	968,287	66.91	
THANI	4.34	40164	4.36	4.44	4.28	4.32	4.32	4.34	(0.02)	473,515	206,092	4.35	
TK	7.90	40164	7.90	8.15	7.90	8.10	8.05	8.10	0.20	5,572	4,458	8	
TNITY	4.12	40164	4.16	4.26	4.12	4.18	4.14	4.18	0.06	1,254	524	4.18	
UOBKH	3.66	40164	-	3.76	3.60	3.68	3.60	3.70	0.02	105	38	3.64	
ZMICO	1.06	40164	1.07	1.07	1.06	1.06	1.06	1.07	-	10,187	1,080	1.06	
Food & Beverage													
APURE	2.14	40164	2.16	2.16	2.12	2.12	2.12	2.14	(0.02)	18,097	3,848	2.13	
ASIAN	9.90	40164	9.85	10.50	9.75	10.50	10.40	10.50	0.60	401,092	409,774	10.22	
BR	2.26	40164	2.28	2.32	2.24	2.30	2.28	2.30	0.04	5,237	1,192	2.28	
BRR	3.08	40164	3.08	3.26	3.08	3.26	3.24	3.26	0.18	4,417	1,413	3.2	
CBG	116.00	40164	115.50	117.00	114.50	115.50	115.50	116.00	(0.50)	33,545	388,027	115.67	
CFRESH	2.60	40164	2.60	2.76	2.60	2.72	2.72	2.74	0.12	5,612	1,491	2.66	
CHOTI	66.00	40164	-	66.00	66.00	66.00	65.75	66.00	-	9	59	66	
CM	2.72	40164	2.70	2.72	2.68	2.68	2.68	2.70	(0.04)	710	191	2.69	
CPF	28.50	40164	28.75	29.50	28.50	29.25	29.00	29.25	0.75	890,360	2,584,022	29.02	
CPI	1.81	40164	1.81	1.84	1.81	1.83	1.82	1.84	0.02	4,071	744	1.83	
F&D	20.70	40164	-	21.50	20.60	20.60	20.40	21.70	(0.10)	6	13	20.88	
HTC	31.75	40164	31.75	32.25	31.50	32.00	32.00	32.25	0.25	7,228	22,989	31.81	
ICHI	9.55	40164	9.55	9.60	9.30	9.45	9.40	9.45	(0.10)	40,690	38,319	9.42	
KBS	2.98	40164	3.06	3.08	3.00	3.06	3.04	3.06	0.08	1,531	465	3.04	
KSL	2.40	40164	2.48	2.66	2.44	2.64	2.62	2.64	0.24	280,417	72,892	2.6	
KTIS	3.04	40164	3.10	3.26	3.06	3.24	3.22	3.24	0.20	3,886	1,236	3.18	
LST	4.70	40164	4.72	4.80	4.72	4.76	4.74	4.76	0.06	1,611	766	4.76	
M	51.75	40164	51.50	51.50	50.50	50.75	50.75	51.25	(1.00)	11,800	60,181	51	
MALEE	6.40	40164	6.40	6.40	6.30	6.35	6.35	6.40	(0.05)	1,953	1,239	6.34	
MINT	27.25	40164	27.25	27.25	26.00	27.00	26.75	27.00	(0.25)	311,719	834,680	26.78	
NRF	6.40	40164	6.45	6.60	6.35	6.60	6.55	6.60	0.20	127,035	82,726	6.51	
OISHI	40.25	40164	40.25	40.25	39.75	40.25	40.00	40.25	-	33	132	40.09	
OSP	35.75	40164	35.50	36.25	35.25	35.75	35.50	35.75	-	73,358	262,053	35.72	
PB	70.00	40164	69.50	70.00	69.25	70.00	69.75	70.00	-	18	125	69.61	
PM	8.20	40164	8.20	8.30	8.10	8.25	8.20	8.25	0.05	2,870	2,352	8.2	
PRG	10.80	40164	-	10.80	10.70	10.70	10.70	10.90	(0.10)	53	57	10.79	
RBF	9.10	40164	9.10	9.15	8.85	8.95	8.90	8.95	(0.15)	149,604	134,085	8.96	
SAPPE	19.80	40164	19.80	20.50	19.50	19.70	19.70	19.80	(0.10)	12,189	24,112	19.78	
SAUCE	25.25	40164	-	25.50	25.25	25.50	25.25	25.75	0.25	82	209	25.49	
SFP	127.00	291263	-	-	-	-	127.00	132.00	-	-	-	-	0
SNP	12.60	40164	-	13.20	12.70	13.10	13.00	13.10	0.50	335	439	13.11	
SORKON	5.65	40164	5.75	5.75	5.65	5.65	5.60	5.65	-	922	523	5.68	
SSC	34.25	301263	39.50	40.00	33.25	39.25	36.00	39.25	5.00	43	168	39.18	
SSF	6.90	40164	6.90	7.00	6.90	7.00	6.90	6.95	0.10	6	4	6.93	
SST	2.32	40164	-	2.34	2.28	2.30	2.28	2.30	(0.02)	118	27	2.29	
TC	4.36	40164	4.42										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday January 05, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SVH	393.00	40164	-	395.00	395.00		395.00	395.00	404.00	2.00	1	40	395
THG	25.75	40164	26.00	26.00	25.50		26.00	25.75	26.00	0.25	4,450	11,537	25.93
VIBHA	1.47	40164	1.48	1.49	1.47		1.48	1.48	1.49	0.01	18,224	2,695	1.48
VIH	7.15	40164	7.10	7.20	7.00		7.15	7.10	7.15	-	14,325	10,155	7.09
WPH	1.73	40164	1.71	1.75	1.71		1.75	1.74	1.75	0.02	2,560	447	1.74
Tourism & Leisure													
ASIA	4.94	40164	-	4.88	4.88		4.88	4.82	4.94	(0.06)	1	-	4.88
CENTEL	24.60	40164	24.60	25.50	24.30		25.00	24.90	25.00	0.40	55,975	139,169	24.86
CSR	64.00	301263	-	-	-		-	62.75	64.75	-	-	-	0
DTC	7.65	40164	-	7.95	7.65		7.65	7.70	7.75	-	808	625	7.74
ERW	3.64	40164	3.60	3.72	3.54		3.62	3.62	3.64	(0.02)	136,069	49,632	3.65
GRAND	0.56	40164	0.55	0.57	0.54		0.56	0.56	0.57	-	7,521	416	0.55
LRH	27.75	40164	-	27.75	26.50		26.75	26.75	27.50	(1.00)	141	376	26.63
MANRIN	28.25	40164	-	28.00	28.00		28.00	27.75	29.25	(0.25)	1	3	28
OHTL	330.00	40164	-	-	-		-	330.00	333.00	-	-	-	0
ROH	36.25	40164	-	-	-		-	36.50	41.75	-	-	-	0
SHANG	55.50	40164	-	55.50	55.50		55.50	55.00	56.00	-	1	6	55.5
SHR	2.54	40164	2.48	2.54	2.46		2.52	2.50	2.52	(0.02)	134,804	33,703	2.5
VRANDA	6.00	40164	-	6.00	5.90		5.95	5.95	6.00	(0.05)	162	96	5.95
Home & Office Prod													
ACC	0.56	40164	-	0.56	0.55		0.56	0.55	0.56	-	448	25	0.56
AJA	0.12	40164	0.13	0.13	0.12		0.12	0.12	0.13	-	22,290	273	0.12
DTCI	28.00	40164	28.50	29.00	28.50		28.50	25.00	29.25	0.50	35	100	28.64
FANCY	0.62	40164	0.63	0.64	0.61		0.63	0.62	0.63	0.01	1,989	124	0.62
KYE	354.00	40164	355.00	355.00	353.00		353.00	353.00	354.00	(1.00)	19	674	354.47
L&E	1.78	40164	-	1.78	1.75		1.77	1.76	1.77	(0.01)	65	12	1.78
MODERN	2.96	40164	2.98	3.06	2.92		3.02	3.02	3.04	0.06	13,530	4,063	3
OGC	23.50	40164	-	-	-		-	23.50	24.10	-	-	-	0
ROCK	10.00	281263	-	-	-		-	9.05	10.10	-	-	-	0
SIAM	1.36	40164	1.37	1.38	1.35		1.38	1.37	1.38	0.02	664	90	1.36
TSR	3.42	40164	3.40	3.46	3.40		3.44	3.42	3.44	0.02	5,165	1,765	3.42
Insurance													
AYUD	33.50	40164	-	33.75	33.75		33.75	33.75	35.00	0.25	8	27	33.75
BKI	276.00	40164	277.00	277.00	276.00		277.00	276.00	277.00	1.00	89	2,462	276.6
BLA	22.20	40164	22.10	22.40	21.80		22.40	22.30	22.40	0.20	22,609	50,170	22.19
BUI	10.60	301263	10.50	10.60	10.20		10.60	10.60	11.00	-	128	134	10.43
CHARAN	25.75	40164	-	30.00	26.50		30.00	26.50	29.75	4.25	8	22	28.03
INSURE	47.75	40164	-	-	-		-	43.25	57.25	-	-	-	0
MTI	85.00	40164	-	85.00	84.50		84.75	84.50	84.75	(0.25)	55	466	84.71
NKI	49.00	40164	-	48.50	48.50		48.50	47.00	49.00	(0.50)	3	15	48.5
NSI	74.00	40164	-	75.00	75.00		75.00	74.25	75.00	1.00	5	38	75
SEG	33.75	40164	-	32.00	31.00		31.75	31.50	35.00	(2.00)	12	38	31.9
SMK	38.50	40164	38.50	38.50	38.50		38.50	38.25	38.50	-	61	235	38.5
THRE	1.36	40164	1.38	1.54	1.36		1.53	1.52	1.53	0.17	1,952,500	285,864	1.46
THREL	3.14	40164	3.14	3.36	3.14		3.36	3.34	3.36	0.22	85,316	28,173	3.3
TIP	27.25	40164	27.25	27.25	26.75		27.00	27.00	27.25	(0.25)	7,349	19,900	27.08
TQM	130.00	40164	130.00	132.50	128.50		128.50	128.50	129.00	(1.50)	12,766	166,186	130.18
TSI	0.28	40164	0.28	0.28	0.27		0.28	0.27	0.28	-	2,521	68	0.27
TVI	4.06	40164	4.00	4.14	4.00		4.02	4.02	4.06	(0.04)	215	86	4.02
Mining													
THL	0.46	70255	-	-	-		-	-	-	-	-	-	0
Packaging													
AJ	19.60	40164	19.60	20.70	19.50		20.70	20.70	20.80	1.10	127,457	256,278	20.11
ALUCON	168.50	40164	-	170.00	169.00		170.00	168.00	170.00	1.50	36	612	169.97
BGC	10.50	40164	10.50	10.60	10.40		10.60	10.60	10.70	0.10	7,416	7,798	10.51
CSC	53.50	40164	-	54.75	52.50		53.50	52.50	53.50	-	52	275	52.95
GLOCON	0.94	40164	0.92	0.94	0.92		0.94	0.93	0.94	-	87,361	8,079	0.92
NEP	0.24	40164	-	0.25	0.24		0.25	0.24	0.25	0.01	598	14	0.24
PTL	22.50	40164	22.40	23.10	22.40		22.90	22.90	23.00	0.40	8,230	18,807	22.85
SCGP	42.00	40164	42.00	42.75	41.50		42.75	42.50	42.75	0.75	372,280	1,575,466	42.32
SFLEX	5.40	40164	5.40	5.50	5.35		5.40	5.35	5.40	-	22,855	12,331	5.4
SITHAI	0.62	40164	0.62	0.64	0.62		0.64	0.63	0.64	0.02	5,986	378	0.63
SLP	0.42	40164	0.44	0.44	0.43		0.43	0.42	0.43	0.01	6,271	270	0.43
SMPC	10.30	40164	10.30	10.70	10.30		10.60	10.50	10.60	0.30	7,049	7,433	10.54
SPACK	2.54	40164	2.58	2.58	2.50		2.52	2.52	2.54	(0.02)	10,410	2,638	2.53
TCOAT	26.00	301263	-	25.00	24.80		24.80	24.60	25.75	(1.20)	19	47	24.89
TFI	0.20	40164	0.20	0.20	0.18		0.19	0.18	0.19	(0.01)	11,880	219	0.18
THIP	32.50	40164	32.25	32.75	32.00		32.00	32.00	32.25	(0.50)	607	1,953	32.18
TMD	22.90	40164	-	22.90	22.80		22.90	22.50	22.90	-	12	27	22.81
TOPP	188.00	40164	-	188.00	188.00		188.00	188.00	195.00	-	2	38	188
TPBI	5.20	40164	5.30	6.20	5.30		6.20	6.10	6.20	1.00	33,474	19,049	5.69
TPP	12.30	40164	-	12.80	12.30		12.80	12.20	13.40	0.50	6	8	12.57
Personal Products &													
APCO	3.74	40164	3.74	3.78	3.70		3.78	3.72	3.78	0.04	1,395	523	3.75
DDD	17.80	40164	17.80	18.30	17.80		18.30	18.20	18.30	0.50	5,700	10,329	18.12
JCT	80.75	40164	-	81.25	81.00		81.25	80.50	82.75	0.50	2	16	81.13
OCC	9.50	40164	-	-	-		-	9.15	10.00	-	-	-	0
S & J	23.90	301263	-	-	-		-	24.30	25.00	-	-	-	0
STGT	37.63	40164	38.25	38.50	37.50		38.00	37.75	38.00	0.37	350,869	1,332,548	37.98
STHAI	0.01	310762	-	-	-		-	-	-	-	-	-	0
TNR	13.20	40164	13.20	13.40	13.20		13.40	13.20	13.40	0.20	187	248	13.26
TOG	3.62	40164	3.64	3.68	3.62		3.68	3.66	3.68	0.06	101	37	3.65
Professional Service													
BWG	0.48	40164	0.49	0.51	0.49		0.50	0.50	0.51	0.02	447,621	22,329	0.5
GENCO	0.50	40164	0.50	0.51	0.49		0.51	0.49	0.51	0.01	9,823	490	0.5
PRO	0.35	310762	-	-	-		-	-	-	-	-	-	0
SISB	8.75	40164	8.75	9.00	8.65		9.00	9.00	9.05	0.25			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KWG	1.24	40164	-	1.34	1.21	1.30	1.30	1.32	0.06	5,646	728	1.29
LALIN	7.55	40164	7.55	7.70	7.50	7.70	7.65	7.70	0.15	9,154	6,945	7.59
LH	8.10	40164	8.10	8.15	8.00	8.15	8.10	8.15	0.05	379,175	306,465	8.08
LPN	4.66	40164	4.62	4.70	4.58	4.68	4.68	4.70	0.02	69,835	32,439	4.64
MBK	12.80	40164	12.60	12.90	12.60	12.90	12.90	13.00	0.10	24,671	31,446	12.75
MJD	1.63	40164	1.63	1.65	1.61	1.65	1.63	1.65	0.02	4,314	706	1.64
MK	3.08	40164	3.08	3.14	3.08	3.10	3.08	3.10	0.02	1,310	405	3.09
NCH	0.82	40164	-	0.83	0.81	0.81	0.80	0.81	(0.01)	587	48	0.82
NNCL	2.20	40164	2.20	2.24	2.18	2.24	2.22	2.24	0.04	5,471	1,216	2.22
NOBLE	24.50	40164	25.00	25.00	24.20	25.00	24.90	25.00	0.50	69,572	171,884	24.71
NUSA	0.29	40164	0.29	0.30	0.29	0.29	0.29	0.30	-	66,649	1,937	0.29
NVD	2.28	40164	2.30	2.38	2.30	2.32	2.32	2.34	0.04	38,861	9,084	2.34
ORI	7.80	40164	7.95	8.05	7.75	8.00	7.95	8.00	0.20	94,727	74,996	7.92
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.39	40164	0.39	0.40	0.38	0.39	0.39	0.40	-	339,734	13,231	0.39
PLAT	2.46	40164	-	2.54	2.44	2.54	2.52	2.54	0.08	9,355	2,326	2.49
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.86	40164	-	0.87	0.86	0.87	0.82	0.87	0.01	500	43	0.86
PRIN	1.82	40164	-	1.83	1.81	1.83	1.81	1.83	0.01	261	47	1.82
PSH	12.60	40164	12.60	12.70	12.50	12.70	12.60	12.70	0.10	14,792	18,672	12.62
QH	2.34	40164	2.32	2.36	2.32	2.34	2.34	2.36	-	242,408	56,713	2.34
RICHY	0.69	40164	0.69	0.71	0.68	0.70	0.69	0.70	0.01	18,079	1,248	0.69
RML	0.63	40164	0.64	0.65	0.64	0.64	0.64	0.65	0.01	36,169	2,317	0.64
ROJNA	4.48	40164	4.44	4.50	4.44	4.50	4.48	4.50	0.02	10,895	4,872	4.47
S	1.58	40164	1.55	1.62	1.55	1.60	1.59	1.60	0.02	49,081	7,828	1.59
SA	5.70	40164	5.75	5.90	5.65	5.70	5.65	5.70	-	173,723	100,166	5.77
SAMCO	1.19	40164	1.20	1.21	1.19	1.20	1.19	1.20	0.01	11,757	1,411	1.2
SC	2.78	40164	2.76	2.82	2.76	2.82	2.80	2.82	0.04	27,718	7,751	2.8
SENA	3.48	40164	3.48	3.56	3.44	3.54	3.52	3.54	0.06	12,002	4,224	3.52
SF	4.98	40164	5.00	5.00	4.96	4.98	4.98	5.00	-	11,558	5,755	4.98
SIRI	0.81	40164	0.81	0.83	0.81	0.82	0.82	0.83	0.01	376,288	30,970	0.82
SPALI	20.90	40164	20.90	20.90	20.40	20.50	20.50	20.60	(0.40)	32,141	66,313	20.63
U	1.44	40164	1.43	1.46	1.41	1.44	1.44	1.45	-	80,123	11,553	1.44
UV	2.94	40164	2.94	3.00	2.92	2.96	2.94	2.96	0.02	16,221	4,786	2.95
WHA	3.02	40164	3.00	3.18	3.00	3.16	3.16	3.18	0.14	2,099,932	649,772	3.09
WIN	0.35	40164	-	0.35	0.34	0.34	0.34	0.35	(0.01)	831	29	0.35
Paper & Printing Ma												
UTP	12.90	40164	13.00	13.50	12.90	13.40	13.30	13.40	0.50	66,883	88,856	13.29
Fashion												
AFC	5.90	291263	-	5.95	5.95	5.95	5.90	5.95	0.05	10	6	5.95
B52	0.29	40164	0.29	0.32	0.27	0.30	0.29	0.30	0.01	28,390	812	0.29
BTNC	15.00	40164	-	12.40	12.10	12.40	12.30	13.80	(2.60)	5	6	12.18
CPH	3.62	40164	-	-	-	-	3.24	3.60	-	-	-	0
CPL	1.24	40164	1.24	1.24	1.10	1.18	1.18	1.19	(0.06)	4,012	457	1.14
ICC	28.00	40164	-	32.50	27.75	30.00	29.50	32.00	2.00	156	492	31.52
NC	10.00	301263	-	-	-	-	9.50	10.50	-	-	-	0
PAF	0.56	40164	0.55	0.56	0.55	0.56	0.55	0.56	-	3,218	177	0.55
PDJ	1.29	40164	1.30	1.32	1.27	1.31	1.28	1.31	0.02	1,368	176	1.28
PG	4.70	40164	-	4.80	4.64	4.70	4.68	4.78	-	310	145	4.67
SABINA	20.40	40164	20.30	20.50	20.00	20.10	20.10	20.20	(0.30)	7,022	14,133	20.13
SAWANG	10.80	291263	-	-	-	-	10.30	11.30	-	-	-	0
SUC	33.50	40164	-	34.25	33.50	34.00	34.00	34.25	0.50	205	689	33.59
TNL	19.00	40164	-	19.00	18.90	19.00	16.20	19.00	-	4	8	18.98
TPCORP	9.55	40164	9.60	9.75	9.55	9.60	9.55	9.60	0.05	3	3	9.63
TR	28.00	301263	-	28.50	27.50	27.50	27.50	27.75	(0.50)	23	64	27.85
TTI	18.50	301263	-	-	-	-	18.20	19.40	-	-	-	0
TTT	53.00	40164	-	53.25	52.25	53.00	52.75	53.00	-	364	1,920	52.75
UPF	69.00	40164	-	68.75	67.00	68.75	68.00	69.00	(0.25)	38	259	68.12
UT	15.50	40164	-	-	-	-	15.10	16.00	-	-	-	0
WACOAL	44.75	40164	-	-	-	-	44.50	45.00	-	-	-	0
Transportation & Log												
AAV	2.40	40164	2.40	2.50	2.38	2.48	2.48	2.50	0.08	459,158	112,641	2.45
AOT	61.75	40164	61.00	64.50	60.75	64.50	64.25	64.50	2.75	303,533	1,916,334	63.13
ASIMAR	1.53	40164	1.54	1.55	1.52	1.52	1.52	1.53	(0.01)	2,172	334	1.54
B	0.42	40164	0.43	0.44	0.42	0.42	0.42	0.43	-	78,663	3,346	0.43
BA	6.50	40164	6.60	6.70	6.50	6.60	6.60	6.65	0.10	11,708	7,696	6.57
BEM	8.35	40164	8.30	8.45	8.20	8.40	8.40	8.45	0.05	588,098	490,098	8.33
BTS	9.30	40164	9.30	9.55	9.30	9.55	9.55	9.60	0.25	499,995	472,154	9.44
BTSGIF	5.35	40164	5.35	5.40	5.30	5.30	5.30	5.35	(0.05)	16,154	8,609	5.33
III	6.40	40164	6.40	6.40	6.15	6.25	6.25	6.30	(0.15)	30,124	18,863	6.26
JUTHA	0.79	40164	1.02	1.02	1.01	1.02	1.02	-	0.23	11,757	1,199	1.02
JWD	8.60	40164	8.60	8.80	8.55	8.80	8.75	8.80	0.20	90,991	79,065	8.69
KEX	49.25	40164	49.25	50.50	48.00	50.50	50.25	50.50	1.25	116,192	570,338	49.09
KWC	274.00	291263	-	-	-	-	274.00	287.00	-	-	-	0
NOK	1.13	40164	1.11	1.20	1.11	1.14	1.13	1.14	0.01	4,035	462	1.14
NYT	3.36	40164	3.38	3.42	3.36	3.40	3.40	3.42	0.04	54,433	18,504	3.4
PORT	3.06	40164	3.06	3.12	2.98	3.00	3.00	3.02	(0.06)	56,636	17,194	3.04
PRM	8.60	40164	8.60	8.75	8.50	8.50	8.50	8.55	(0.10)	278,143	239,220	8.6
PSL	7.95	40164	7.90	8.15	7.70	8.05	8.00	8.05	0.10	197,839	157,493	7.96
RCL	17.50	40164	18.00	18.80	17.50	17.80	17.80	17.90	0.30	307,996	557,257	18.09
TFFIF	9.75	40164	9.75	9.75	9.55	9.60	9.55	9.60	(0.15)	62,262	59,714	9.59
THAI	3.28	40164	3.30	3.30	3.22	3.26	3.24	3.26	(0.02)	26,886	8,743	3.25
TSTE	6.75	40164	-	6.70	6.70	6.70	6.60	6.75	(0.05)	24	16	6.7
TTA	6.35	40164	6.30	6.40	6.05	6.15	6.15	6.20	(0.20)	478,086	297,271	6.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CTW	6.65	40164	6.60	6.75	6.60	6.75	6.70	6.80	0.10	351	235	6.71
FMT	19.40	40164	-	19.70	19.40	19.40	19.20	19.40	-	8	16	19.44
HTECH	3.10	40164	3.10	3.12	3.04	3.10	3.08	3.10	-	4,868	1,499	3.08
KKC	0.59	40164	-	0.60	0.59	0.60	0.59	0.60	0.01	683	41	0.6
PK	1.60	40164	-	1.61	1.55	1.59	1.59	1.60	(0.01)	145	23	1.59
SNC	12.40	40164	12.50	12.50	12.10	12.20	12.20	12.30	(0.20)	6,610	8,136	12.31
STARK	4.36	40164	4.38	4.66	4.38	4.64	4.62	4.64	0.28	1,224,960	554,075	4.52
TCJ	3.26	40164	3.22	3.22	3.00	3.12	3.10	3.12	(0.14)	2,312	717	3.1
VARO	3.56	301263	-	3.98	3.34	3.92	3.40	3.88	0.36	3	1	3.75
Property Fund & RE												
AIMCG	5.90	40164	-	5.95	5.85	5.90	5.85	5.95	-	1,027	601	5.86
AIMIRT	12.90	40164	-	12.90	12.90	12.90	12.80	12.90	-	1,181	1,523	12.9
AMATAR	10.20	40164	-	10.20	10.10	10.20	10.10	10.20	-	8	8	10.19
B-WORK	11.00	40164	-	11.10	11.00	11.10	11.10	11.20	0.10	96	106	11.09
BKER	5.90	40164	5.90	5.95	5.85	5.90	5.90	5.95	-	13,730	8,090	5.89
BKKCP	11.50	40164	-	11.50	11.50	11.50	11.50	11.60	-	404	465	11.5
BOFFICE	10.90	40164	-	10.90	10.60	10.90	10.60	10.90	-	40	42	10.62
CPNCG	10.70	40164	10.70	10.80	10.70	10.70	10.70	10.80	-	705	755	10.71
CPNREIT	19.00	40164	19.00	19.50	19.00	19.10	19.00	19.10	0.10	14,518	27,781	19.14
CPTGF	10.20	40164	10.10	10.20	10.00	10.00	9.95	10.00	(0.20)	1,787	1,792	10.03
CTARAF	5.05	40164	-	5.10	5.05	5.10	5.00	5.10	0.05	52	26	5.05
DREIT	4.22	40164	-	4.28	4.12	4.28	4.16	4.28	0.06	37	16	4.22
ERWPF	4.20	40164	-	-	-	-	4.20	4.38	-	-	-	0
FTREIT	11.60	40164	11.60	11.60	11.50	11.50	11.50	11.60	(0.10)	13,979	16,138	11.54
FUTUREPF	17.80	40164	-	18.00	17.60	18.00	17.90	18.00	0.20	73	130	17.8
GAHREIT	7.95	40164	-	8.00	7.90	8.00	7.70	8.00	0.05	116	92	7.96
GOLDFP	5.20	40164	5.20	5.25	5.20	5.20	5.15	5.20	-	200	104	5.2
GVREIT	12.40	40164	-	12.30	12.00	12.00	11.90	12.00	(0.40)	178	217	12.17
HPF	4.88	40164	-	4.90	4.88	4.90	4.88	4.90	0.02	597	291	4.88
HREIT	7.50	40164	7.50	7.65	7.50	7.55	7.55	7.60	0.05	8,745	6,617	7.57
IMPACT	18.90	40164	19.00	19.00	18.50	18.70	18.70	18.80	(0.20)	7,000	13,041	18.63
KPNPF	7.15	40164	-	7.20	7.10	7.20	7.10	7.20	0.05	52	37	7.2
LHHOTEL	9.90	40164	-	10.10	9.80	9.90	9.85	9.90	-	264	261	9.9
LHPF	5.70	40164	-	5.70	5.60	5.60	5.60	5.65	(0.10)	93	52	5.63
LHSC	11.50	40164	-	11.60	11.40	11.50	11.40	11.50	-	325	371	11.41
LUXF	6.70	40164	-	6.65	6.45	6.65	6.45	6.70	(0.05)	13	9	6.62
M-II	7.05	40164	-	7.10	7.10	7.10	7.05	7.15	0.05	18	13	7.1
M-PAT	3.00	40164	-	3.00	2.84	2.84	2.84	3.00	(0.16)	82	23	2.85
M-STOR	5.85	301263	-	-	-	-	5.85	6.00	-	-	-	0
MIPF	17.80	171263	-	-	-	-	13.40	17.70	-	-	-	0
MIT	3.40	301263	-	-	-	-	2.90	3.10	-	-	-	0
MJLF	7.70	40164	-	7.65	7.25	7.50	7.25	7.50	(0.20)	42	32	7.58
MNIT	1.48	40164	-	1.48	1.40	1.40	1.43	1.48	(0.08)	142	20	1.44
MNIT2	5.00	301263	-	-	-	-	4.56	5.00	-	-	-	0
MNRF	2.90	40164	-	2.90	2.90	2.90	2.88	2.90	-	255	74	2.9
POPF	10.70	40164	-	10.80	10.60	10.80	10.60	10.80	0.10	874	935	10.7
PPF	11.40	291263	-	-	-	-	11.20	11.40	-	-	-	0
PROSPECT	8.60	40164	8.50	8.55	8.40	8.40	8.40	8.50	(0.20)	5,144	4,353	8.46
QHHR	6.00	40164	-	6.10	6.05	6.10	6.05	6.10	0.10	37	22	6.06
QHOP	2.50	40164	2.48	2.48	2.40	2.48	2.42	2.50	(0.02)	104	26	2.48
QHPF	9.85	40164	9.80	9.85	9.75	9.80	9.75	9.80	(0.05)	6,199	6,075	9.8
SBPF	2.84	301263	2.80	2.80	2.76	2.76	2.60	2.78	(0.08)	100	28	2.78
SHREIT	3.12	40164	-	3.12	3.10	3.10	3.10	3.12	(0.02)	163	51	3.1
SIRIP	8.65	291263	8.65	8.65	8.65	8.65	8.60	8.70	-	35	30	8.65
SPF	12.60	40164	12.60	12.70	12.50	12.60	12.50	12.60	-	6,475	8,159	12.6
SPRIME	8.65	40164	8.65	8.65	8.50	8.60	8.60	8.65	(0.05)	1,962	1,687	8.6
SRIPANWA	7.90	40164	-	7.95	7.90	7.95	7.90	7.95	0.05	45	36	7.94
SSPF	8.90	40164	-	8.90	8.80	8.90	8.75	8.90	-	32	28	8.86
SSTRT	5.25	40164	-	5.40	5.20	5.40	5.20	5.40	0.15	103	54	5.21
TIF1	8.55	40164	-	8.50	8.45	8.50	8.45	8.50	(0.05)	226	191	8.47
TLGF	16.30	40164	16.30	16.30	15.90	16.00	15.90	16.00	(0.30)	9,344	14,972	16.02
TLHPF	8.70	301263	-	8.65	8.50	8.65	8.50	8.70	(0.05)	70	60	8.61
TNPF	2.04	40164	-	2.04	1.99	2.02	2.00	2.02	(0.02)	392	79	2.02
TPRIME	12.00	40164	-	12.20	11.70	12.20	11.50	12.20	0.20	62	74	12.01
TTLPF	22.80	40164	-	-	-	-	22.00	22.80	-	-	-	0
TU-PF	1.45	291263	1.13	1.20	1.02	1.18	1.18	1.20	(0.27)	244	26	1.08
URBNPF	2.58	40164	-	2.94	2.62	2.86	2.68	2.86	0.28	15	4	2.81
WHABT	8.85	40164	-	-	-	-	8.60	8.95	-	-	-	0
WHART	12.70	40164	12.70	12.90	12.60	12.70	12.70	12.80	-	8,393	10,644	12.68
Steel												
AMC	2.32	40164	2.32	2.34	2.26	2.26	2.26	2.28	(0.06)	1,907	435	2.28
BSBM	1.03	40164	1.01	1.04	1.01	1.01	1.01	1.03	(0.02)	2,997	307	1.02
CEN	0.60	40164	0.60	0.61	0.59	0.60	0.59	0.60	-	5,165	308	0.6
CITY	1.80	40164	1.82	1.84	1.80	1.83	1.81	1.83	0.03	515	93	1.8
CSP	0.64	40164	-	0.65	0.64	0.65	0.61	0.65	0.01	24	2	0.65
GJS	0.16	40164	0.16	0.17	0.16	0.17	0.16	0.17	0.01	20,359	335	0.16
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.44	40164	0.44	0.47	0.43	0.46	0.45	0.46	0.02	188,686	8,426	0.45
LHK	2.56	40164	2.52	2.56	2.50	2.52	2.52	2.54	(0.04)	2,486	631	2.54
MCS	13.00	40164	13.00	13.20	12.80	13.00	12.90	13.00	-	27,853	36,213	13
MILL	0.87	40164	0.90	0.90	0.86	0.88	0.87	0.88	0.01	6,587	580	0.88
PAP	3.66	40164	3.70	3.70	3.58	3.64	3.62	3.64	(0.02)	1,833	667	3.64
PERM	1.46	40164	1.49	1.51	1.42	1.44	1.44	1.45	(0.02)	188,043	27,479	1.46
SAM	0.49	40164	0.50	0.51	0.49	0.50	0.49	0.50	0.01	8,085	403	0.5
SMIT	3.88	40164	3.86	3.88	3.86	3.88	3.86	3.88	-	99	38	3.87
SSSC	2.34	40164	2.34	2.34	2.32	2.32	2.32	2.34	(0.02)	298	69	2.32
TGPRO	0.08	40164	0.08	0.09	0.08	0.09	0.08	0.09	0.01			

Main Board Quotation

Issue Date

Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC	12.60	40164	12.70	12.70	12.40	12.60	12.50	12.60	-	125,139	156,659	12.52
STPI	3.56	40164	3.58	3.70	3.56	3.66	3.66	3.68	0.10	24,121	8,787	3.64
SYNTEC	1.44	40164	1.42	1.47	1.41	1.47	1.47	1.48	0.03	30,708	4,424	1.44
TEAMG	2.08	40164	2.10	2.10	2.06	2.10	2.08	2.10	0.02	21,189	4,387	2.07
TPOLY	2.32	40164	2.34	2.36	2.30	2.32	2.32	2.34	-	3,300	768	2.33
TRC	0.09	40164	0.09	0.10	0.09	0.09	0.09	0.10	-	60,527	554	0.09
TRITN	0.35	40164	0.36	0.37	0.35	0.36	0.36	0.37	0.01	354,252	12,740	0.36
TTCL	5.55	40164	5.50	7.00	5.50	6.40	6.35	6.40	0.85	447,177	284,736	6.37
UNIQ	4.66	40164	4.66	4.70	4.62	4.70	4.70	4.72	0.04	27,165	12,659	4.66
WGE	1.46	40164	1.46	1.48	1.45	1.47	1.47	1.48	0.01	17,285	2,530	1.46

Foreign Board Quotation

Issue Date : Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	40164	-	5.15	5.00	5.10	5.10	5.15	(0.05)	1,239.00	626.00	5.00
AU	10.40	40164	10.50	10.70	10.20	10.50	10.40	10.50	0.10	29,859.00	31,236.00	10.00
JCKH	0.28	40164	-	0.28	0.28	0.28	0.28	0.29	-	501.00	14.00	-
KASET	1.06	40164	1.10	1.11	1.08	1.11	1.10	1.11	0.05	2,091.00	229.00	1.00
MM	2.02	40164	-	2.00	1.97	1.97	1.97	1.98	(0.05)	2,179.00	431.00	1.00
SUN	4.24	40164	4.28	4.44	4.24	4.36	4.36	4.38	0.12	80,229.00	34,856.00	4.00
TACC	6.10	40164	6.10	6.40	6.10	6.25	6.25	6.30	0.15	59,743.00	37,574.00	6.00
TMILL	3.18	40164	3.16	3.20	3.12	3.18	3.16	3.18	-	5,792.00	1,823.00	3.00
XO	11.30	40164	11.60	11.90	11.50	11.80	11.80	11.90	0.50	83,088.00	97,566.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.99	40164	-	1.00	0.99	1.00	0.99	1.00	0.01	158.00	16.00	-
BIZ	3.90	40164	3.90	3.90	3.80	3.86	3.80	3.86	(0.04)	575.00	220.00	3.00
DOD	8.95	40164	8.95	9.20	8.90	9.10	9.05	9.10	0.15	80,053.00	72,316.00	9.00
ECF	1.33	40164	1.32	1.34	1.32	1.34	1.33	1.34	0.01	41,940.00	5,579.00	1.00
HPT	0.88	40164	0.89	0.96	0.87	0.91	0.91	0.92	0.03	197,964.00	18,352.00	-
IP	14.20	40164	14.40	14.90	14.20	14.80	14.80	14.90	0.60	96,447.00	140,577.00	14.00
JUBILE	21.80	40164	22.90	22.90	22.40	22.40	22.40	22.50	0.60	2,441.00	5,531.00	22.00
MOONG	4.14	40164	-	4.18	4.10	4.16	4.14	4.18	0.02	604.00	250.00	4.00
NPK	11.20	40164	-	14.50	13.50	14.50	14.50	-	3.30	4.00	6.00	14.00
OCEAN	1.02	40164	1.02	1.02	0.99	0.99	0.99	1.00	(0.03)	70,885.00	7,104.00	1.00
TM	2.50	40164	2.52	2.56	2.42	2.50	2.50	2.52	-	35,185.00	8,767.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.31	40164	1.29	1.34	1.23	1.25	1.25	1.26	(0.06)	44,271.00	5,594.00	1.00
AF	0.71	40164	0.69	0.71	0.69	0.70	0.70	0.71	(0.01)	1,481.00	102.00	-
AIRA	1.02	40164	1.04	1.04	1.02	1.03	1.02	1.04	0.01	213.00	22.00	1.00
ASN	4.34	40164	-	4.40	4.40	4.40	4.38	4.52	0.06	47.00	21.00	4.00
BROOK	0.40	40164	0.42	0.43	0.40	0.42	0.41	0.42	0.02	248,796.00	10,481.00	-
GCAP	1.64	40164	1.65	1.69	1.62	1.66	1.66	1.67	0.02	48,029.00	7,937.00	1.00
LIT	3.46	40164	-	3.50	3.42	3.46	3.46	3.48	-	4,501.00	1,551.00	3.00
MITSIB	0.97	40164	0.97	0.98	0.96	0.97	0.96	0.97	-	1,176.00	114.00	-
SGF	0.86	40164	0.86	0.87	0.83	0.84	0.84	0.85	(0.02)	196,220.00	16,654.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.22	40164	4.20	4.24	4.12	4.20	4.18	4.20	(0.02)	3,058.00	1,275.00	4.00
ADB	0.98	40164	0.98	1.00	0.98	0.99	0.98	0.99	0.01	2,816.00	277.00	-
BM	2.64	40164	2.64	2.64	2.56	2.60	2.60	2.64	(0.04)	57.00	15.00	2.00
CHO	0.50	40164	0.50	0.51	0.50	0.50	0.50	0.51	-	25,523.00	1,277.00	-
CHOW	3.72	40164	3.80	3.80	3.60	3.66	3.66	3.68	(0.06)	1,704.00	620.00	3.00
CIG	0.24	40164	0.24	0.24	0.23	0.24	0.23	0.24	-	4,903.00	117.00	-
COLOR	1.15	40164	-	1.18	1.14	1.17	1.16	1.17	0.02	2,412.00	280.00	1.00
CPR	2.62	40164	2.64	2.68	2.60	2.68	2.64	2.68	0.06	1,060.00	279.00	2.00
FPI	1.50	40164	1.50	1.51	1.48	1.48	1.48	1.50	(0.02)	1,460.00	217.00	1.00
GTB	0.69	40164	0.69	0.70	0.68	0.69	0.68	0.69	-	4,006.00	276.00	-
KCM	0.48	40164	0.47	0.50	0.47	0.49	0.49	0.50	0.01	6,143.00	299.00	-
KUMWEL	1.13	40164	1.14	1.14	1.12	1.13	1.12	1.13	-	2,396.00	270.00	1.00
KWM	1.08	40164	1.08	1.08	1.07	1.07	1.07	1.08	(0.01)	8,041.00	865.00	1.00
MBAX	7.05	40164	7.10	7.20	7.05	7.10	7.05	7.10	0.05	6,233.00	4,420.00	7.00
MGT	2.18	40164	2.20	2.22	2.18	2.20	2.20	2.22	0.02	3,418.00	752.00	2.00
NDR	1.46	40164	-	1.46	1.45	1.46	1.45	1.46	-	2,272.00	330.00	1.00
PDG	3.42	40164	3.40	3.44	3.40	3.42	3.40	3.42	-	1,359.00	463.00	3.00
PIMO	2.16	40164	2.16	2.26	2.16	2.24	2.22	2.24	0.08	39,284.00	8,733.00	2.00
PJW	1.54	40164	1.56	1.60	1.54	1.57	1.57	1.58	0.03	23,151.00	3,632.00	1.00
PPM	0.76	40164	-	0.75	0.74	0.75	0.74	0.75	(0.01)	2,415.00	179.00	-
PRAPAT	1.20	40164	1.20	1.23	1.20	1.20	1.20	1.21	-	9,895.00	1,199.00	1.00
RWI	1.25	40164	-	1.26	1.25	1.26	1.24	1.26	0.01	220.00	28.00	1.00
SALÉE	0.71	40164	0.68	0.72	0.68	0.72	0.70	0.71	0.01	2,735.00	194.00	-
SANKO	0.95	40164	-	0.95	0.92	0.95	0.94	0.95	-	772.00	73.00	-
SELIC	2.02	40164	2.02	2.04	2.02	2.04	2.04	2.06	0.02	1,635.00	332.00	2.00
SFT	4.48	40164	4.44	4.54	4.40	4.48	4.48	4.50	-	11,850.00	5,277.00	4.00
SWC	4.84	40164	4.80	4.88	4.78	4.88	4.84	4.88	0.04	1,558.00	749.00	4.00
TMC	0.69	40164	-	0.73	0.71	0.71	0.71	0.72	0.02	648.00	46.00	-
TMI	0.72	40164	0.74	0.75	0.72	0.72	0.72	0.73	-	25,473.00	1,884.00	-
TMW	35.50	40164	35.25	35.50	34.25	35.50	35.00	35.25	-	65.00	226.00	34.00
TPAC	12.30	40164	12.00	12.20	11.90	11.90	11.90	12.00	(0.40)	2,427.00	2,915.00	12.00
TPLAS	1.58	40164	1.57	1.59	1.53	1.55	1.55	1.56	(0.03)	22,925.00	3,541.00	1.00
UBIS	5.55	40164	5.60	5.60	5.40	5.40	5.45	5.50	(0.15)	1,056.00	581.00	5.00
UEC	1.05	40164	1.05	1.06	1.05	1.06	1.04	1.06	0.01	515.00	55.00	1.00
UKEM	0.71	40164	0.71	0.72	0.70	0.70	0.70	0.71	(0.01)	53,008.00	3,724.00	-
UREKA	0.82	40164	-	0.81	0.79	0.81	0.80	0.81	(0.01)	2,544.00	203.00	-
YUASA	15.10	40164	15.40	17.40	15.20	16.80	16.70	16.80	1.70	26,726.00	44,587.00	16.00
ZIGA	2.84	40164	2.84	2.88	2.80	2.84	2.82	2.84	-	15,519.00	4,413.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.26	40164	3.28	3.32	3.26	3.28	3.28	3.30	0.02	59,330.00	19,537.00	3.00
ARIN	0.75	40164	0.74	0.76	0.74	0.75	0.74	0.75	-	4,277.00	321.00	-
ARROW	7.30	40164	-	7.50	7.40	7.40	7.40	7.55	0.10	406.00	303.00	7.00
BC	0.99	40164	-	0.99	0.98	0.99	0.98	0.99	-	144.00	14.00	-
BSM	0.26	40164	0.26	0.27	0.25	0.26	0.25	0.26	-	4,606.00	120.00	-
BTW	0.76	40164	-	0.79	0.79	0.79	0.77	0.79	0.03	1.00	-	-
CAZ	1.75	40164	-	1.75	1.72	1.73	1.72	1.73	(0.02)	2,945.00	508.00	1.00
CHEWA	0.51	40164	0.50	0.52	0.50	0.51	0.50	0.51	-	14,256.00	723.00	-
CMC	0.80	40164	-	0.80	0.78	0.79	0.79	0.80	(0.01)	4,710.00	372.00	-
CRD	0.44	40164	0.46	0.47	0.45	0.47	0.45	0.47	0.03	2,803.00		

Foreign Board Quotation

Issue Date :

Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TPCH	12.20	40164	12.20	12.50	12.20	12.40	12.40	12.50	0.20	27,538.00	34,078.00	12.00
TRT	1.70	40164	-	1.71	1.70	1.71	1.70	1.71	0.01	300.00	51.00	1.00
UMS	0.31	40164	0.34	0.35	0.31	0.34	0.33	0.34	0.03	755.00	24.00	-
UPA	0.22	40164	0.22	0.23	0.22	0.23	0.22	0.23	0.01	235,618.00	5,223.00	-
UWC	0.04	40164	0.04	0.05	0.04	0.05	0.04	0.05	0.01	110,742.00	445.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.00	40164	1.00	1.00	0.99	0.99	0.99	1.00	(0.01)	462.00	46.00	-
AMA	5.50	40164	5.50	5.50	5.35	5.40	5.40	5.45	(0.10)	17,128.00	9,290.00	5.00
ARIP	0.43	40164	0.43	0.52	0.43	0.49	0.48	0.49	0.06	40,738.00	1,955.00	-
ATP30	0.93	40164	0.92	0.95	0.92	0.95	0.94	0.95	0.02	3,371.00	316.00	-
AUCT	9.60	40164	9.60	9.60	9.40	9.45	9.45	9.50	(0.15)	47,169.00	44,709.00	9.00
BOL	6.65	40164	6.65	6.70	6.60	6.65	6.60	6.65	-	3,700.00	2,453.00	6.00
CMO	0.88	40164	-	0.88	0.87	0.88	0.87	0.88	-	389.00	34.00	-
D	3.72	40164	-	3.74	3.66	3.68	3.68	3.72	(0.04)	1,433.00	532.00	3.00
DV8	0.30	40164	0.30	0.30	0.28	0.29	0.28	0.29	(0.01)	109.00	3.00	-
EFORL	0.07	40164	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	153,532.00	965.00	-
ETE	1.01	40164	1.01	1.07	1.01	1.03	1.03	1.04	0.02	9,784.00	1,018.00	1.00
FSMART	6.90	40164	6.90	7.10	6.85	7.00	6.95	7.00	0.10	23,770.00	16,595.00	6.00
FVC	0.44	40164	0.44	0.46	0.44	0.44	0.44	0.45	-	21,033.00	935.00	-
GSC	1.17	40164	-	1.18	1.16	1.17	1.16	1.17	-	1,076.00	125.00	1.00
HARN	2.16	40164	2.18	2.18	2.14	2.16	2.16	2.18	-	1,673.00	361.00	2.00
IMH	2.20	40164	-	2.20	2.14	2.20	2.18	2.20	-	796.00	173.00	2.00
KIAT	0.57	40164	0.57	0.57	0.56	0.57	0.56	0.57	-	45,764.00	2,594.00	-
KK	1.44	40164	1.46	1.47	1.43	1.44	1.44	1.45	-	25,009.00	3,616.00	1.00
KOOL	0.85	40164	0.86	0.87	0.85	0.86	0.85	0.86	0.01	6,418.00	552.00	-
LDC	1.36	40164	1.35	1.40	1.32	1.39	1.37	1.38	0.03	3,774.00	512.00	1.00
LEO	6.15	40164	6.20	6.35	6.15	6.15	6.15	6.20	-	225,786.00	140,407.00	6.00
MORE	0.82	40164	0.82	0.84	0.81	0.82	0.82	0.83	-	195,899.00	16,128.00	-
MPG	0.28	40164	0.28	0.29	0.27	0.29	0.28	0.29	0.01	18,371.00	511.00	-
MVP	1.24	40164	-	1.24	1.24	1.24	1.23	1.24	-	1,030.00	128.00	1.00
NBC	0.60	40164	-	0.60	0.59	0.60	0.59	0.60	-	561.00	33.00	-
NCL	0.76	40164	0.78	0.84	0.76	0.78	0.78	0.79	0.02	10,072.00	812.00	-
NEWS	0.01	40164	0.01	0.01	0.01	0.01	-	0.01	-	8,028.00	8.00	-
NINE	2.22	40164	-	2.24	2.22	2.22	2.22	2.24	-	410.00	91.00	2.00
OTO	5.05	40164	5.05	5.15	4.98	5.10	5.10	5.15	0.05	25,250.00	12,783.00	5.00
PHOL	2.76	40164	2.78	2.82	2.72	2.76	2.76	2.78	-	30,757.00	8,512.00	2.00
PICO	3.42	40164	-	3.42	3.42	3.42	3.32	3.42	-	2.00	1.00	3.00
QLT	4.16	40164	4.16	4.22	4.16	4.20	4.18	4.20	0.04	37.00	16.00	4.00
RP	1.20	40164	-	1.22	1.20	1.21	1.21	1.22	0.01	429.00	52.00	1.00
SABUY	1.78	40164	1.78	1.79	1.75	1.76	1.76	1.77	(0.02)	91,540.00	16,152.00	1.00
SE	1.25	40164	1.27	1.27	1.24	1.27	1.25	1.27	0.02	2,052.00	256.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.50	40164	1.51	1.55	1.50	1.53	1.53	1.54	0.03	31,326.00	4,778.00	1.00
SPA	7.00	40164	6.90	6.95	6.75	6.85	6.85	6.90	(0.15)	10,304.00	7,052.00	6.00
THMUI	0.59	40164	-	0.61	0.60	0.60	0.60	0.61	0.01	4,351.00	262.00	-
TNDT	3.16	40164	-	3.28	3.14	3.16	3.12	3.16	-	1,046.00	331.00	3.00
TNH	33.25	40164	-	34.00	33.00	33.50	33.50	33.75	0.25	1,076.00	3,615.00	33.00
TNP	3.38	40164	3.38	3.58	3.38	3.58	3.56	3.58	0.20	32,725.00	11,511.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.10	40164	1.10	1.13	1.10	1.11	1.11	1.12	0.01	22,001.00	2,452.00	1.00
TVT	0.61	40164	0.61	0.62	0.60	0.60	0.60	0.62	(0.01)	461.00	28.00	-
VL	1.09	40164	1.09	1.10	1.08	1.09	1.09	1.10	-	54,995.00	5,998.00	1.00
WINNER	2.62	40164	2.62	2.66	2.60	2.64	2.62	2.64	0.02	4,045.00	1,059.00	2.00
YGG	17.20	40164	17.30	17.50	16.90	17.00	17.00	17.10	(0.20)	11,613.00	19,893.00	17.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.32	40164	2.40	2.54	2.38	2.52	2.50	2.52	0.20	179,686.00	44,320.00	2.00
COMAN	2.36	40164	2.36	2.38	2.32	2.38	2.36	2.38	0.02	2,456.00	576.00	2.00
ICN	2.96	40164	2.96	3.10	2.84	2.96	2.96	2.98	-	202,110.00	60,394.00	2.00
IIG	23.80	40164	23.90	24.50	23.90	24.50	24.40	24.50	0.70	13,202.00	32,039.00	24.00
INSET	3.48	40164	3.48	3.50	3.44	3.44	3.44	3.46	(0.04)	31,681.00	10,972.00	3.00
IRCP	0.76	40164	-	0.80	0.76	0.79	0.77	0.79	0.03	5,144.00	405.00	-
ITEL	2.80	40164	2.78	2.84	2.78	2.80	2.80	2.82	-	11,402.00	3,196.00	2.00
NETBAY	28.00	40164	28.50	28.50	27.50	27.75	27.50	27.75	(0.25)	3,675.00	10,246.00	27.00
PLANET	1.17	40164	1.16	1.17	1.14	1.16	1.15	1.17	(0.01)	558.00	64.00	1.00
SICT	4.06	40164	4.08	4.18	4.08	4.14	4.14	4.16	0.08	11,571.00	4,785.00	4.00
SIMAT	3.50	40164	-	3.52	3.46	3.52	3.50	3.52	0.02	7,592.00	2,658.00	3.00
SKY	12.00	40164	11.90	12.60	11.90	12.20	12.20	12.30	0.20	15,566.00	19,264.00	12.00
SPVI	2.84	40164	2.84	2.96	2.84	2.94	2.92	2.94	0.10	20,920.00	6,080.00	2.00
TPS	2.34	40164	2.36	2.40	2.32	2.36	2.36	2.38	0.02	39,729.00	9,381.00	2.00
VCOM	4.48	40164	4.46	4.58	4.46	4.52	4.50	4.52	0.04	16,334.00	7,377.00	4.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	9.28	40164	9.28	9.41	9.27	9.41	9.36	9.41	0.13	314.00	294.00	9.00
ABFTH	1,372.00	81263	-	1,372.00	1,372.00	1,372.00	1,352.00	1,372.00	-	1.00	69.00	1,372.00
BMSCG	8.47	40164	8.48	8.61	8.48	8.61	8.63	8.66	0.14	5,812.00	4,995.00	8.00
BMSCITH	10.41	40164	10.39	10.63	10.38	10.63	10.63	10.64	0.22	5,923.00	6,243.00	10.00
BSET100	9.18	40164	9.17	9.45	9.17	9.45	9.45	9.49	0.27	2,454.00	2,287.00	9.00
CHINA	7.84	40164	7.84	7.95	7.84	7.94	7.94	7.95	0.10	5,184.00	4,092.00	7.00
EBANK	4.25	40164	4.25	4.25	4.21	4.21	4.20	4.25	(0.04)	72.00	30.00	4.00
ENGY												

Foreign Board Quotation

Issue Date : Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA24C2101A	0.03	40164	-	0.03	0.03	0.03	0.03	0.04	-	2,000.00	6.00	-
ADVA24C2105A	1.00	0	0.51	0.54	0.49	0.54	0.54	0.55	(0.46)	19,754.00	1,018.00	-
ADVA28C2101A	0.01	40164	-	0.01	0.01	0.01	0.01	0.02	-	1,361.00	1.00	-
ADVA28C2102L	0.03	40164	-	0.03	0.03	0.03	0.03	0.04	-	7.00	-	-
ADVA28C2104A	0.22	40164	-	0.25	0.22	0.25	0.25	0.26	0.03	49,099.00	1,162.00	-
ADVA41C2101A	0.11	301263	-	0.10	0.09	0.09	0.10	0.11	(0.02)	4,000.00	38.00	-
ADVA41P2101A	0.01	211263	-	0.01	0.01	0.01	0.01	-	-	10.00	-	-
ADVA42C2102T	0.10	40164	-	0.11	0.10	0.10	0.10	0.11	-	3,500.00	37.00	-
ADVA42C2105G	0.16	40164	0.16	0.19	0.15	0.19	0.18	0.19	0.03	9,694.00	159.00	-
AEON01C2102A	1.55	40164	-	1.49	1.32	1.36	1.35	1.38	(0.19)	1,397.00	193.00	1.00
AEON13C2101A	2.14	40164	1.94	2.08	1.73	1.73	1.73	1.92	(0.41)	1,878.00	360.00	1.00
AEON13C2103A	1.38	40164	1.40	1.46	1.16	1.20	1.20	1.21	(0.18)	56,160.00	7,327.00	1.00
AEON13C2104A	0.36	40164	0.37	0.37	0.31	0.31	0.31	0.32	(0.05)	989,433.00	32,723.00	-
AEON19C2012A	3.08	301263	-	-	-	-	-	-	-	-	-	-
AEON19C2101A	2.38	301263	-	3.16	2.98	3.00	2.64	2.72	0.62	35.00	11.00	3.00
AEON19C2102A	2.12	40164	1.90	1.98	1.77	1.77	1.77	1.82	(0.35)	2,693.00	508.00	1.00
AEON19C2104A	1.49	40164	1.51	1.52	1.25	1.30	1.28	1.30	(0.19)	37,188.00	5,058.00	1.00
AEON19C2104B	0.31	40164	0.31	0.32	0.24	0.24	0.24	0.25	(0.07)	523,022.00	14,265.00	-
AEON19C2104C	1.11	40164	1.11	1.11	0.92	0.92	0.92	0.94	(0.19)	84,946.00	8,236.00	-
AEON28C2101A	11.40	251263	-	-	-	-	7.00	7.20	-	-	-	-
AEON28C2103A	2.14	40164	-	2.00	1.95	1.95	1.82	1.92	(0.19)	800.00	157.00	1.00
AEON28C2103B	1.46	40164	-	1.36	1.25	1.35	1.20	1.29	(0.11)	538.00	70.00	1.00
AEON28C2104L	0.86	40164	0.79	0.86	0.75	0.78	0.78	0.79	(0.08)	30,437.00	2,399.00	-
AEON42C2101T	1.35	40164	-	1.37	1.13	1.14	1.14	1.20	(0.21)	10,956.00	1,372.00	1.00
AMAT01C2101A	0.15	40164	-	0.26	0.15	0.25	0.25	0.26	0.10	53,302.00	990.00	-
AMAT01C2104A	0.32	40164	-	0.45	0.32	0.44	0.44	0.45	0.12	54,518.00	2,019.00	-
AMAT06C2102A	0.26	40164	-	0.48	0.24	0.46	0.46	0.48	0.20	69,903.00	2,379.00	-
AMAT06C2105A	0.38	40164	-	0.56	0.38	0.55	0.55	0.56	0.17	89,047.00	4,157.00	-
AMAT08C2101A	0.26	40164	-	0.44	0.27	0.42	0.43	0.44	0.16	49,006.00	1,662.00	-
AMAT11C2106A	0.27	40164	-	0.38	0.28	0.37	0.37	0.38	0.10	69,049.00	2,278.00	-
AMAT13C2102A	0.66	251263	-	-	-	-	0.89	0.94	-	-	-	-
AMAT13C2103A	0.28	40164	-	0.44	0.28	0.41	0.41	0.44	0.13	384,362.00	12,828.00	-
AMAT13C2104A	0.18	40164	-	0.29	0.19	0.28	0.28	0.29	0.10	228,188.00	5,266.00	-
AMAT19C2012A	0.16	231263	-	-	-	-	-	-	-	-	-	-
AMAT19C2101A	0.67	171263	-	-	-	-	0.63	0.67	-	-	-	-
AMAT19C2103A	0.17	40164	-	0.28	0.17	0.28	0.27	0.28	0.11	277,979.00	6,401.00	-
AMAT24C2103A	0.70	40164	0.82	0.93	0.69	0.91	0.91	0.93	0.21	11,344.00	898.00	-
AMAT28C2101A	0.27	171263	-	-	-	-	0.04	0.07	-	-	-	-
AMAT28C2102L	0.06	40164	-	0.10	0.07	0.09	0.09	0.10	0.03	59,126.00	500.00	-
AMAT28C2103A	0.34	40164	-	0.51	0.49	0.51	0.49	0.53	0.17	2.00	-	-
AMAT28C2104A	0.19	40164	-	0.30	0.20	0.28	0.29	0.30	0.09	102,876.00	2,592.00	-
AMAT42C2101T	0.05	40164	-	-	-	-	0.08	0.09	-	-	-	-
AOT01C2012A	0.18	291263	-	-	-	-	-	-	-	-	-	-
AOT01C2102A	0.33	40164	-	0.45	0.31	0.45	0.45	0.46	0.12	88,763.00	3,243.00	-
AOT01C2102T	0.29	40164	0.32	0.35	0.28	0.35	0.36	0.37	0.06	40,221.00	1,226.00	-
AOT01C2103A	0.31	40164	-	0.39	0.29	0.39	0.38	0.39	0.08	66,637.00	2,137.00	-
AOT01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
AOT01P2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
AOT01P2102T	0.20	40164	-	0.21	0.17	0.17	0.15	0.16	(0.03)	23,540.00	459.00	-
AOT01P2103A	0.53	40164	0.47	0.53	0.42	0.42	0.42	0.43	(0.11)	121,795.00	5,925.00	-
AOT01P2104T	0.50	40164	-	0.51	0.44	0.44	0.43	0.44	(0.06)	21,744.00	1,045.00	-
AOT06C2102A	0.32	40164	-	0.44	0.29	0.44	0.45	0.46	0.12	77,943.00	2,778.00	-
AOT06C2104A	0.20	40164	0.22	0.27	0.18	0.27	0.27	0.28	0.07	80,143.00	1,786.00	-
AOT06P2103A	0.10	40164	0.08	0.09	0.06	0.06	0.06	0.07	(0.04)	12,879.00	108.00	-
AOT06P2104A	0.76	40164	-	0.81	0.63	0.63	0.62	0.63	(0.13)	73,284.00	5,257.00	-
AOT08C2101A	0.22	40164	0.26	0.32	0.20	0.32	0.33	0.34	0.10	78,800.00	1,998.00	-
AOT08P2102A	0.10	40164	-	0.08	0.08	0.08	0.06	0.07	(0.02)	50.00	-	-
AOT11C2105A	0.37	40164	-	0.43	0.35	0.42	0.44	0.45	0.05	47,796.00	1,919.00	-
AOT11P2101A	0.01	301263	-	0.01	0.01	0.01	0.01	0.03	-	9.00	-	-
AOT11P2106A	0.59	40164	-	0.59	0.51	0.51	0.51	0.52	(0.08)	74,704.00	4,184.00	-
AOT13C2101A	0.04	40164	-	0.09	0.04	0.09	0.06	0.09	0.05	388.00	2.00	-
AOT13C2102A	0.59	301263	-	-	-	-	0.70	0.73	-	-	-	-
AOT13C2103A	0.18	40164	0.17	0.23	0.17	0.23	0.23	0.24	0.05	473,319.00	9,571.00	-
AOT13C2104A	0.41	40164	-	0.50	0.39	0.50	0.50	0.51	0.09	144,727.00	6,322.00	-
AOT13P2101A	0.02	40164	-	-	-	-	-	0.02	-	-	-	-
AOT13P2102A	0.04	40164	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,030.00	4.00	-
AOT13P2103A	0.42	40164	0.41	0.43	0.33	0.33	0.33	0.34	(0.09)	224,179.00	8,668.00	-
AOT16C2012A	1.03	271163	-	-	-	-	-	-	-	-	-	-
AOT16C2103A	0.20	40164	-	0.27	0.19	0.27	0.27	0.28	0.07	21,834.00	478.00	-
AOT19C2012A	0.02	301263	-	-	-	-	-	-	-	-	-	-
AOT19C2102A	0.47	40164	-	-	-	-	0.67	0.70	-	-	-	-
AOT19C2103A	0.09	40164	0.08	0.12	0.08	0.12	0.12	0.13	0.03	21,614.00	236.00	-
AOT19C2104A	0.21	40164	0.19	0.27	0.19	0.27	0.27	0.28	0.06	72,392.00	1,817.00	-
AOT19P2102A	0.03	40164	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10,000.00	20.00	-
AOT19P2103A	0.43	40164	-	0.44	0.33	0.33	0.33	0.34	(0.10)	436,151.00	16,942.00	-
AOT24C2105A	1.00	0	-	0.53	0.41	0.52	0.54	0.55	(0.48)	16,888.00	796.00	-
AOT28C2101A	0.39	221263	-	-	-	-	0.40	0.44	-	-	-	-
AOT28C2103A	0.13	40164	-	0.18	0.13	0.18	0.18	0.19	0.05	57,672.00	871.00	-
AOT28C2104L	0.18	40164	-	0.23	0.18	0.23	0.23	0.24	0.05	50,830.00	1,050.00	-
AOT41C2102A	0.22	40164	-	0.29	0.21	0.29	0.30	0.31	0.07	50,243.00	1,263.00	-
AOT41P2102A	0.19	40164	-</									

Foreign Board Quotation

Issue Date : Tuesday January 05, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
AWC28C2103L	0.18	40164	-	0.21	0.17	0.20	0.21	0.22	0.02		64,356.00	1,208.00	-
AWC28C2104A	1.02	40164	-	1.19	1.19	1.19	1.20	1.24	0.17		800.00	95.00	1.00
AWC41C2102A	0.79	171263	-	-	-	-	0.55	0.58	-		-	-	-
AWC42C2101T	0.02	40164	-	-	-	-	0.01	0.02	-		-	-	-
BAM01C2105A	1.00	0	0.43	0.45	0.42	0.44	0.44	0.45	(0.56)		7,275.00	321.00	-
BAM13C2104A	1.00	0	0.37	0.41	0.36	0.40	0.40	0.41	(0.60)		164,095.00	6,356.00	-
BAM19C2105A	1.00	0	0.44	0.47	0.44	0.46	0.46	0.47	(0.54)		51,168.00	2,353.00	-
BANP01C2101A	1.14	40164	-	1.28	1.24	1.28	1.28	1.30	0.14		1,000.00	125.00	1.00
BANP01C2103A	1.18	40164	-	1.18	1.14	1.18	1.18	1.21	-		5,287.00	610.00	1.00
BANP01C2104T	0.72	40164	0.72	0.72	0.69	0.71	0.71	0.72	(0.01)		52,622.00	3,690.00	-
BANP01P2101A	0.02	251263	-	0.01	0.01	0.01	0.01	0.02	(0.01)		300.00	-	-
BANP01P2103A	0.06	40164	-	0.06	0.05	0.06	0.05	0.06	-		1,489.00	8.00	-
BANP06C2101A	2.40	181263	-	-	-	-	2.34	-	-		-	-	-
BANP06C2104A	1.51	40164	-	1.55	1.50	1.55	1.55	1.65	0.04		1,100.00	167.00	1.00
BANP06C2105A	0.32	40164	0.32	0.32	0.29	0.30	0.30	0.31	(0.02)		165,758.00	4,953.00	-
BANP06P2103A	0.03	40164	-	-	-	-	0.02	0.03	-		-	-	-
BANP06P2105A	0.30	40164	-	0.31	0.29	0.30	0.30	0.31	-		59,236.00	1,794.00	-
BANP08C2102A	1.39	40164	-	-	-	-	1.42	1.49	-		-	-	-
BANP08C2105A	1.00	0	-	0.28	0.26	0.26	0.27	0.28	(0.74)		53,186.00	1,431.00	-
BANP08P2102A	0.01	251263	-	-	-	-	0.01	0.02	-		-	-	-
BANP11C2104A	1.45	291263	-	-	-	-	1.41	1.47	-		-	-	-
BANP11C2106A	0.22	40164	-	0.21	0.20	0.20	0.21	0.22	(0.02)		37,970.00	782.00	-
BANP13C2102A	1.24	301263	-	1.26	1.11	1.26	1.18	1.22	0.02		61.00	7.00	1.00
BANP13C2103A	0.89	40164	-	0.89	0.83	0.86	0.86	0.87	(0.03)		2,040.00	175.00	-
BANP13C2104A	0.29	40164	0.30	0.30	0.27	0.28	0.28	0.29	(0.01)		803,906.00	22,297.00	-
BANP13P2102A	0.01	301263	-	0.02	0.02	0.02	0.01	0.02	0.01		20.00	-	-
BANP13P2103A	0.10	40164	-	0.12	0.10	0.10	0.10	0.11	-		77,412.00	849.00	-
BANP16C2101A	1.57	291263	-	-	-	-	1.66	1.72	-		-	-	-
BANP16C2104A	0.26	40164	0.27	0.27	0.23	0.25	0.25	0.26	(0.01)		53,575.00	1,341.00	-
BANP19C2012A	1.72	281263	-	-	-	-	-	-	-		-	-	-
BANP19C2102A	1.28	281263	-	-	-	-	1.29	1.34	-		-	-	-
BANP19C2103A	0.76	40164	-	0.79	0.79	0.79	0.79	0.83	0.03		1,025.00	81.00	-
BANP19C2105A	0.31	40164	0.31	0.31	0.28	0.30	0.29	0.30	(0.01)		373,384.00	11,100.00	-
BANP19P2012A	0.01	41263	-	-	-	-	-	-	-		-	-	-
BANP19P2102A	0.01	40164	-	-	-	-	-	0.01	-		-	-	-
BANP19P2104A	0.13	40164	-	0.13	0.12	0.12	0.12	0.13	(0.01)		54,400.00	660.00	-
BANP28C2101A	0.83	261163	-	-	-	-	1.64	1.70	-		-	-	-
BANP28C2103A	1.21	251263	-	-	-	-	1.12	1.17	-		-	-	-
BANP28C2103B	0.76	291263	-	-	-	-	0.68	0.72	-		-	-	-
BANP28C2104A	0.28	40164	-	0.29	0.27	0.27	0.27	0.29	(0.01)		16,237.00	449.00	-
BBL06C2101A	1.19	81263	-	-	-	-	0.01	-	-		-	-	-
BBL06C2104A	0.28	40164	0.28	0.30	0.26	0.29	0.29	0.30	0.01		94,645.00	2,643.00	-
BBL06P2105A	0.48	40164	-	0.48	0.45	0.46	0.45	0.46	(0.02)		76,492.00	3,563.00	-
BBL08C2101A	0.15	40164	-	0.17	0.14	0.16	0.17	0.18	0.01		30,799.00	481.00	-
BBL08C2103A	1.84	291263	-	-	-	-	1.79	1.85	-		-	-	-
BBL08P2102A	0.08	40164	-	-	-	-	0.06	0.07	-		-	-	-
BBL11C2104A	1.49	241263	-	-	-	-	1.41	1.45	-		-	-	-
BBL11C2106A	0.43	40164	-	0.45	0.42	0.44	0.44	0.45	0.01		41,400.00	1,788.00	-
BBL11P2102A	0.05	40164	-	0.05	0.05	0.05	0.04	0.05	-		2.00	-	-
BBL11P2106A	0.55	40164	-	0.56	0.53	0.53	0.53	0.54	(0.02)		41,820.00	2,265.00	-
BBL13C2103A	0.44	40164	-	0.51	0.51	0.51	0.54	0.57	0.07		30.00	2.00	-
BBL13C2103B	0.29	40164	-	0.29	0.27	0.29	0.29	0.30	-		119,547.00	3,342.00	-
BBL13C2104A	0.23	40164	-	0.24	0.22	0.24	0.24	0.25	0.01		311,106.00	7,149.00	-
BBL13P2103A	0.24	40164	-	0.25	0.23	0.24	0.23	0.24	-		142,814.00	3,444.00	-
BBL13P2104A	0.55	40164	-	0.56	0.53	0.54	0.53	0.54	(0.01)		107,978.00	5,890.00	-
BBL19C2012A	0.58	101163	-	-	-	-	-	-	-		-	-	-
BBL19C2101A	0.33	241263	-	-	-	-	0.32	0.35	-		-	-	-
BBL19C2101B	1.12	211263	-	-	-	-	0.92	0.98	-		-	-	-
BBL19C2103A	0.17	40164	-	0.17	0.15	0.17	0.17	0.18	-		85,528.00	1,375.00	-
BBL19C2104A	0.19	40164	-	0.19	0.17	0.19	0.19	0.20	-		102,160.00	1,879.00	-
BBL19P2012A	0.01	81263	-	-	-	-	-	-	-		-	-	-
BBL19P2103A	0.19	40164	-	0.20	0.18	0.18	0.18	0.19	(0.01)		77,954.00	1,496.00	-
BBL19P2104A	0.51	40164	-	0.53	0.49	0.49	0.49	0.50	(0.02)		464,658.00	23,687.00	-
BBL24C2102A	2.48	141263	-	-	-	-	1.57	1.61	-		-	-	-
BBL28C2101A	0.07	241263	-	-	-	-	0.01	0.03	-		-	-	-
BBL28C2103A	1.65	151263	-	-	-	-	1.27	1.34	-		-	-	-
BBL28C2104L	0.20	40164	-	0.21	0.19	0.21	0.21	0.22	0.01		38,504.00	770.00	-
BBL41C2102A	1.84	251263	-	-	-	-	1.70	1.75	-		-	-	-
BBL41P2102A	0.10	301263	-	-	-	-	0.08	0.09	-		-	-	-
BBL42C2101T	0.02	301263	-	-	-	-	0.01	0.02	-		-	-	-
BBL42P2102T	0.03	291263	-	-	-	-	0.02	0.03	-		-	-	-
BCH01C2101A	0.06	281263	-	0.05	0.05	0.05	0.05	0.10	(0.01)		33.00	-	-
BCH01C2104A	0.26	40164	-	0.27	0.25	0.27	0.27	0.28	0.01		36,658.00	941.00	-
BCH06C2103A	0.14	40164	0.14	0.15	0.14	0.15	0.14	0.15	0.01		1,750.00	26.00	-
BCH13C2102A	0.10	40164	-	0.11	0.10	0.11	0.11	0.12	0.01		40,227.00	402.00	-
BCH19C2103A	0.17	40164	-	0.17	0.16	0.17	0.17	0.18	-		6,221.00	100.00	-
BCP13C2102A	0.74	221263	-	2.04	1.97	1.97	1.91	1.97	1.23		3.00	1.00	1.00
BCP13C2103A	0.43	301263	-	1.09	0.87	1.09	1.18	1.27	0.66		1,390.00	128.00	-
BCP13C2104A	0.42	40164	0.49	0.80	0.49	0.80	0.80	0.81	0.38		568,448.00	38,177.00	-
BCP19C2012A	0.02	231263	-	-	-	-	-	-	-		-	-	-
BCP19C2102A	0.69	301263	-	1.36	1.03	1.36	1.55	1.60	0.67		2,605.00	341.00	1.00
BCP19C2104A	0.54	40164	0.59	1.00	0.59	0.98	0.98	1.02	0.44		141,108.00	11,358.00	

Foreign Board Quotation

Issue Date : Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS28C2105L	0.13	40164	-	0.14	0.13	0.14	0.14	0.15	0.01	12,168.00	169.00	-
BDMS42C2101T	0.02	291263	-	-	-	-	-	0.01	-	-	-	-
BEM01C2101A	0.01	40164	-	-	-	-	0.01	0.04	-	-	-	-
BEM08C2102A	0.04	40164	-	0.04	0.04	0.04	0.04	0.05	-	1,202.00	5.00	-
BEM11C2105A	0.20	40164	-	0.21	0.20	0.20	0.21	0.22	-	48,020.00	975.00	-
BEM13C2101A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
BEM13C2104A	0.19	40164	-	0.19	0.17	0.18	0.19	0.20	(0.01)	85,768.00	1,558.00	-
BEM13P2102A	0.05	40164	-	0.04	0.04	0.04	0.04	0.07	(0.01)	100.00	-	-
BEM19C2101A	0.03	301263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,000.00	6.00	-
BEM19C2102A	0.13	40164	-	0.13	0.13	0.13	0.13	0.14	-	73,280.00	953.00	-
BEM19P2102A	0.16	40164	-	0.15	0.15	0.15	0.15	0.16	(0.01)	24,543.00	368.00	-
BEM28C2103A	0.07	301263	-	0.05	0.05	0.05	0.05	0.06	(0.02)	2,000.00	10.00	-
BEM28C2103B	0.12	40164	-	0.13	0.11	0.13	0.13	0.14	0.01	30,378.00	369.00	-
BEM28C2104L	0.08	40164	-	0.08	0.08	0.08	0.08	0.09	-	207.00	2.00	-
BGRI01C2102A	0.01	291263	-	-	-	-	-	-	-	-	-	-
BGRI01C2102A	0.43	40164	0.43	0.59	0.42	0.59	0.58	0.59	0.16	102,368.00	5,064.00	-
BGRI01P2102A	0.01	291263	-	-	-	-	-	-	-	-	-	-
BGRI01P2103A	0.25	40164	0.21	0.25	0.19	0.19	0.18	0.19	(0.06)	68,635.00	1,527.00	-
BGRI06C2102A	0.29	40164	0.29	0.45	0.27	0.45	0.44	0.45	0.16	277,789.00	10,431.00	-
BGRI08C2101A	0.18	40164	0.23	0.26	0.16	0.26	0.26	0.27	0.08	59,171.00	1,293.00	-
BGRI11C2101A	0.04	40164	-	-	-	-	0.08	0.09	-	-	-	-
BGRI13C2101A	0.19	40164	-	0.32	0.31	0.32	0.38	0.41	0.13	800.00	25.00	-
BGRI13C2103A	0.33	40164	0.32	0.45	0.32	0.44	0.44	0.45	0.11	895,385.00	34,770.00	-
BGRI13P2101A	0.01	91263	-	-	-	-	-	0.05	-	-	-	-
BGRI13P2103A	0.16	40164	0.16	0.16	0.11	0.11	0.11	0.12	(0.05)	322,380.00	4,098.00	-
BGRI19C2102A	0.01	211263	-	-	-	-	-	-	-	-	-	-
BGRI19C2101A	0.32	40164	0.43	0.47	0.30	0.47	0.48	0.50	0.15	7,473.00	279.00	-
BGRI19C2105A	0.39	40164	0.38	0.51	0.37	0.50	0.50	0.51	0.11	881,940.00	39,489.00	-
BGRI19P2102A	0.05	40164	-	0.04	0.04	0.04	0.02	0.03	(0.01)	500.00	2.00	-
BGRI24C2101A	0.38	40164	-	0.60	0.38	0.60	0.60	0.62	0.22	24,284.00	1,192.00	-
BGRI27C2101A	0.02	281263	-	-	-	-	0.02	0.11	-	-	-	-
BGRI41C2101A	0.01	40164	-	-	-	-	0.05	-	-	-	-	-
BGRI42C2101T	0.03	161263	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2103A	0.42	40164	-	0.49	0.41	0.49	0.48	0.49	0.07	23,270.00	1,008.00	-
BH01C2104A	0.45	40164	-	0.47	0.43	0.47	0.49	0.50	0.02	33,599.00	1,519.00	-
BH13C2101A	0.35	40164	-	0.42	0.39	0.42	0.48	0.52	0.07	140.00	6.00	-
BH13C2103A	0.40	40164	0.38	0.44	0.38	0.44	0.44	0.45	0.04	83,196.00	3,371.00	-
BH13P2101A	0.01	281263	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
BH13P2103A	0.31	40164	-	0.31	0.27	0.27	0.27	0.28	(0.04)	59,106.00	1,733.00	-
BH19C2102A	0.03	251263	-	-	-	-	-	-	-	-	-	-
BH19C2101A	1.38	291263	-	-	-	-	1.37	1.42	-	-	-	-
BH19C2103A	0.34	40164	-	0.38	0.31	0.38	0.38	0.39	0.04	47,097.00	1,609.00	-
BH19C2104A	0.27	40164	-	0.30	0.26	0.30	0.30	0.31	0.03	19,174.00	527.00	-
BH19P2102A	0.01	211263	-	-	-	-	-	-	-	-	-	-
BH19P2104A	0.61	40164	-	0.62	0.58	0.58	0.56	0.57	(0.03)	24,194.00	1,449.00	-
BH24C2102A	0.31	40164	0.28	0.37	0.28	0.37	0.37	0.38	0.06	41,249.00	1,226.00	-
BJC01C2101A	0.05	251263	-	-	-	-	0.03	0.10	-	-	-	-
BJC01C2104A	0.19	40164	-	0.20	0.19	0.19	0.19	0.20	-	45,628.00	876.00	-
BJC01P2101A	0.09	281263	-	-	-	-	0.05	0.10	-	-	-	-
BJC06C2102A	0.02	40164	-	-	-	-	0.02	0.06	-	-	-	-
BJC06C2104A	0.22	40164	-	0.23	0.20	0.20	0.21	0.23	(0.02)	75,600.00	1,602.00	-
BJC11C2102A	0.06	241263	-	-	-	-	0.05	0.06	-	-	-	-
BJC13C2101A	0.03	301263	-	-	-	-	0.01	0.03	-	-	-	-
BJC13C2104A	0.13	40164	-	0.13	0.12	0.13	0.12	0.13	-	39,883.00	512.00	-
BJC19C2102A	0.03	41263	-	-	-	-	-	-	-	-	-	-
BJC19C2103A	0.16	40164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	57,144.00	884.00	-
BJC19C2106A	0.14	40164	-	0.15	0.13	0.14	0.13	0.14	-	95,449.00	1,341.00	-
BJC19P2102A	0.01	211263	-	-	-	-	-	-	-	-	-	-
BJC28C2101A	0.01	251263	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2102L	0.02	40164	0.02	0.02	0.02	0.02	0.02	0.03	-	20.00	-	-
BJC28C2103A	0.13	40164	-	0.13	0.12	0.12	0.12	0.13	(0.01)	22,103.00	278.00	-
BJC28C2103B	0.39	231163	-	0.28	0.28	0.28	0.26	0.29	(0.11)	100.00	3.00	-
BPP13C2103A	0.29	40164	-	0.39	0.31	0.39	0.40	0.43	0.10	800.00	28.00	-
BPP19C2102A	0.03	231263	-	-	-	-	-	-	-	-	-	-
BPP19C2106A	0.24	40164	-	0.31	0.23	0.31	0.31	0.32	0.07	48,328.00	1,270.00	-
BTS01C2101A	0.03	281263	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2103A	0.24	40164	-	0.28	0.24	0.28	0.28	0.29	0.04	35,178.00	920.00	-
BTS01P2103A	0.26	40164	-	0.26	0.23	0.23	0.22	0.23	(0.03)	14,251.00	363.00	-
BTS06P2103A	0.15	40164	-	0.14	0.12	0.12	0.12	0.13	(0.03)	21,937.00	300.00	-
BTS11C2105A	0.13	40164	-	0.14	0.13	0.14	0.14	0.15	0.01	22,554.00	303.00	-
BTS13C2102A	0.10	40164	-	-	-	-	0.09	0.10	-	-	-	-
BTS13C2103A	0.09	40164	-	0.09	0.08	0.09	0.08	0.09	-	1,174.00	11.00	-
BTS13P2102A	0.05	40164	-	-	-	-	0.02	0.10	-	-	-	-
BTS19C2102A	0.04	211263	-	-	-	-	-	-	-	-	-	-
BTS19C2102A	0.15	40164	0.14	0.18	0.14	0.18	0.17	0.18	0.03	56,508.00	909.00	-
BTS19C2104A	0.06	40164	-	0.07	0.07	0.07	0.06	0.07	0.01	102.00	1.00	-
BTS19P2102A	0.02	261163	-	-	-	-	-	-	-	-	-	-
BTS19P2102A	0.13	40164	-	0.13	0.13	0.13	0.11	0.12	-	262.00	3.00	-
CBG01C2102A	0.01	291263	-	-	-	-	-	-	-	-	-	-
CBG01C2102A	0.22	40164	0.21	0.23	0.20	0.21	0.21	0.22	(0.01)	37,071.00	778.00	-
CBG01C2103T	0.26	40164	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	28,363.00	727.00	-
CBG01C2104A	0.45	40164	-	0.46	0.42	0.43	0.43	0.44	(0.02)	71,880.00	3,123.00	-
CBG01P2102A	0.01	291263	-	-	-	-	-	-	-	-	-	-
CBG01P2102A	0.31	40164	-	0.30	0.29	0.29	0.29	0.30	(0.02)	23,108.00	692.00	-
CBG06C2102A	0.21	40164	0.19	0.20	0.19	0.19	0.19	0.20	(0.02)	35,858.00	696.00	-
CBG08C2102A	0.01	291263	-	-	-	-	-	-	-	-	-	-
CBG08C2104A	0.40	40164	0.40	0.41	0.38	0.39	0.39	0.40	(0.01)	21,590.00	856.00	-
CBG11C2101A	0.10	40164	-	0.10	0.10	0.10	0.09	0.10	-	1,200.00	12.00	-
CBG13C2101A	0.08	40164	-	0.08	0.08	0.08	0.07	0.10	-	200.00	2.00	-
CBG13C2102A	0.23	40164	-	0.23	0.21	0.21	0.21	0.22	(0.02)	79,629.00	1,752.00	-
CBG13P2101A	0.12	40164	-	0.11	0.10	0.10	0.10	0.11	(0.02)	18,774.00	195.00	-
CBG16C2101A	0.10	301263	-	0.09	0.08	0.09	0.08	0.09	(0.01)	68.00	1.00	-
CBG16C2104A	0.53	40164	-	0.53	0.49	0.52	0.51	0.52	(0.01)	15,494.00	791.00	-
CBG19C2101A	0.04	40164	-	0.04	0.04	0.04	0.03	0.04	-	250.00	1.00	-
CBG19C2102A	0.23	40164	-	0.23	0.21	0.22	0.22	0.23	(0.01)	322,670.00	7,085.00	-
CBG19P2102A	0.01	241263	-	-	-	-	-	-	-	-	-	-
CBG19P2103A	0.39	40164	-	0.39	0.37	0.38	0.38	0.39	(0.01)	71,971.00	2,729.00	-
CBG24C2102A	0.20	40164	-	0.21	0.19	0.19	0.19	0.20	(0.01)	3,488.00	70.00	-
CBG42C2101T	0.12	40164	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,200.00	25.00	-
CENT01C2103A	0.62	40164	-	0.71	0.62	0.69	0.69	0.71	0.07	19,230.00	1,272.00	-
CENT01C2104A	0.14	40164	-	0.18	0.16	0.17	0.17	0.18	0.03	9,522.00	160.00	-
CENT01P2103A	0.37	40164	0.36	0.38	0.33	0.34	0.33	0.34	(0.03)	32,943.00	1,139.00	-</

Foreign Board Quotation

Issue Date : Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG06C2102A	0.06	291263	-	0.06	0.06	0.06	0.05	0.06	-	50.00	-	-
CHG13C2103A	0.08	301263	-	0.08	0.07	0.07	0.07	0.08	(0.01)	700.00	5.00	-
CHG19C2103A	0.07	40164	-	0.08	0.08	0.08	0.08	0.09	0.01	692.00	6.00	-
CHG19C2105A	1.00	0	0.21	0.23	0.20	0.22	0.22	0.23	(0.78)	42,736.00	900.00	-
CK01C2101A	0.10	181263	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2104A	0.22	40164	-	0.21	0.21	0.21	0.23	0.24	(0.01)	3,028.00	64.00	-
CK01P2101A	0.16	40164	-	0.15	0.12	0.12	0.12	0.13	(0.04)	4,412.00	63.00	-
CK06C2102A	0.05	281263	-	-	-	-	0.04	0.07	-	-	-	-
CK06C2103A	0.30	40164	0.30	0.32	0.28	0.32	0.32	0.33	0.02	16,216.00	464.00	-
CK11C2012A	0.06	171163	-	-	-	-	-	-	-	-	-	-
CK11C2105A	0.22	40164	-	0.23	0.23	0.23	0.24	0.25	0.01	2,054.00	47.00	-
CK13C2102A	0.20	40164	-	0.23	0.20	0.23	0.23	0.25	0.03	39,352.00	800.00	-
CK13C2103A	0.15	40164	-	0.15	0.14	0.15	0.15	0.16	-	51,676.00	724.00	-
CK19C2012A	0.07	141263	-	-	-	-	-	-	-	-	-	-
CK19C2103A	0.17	40164	-	0.18	0.18	0.18	0.20	0.21	0.01	12.00	-	-
CK19P2102A	0.11	40164	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2.00	-	-
CK24C2102A	0.06	221263	-	-	-	-	0.05	0.06	-	-	-	-
CK42C2101T	0.04	211063	-	-	-	-	-	0.01	-	-	-	-
CKP01C2101A	0.01	40164	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2103A	0.09	40164	-	0.14	0.10	0.14	0.13	0.14	0.05	12,197.00	162.00	-
CKP01P2101A	0.42	40164	-	0.42	0.27	0.28	0.28	0.29	(0.14)	28,489.00	969.00	-
CKP06C2103A	0.43	40164	0.51	0.68	0.41	0.68	0.66	0.68	0.25	207,011.00	11,875.00	-
CKP08C2012A	0.06	171163	-	-	-	-	-	-	-	-	-	-
CKP08C2103A	0.26	40164	-	0.40	0.26	0.40	0.39	0.40	0.14	90,084.00	3,031.00	-
CKP11C2102A	0.11	21263	-	-	-	-	0.05	0.06	-	-	-	-
CKP13C2101A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
CKP13C2102A	0.24	40164	-	0.41	0.23	0.39	0.39	0.41	0.15	401,509.00	13,277.00	-
CKP13C2103A	0.11	40164	-	0.16	0.11	0.16	0.15	0.16	0.05	104,618.00	1,467.00	-
CKP16C2012A	0.05	21263	-	-	-	-	-	-	-	-	-	-
CKP19C2101A	0.02	211263	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2102A	0.15	40164	-	0.26	0.16	0.26	0.25	0.26	0.11	176,077.00	3,227.00	-
CKP19C2104A	0.09	40164	-	0.13	0.09	0.13	0.13	0.14	0.04	20,005.00	243.00	-
CKP19C2105A	1.00	0	0.49	0.67	0.48	0.67	0.66	0.67	(0.33)	81,823.00	4,833.00	-
CKP19P2012A	0.06	291263	-	-	-	-	-	-	-	-	-	-
CKP24C2105A	1.00	0	0.45	0.62	0.44	0.62	0.62	0.63	(0.38)	57,290.00	3,210.00	-
CKP28C2103A	0.06	40164	-	0.09	0.09	0.09	0.08	0.09	0.03	1.00	-	-
CKP28C2103B	0.17	40164	-	0.29	0.17	0.28	0.28	0.29	0.11	145,370.00	3,476.00	-
COM701C2103A	0.16	40164	-	0.18	0.15	0.17	0.17	0.18	0.01	56,181.00	903.00	-
COM706C2103A	0.22	40164	-	0.28	0.21	0.25	0.25	0.26	0.03	146,462.00	3,471.00	-
COM708C2102A	0.10	40164	-	0.13	0.10	0.12	0.12	0.13	0.02	128,540.00	1,543.00	-
COM708C2105A	0.36	40164	0.38	0.41	0.35	0.40	0.39	0.40	0.04	93,338.00	3,556.00	-
COM711C2101A	0.13	40164	-	0.16	0.12	0.15	0.15	0.16	0.02	47,774.00	650.00	-
COM711P2102A	0.26	301263	-	0.24	0.23	0.24	0.24	0.25	(0.02)	2,500.00	60.00	-
COM713C2101A	0.04	40164	-	0.04	0.03	0.04	0.03	0.04	-	5,450.00	16.00	-
COM713C2103A	0.19	40164	0.18	0.23	0.17	0.21	0.21	0.22	0.02	219,248.00	4,454.00	-
COM713P2103A	0.32	40164	-	0.33	0.28	0.29	0.29	0.30	(0.03)	132,005.00	4,106.00	-
COM716C2101A	0.05	40164	-	0.06	0.05	0.06	0.05	0.06	0.01	149.00	1.00	-
COM716C2104A	0.22	40164	0.26	0.29	0.21	0.26	0.26	0.27	0.04	59,842.00	1,558.00	-
COM719C2012A	0.01	181263	-	-	-	-	-	-	-	-	-	-
COM719C2103A	0.12	40164	-	0.14	0.11	0.13	0.13	0.14	0.01	251,457.00	3,066.00	-
COM719C2104A	0.26	40164	-	0.31	0.24	0.29	0.29	0.30	0.03	362,016.00	10,165.00	-
COM719P2102A	0.01	221263	-	-	-	-	-	-	-	-	-	-
COM719P2101A	0.04	301263	-	-	-	-	0.02	0.03	-	-	-	-
COM719P2102A	0.32	40164	-	0.32	0.26	0.27	0.27	0.28	(0.05)	293,928.00	8,596.00	-
COM724C2104A	0.24	40164	-	0.29	0.24	0.28	0.27	0.28	0.04	68,681.00	1,743.00	-
COM741C2101A	0.01	251263	-	0.01	0.01	0.01	0.01	0.03	-	584.00	1.00	-
CPAL01C2101A	0.04	40164	0.04	0.05	0.02	0.03	0.03	0.04	(0.01)	2,389.00	7.00	-
CPAL01C2103A	0.31	40164	0.30	0.32	0.29	0.29	0.29	0.30	(0.02)	55,271.00	1,658.00	-
CPAL01P2101A	0.12	40164	-	0.13	0.10	0.11	0.11	0.12	(0.01)	120,794.00	1,443.00	-
CPAL01P2103A	0.61	40164	-	0.61	0.58	0.60	0.59	0.60	(0.01)	34,176.00	2,041.00	-
CPAL06C2102A	0.02	40164	-	0.02	0.01	0.02	0.01	0.02	-	5,972.00	7.00	-
CPAL06C2104A	0.14	40164	0.14	0.16	0.13	0.14	0.14	0.15	-	102,631.00	1,472.00	-
CPAL08C2102A	0.06	40164	-	0.05	0.04	0.05	0.04	0.05	(0.01)	315.00	1.00	-
CPAL08P2101A	0.16	40164	-	0.15	0.14	0.15	0.15	0.16	(0.01)	31,200.00	466.00	-
CPAL11C2012A	0.01	251263	-	-	-	-	-	-	-	-	-	-
CPAL11C2105A	0.19	40164	0.20	0.21	0.19	0.19	0.19	0.20	-	5,269.00	105.00	-
CPAL11P2105A	0.64	40164	-	0.64	0.61	0.63	0.63	0.65	(0.01)	66,939.00	4,201.00	-
CPAL13C2101A	0.03	40164	0.02	0.03	0.01	0.01	0.01	0.02	(0.02)	4,178.00	9.00	-
CPAL13C2102A	0.21	40164	-	0.23	0.20	0.20	0.20	0.21	(0.01)	14,894.00	318.00	-
CPAL13C2104A	0.20	40164	0.20	0.22	0.20	0.20	0.20	0.21	-	272,742.00	5,484.00	-
CPAL13P2102A	0.12	40164	-	0.11	0.11	0.11	0.11	0.12	(0.01)	115.00	1.00	-
CPAL13P2104A	0.70	40164	-	0.70	0.65	0.69	0.69	0.70	(0.01)	250,564.00	17,239.00	-
CPAL16C2103A	0.20	40164	-	0.22	0.20	0.21	0.20	0.21	0.01	2,589.00	52.00	-
CPAL19C2012A	0.02	161263	-	-	-	-	-	-	-	-	-	-
CPAL19C2102A	0.05	40164	-	0.05	0.05	0.05	0.04	0.05	-	125.00	1.00	-
CPAL19C2103A	0.20	40164	0.20	0.22	0.19	0.20	0.20	0.21	-	347,170.00	7,037.00	-
CPAL19P2101A	0.11	291263	-	0.08	0.08	0.08	0.08	0.09	(0.03)	250.00	2.00	-
CPAL19P2104A	0.60	40164	-	0.59	0.58	0.59	0.59	0.60	(0.01)	42,322.00	2,494.00	-
CPAL24C2103A	0.17	40164	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	2,094.00	36.00	-
CPAL27C2101A	0.02	221063	-	-	-	-	0.01	0.11	-	-	-	-
CPAL28C2102A	0.02	211263	0.02	0.02	0.02	0.02	0.01	0.03	-	30.00	-	-
CPAL28C2103A	0.06	40164	-	0.07	0.06	0.06	0.05	0.06	-	1,165.00	7.00	-
CPAL28C2103B	0.19	40164	-	0.19	0.18	0.18	0.18	0.19	(0.01)	39,603.00	716.00	-
CPAL28C2104L	0.06	301263	0.06	0.06	0.06	0.06	0.05	0.06	-	30.00	-	-
CPAL41C2101A	0.03	281263	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2101B	0.13	40164	-	0.11	0.11	0.11	0.11	0.12	(0.02)	3,543.00	39.00	-
CPAL41P2101A	0.24	291263	-	0.24	0.23	0.24	0.23	0.24	-	42,000.00	1,006.00	-
CPAL41P2101B	0.12	21263	-	-	-	-	0.06	0.07	-	-	-	-
CPAL42C2101T	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
CPF01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
CPF01C2101A	0.07	40164	0.08	0.09	0.07	0.09	0.08	0.09	0.02	2,060.00	15.00	-
CPF01C2104A	0.16	40164	0.16	0.18	0.16	0.18	0.18	0.19	0.02	207,042.00	3,610.00	-
CPF01P2012A	0.11	281263	-	-	-	-	-	-	-	-	-	-
CPF06C2102A	0.04	40164	-	0.08	0.08	0.08	0.04	0.08	0.04	1.00	-	-
CPF08C2102A	0.07	40164	-	-	-	-	0.07	0.08	-	-	-	-
CPF08P2103A	0.12	40164	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	9,260.00	97.00	-
CPF11C2104A	0.24	40164	0.24	0.27	0.24	0.27	0.27	0.28	0.03	76,146.00	1,964.00	-
CPF11P2104A	0.20	40164	0.19	0.19	0.16	0.16	0.15	0.16	(0.04)	64,661.00	1,115.00	-
CPF13C2101A	0.05	40164	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
CPF13C2102A	0.13	40164	0.14	0.16	0.13	0.16	0.16	0.17	0.03	465,016.00	6,913.00	-

Foreign Board Quotation

Issue Date : Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF41C2102A	0.14	40164	0.16	0.19	0.16	0.17	0.17	0.18	0.03	30,513.00	512.00	-
CPF41P2102A	0.10	40164	-	-	-	-	0.07	0.08	-	-	-	-
CPF42C2101T	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
CPN01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
CPN01C2101A	0.23	40164	-	0.31	0.21	0.30	0.29	0.30	0.07	83,186.00	2,239.00	-
CPN01P2012A	0.01	281263	-	-	-	-	-	-	-	-	-	-
CPN06C2103A	0.44	40164	0.49	0.56	0.42	0.55	0.55	0.56	0.11	98,996.00	4,865.00	-
CPN11C2101A	0.02	40164	-	-	-	-	0.05	0.06	-	-	-	-
CPN13C2102A	0.72	211263	-	-	-	-	0.70	0.72	-	-	-	-
CPN13C2103A	0.24	40164	-	0.31	0.23	0.29	0.29	0.30	0.05	461,689.00	12,543.00	-
CPN19C2012A	0.02	221263	-	-	-	-	-	-	-	-	-	-
CPN19C2102A	0.25	40164	-	0.34	0.24	0.33	0.33	0.34	0.08	342,709.00	10,070.00	-
CPN19C2104A	0.19	40164	-	0.25	0.19	0.25	0.24	0.25	0.06	55,574.00	1,260.00	-
CPN19P2101A	0.02	40164	-	-	-	-	-	0.01	-	-	-	-
CPN24C2102A	0.53	40164	-	0.68	0.53	0.67	0.67	0.68	0.14	11,548.00	700.00	-
CPN41C2101A	0.01	40164	-	-	-	-	0.01	-	-	-	-	-
CPN41C2102A	1.35	141263	-	-	-	-	0.77	0.81	-	-	-	-
CPN41P2102A	0.04	40164	-	-	-	-	0.03	0.05	-	-	-	-
CRC01C2101A	0.10	251263	-	-	-	-	0.05	0.10	-	-	-	-
CRC01P2101A	0.10	301263	-	-	-	-	0.02	0.07	-	-	-	-
CRC06C2102A	0.08	40164	-	0.10	0.09	0.10	0.08	0.09	0.02	210.00	2.00	-
CRC08C2101A	0.10	281263	-	-	-	-	0.05	0.06	-	-	-	-
CRC11P2104A	0.26	40164	-	0.27	0.25	0.26	0.25	0.26	-	25,333.00	667.00	-
CRC13C2101A	0.08	301263	-	-	-	-	0.08	0.10	-	-	-	-
CRC13C2103A	0.15	40164	-	0.17	0.15	0.16	0.16	0.17	0.01	82,094.00	1,321.00	-
CRC16C2102A	0.15	40164	-	0.17	0.13	0.17	0.16	0.17	0.02	8,931.00	148.00	-
CRC19C2012A	0.09	171263	-	-	-	-	-	-	-	-	-	-
CRC19C2101A	0.42	81263	-	-	-	-	0.12	0.15	-	-	-	-
CRC19C2104A	0.10	40164	-	0.11	0.10	0.11	0.11	0.12	0.01	58,922.00	623.00	-
CRC24C2101A	0.03	40164	-	0.04	0.04	0.04	0.04	0.05	0.01	1,100.00	4.00	-
CRC28C2101A	0.04	291263	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2103A	0.25	40164	-	0.28	0.24	0.26	0.26	0.28	0.01	70,913.00	1,808.00	-
CRC28C2104A	0.12	40164	-	0.13	0.12	0.13	0.12	0.13	0.01	18,970.00	233.00	-
CRC28C2104L	0.10	40164	-	-	-	-	0.11	0.12	-	-	-	-
DEL13C2104A	1.00	0	0.50	0.58	0.39	0.58	0.58	0.59	(0.42)	1,639,570.00	77,186.00	-
DOHO01C2103A	0.22	40164	-	0.25	0.23	0.23	0.23	0.24	0.01	15,008.00	357.00	-
DOHO01P2103A	0.37	40164	-	0.37	0.36	0.36	0.35	0.36	(0.01)	56,049.00	2,041.00	-
DOHO06C2104A	0.25	40164	-	0.26	0.25	0.25	0.25	0.26	-	37,462.00	957.00	-
DOHO08C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
DOHO08C2105A	0.33	40164	0.34	0.34	0.33	0.34	0.33	0.34	0.01	23,617.00	795.00	-
DOHO11C2101A	0.10	40164	-	0.10	0.10	0.10	0.10	0.11	-	8,162.00	82.00	-
DOHO13C2101A	0.02	40164	-	-	-	-	-	0.04	-	-	-	-
DOHO13C2103A	0.18	40164	0.19	0.19	0.18	0.18	0.18	0.19	-	154,300.00	2,867.00	-
DOHO19C2101A	0.02	40164	0.02	0.02	0.02	0.02	0.01	0.02	-	8,000.00	16.00	-
DOHO19C2103A	0.16	40164	-	0.17	0.16	0.17	0.16	0.17	0.01	233,688.00	3,843.00	-
DOHO24C2104A	0.27	40164	-	0.30	0.29	0.30	0.29	0.30	0.03	8,257.00	243.00	-
DOHO28C2102L	0.07	301263	-	0.06	0.05	0.06	0.05	0.06	(0.01)	3,901.00	20.00	-
DOHO28C2104A	0.27	40164	-	0.30	0.29	0.30	0.29	0.30	0.03	34,557.00	1,021.00	-
DTAC01C2101A	0.07	40164	-	0.07	0.06	0.07	0.02	0.07	-	51.00	-	-
DTAC01C2103A	0.17	40164	-	0.18	0.16	0.18	0.18	0.19	0.01	30,958.00	545.00	-
DTAC01P2101A	0.05	40164	-	-	-	-	0.03	0.09	-	-	-	-
DTAC01P2103A	0.38	40164	-	0.38	0.35	0.35	0.34	0.35	(0.03)	40,396.00	1,467.00	-
DTAC06C2103A	0.13	40164	-	0.15	0.12	0.15	0.15	0.16	0.02	78,071.00	1,084.00	-
DTAC06P2012A	0.04	261163	-	-	-	-	-	-	-	-	-	-
DTAC08C2012A	0.04	61063	-	-	-	-	-	-	-	-	-	-
DTAC08C2101A	0.02	40164	-	-	-	-	0.03	0.04	-	-	-	-
DTAC13C2101A	0.01	301263	-	-	-	-	-	0.02	-	-	-	-
DTAC13C2103A	0.16	40164	0.16	0.18	0.15	0.17	0.17	0.18	0.01	57,570.00	929.00	-
DTAC13C2104A	0.10	40164	-	0.11	0.10	0.11	0.11	0.12	0.01	66,489.00	699.00	-
DTAC13P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
DTAC13P2103A	0.21	40164	-	0.21	0.19	0.19	0.19	0.20	(0.02)	69,134.00	1,342.00	-
DTAC13P2104A	0.41	40164	0.40	0.42	0.39	0.39	0.39	0.40	(0.02)	78,089.00	3,142.00	-
DTAC19C2012A	0.06	101163	-	-	-	-	-	-	-	-	-	-
DTAC19C2101A	0.03	40164	-	0.04	0.04	0.04	0.04	0.05	0.01	25,100.00	100.00	-
DTAC19C2103A	0.21	40164	0.21	0.23	0.20	0.23	0.23	0.24	0.02	366,040.00	7,933.00	-
DTAC19C2105A	0.13	40164	-	0.14	0.13	0.14	0.14	0.15	0.01	71,076.00	969.00	-
DTAC19P2103A	0.23	40164	-	0.23	0.21	0.21	0.21	0.22	(0.02)	36,037.00	776.00	-
DTAC24C2104A	0.11	40164	-	0.12	0.11	0.12	0.12	0.13	0.01	1,938.00	22.00	-
DTAC28C2102A	0.03	301263	-	-	-	-	0.01	0.02	-	-	-	-
DTAC28C2103A	0.09	40164	-	0.10	0.09	0.09	0.10	0.11	-	38,336.00	371.00	-
DTAC28C2104L	0.10	40164	0.10	0.10	0.10	0.10	0.10	0.11	-	3,057.00	31.00	-
DTAC42C2101T	0.01	221263	-	-	-	-	-	0.01	-	-	-	-
EA06C2102A	0.50	40164	0.53	1.60	0.49	1.50	1.47	1.50	1.00	802,789.00	79,790.00	-
EA08C2101A	0.45	40164	-	1.11	0.44	1.03	1.03	1.06	0.58	16,325.00	1,103.00	-
EA11C2101A	0.04	301263	0.15	0.42	0.15	0.37	0.36	0.37	0.33	131,801.00	4,582.00	-
EA11C2106A	0.73	40164	0.92	1.32	0.73	1.25	1.25	1.26	0.52	129,253.00	12,271.00	-
EA13C2101A	0.65	40164	-	1.75	0.66	1.60	1.59	1.65	0.95	33,147.00	3,837.00	1.00
EA13C2103A	0.50	40164	0.51	1.12	0.50	1.04	1.04	1.05	0.54	2,949,478.00	226,346.00	-
EA13P2101A	0.01	171263	-	-	-	-	-	0.01	-	-	-	-
EA13P2103A	0.13	40164	0.13	0.13	0.08	0.09	0.09	0.10	(0.04)	338,497.00	3,338.00	-
EA16C2012A	0.04	271163	-	-	-	-	-	-	-	-	-	-
EA16C2102A	0.68	40164	0.67	1.89	0.65	1.68	1.75	1.78	1.00	132,213.00	15,468.00	1.00
EA19C2012A	0.01	281263	-	-	-	-	-	-	-	-	-	-
EA19C2101A	0.66	40164	-	1.67	0.88	1.67	1.54	1.58	1.01	225.00	25.00	1.00
EA19C2104A	0.52	40164	0.53	1.21	0.52	1.12	1.12	1.13</				

Foreign Board Quotation

Issue Date :

Tuesday January 05, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
EPG13C2104A	0.32	40164	-	0.46	0.30	0.46	0.46	0.47	0.14		441,160.00	16,784.00	-
EPG19C2102A	1.61	40164	-	-	-	-	2.40	2.50	-		-	-	-
EPG19C2103A	0.51	301263	-	0.58	0.58	0.58	0.77	0.81	0.07		1,000.00	58.00	-
EPG19C2105A	0.41	40164	0.40	0.57	0.40	0.57	0.57	0.59	0.16		243,318.00	12,152.00	-
EPG42C2101T	0.61	301263	-	0.81	0.71	0.78	1.05	1.08	0.17		410.00	31.00	-
ESS001C2012A	0.01	251263	-	-	-	-	-	-	-		-	-	-
ESS001C2103A	0.33	40164	-	0.40	0.31	0.40	0.40	0.41	0.07		62,513.00	2,226.00	-
ESS001P2012A	0.01	291263	-	-	-	-	-	-	-		-	-	-
ESS006C2103A	0.46	40164	0.42	0.58	0.42	0.58	0.58	0.60	0.12		96,534.00	4,954.00	-
ESS008C2102A	0.34	40164	-	0.44	0.33	0.43	0.44	0.46	0.09		89,637.00	3,455.00	-
ESS013C2102A	0.37	281263	-	-	-	-	0.50	0.54	-		-	-	-
ESS013C2104A	0.35	40164	0.40	0.44	0.34	0.44	0.43	0.44	0.09		522,415.00	20,585.00	-
ESS019C2012A	0.02	231263	-	-	-	-	-	-	-		-	-	-
ESS019C2103A	0.41	40164	0.41	0.52	0.41	0.51	0.51	0.53	0.10		86,067.00	3,987.00	-
ESS019C2104A	0.25	40164	0.29	0.32	0.24	0.32	0.31	0.32	0.07		364,222.00	9,793.00	-
ESS019P2012A	0.04	241163	-	-	-	-	-	-	-		-	-	-
ESS028C2101A	0.05	81263	-	-	-	-	0.01	0.03	-		-	-	-
ESS028C2101B	0.01	281263	-	-	-	-	0.01	0.03	-		-	-	-
ESS028C2104A	0.31	40164	-	0.38	0.30	0.38	0.38	0.39	0.07		131,216.00	4,405.00	-
ESS028C2105L	0.24	40164	-	0.29	0.24	0.29	0.29	0.30	0.05		75,967.00	1,976.00	-
ESS042C2101T	0.09	211263	-	-	-	-	0.06	0.07	-		-	-	-
GFPT13C2103A	0.29	40164	-	0.29	0.26	0.27	0.28	0.29	(0.02)		29,598.00	802.00	-
GFPT19C2012A	0.01	291263	-	-	-	-	-	-	-		-	-	-
GFPT19C2103A	0.42	40164	-	0.42	0.41	0.41	0.43	0.46	(0.01)		800.00	33.00	-
GFPT19C2105A	0.25	40164	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)		224,489.00	5,446.00	-
GFPT42C2101T	0.05	251163	-	-	-	-	0.01	0.02	-		-	-	-
GLOB01C2012A	0.01	291263	-	-	-	-	-	-	-		-	-	-
GLOB01C2102A	0.24	40164	-	0.27	0.23	0.26	0.26	0.27	0.02		14,424.00	354.00	-
GLOB06C2104A	0.28	40164	-	0.30	0.25	0.29	0.29	0.30	0.01		70,425.00	1,909.00	-
GLOB13C2102A	0.11	301263	-	0.11	0.11	0.11	0.10	0.11	-		22.00	-	-
GLOB13C2104A	0.29	40164	-	0.31	0.28	0.31	0.31	0.32	0.02		125,610.00	3,686.00	-
GLOB19C2012A	0.01	91263	-	-	-	-	-	-	-		-	-	-
GLOB19C2102A	0.13	40164	-	0.13	0.12	0.13	0.13	0.14	-		14,322.00	184.00	-
GPSC01C2012A	0.09	291263	-	-	-	-	-	-	-		-	-	-
GPSC01C2101A	0.57	40164	-	0.83	0.61	0.83	0.83	0.92	0.26		2,398.00	165.00	-
GPSC01C2103A	1.80	40164	-	2.24	1.82	2.24	2.20	2.38	0.44		1,995.00	403.00	2.00
GPSC01C2104A	0.88	40164	0.91	1.16	0.89	1.13	1.13	1.16	0.25		4,707.00	464.00	-
GPSC01C2104T	0.70	40164	-	0.88	0.73	0.86	0.86	0.89	0.16		6,273.00	498.00	-
GPSC01P2012A	0.01	291263	-	-	-	-	-	-	-		-	-	-
GPSC01P2103A	0.25	40164	0.25	0.29	0.20	0.20	0.20	0.22	(0.05)		10,327.00	285.00	-
GPSC06C2101A	0.01	40164	-	0.02	0.01	0.02	0.01	0.02	0.01		25,656.00	50.00	-
GPSC06C2103A	2.02	301263	-	-	-	-	3.12	-	-		-	-	-
GPSC06C2104A	0.93	40164	0.92	1.32	0.89	1.27	1.27	1.29	0.34		329,186.00	35,050.00	1.00
GPSC08C2101A	0.22	40164	-	0.40	0.20	0.37	0.36	0.37	0.15		46,009.00	1,339.00	-
GPSC08C2103A	1.33	40164	1.52	1.72	1.34	1.69	1.69	1.71	0.36		11,163.00	1,761.00	1.00
GPSC11C2102A	0.54	40164	-	0.80	0.52	0.77	0.77	0.78	0.23		56,547.00	3,604.00	-
GPSC13C2101A	0.76	40164	-	0.80	0.80	0.80	1.24	1.31	0.04		10.00	1.00	-
GPSC13C2102A	1.60	40164	1.93	2.02	1.69	1.97	2.16	2.32	0.37		159.00	30.00	1.00
GPSC13C2103A	0.81	40164	0.80	1.12	0.77	1.08	1.08	1.09	0.27		2,110,905.00	197,188.00	-
GPSC13P2102A	0.02	40164	-	-	-	-	0.02	0.05	-		-	-	-
GPSC13P2102B	0.11	301263	-	-	-	-	0.03	0.10	-		-	-	-
GPSC13P2103A	0.30	40164	0.30	0.30	0.20	0.21	0.21	0.22	(0.09)		501,645.00	12,668.00	-
GPSC16C2103A	1.24	40164	-	1.73	1.21	1.65	1.65	1.66	0.41		22,598.00	3,204.00	1.00
GPSC19C2012A	0.01	281263	-	-	-	-	-	-	-		-	-	-
GPSC19C2101A	0.44	40164	-	0.80	0.40	0.73	0.73	0.74	0.29		303,325.00	17,031.00	-
GPSC19C2101B	1.09	40164	-	1.52	1.14	1.52	1.59	1.63	0.43		741.00	93.00	1.00
GPSC19C2102A	1.52	40164	-	1.83	1.83	1.83	2.14	2.20	0.31		89.00	16.00	1.00
GPSC19C2104A	0.71	40164	0.70	1.04	0.68	0.99	0.99	1.00	0.28		537,091.00	45,158.00	-
GPSC19C2105A	0.56	40164	0.54	0.80	0.53	0.76	0.75	0.76	0.20		1,739,766.00	112,102.00	-
GPSC19P2012A	0.01	161263	-	-	-	-	-	-	-		-	-	-
GPSC19P2102A	0.02	40164	-	0.01	0.01	0.01	-	0.01	(0.01)		1,030.00	1.00	-
GPSC19P2103A	0.13	40164	0.13	0.13	0.08	0.08	0.07	0.08	(0.05)		454,825.00	4,565.00	-
GPSC24C2104A	0.85	40164	0.99	1.16	0.82	1.13	1.13	1.14	0.28		57,432.00	5,523.00	-
GPSC28C2101A	0.06	40164	-	0.18	0.04	0.17	0.17	0.18	0.11		21,677.00	184.00	-
GPSC28C2103A	0.96	40164	-	1.23	1.19	1.19	1.38	1.42	0.23		3.00	-	1.00
GPSC28C2103B	0.63	40164	-	0.90	0.62	0.86	0.86	0.89	0.23		96,804.00	6,787.00	-
GPSC28C2104L	0.34	40164	0.34	0.45	0.33	0.43	0.43	0.44	0.09		240,789.00	9,116.00	-
GPSC42C2101T	0.01	40164	-	0.04	0.02	0.04	0.04	0.05	0.03		2,980.00	8.00	-
GPSC42C2105G	0.58	40164	0.58	0.97	0.55	0.91	0.91	0.94	0.33		68,426.00	4,930.00	-
GULF01C2012A	0.01	291263	-	-	-	-	-	-	-		-	-	-
GULF01C2102A	0.25	40164	0.30	0.33	0.24	0.32	0.31	0.32	0.07		223,781.00	6,625.00	-
GULF01C2104T	0.22	40164	-	0.25	0.21	0.25	0.24	0.25	0.03		64,145.00	1,513.00	-
GULF01P2012A	0.01	291263	-	-	-	-	-	-	-		-	-	-
GULF01P2102A	0.08	231263	-	0.04	0.04	0.04	0.03	0.04	(0.04)		5,000.00	20.00	-
GULF06C2101A	0.11	40164	0.15	0.16	0.11	0.16	0.15	0.16	0.05		182,590.00	2,641.00	-
GULF08C2012A	0.03	91263	-	-	-	-	-	-	-		-	-	-
GULF08C2102A	0.18	40164	-	0.24	0.19	0.24	0.24	0.25	0.06		47,880.00	1,094.00	-
GULF11C2104A	0.41	40164	0.48	0.49	0.42	0.49	0.49	0.50	0.08		109,963.00	5,203.00	-
GULF11P2104A	0.17	40164	-	0.14	0.13	0.13	0.13	0.14	(0.04)		43,192.00	603.00	-
GULF13C2102A	0.30												

Foreign Board Quotation

Issue Date :

Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNK28C2103A	0.15	40164	0.19	0.20	0.16	0.17	0.17	0.18	0.02	100,221.00	1,776.00	-
HANA01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
HANA01C2102A	0.10	281263	-	0.09	0.09	0.09	0.03	0.10	(0.01)	95.00	1.00	-
HANA01C2102B	0.12	40164	-	0.18	0.13	0.17	0.18	0.19	0.05	74,169.00	1,178.00	-
HANA01C2103A	0.39	40164	-	0.48	0.38	0.48	0.48	0.49	0.09	82,602.00	3,550.00	-
HANA01P2102A	0.47	40164	-	0.44	0.33	0.33	0.33	0.34	(0.14)	38,350.00	1,513.00	-
HANA06C2102A	0.05	40164	0.05	0.08	0.04	0.07	0.07	0.08	0.02	1,479.00	9.00	-
HANA06C2104A	0.40	40164	0.49	0.54	0.40	0.54	0.54	0.56	0.14	118,515.00	5,683.00	-
HANA08C2104A	0.28	40164	-	0.36	0.29	0.36	0.36	0.37	0.08	48,109.00	1,594.00	-
HANA11C2103A	0.24	40164	-	0.32	0.25	0.32	0.32	0.33	0.08	30,423.00	848.00	-
HANA13C2102A	0.06	40164	-	0.11	0.06	0.10	0.09	0.10	0.04	10,094.00	74.00	-
HANA13C2102B	0.17	40164	-	0.25	0.16	0.25	0.25	0.26	0.08	253,378.00	5,283.00	-
HANA13C2103A	0.31	40164	0.32	0.41	0.31	0.41	0.41	0.42	0.10	637,598.00	23,787.00	-
HANA13P2101A	0.07	291263	-	-	-	-	-	0.10	-	-	-	-
HANA13P2103A	0.28	40164	0.23	0.27	0.21	0.21	0.21	0.22	(0.07)	157,450.00	3,781.00	-
HANA16C2101A	0.04	40164	-	0.07	0.03	0.07	0.06	0.07	0.03	75.00	-	-
HANA16C2103A	0.31	40164	-	0.43	0.32	0.43	0.43	0.44	0.12	17,282.00	674.00	-
HANA19C2012A	0.03	141263	-	-	-	-	-	-	-	-	-	-
HANA19C2101A	0.01	40164	-	0.01	0.01	0.01	0.01	0.02	-	89,965.00	90.00	-
HANA19C2102A	0.08	40164	0.09	0.13	0.09	0.12	0.13	0.14	0.04	8,322.00	91.00	-
HANA19C2103A	0.27	40164	-	0.36	0.26	0.36	0.36	0.37	0.09	406,573.00	12,863.00	-
HANA19P2101A	0.10	40164	-	0.07	0.05	0.05	0.04	0.05	(0.05)	2,490.00	16.00	-
HANA28C2103A	0.20	40164	-	0.28	0.21	0.28	0.28	0.29	0.08	62,317.00	1,602.00	-
HANA28C2104A	0.43	40164	-	0.56	0.45	0.56	0.56	0.57	0.13	130,054.00	6,692.00	-
HANA28C2104L	0.07	40164	-	0.10	0.09	0.09	0.10	0.11	0.02	11,746.00	113.00	-
HANA42C2101T	0.06	301263	-	-	-	-	0.09	0.10	-	-	-	-
HMPR01C2012A	0.01	231263	-	-	-	-	-	-	-	-	-	-
HMPR01C2103A	0.25	40164	-	0.25	0.24	0.25	0.24	0.25	-	40,385.00	986.00	-
HMPR01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
HMPR06C2102A	0.08	40164	-	0.08	0.07	0.07	0.08	0.09	(0.01)	3.00	-	-
HMPR06P2103A	0.17	40164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	9,970.00	160.00	-
HMPR11C2105A	0.16	40164	-	0.17	0.17	0.17	0.17	0.18	0.01	23,899.00	406.00	-
HMPR13C2102A	0.10	40164	-	0.10	0.09	0.09	0.10	0.11	(0.01)	80,585.00	799.00	-
HMPR13C2103A	0.09	40164	-	0.10	0.09	0.09	0.09	0.10	-	62,185.00	560.00	-
HMPR19C2102A	0.08	40164	-	0.08	0.08	0.08	0.08	0.09	-	650.00	5.00	-
HSCE41C2101A	0.37	40164	-	0.38	0.32	0.33	0.33	0.34	(0.04)	124,361.00	4,460.00	-
HSCE41C2101T	0.44	40164	-	0.48	0.43	0.43	0.43	0.45	(0.01)	4,100.00	196.00	-
HSCE41C2102U	0.93	40164	-	-	-	-	0.91	0.93	-	-	-	-
HSCE41P2101A	0.10	40164	-	-	-	-	0.08	0.10	-	-	-	-
HSCE41P2101T	0.24	40164	-	0.21	0.21	0.21	0.19	0.21	(0.03)	500.00	11.00	-
HSCE41P2102U	1.00	0	-	-	-	-	0.40	0.42	-	-	-	-
HSI28C2012A	2.40	301263	-	-	-	-	-	-	-	-	-	-
HSI28C2012B	0.75	291263	-	-	-	-	-	-	-	-	-	-
HSI28C2012C	0.02	301263	-	-	-	-	-	-	-	-	-	-
HSI28C2012D	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI28C2012L	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI28C2101A	1.73	40164	-	1.85	1.56	1.76	1.76	1.78	0.03	757,870.00	130,114.00	1.00
HSI28C2101B	0.91	40164	0.83	1.00	0.78	0.93	0.93	0.94	0.02	2,205,500.00	205,514.00	-
HSI28C2101C	0.42	40164	-	0.47	0.35	0.43	0.43	0.44	0.01	143,738.00	5,955.00	-
HSI28C2101D	0.18	40164	-	0.20	0.16	0.18	0.19	0.20	-	8,000.00	148.00	-
HSI28C2101L	0.08	40164	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,350.00	45.00	-
HSI28C2102A	1.62	40164	1.60	1.80	1.55	1.70	1.72	1.73	0.08	611,677.00	100,705.00	1.00
HSI28C2102B	1.02	40164	-	1.09	0.92	1.04	1.04	1.05	0.02	281,636.00	28,247.00	1.00
HSI28C2102L	0.52	40164	-	0.59	0.50	0.55	0.55	0.56	0.03	383.00	21.00	-
HSI28C2103L	0.67	40164	-	0.70	0.61	0.69	0.68	0.69	0.02	2,214.00	149.00	-
HSI28C2104L	0.69	40164	-	0.73	0.63	0.69	0.69	0.70	-	8,543.00	562.00	-
HSI28C2105L	0.73	40164	0.70	0.77	0.67	0.74	0.74	0.75	0.01	322.00	24.00	-
HSI28P2012A	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI28P2012B	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI28P2012C	0.01	161263	-	-	-	-	-	-	-	-	-	-
HSI28P2012L	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI28P2101A	0.08	40164	-	0.09	0.06	0.07	0.06	0.07	(0.01)	140,460.00	1,064.00	-
HSI28P2101B	0.05	40164	-	0.05	0.04	0.04	0.03	0.04	(0.01)	3,290.00	13.00	-
HSI28P2101C	0.06	301263	-	0.03	0.03	0.03	0.02	0.03	(0.03)	3.00	-	-
HSI28P2101D	0.03	40164	-	0.02	0.02	0.02	0.01	0.03	(0.01)	38.00	-	-
HSI28P2101L	0.02	40164	-	-	-	-	0.01	0.02	-	-	-	-
HSI28P2102A	0.54	40164	0.56	0.60	0.49	0.52	0.51	0.52	(0.02)	236,962.00	12,816.00	-
HSI28P2102B	0.30	40164	0.31	0.32	0.27	0.28	0.28	0.29	(0.02)	14,242.00	422.00	-
HSI28P2102C	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
HSI28P2102L	0.02	301263	-	0.02	0.02	0.02	0.01	0.03	-	50.00	-	-
HSI28P2103L	0.07	40164	-	0.08	0.06	0.06	0.05	0.06	(0.01)	2,003.00	12.00	-
HSI28P2104L	0.29	40164	-	0.30	0.27	0.28	0.27	0.28	(0.01)	13,088.00	377.00	-
HSI28P2105L	0.41	40164	-	0.42	0.39	0.40	0.39	0.40	(0.01)	1,272.00	51.00	-
HSI41C2012A	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI41C2012B	0.41	241263	-	-	-	-	-	-	-	-	-	-
HSI41C2012C	0.01	301263	-	-	-	-	-	-	-	-	-	-
HSI41C2012U	0.75	151263	-	-	-	-	-	-	-	-	-	-
HSI41C2012V	1.47	221263	-	-	-	-	-	-	-	-	-	-
HSI41C2101A	0.09	40164	-	0.09	0.09	0.09	0.08	0.09	-	8,000.00	72.00	-
HSI41C2101B	0.33	40164	-	0.41	0.36	0.37	0.38	0.39	0.04	1,647.00	64.00	-
HSI41C2101C	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
HSI41C2101T	0.86	40164	0.77	0.90	0.73	0.85	0.85	0.86	(0.01)	125,033.00	10,316.00	-
HSI41C2101U	0.44	40164	-	0.38	0.38	0.38	0.43	0.44	(0.06)	3,700.00	141.00	-
HSI41C2102A	1.14	40164	-	1.20	1.01	1.14	1.14	1.16	-	13.00	1.00	1.00
HSI41C2102T	1.13	40164	-	1.18	1.00	1.12	1.13	1.14	(0.01)	373,100.00	38,867.00	1.00
HSI41P2012A	0.01	221263	-	-	-	-	-	-				

Foreign Board Quotation

Issue Date : Tuesday January 05, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
IRPC01P2101A	0.01	40164	0.02	0.02	0.01	0.01	0.01	0.02	-	2,104.00	4.00	-
IRPC06C2103A	0.73	241163	-	-	-	-	1.87	-	-	-	-	-
IRPC06C2104A	0.96	40164	0.98	1.12	0.98	1.12	0.96	1.10	0.16	99.00	10.00	-
IRPC06C2105A	0.61	40164	-	0.65	0.62	0.62	0.60	0.62	0.01	119,730.00	7,553.00	-
IRPC11C2102A	0.90	40164	-	0.95	0.90	0.91	0.88	0.90	0.01	5,440.00	496.00	-
IRPC11C2106A	0.50	40164	-	0.51	0.48	0.48	0.48	0.49	(0.02)	45,258.00	2,247.00	-
IRPC13C2101A	3.90	211263	-	-	-	-	4.12	4.24	-	-	-	-
IRPC13C2102A	1.62	291263	-	-	-	-	1.83	1.89	-	-	-	-
IRPC13C2103A	0.98	40164	-	-	-	-	0.99	1.01	-	-	-	-
IRPC13C2103B	0.63	40164	0.68	0.75	0.68	0.68	0.66	0.68	0.05	10,687.00	737.00	-
IRPC13C2104A	0.41	40164	0.41	0.44	0.40	0.41	0.40	0.41	-	849,709.00	35,585.00	-
IRPC13P2103A	0.07	40164	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	18,872.00	114.00	-
IRPC19C2012A	4.10	151263	-	-	-	-	-	-	-	-	-	-
IRPC19C2101A	1.26	40164	-	1.26	1.26	1.26	1.24	1.28	-	400.00	50.00	1.00
IRPC19C2103A	1.68	251263	-	1.65	1.59	1.59	1.57	1.61	(0.09)	195.00	31.00	1.00
IRPC19C2104A	0.86	40164	-	0.84	0.84	0.84	0.82	0.86	(0.02)	602.00	51.00	-
IRPC19C2105A	0.48	40164	0.48	0.50	0.46	0.46	0.46	0.47	(0.02)	593,602.00	28,413.00	-
IRPC19P2012A	0.01	241163	-	-	-	-	-	-	-	-	-	-
IRPC28C2101A	0.61	40164	-	-	-	-	0.61	0.65	-	-	-	-
IRPC28C2103A	0.78	40164	-	1.03	1.03	1.03	0.94	0.98	0.25	1.00	-	1.00
IRPC28C2103B	1.51	40164	-	-	-	-	1.50	1.55	-	-	-	-
IRPC28C2104A	0.36	40164	-	0.38	0.35	0.35	0.34	0.35	(0.01)	282,324.00	10,211.00	-
IRPC41C2101A	1.05	161263	-	-	-	-	0.94	-	-	-	-	-
IVL01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
IVL01C2012B	0.51	291263	-	-	-	-	-	-	-	-	-	-
IVL01C2102A	0.71	40164	-	0.78	0.63	0.70	0.70	0.73	(0.01)	2,028.00	133.00	-
IVL01C2102B	2.70	40164	-	-	-	-	2.64	2.82	-	-	-	-
IVL01C2103T	1.48	40164	-	1.50	1.38	1.48	1.48	1.50	-	303.00	44.00	1.00
IVL01C2104A	0.45	40164	0.43	0.45	0.39	0.42	0.42	0.43	(0.03)	91,410.00	3,887.00	-
IVL01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
IVL01P2102A	0.02	40164	-	0.02	0.01	0.02	0.01	0.02	-	830.00	1.00	-
IVL01P2103T	0.10	40164	0.10	0.10	0.10	0.10	0.09	0.10	-	4,479.00	45.00	-
IVL01P2104A	0.10	40164	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	17,710.00	156.00	-
IVL06C2101A	2.30	251263	-	2.16	2.16	2.16	2.06	-	(0.14)	150.00	32.00	2.00
IVL06C2103A	4.38	40164	-	-	-	-	4.20	-	-	-	-	-
IVL06C2104A	0.94	40164	-	0.96	0.89	0.96	0.91	-	0.02	106.00	10.00	-
IVL06C2105A	0.58	40164	0.57	0.59	0.51	0.55	0.54	0.55	(0.03)	119,570.00	6,730.00	-
IVL06P2104A	0.05	40164	-	0.05	0.05	0.05	0.01	0.05	-	1.00	-	-
IVL06P2105A	0.26	40164	-	0.29	0.25	0.27	0.27	0.28	0.01	101,250.00	2,754.00	-
IVL08C2101A	1.55	281263	-	-	-	-	1.72	1.82	-	-	-	-
IVL08C2103A	0.81	40164	-	0.80	0.79	0.79	0.79	0.81	(0.02)	148.00	12.00	-
IVL08P2102A	0.02	40164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	36,652.00	37.00	-
IVL11C2012A	0.55	251263	-	-	-	-	-	-	-	-	-	-
IVL11C2106A	0.43	40164	-	0.44	0.39	0.41	0.40	0.42	(0.02)	100,613.00	4,172.00	-
IVL11P2106A	0.36	40164	-	0.38	0.35	0.36	0.37	0.38	-	156,986.00	5,717.00	-
IVL13C2101A	3.86	40164	-	3.80	3.40	3.80	3.50	3.68	(0.06)	180.00	62.00	3.00
IVL13C2103A	0.85	40164	-	0.88	0.82	0.85	0.83	0.85	-	212.00	18.00	-
IVL13C2103B	0.61	40164	-	0.62	0.56	0.59	0.57	0.62	(0.02)	1,823.00	105.00	-
IVL13C2104A	0.41	40164	0.39	0.41	0.35	0.38	0.38	0.39	(0.03)	1,205,467.00	46,670.00	-
IVL13C2104B	0.35	40164	0.34	0.35	0.31	0.33	0.33	0.34	(0.02)	171,064.00	5,712.00	-
IVL13P2102A	0.03	291263	-	-	-	-	0.01	0.03	-	-	-	-
IVL13P2103A	0.05	40164	0.05	0.05	0.05	0.05	0.05	0.06	-	4,490.00	22.00	-
IVL13P2104A	0.14	40164	-	0.16	0.14	0.15	0.15	0.16	0.01	181,226.00	2,755.00	-
IVL13P2104B	0.36	40164	0.37	0.39	0.35	0.38	0.37	0.38	0.02	210,632.00	7,718.00	-
IVL16C2102A	1.73	11263	-	-	-	-	3.48	3.56	-	-	-	-
IVL16C2103A	0.45	40164	-	0.46	0.38	0.42	0.42	0.43	(0.03)	71,271.00	3,071.00	-
IVL19C2012A	1.76	161263	-	-	-	-	-	-	-	-	-	-
IVL19C2012B	2.54	91263	-	-	-	-	-	-	-	-	-	-
IVL19C2103A	0.70	40164	0.75	0.81	0.75	0.81	0.77	0.81	0.11	601.00	46.00	-
IVL19C2103B	0.66	40164	-	0.66	0.66	0.66	0.62	0.66	-	21.00	1.00	-
IVL19C2104A	0.49	40164	0.49	0.50	0.42	0.48	0.47	0.49	(0.01)	6,333.00	305.00	-
IVL19C2105A	0.36	40164	0.35	0.36	0.31	0.34	0.33	0.34	(0.02)	1,012,382.00	34,671.00	-
IVL19P2012A	0.01	271163	-	-	-	-	-	-	-	-	-	-
IVL19P2103A	0.01	40164	0.01	0.01	0.01	0.01	-	0.01	-	1,990.00	2.00	-
IVL19P2104A	0.07	40164	-	0.08	0.07	0.07	0.07	0.08	-	21,828.00	153.00	-
IVL19P2104B	0.17	40164	-	0.19	0.16	0.18	0.17	0.18	0.01	98,604.00	1,681.00	-
IVL24C2104A	0.58	40164	0.55	0.58	0.53	0.55	0.55	0.56	(0.03)	8,877.00	492.00	-
IVL28C2101A	0.69	151263	-	-	-	-	1.26	1.35	-	-	-	-
IVL28C2103A	2.02	301263	-	2.46	2.38	2.46	2.38	2.46	0.44	511.00	126.00	2.00
IVL28C2104A	0.70	40164	-	0.69	0.67	0.67	0.67	0.71	(0.03)	400.00	27.00	-
IVL28C2104B	0.35	40164	-	0.35	0.31	0.33	0.33	0.34	(0.02)	118,655.00	3,986.00	-
IVL28C2104L	0.92	40164	-	0.90	0.90	0.90	0.90	0.94	(0.02)	1.00	-	-
IVL42C2101T	0.11	40164	-	0.12	0.10	0.11	0.11	0.12	-	8,100.00	90.00	-
IVL42C2105G	0.40	40164	-	0.42	0.38	0.42	0.40	0.42	0.02	1,159.00	44.00	-
JAS08C2105A	0.35	40164	-	0.35	0.35	0.35	0.35	0.36	-	12,670.00	443.00	-
JAS08P2103A	0.15	40164	-	0.15	0.14	0.15	0.14	0.15	-	918.00	14.00	-
JAS13C2101A	0.18	40164	-	-	-	-	0.20	0.24	-	-	-	-
JAS13C2103A	0.43	40164	-	0.43	0.42	0.43	0.43	0.44	-	62,289.00	2,662.00	-
JAS13C2103B	0.27	40164	-	0.27	0.26	0.27	0.27	0.28	-	30,593.00	825.00	-
JAS19C2012A	0.01	211263	-	-	-	-	-	-	-	-	-	-
JAS19C2101A	0.28	211263	-	-	-	-	0.27	0.28	-	-	-	-
JAS19C2104A	0.23	40164	-	0.23	0.22	0.22	0.22	0.23	(0.01)	33,534.00	739.00	-
JAS19P2101A	0.02	301263	-	0.02	0.01	0.02	0.01	0.02	-	911.00	1.00	-
JAS19P2104A	0.33	40164	-	0.33	0.32	0.32	0.32	0.33	(0.01)	89,452.00	2,923.00	-
JAS28C2101A	0.01	40164	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C210												

Foreign Board Quotation

Issue Date :

Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN01P2101A	0.03	40164	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,922.00	3.00	-
KBAN01P2102T	0.06	40164	0.06	0.09	0.06	0.06	0.06	0.09	-	1,759.00	11.00	-
KBAN01P2103A	0.45	40164	0.43	0.44	0.41	0.41	0.41	0.42	(0.04)	23,025.00	986.00	-
KBAN01P2104T	0.51	40164	0.50	0.51	0.49	0.49	0.49	0.50	(0.02)	17,424.00	871.00	-
KBAN06C2103A	2.96	40164	-	3.08	3.02	3.08	3.08	-	0.12	216.00	66.00	3.00
KBAN06C2104A	0.46	40164	0.46	0.49	0.44	0.48	0.48	0.49	0.02	178,917.00	8,406.00	-
KBAN06P2103A	0.02	40164	-	0.03	0.02	0.02	0.02	0.03	-	7,817.00	16.00	-
KBAN06P2104A	0.25	40164	-	0.26	0.23	0.23	0.23	0.24	(0.02)	36,760.00	900.00	-
KBAN08C2101A	0.92	211263	-	-	-	-	0.82	0.88	-	-	-	-
KBAN08C2103A	2.16	40164	-	-	-	-	2.32	2.40	-	-	-	-
KBAN08C2105A	0.39	40164	-	0.42	0.38	0.42	0.41	0.42	0.03	34,385.00	1,391.00	-
KBAN08P2101A	0.02	281263	-	-	-	-	0.01	0.02	-	-	-	-
KBAN13C2101A	2.42	291263	-	2.48	2.24	2.48	2.40	2.48	0.06	33.00	8.00	2.00
KBAN13C2102A	1.09	40164	-	1.15	1.12	1.15	1.12	1.16	0.06	5.00	1.00	1.00
KBAN13C2103A	0.56	40164	0.56	0.58	0.52	0.57	0.57	0.58	0.01	765,715.00	43,005.00	-
KBAN13C2104A	0.30	40164	0.31	0.31	0.28	0.30	0.30	0.31	-	413,314.00	12,298.00	-
KBAN13P2103A	0.17	40164	0.16	0.17	0.14	0.15	0.15	0.16	(0.02)	55,638.00	848.00	-
KBAN13P2104A	0.60	40164	0.59	0.61	0.57	0.57	0.57	0.58	(0.03)	224,774.00	13,222.00	-
KBAN16C2101A	2.26	231163	-	-	-	-	2.68	2.78	-	-	-	-
KBAN16C2103A	1.85	171263	-	-	-	-	1.27	1.32	-	-	-	-
KBAN16C2103B	0.32	40164	-	0.35	0.31	0.34	0.34	0.35	0.02	2,610.00	87.00	-
KBAN19C2012A	1.81	161263	-	-	-	-	-	-	-	-	-	-
KBAN19C2012B	0.40	281263	-	-	-	-	-	-	-	-	-	-
KBAN19C2101A	2.68	241263	2.28	2.46	2.28	2.46	2.38	2.46	(0.22)	3.00	1.00	2.00
KBAN19C2103A	1.01	40164	-	1.06	1.04	1.04	1.04	1.09	0.03	1,405.00	147.00	1.00
KBAN19C2103B	0.31	40164	0.31	0.33	0.29	0.32	0.32	0.33	0.01	310,095.00	9,848.00	-
KBAN19C2104A	0.23	40164	0.22	0.24	0.22	0.23	0.23	0.24	-	179,069.00	4,167.00	-
KBAN19P2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
KBAN19P2103A	0.03	40164	-	0.03	0.02	0.02	0.02	0.03	(0.01)	24,171.00	48.00	-
KBAN19P2103B	0.12	40164	-	0.11	0.10	0.11	0.10	0.11	(0.01)	1,204.00	13.00	-
KBAN19P2104A	0.63	40164	0.63	0.64	0.59	0.60	0.60	0.61	(0.03)	200,806.00	12,174.00	-
KBAN24C2103A	2.66	40164	-	2.82	2.64	2.78	2.78	2.80	0.12	3,010.00	820.00	2.00
KBAN28C2101A	0.86	241263	-	-	-	-	0.66	0.73	-	-	-	-
KBAN28C2103A	2.36	251263	-	-	-	-	2.20	2.28	-	-	-	-
KBAN28C2104A	0.30	40164	-	0.33	0.30	0.32	0.32	0.33	0.02	73,980.00	2,345.00	-
KBAN28C2104L	0.55	40164	-	0.57	0.53	0.57	0.56	0.57	0.02	176,473.00	9,667.00	-
KBAN41C2101A	2.40	231263	-	-	-	-	2.30	2.36	-	-	-	-
KBAN41C2101B	1.73	271163	-	-	-	-	1.33	1.38	-	-	-	-
KBAN41P2101B	0.01	151263	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41P2101C	0.08	40164	-	0.05	0.05	0.05	0.04	0.05	(0.03)	3.00	-	-
KBAN42C2101T	0.31	40164	-	-	-	-	0.35	0.38	-	-	-	-
KBAN42C2105G	0.32	40164	-	0.36	0.32	0.35	0.35	0.36	0.03	8,329.00	291.00	-
KBAN42P2101T	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2105G	0.31	40164	-	0.33	0.29	0.30	0.29	0.30	(0.01)	29,116.00	889.00	-
KCE01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
KCE01C2101A	0.46	40164	0.57	0.60	0.44	0.53	0.55	0.57	0.07	48,937.00	2,591.00	-
KCE01C2102A	0.23	40164	0.28	0.30	0.23	0.28	0.28	0.29	0.05	199,592.00	5,303.00	-
KCE01P2101A	0.05	141263	-	-	-	-	0.01	0.09	-	-	-	-
KCE06C2012B	0.77	191163	-	-	-	-	-	-	-	-	-	-
KCE06C2102A	0.42	40164	0.50	0.54	0.39	0.49	0.49	0.50	0.07	256,932.00	12,386.00	-
KCE08C2012A	0.64	291263	-	-	-	-	-	-	-	-	-	-
KCE08C2103A	0.38	40164	0.46	0.48	0.36	0.45	0.45	0.46	0.07	177,203.00	7,800.00	-
KCE11C2101A	0.69	40164	-	0.84	0.67	0.78	0.80	0.81	0.09	108,396.00	8,445.00	-
KCE13C2102A	0.21	40164	0.22	0.30	0.20	0.28	0.28	0.29	0.07	1,674,268.00	44,848.00	-
KCE13C2104A	0.40	40164	0.47	0.50	0.39	0.47	0.47	0.48	0.07	608,502.00	27,635.00	-
KCE13P2101A	0.01	281263	-	-	-	-	-	0.02	-	-	-	-
KCE13P2102A	0.06	291263	-	0.02	0.02	0.02	0.02	0.05	(0.04)	30.00	-	-
KCE13P2103A	0.17	40164	-	0.17	0.12	0.13	0.13	0.14	(0.04)	193,589.00	2,775.00	-
KCE16C2012A	0.27	251263	-	-	-	-	-	-	-	-	-	-
KCE16C2104A	0.40	40164	0.41	0.51	0.39	0.48	0.48	0.49	0.08	150,406.00	7,072.00	-
KCE19C2012A	0.06	291263	-	-	-	-	-	-	-	-	-	-
KCE19C2102A	0.31	40164	0.32	0.41	0.30	0.38	0.38	0.39	0.07	2,418,037.00	89,335.00	-
KCE19C2102B	0.17	40164	0.22	0.24	0.17	0.22	0.22	0.23	0.05	570,860.00	12,351.00	-
KCE19P2012A	0.01	201163	-	-	-	-	-	-	-	-	-	-
KCE19P2101A	0.05	191163	-	-	-	-	-	0.01	-	-	-	-
KCE19P2102A	0.03	40164	-	0.03	0.03	0.03	0.01	0.02	-	1.00	-	-
KCE19P2104A	0.17	40164	-	0.17	0.12	0.12	0.12	0.13	(0.05)	114,942.00	1,605.00	-
KCE27C2101X	1.09	40164	-	1.34	1.29	1.29	1.27	1.31	0.20	290.00	38.00	1.00
KKP01C2103A	0.64	40164	-	0.64	0.63	0.64	0.63	0.66	-	27,341.00	1,743.00	-
KKP01P2103A	0.13	40164	-	-	-	-	0.12	0.13	-	-	-	-
KKP11C2106A	0.45	40164	0.46	0.46	0.45	0.45	0.46	0.47	-	22,260.00	1,019.00	-
KKP13C2102A	0.86	181263	-	-	-	-	0.80	0.87	-	-	-	-
KKP13C2103A	0.54	281263	-	-	-	-	0.56	0.57	-	-	-	-
KKP13C2104A	0.34	40164	-	0.35	0.34	0.34	0.34	0.35	-	83,004.00	2,824.00	-
KKP13P2102A	0.03	301263	-	-	-	-	0.02	0.04	-	-	-	-
KKP19C2012A	0.41	171263	-	-	-	-	-	-	-	-	-	-
KKP19C2105A	0.46	40164	0.46	0.47	0.46	0.47	0.46	0.47	0.01	148,673.00	6,943.00	-
KTb13C2101A	0.38	40164	-	0.46	0.39	0.46	0.40	0.43	0.08	23,756.00	955.00	-
KTb13C2104A	0.21	40164	-	0.22	0.21	0.22	0.22	0.23	0.01	95,239.00	2,081.00	-
KTb19C2012A	0.23	91263	-	-	-	-	-	-	-	-	-	-
KTb19C2101A	0.43	221263	-	-	-	-	0.41	0.46	-	-	-	-
KTb19C2105A	0.19	40164	-	0.20	0.19	0.20	0.19	0.20	0.01	3,480.00	67.00	-
KTb19P2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
KTb24C2101A	0.26	40164	-	-	-	-	0.32	0.34	-	-	-	-
KTb28C2101C	0.03	301263	-	-	-	-	0.01	0.03	-	-	-	

Foreign Board Quotation

Issue Date :

Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH11C2012A	0.09	141263	-	-	-	-	-	-	-	-	-	-
LH11C2106A	0.27	40164	-	0.28	0.27	0.28	0.28	0.29	0.01	38,090.00	1,049.00	-
LH13C2101A	0.14	301263	-	-	-	-	0.12	0.14	-	-	-	-
LH13C2104A	0.21	40164	-	0.21	0.20	0.21	0.21	0.22	-	103,274.00	2,125.00	-
LH19C2101A	0.25	251263	-	-	-	-	0.18	0.21	-	-	-	-
LH19C2105A	0.25	40164	-	0.26	0.24	0.26	0.26	0.27	0.01	6,026.00	147.00	-
MAJO13C2101A	0.38	291263	-	-	-	-	0.29	0.30	-	-	-	-
MAJO13C2103A	0.30	40164	-	0.32	0.30	0.31	0.32	0.33	0.01	89.00	3.00	-
MAJO19C2103A	0.75	231263	-	0.64	0.60	0.60	0.64	0.67	(0.15)	3.00	-	-
MAJO19C2104A	0.27	40164	-	0.30	0.26	0.29	0.29	0.30	0.02	40,212.00	1,133.00	-
MEGA13C2101A	0.02	40164	-	-	-	-	0.07	0.10	-	-	-	-
MEGA13C2103A	0.31	40164	0.35	0.47	0.35	0.38	0.39	0.40	0.07	152.00	6.00	-
MEGA19C2101A	0.08	40164	-	0.10	0.08	0.08	0.09	0.10	-	3,301.00	31.00	-
MEGA19C2105A	0.36	40164	0.36	0.43	0.36	0.40	0.40	0.41	0.04	102,651.00	4,009.00	-
MEGA42C2101T	0.02	40164	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
MINT01C2102A	0.99	40164	-	0.94	0.83	0.87	0.94	0.97	(0.12)	2,007.00	182.00	-
MINT01C2102T	0.56	40164	-	0.56	0.51	0.53	0.56	0.57	(0.03)	17,037.00	931.00	-
MINT01C2103A	0.25	40164	-	0.24	0.21	0.24	0.24	0.25	(0.01)	52,316.00	1,220.00	-
MINT01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
MINT01P2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
MINT01P2102A	0.03	40164	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,652.00	5.00	-
MINT01P2102T	0.09	40164	-	0.11	0.09	0.09	0.09	0.10	-	30,324.00	308.00	-
MINT01P2103A	0.36	40164	-	0.39	0.36	0.36	0.35	0.36	-	28,605.00	1,068.00	-
MINT01P2104T	0.24	40164	0.24	0.26	0.24	0.24	0.23	0.24	-	21,515.00	519.00	-
MINT06C2103A	2.28	40164	-	-	-	-	2.20	-	-	-	-	-
MINT06C2104A	0.26	40164	-	0.25	0.22	0.25	0.25	0.26	(0.01)	62,403.00	1,508.00	-
MINT06C2104B	0.56	291263	-	-	-	-	0.72	-	-	-	-	-
MINT06P2102A	0.05	40164	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	33,856.00	156.00	-
MINT08C2102A	0.86	301263	-	-	-	-	1.02	1.09	-	-	-	-
MINT08C2104A	0.25	40164	-	0.25	0.21	0.23	0.24	0.25	(0.02)	31,287.00	731.00	-
MINT08P2102A	0.05	40164	-	0.06	0.05	0.05	0.04	0.05	-	8,751.00	44.00	-
MINT11C2105A	0.83	40164	-	0.82	0.82	0.82	0.82	0.85	(0.01)	1,100.00	90.00	-
MINT11P2104A	0.12	40164	-	0.13	0.12	0.12	0.11	0.12	-	42,265.00	525.00	-
MINT13C2101A	0.44	241263	-	0.71	0.62	0.62	0.64	0.73	0.18	3.00	-	-
MINT13C2102A	1.24	211263	-	-	-	-	1.37	1.58	-	-	-	-
MINT13C2103A	0.65	40164	-	-	-	-	0.82	0.85	-	-	-	-
MINT13C2104A	0.30	40164	-	0.29	0.26	0.29	0.29	0.30	(0.01)	495,570.00	14,059.00	-
MINT13P2101A	0.02	301263	0.01	0.01	0.01	0.01	-	0.01	(0.01)	673.00	1.00	-
MINT13P2102A	0.09	40164	-	0.10	0.08	0.08	0.08	0.09	(0.01)	39,968.00	338.00	-
MINT16C2012A	0.01	281263	-	-	-	-	-	-	-	-	-	-
MINT16C2103A	1.73	281263	-	1.94	1.94	1.94	1.91	1.94	0.21	36.00	7.00	1.00
MINT16C2103B	0.27	40164	-	0.24	0.22	0.24	0.24	0.25	(0.03)	3,037.00	71.00	-
MINT19C2102A	1.15	40164	-	1.09	1.09	1.09	1.09	1.14	(0.06)	1,000.00	109.00	1.00
MINT19C2103A	0.47	40164	-	0.41	0.41	0.41	0.43	0.46	(0.06)	1,464.00	60.00	-
MINT19C2104A	0.22	40164	-	0.21	0.18	0.20	0.20	0.21	(0.02)	320,260.00	6,253.00	-
MINT19C2105A	0.19	40164	0.19	0.19	0.16	0.18	0.18	0.19	(0.01)	115,088.00	1,993.00	-
MINT19P2012A	0.01	301163	-	-	-	-	-	-	-	-	-	-
MINT19P2101A	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
MINT19P2102A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
MINT19P2103A	0.06	40164	0.07	0.08	0.06	0.06	0.06	0.07	-	90,752.00	570.00	-
MINT28C2103A	0.86	291263	-	-	-	-	1.03	1.09	-	-	-	-
MINT28C2103B	0.44	231263	-	-	-	-	0.55	0.60	-	-	-	-
MINT28C2103C	0.14	40164	-	0.14	0.12	0.14	0.14	0.15	-	40,560.00	549.00	-
MINT28C2104L	0.35	40164	-	-	-	-	0.32	0.35	-	-	-	-
MINT42C2101T	0.25	40164	-	0.24	0.20	0.23	0.24	0.26	(0.02)	6,600.00	146.00	-
MINT42C2105G	0.22	40164	0.20	0.23	0.18	0.22	0.21	0.23	-	37,110.00	769.00	-
MINT42P2102T	0.07	40164	-	-	-	-	0.04	0.05	-	-	-	-
MINT42P2105G	0.21	281263	0.21	0.21	0.20	0.21	0.20	0.21	-	2,480.00	52.00	-
MTC01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
MTC01C2102A	0.46	40164	-	0.52	0.44	0.49	0.49	0.50	0.03	56,187.00	2,649.00	-
MTC06C2102A	0.43	40164	0.44	0.50	0.39	0.46	0.46	0.48	0.03	111,991.00	5,027.00	-
MTC08C2102A	0.47	40164	-	0.54	0.45	0.50	0.50	0.51	0.03	58,732.00	2,839.00	-
MTC11C2102A	0.45	40164	-	0.51	0.43	0.48	0.48	0.49	0.03	48,368.00	2,280.00	-
MTC13C2101A	0.26	40164	-	0.30	0.23	0.30	0.27	0.28	0.04	37,829.00	990.00	-
MTC13C2104A	0.47	40164	0.48	0.53	0.45	0.50	0.50	0.51	0.03	616,234.00	29,775.00	-
MTC13P2103A	0.24	40164	-	0.24	0.21	0.22	0.22	0.23	(0.02)	119,520.00	2,712.00	-
MTC19C2012A	0.04	251263	-	-	-	-	-	-	-	-	-	-
MTC19C2103A	0.32	40164	-	0.38	0.31	0.35	0.35	0.36	0.03	601,104.00	20,639.00	-
MTC19P2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
MTC19P2103A	0.16	40164	-	0.16	0.14	0.14	0.14	0.15	(0.02)	108,515.00	1,619.00	-
MTC24C2103A	0.44	40164	0.45	0.50	0.42	0.49	0.47	0.48	0.05	27,847.00	1,277.00	-
MTC28C2102L	0.11	40164	-	0.13	0.11	0.13	0.12	0.13	0.02	21,294.00	250.00	-
MTC28C2103A	0.31	40164	0.31	0.37	0.30	0.35	0.34	0.35	0.04	185,340.00	6,150.00	-
MTC42C2101T	0.05	301263	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2.00	-	-
MTC42C2105G	0.41	40164	-	0.48	0.39	0.46	0.45	0.46	0.05	11,180.00	486.00	-
ORI13C2102A	0.27	40164	-	0.31	0.31	0.31	0.32	0.34	0.04	50.00	2.00	-
ORI13C2104A	0.25	40164	-	0.28	0.25	0.28	0.27	0.28	0.03	30,537.00	805.00	-
ORI19C2012A	0.02	221263	-	-	-	-	-	-	-	-	-	-
ORI19C2102A	0.29	40164	0.31	0.31	0.29	0.30	0.31	0.32	0.01	12,402.00	369.00	-
ORI19C2105A	0.26	40164	-	0.30	0.27	0.29	0.30	0.31	0.03	13,206.00	380.00	-
ORI28C2101A	0.01	40164	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2103A	0.27	40164	-	0.30	0.27	0.30	0.30	0.31	0.03	44,380.00	1,270.00	-
ORI28C2103L	0.17	40164	-	0.20	0.18	0.20	0.20	0.21	0.03	20,593.00	395.00	-
OSP01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
OSP01C2102A	0.12	40164	-	0.13	0.11	0.12	0.12	0.13	-	38,062.00	466.00	-
OSP01P2												

Foreign Board Quotation

Issue Date : Tuesday January 05, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
OSP28C2104L	0.19	40164	-	0.19	0.18	0.18	0.18	0.19	(0.01)	9,126.00	169.00	-
OSP42C2101T	0.01	241263	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2102A	0.16	40164	-	0.26	0.18	0.25	0.26	0.27	0.09	37,068.00	721.00	-
PLAN11C2103A	0.32	40164	-	0.42	0.35	0.41	0.42	0.43	0.09	20,298.00	741.00	-
PLAN13C2101A	0.05	40164	-	0.11	0.06	0.11	0.11	0.12	0.06	4,114.00	37.00	-
PLAN13C2102A	0.27	251263	-	0.31	0.31	0.31	0.32	0.33	0.04	900.00	28.00	-
PLAN13C2104A	0.15	40164	-	0.22	0.17	0.22	0.22	0.23	0.07	131,450.00	2,475.00	-
PLAN19C2012A	0.17	171263	-	-	-	-	-	-	-	-	-	-
PLAN19C2102A	0.22	40164	-	0.32	0.24	0.32	0.33	0.35	0.10	5,995.00	162.00	-
PLAN19C2105A	0.20	40164	-	0.28	0.22	0.28	0.28	0.29	0.08	65,907.00	1,741.00	-
PLAN27C2101A	0.03	221263	-	-	-	-	0.03	0.11	-	-	-	-
PLAN28C2103A	0.23	40164	-	0.26	0.25	0.26	0.34	0.38	0.03	4,500.00	114.00	-
PLAN28C2104L	0.17	40164	-	0.23	0.19	0.23	0.23	0.24	0.06	36,284.00	728.00	-
PLAN42C2101T	0.01	40164	-	0.04	0.03	0.04	0.03	0.04	0.03	2.00	-	-
PRM01C2103A	0.45	40164	0.47	0.48	0.45	0.45	0.44	0.45	-	43,296.00	1,997.00	-
PRM01P2103A	0.20	40164	0.20	0.20	0.19	0.20	0.20	0.21	-	35,451.00	702.00	-
PRM08C2101A	0.04	241263	-	-	-	-	0.03	0.04	-	-	-	-
PRM11C2102A	0.18	40164	0.18	0.18	0.18	0.18	0.17	0.18	-	40.00	1.00	-
PRM13C2102A	0.16	40164	-	0.16	0.15	0.15	0.14	0.15	(0.01)	349,611.00	5,291.00	-
PRM13C2104A	0.38	40164	0.38	0.41	0.36	0.36	0.36	0.37	(0.02)	281,506.00	10,693.00	-
PRM16C2012A	0.02	21263	-	-	-	-	-	-	-	-	-	-
PRM19C2101A	0.02	40164	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2103A	0.25	40164	-	0.26	0.23	0.24	0.23	0.24	(0.01)	81,061.00	2,011.00	-
PRM19C2106A	0.66	40164	0.66	0.69	0.63	0.64	0.63	0.64	(0.02)	55,971.00	3,667.00	-
PRM28C2103A	0.43	40164	-	0.45	0.41	0.42	0.41	0.42	(0.01)	93,889.00	3,990.00	-
PRM42C2101T	0.02	40164	-	-	-	-	0.01	0.02	-	-	-	-
PSH13C2106A	0.31	40164	-	0.31	0.31	0.31	0.32	0.33	-	66,376.00	2,058.00	-
PTG01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
PTG01C2104A	0.18	40164	-	0.21	0.18	0.21	0.21	0.22	0.03	61,241.00	1,173.00	-
PTG01P2012A	0.05	171263	-	-	-	-	-	-	-	-	-	-
PTG01P2104A	0.78	40164	0.76	0.77	0.71	0.71	0.70	0.71	(0.07)	24,057.00	1,816.00	-
PTG06C2103A	0.07	40164	0.07	0.08	0.07	0.08	0.08	0.09	0.01	32,695.00	236.00	-
PTG08C2103A	0.16	40164	-	0.18	0.16	0.18	0.19	0.20	0.02	38,370.00	658.00	-
PTG11C2101A	0.10	171263	-	-	-	-	0.03	0.04	-	-	-	-
PTG13C2102A	0.05	40164	0.04	0.05	0.04	0.05	0.04	0.05	-	9,694.00	41.00	-
PTG13C2103A	0.11	40164	-	0.13	0.10	0.13	0.13	0.14	0.02	112,249.00	1,300.00	-
PTG13P2102A	0.27	40164	-	0.24	0.19	0.19	0.19	0.21	(0.08)	100,581.00	2,199.00	-
PTG16C2101A	0.02	281263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
PTG19C2012A	0.01	211263	-	-	-	-	-	-	-	-	-	-
PTG19C2103A	0.05	40164	0.05	0.06	0.05	0.06	0.06	0.07	0.01	41,382.00	237.00	-
PTG19C2104A	0.15	40164	0.15	0.18	0.15	0.18	0.18	0.19	0.03	152,107.00	2,516.00	-
PTG19P2101A	0.24	40164	-	0.23	0.18	0.18	0.18	0.19	(0.06)	75,767.00	1,540.00	-
PTG24C2102A	0.06	251263	-	0.04	0.04	0.04	0.03	0.04	(0.02)	2,132.00	9.00	-
PTG41C2101A	0.02	161263	-	-	-	-	0.01	-	-	-	-	-
PTG42C2101T	0.02	301263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,331.00	2.00	-
PTG42C2105G	0.09	40164	0.10	0.11	0.10	0.11	0.11	0.12	0.02	1,250.00	13.00	-
PTT01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
PTT01C2102A	0.56	40164	-	0.55	0.50	0.51	0.51	0.53	(0.05)	31,889.00	1,662.00	-
PTT01C2103T	0.40	40164	0.38	0.39	0.36	0.38	0.37	0.38	(0.02)	77,208.00	2,921.00	-
PTT01C2104A	0.35	40164	0.33	0.34	0.31	0.32	0.32	0.33	(0.03)	53,623.00	1,732.00	-
PTT01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
PTT01P2102A	0.04	40164	-	0.10	0.05	0.06	0.05	0.06	0.02	244.00	1.00	-
PTT01P2103T	0.06	40164	-	-	-	-	0.05	0.10	-	-	-	-
PTT01P2104A	0.36	40164	-	0.38	0.35	0.36	0.36	0.37	-	41,089.00	1,508.00	-
PTT06C2102A	0.30	40164	0.27	0.29	0.24	0.26	0.26	0.27	(0.04)	83,728.00	2,284.00	-
PTT08C2101A	0.08	40164	-	0.08	0.07	0.07	0.07	0.08	(0.01)	52.00	-	-
PTT08C2103A	0.61	40164	-	0.60	0.60	0.60	0.57	0.59	(0.01)	5.00	-	-
PTT08P2101A	0.02	301263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
PTT11C2101A	0.08	40164	-	0.07	0.06	0.07	0.06	0.07	(0.01)	2,750.00	17.00	-
PTT13C2101A	0.40	301263	-	0.34	0.30	0.32	0.32	0.34	(0.08)	751.00	23.00	-
PTT13C2102A	0.73	301263	-	-	-	-	0.68	0.71	-	-	-	-
PTT13C2103A	0.36	40164	-	0.35	0.31	0.33	0.33	0.34	(0.03)	792,629.00	26,357.00	-
PTT13P2101A	0.01	40164	-	0.01	0.01	0.01	0.01	0.02	-	5,362.00	5.00	-
PTT13P2103A	0.03	301263	-	0.03	0.02	0.03	0.03	0.10	-	102.00	-	-
PTT13P2103B	0.16	40164	-	-	-	-	0.14	0.16	-	-	-	-
PTT13P2104A	0.28	40164	0.28	0.30	0.27	0.29	0.29	0.30	0.01	372,936.00	10,731.00	-
PTT16C2012A	0.10	151263	-	-	-	-	-	-	-	-	-	-
PTT19C2012A	0.01	281263	-	-	-	-	-	-	-	-	-	-
PTT19C2012B	0.03	281263	-	-	-	-	-	-	-	-	-	-
PTT19C2101A	0.36	241263	-	-	-	-	0.38	0.42	-	-	-	-
PTT19C2103A	0.59	241263	-	-	-	-	0.65	0.69	-	-	-	-
PTT19C2104A	0.35	40164	-	0.33	0.30	0.32	0.32	0.33	(0.03)	234,859.00	7,503.00	-
PTT19P2101A	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103A	0.02	40164	-	0.02	0.02	0.02	0.01	0.02	-	108.00	-	-
PTT19P2103B	0.12	281263	-	0.09	0.09	0.09	0.09	0.10	(0.03)	11,100.00	100.00	-
PTT19P2104A	0.32	40164	-	0.35	0.33	0.34	0.33	0.34	0.02	135,909.00	4,651.00	-
PTT24C2101A	0.21	40164	-	0.20	0.17	0.19	0.18	0.20	(0.02)	3,622.00	70.00	-
PTT28C2101A	0.03	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2103A	0.36	211263	-	-	-	-	0.39	0.43	-	-	-	-
PTT28C2103L	0.18	40164	-	0.18	0.17	0.17	0.17	0.18	(0.01)	50,130.00	883.00	-
PTT28C2104A	0.33	40164	-	0.33	0.32	0.32	0.30	0.33	(0.01)	860.00	28.00	-
PTT28C2104B	0.26	40164	-	0.26	0.24	0.25	0.25	0.26	(0.01)	62,326.00	1,591.00	-
PTT41C2101A	0.03	281263	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2101B	0.43	40164	-	0.44	0.44	0.44	0.40	0.42	0.01	836.00	37.00	-
PTT41P2101A	0.15	91163	-	-	-	-	0.01	0.03	-	-	-	-
PTT42P2101T												

Foreign Board Quotation

Issue Date : Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13C2101A	0.68	301263	-	-	-	-	0.69	0.75	-	-	-	-
PTTE13C2102A	0.52	40164	-	0.64	0.48	0.55	0.55	0.59	0.03	120,849.00	6,333.00	-
PTTE13C2103A	0.25	40164	0.27	0.30	0.24	0.27	0.26	0.27	0.02	697,132.00	18,315.00	-
PTTE13P2102A	0.03	251263	-	-	-	-	0.01	0.04	-	-	-	-
PTTE13P2103A	0.24	40164	-	0.24	0.20	0.21	0.21	0.22	(0.03)	147,772.00	3,291.00	-
PTTE19C2012A	0.08	221263	-	-	-	-	-	-	-	-	-	-
PTTE19C2101A	0.78	291263	-	-	-	-	0.85	0.90	-	-	-	-
PTTE19C2103A	0.52	40164	0.57	0.62	0.48	0.55	0.55	0.57	0.03	535,365.00	28,468.00	-
PTTE19C2104A	0.25	40164	0.26	0.29	0.23	0.25	0.25	0.26	-	100,559.00	2,624.00	-
PTTE19P2012A	0.01	301163	-	-	-	-	-	-	-	-	-	-
PTTE19P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2103A	0.24	40164	-	0.25	0.20	0.21	0.22	0.23	(0.03)	69,191.00	1,547.00	-
PTTE24C2103A	1.23	40164	-	1.31	1.19	1.31	1.29	1.31	0.08	2,296.00	287.00	1.00
PTTE28C2101A	0.18	181263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2102L	0.11	40164	-	0.14	0.10	0.12	0.12	0.13	0.01	27,336.00	331.00	-
PTTE28C2103A	0.88	251263	-	-	-	-	1.00	1.05	-	-	-	-
PTTE41C2101A	0.57	271163	-	-	-	-	0.06	-	-	-	-	-
PTTE41C2101B	1.41	171263	-	-	-	-	1.04	1.09	-	-	-	-
PTTE41P2101A	0.03	161263	-	-	-	-	0.01	0.02	-	-	-	-
PTTE41P2101B	0.11	301263	-	-	-	-	0.08	0.09	-	-	-	-
PTTE42C2101T	0.11	301263	-	0.11	0.10	0.10	0.09	0.10	(0.01)	2,400.00	25.00	-
PTTE42P2101T	0.11	31263	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2012A	0.10	241263	-	-	-	-	-	-	-	-	-	-
PTTG01C2102A	1.09	40164	-	1.11	1.03	1.08	1.08	1.10	(0.01)	18,545.00	1,973.00	1.00
PTTG01C2104A	0.42	40164	0.40	0.43	0.39	0.40	0.41	0.42	(0.02)	49,878.00	2,028.00	-
PTTG01P2012A	0.10	21263	-	-	-	-	-	-	-	-	-	-
PTTG01P2102A	0.05	281263	-	-	-	-	0.01	0.05	-	-	-	-
PTTG01P2104A	0.48	40164	-	0.49	0.46	0.47	0.46	0.47	(0.01)	40,364.00	1,931.00	-
PTTG08C2101A	0.30	40164	-	0.30	0.26	0.29	0.29	0.30	(0.01)	35,290.00	1,004.00	-
PTTG08C2103A	1.13	40164	-	-	-	-	1.13	1.15	-	-	-	-
PTTG08P2102A	0.02	241263	0.02	0.02	0.01	0.02	0.01	0.02	-	400.00	1.00	-
PTTG11C2104A	1.22	40164	-	1.23	1.18	1.22	1.22	1.23	-	27,800.00	3,358.00	1.00
PTTG11P2104A	0.11	40164	-	0.11	0.11	0.11	0.11	0.12	-	53,992.00	594.00	-
PTTG13C2101A	0.85	40164	-	1.00	1.00	1.00	0.96	0.98	0.15	1.00	-	1.00
PTTG13C2103A	0.63	40164	-	0.59	0.59	0.59	0.61	0.64	(0.04)	150.00	9.00	-
PTTG13C2104A	0.41	40164	0.40	0.42	0.38	0.42	0.41	0.42	0.01	366,232.00	14,790.00	-
PTTG13P2102A	0.03	251263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG13P2104A	0.45	40164	-	0.46	0.43	0.44	0.44	0.45	(0.01)	258,577.00	11,478.00	-
PTTG16C2103A	1.09	40164	-	1.10	1.02	1.06	1.08	1.09	(0.03)	1,980.00	209.00	1.00
PTTG19C2012A	0.69	261163	-	-	-	-	-	-	-	-	-	-
PTTG19C2101A	1.15	171263	-	-	-	-	1.13	1.18	-	-	-	-
PTTG19C2103A	0.48	40164	-	0.48	0.44	0.48	0.47	0.48	-	171,700.00	8,039.00	-
PTTG19C2104A	0.36	40164	0.35	0.37	0.33	0.36	0.36	0.37	-	320,095.00	11,226.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2103A	0.09	40164	-	0.09	0.09	0.09	0.09	0.10	-	1,000.00	9.00	-
PTTG19P2104A	0.47	40164	-	0.49	0.46	0.46	0.46	0.47	(0.01)	227,674.00	10,788.00	-
PTTG24C2101A	0.71	40164	-	0.72	0.66	0.69	0.71	0.72	(0.02)	10,058.00	703.00	-
PTTG28C2102L	0.18	40164	-	0.18	0.17	0.18	0.18	0.19	-	67,896.00	1,205.00	-
PTTG28C2103A	0.91	301163	-	-	-	-	0.93	0.97	-	-	-	-
PTTG28C2104A	0.63	40164	-	0.64	0.62	0.62	0.62	0.65	(0.01)	400.00	25.00	-
PTTG28C2104B	0.37	40164	-	0.37	0.34	0.36	0.36	0.37	(0.01)	63,340.00	2,249.00	-
PTTG41C2101A	0.46	40164	-	0.44	0.44	0.44	0.44	-	(0.02)	1,000.00	44.00	-
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	0.17	40164	0.16	0.17	0.16	0.17	0.17	0.18	-	92,838.00	1,576.00	-
QH27C2101A	0.08	171263	-	-	-	-	0.02	0.11	-	-	-	-
RATC01C2101A	0.04	40164	-	0.10	0.04	0.10	0.04	0.10	0.06	401.00	2.00	-
RATC01P2101A	0.11	40164	-	0.09	0.08	0.09	0.08	0.10	(0.02)	110.00	1.00	-
RATC06C2102A	0.06	40164	-	0.07	0.05	0.07	0.06	0.07	0.01	1,601.00	9.00	-
RATC11C2103A	0.35	40164	-	0.39	0.34	0.38	0.38	0.39	0.03	79,759.00	2,938.00	-
RATC13C2101A	0.02	301263	-	0.02	0.01	0.02	0.02	0.10	-	504.00	1.00	-
RATC13C2104A	0.33	40164	-	0.37	0.32	0.36	0.36	0.37	0.03	259,496.00	9,052.00	-
RATC19C2012A	0.04	41263	-	-	-	-	-	-	-	-	-	-
RATC19C2101A	0.09	281263	-	-	-	-	0.06	0.07	-	-	-	-
RATC19C2102A	0.24	40164	0.22	0.27	0.22	0.26	0.26	0.27	0.02	387,501.00	9,636.00	-
RATC42C2102T	0.02	301263	-	-	-	-	0.01	0.02	-	-	-	-
RS08C2103A	0.16	40164	-	0.16	0.14	0.16	0.16	0.17	-	11,042.00	177.00	-
RS13C2101A	0.03	40164	-	-	-	-	0.03	0.04	-	-	-	-
RS13C2103A	0.17	40164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	70,283.00	1,125.00	-
RS19C2102A	0.07	40164	-	-	-	-	0.06	0.07	-	-	-	-
RS19C2104A	0.19	40164	-	0.19	0.18	0.18	0.19	0.20	(0.01)	28,370.00	537.00	-
RS19P2012A	0.02	151263	-	-	-	-	-	-	-	-	-	-
RS24C2104A	0.30	40164	-	0.31	0.30	0.31	0.30	0.31	0.01	3,002.00	92.00	-
RS28C2101A	0.01	251263	-	-	-	-	-	-	-	-	-	-
RS28C2101L	0.09	40164	-	0.08	0.08	0.08	-	-	(0.01)	4,700.00	38.00	-
RS28C2103A	0.16	40164	-	0.16	0.16	0.16	-	0.14	-	25,101.00	402.00	-
RS42C2101T	0.06	251263	-	-	-	-	0.03	0.04	-	-	-	-
S5001C2012F	0.02	291263	-	-	-	-	-	-	-	-	-	-
S5001C2012G	0.72	291263	-	-	-	-	-	-	-	-	-	-
S5001C2101A	1.41	40164	1.40	1.80	1.37	1.80	1.80	1.81	0.39	211,820.00	31,830.00	1.00
S5001C2101B	2.00	40164	-	2.48	1.95	2.48	2.48	2.52	0.48	106,418.00	22,409.00	2.00
S5001C2102T	1.68	40164	-	1.88	1.65	1.88	1.88	1.89	0.20	98,189.00	16,871.00	1.00
S5001C2103F	0.61	40164	-	0.74	0.60	0.74	0.74	0.75	0.13	24,970.00	1,690.00	-
S5001P2012F	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5001P2012G	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5001P2101A	0.08	40164	0.08	0.10	0.06	0.07	0.06	0.07	(0.01)	170,893.00	1,306.00	-
S5001P2101B	0.12	40164	0.14	0.16	0.11	0.12	0.11	0.12	-	64,052.00	842.00	-
S5001P2102T	0.68	40164	0.68	0.69	0.57	0.57	0.57	0.58	(0.11)	166,876.00	10,737.00	-
S5001P2103F	0.73	40164	0.77	0.77	0.65	0.66	0.66	0.67	(0.07)	31,836.00	2,182.00	-
S5006C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5006C2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5006C2012C	3.38	231163	-	-	-	-	-	-	-	-	-	-
S5006C2103A	1.00	40164	0.90	1.36	0.89	1.36	1.36	20.80	0.36	946,099.00	99,028.00	1.00
S5006C2103B	0.38	40164	0.35	0.53	0.34	0.53	0.53	0.55	0.15	494,775.00	20,603.00	-
S5006P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5006P2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5006P2012C	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5006P2103A	0.19	40164	0.20	0.20	0.16	0.16	0.16	0.17	(0.03)	156,665.00	2,706.00	-
S5006P2103B	0.93	40164	0.99	0.99	0.61	0.61	0.60	0.61	(0.32)	855,995.00	71,411.00	-
S5008C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008C2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5008C2012C	0.44	241263	-	-	-	-	-	-	-	-	-	-
S5008C2012D	4.98	91263	-	-	-	-	-	-	-	-	-	-
S5008C2101A	0.52	40164	-	0.77	0.48	0.77	0.77	0.81	0.25	3,508.00	200.00	-
S5008C2103A	0.68	40164	0.74	0.90	0.65	0.89	0.93	0.94	0.21	864,745.00	65,235.00	-
S5008C2103B	0.47	40164	-	0.64	0.43	0.64	0.64	0.65	0.17	622,220.00	31,856.00	-
S5008C2103C	1.00	0	-	1.45	1.00	1.45	1.45	1.48	0.45	817,234.00	92,823.00	1.00
S5008P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5008P2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5008P2101A	0.03	40164	-	0.03	0.02	0.03	0.02	0.03	-	31,608.00	66.00	-
S5008P2101B	0.06	40164	-	0.06	0.03	0.06	0.03	0.06	-	1,494.00	5.00	-
S5008P2103A	0.48	40164	0.45	0.51	0.35	0.35	0.35	0.36	(0.13)	536,305.00	23,705.00	-
S5008P2103B	1.06	40164	1.08	1.08	0.79	0.79	0.75	0.76	(0.27)	144,053.00	12,652.00	-
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	0.92	40164	-	1.00	0.90	1.00	1.00	1.01	0.08	19,036.00	1,799.00	-
S5013C2103A	0.87	40164	0.81	1.14	0.81	1.14	1.13	1.14	0.27	2,002,274.00	183,625.00	-
S5013C2103B	0.57	40164	0.53	0.73	0.52	0.73	0.73	0.74	0.16	10,081,919.00	609,558.00	-
S5013C2103C	0.88	40164	0.83	1.11	0.82	1.11	1.11	1.12	0.23	11,993,087.00	1,120,835.00	-
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	0.22	40164	0.22	0.22	0.18	0.18	0.17	0.18	(0.04)	20,855.00	411.00	-
S5013P2102A	0.89	40164	0.87	0.91	0.81	0.81	0.80	0.81	(0.08)	53,721.00	4,569.00	-
S5013P2103A	0.12	40164	0.14	0.14	0.10	0.10	0.10	0.11	(0.02)	2,735,947.00	33,239.00	-
S5013P2103B	0.33	40164	0.35	0.35	0.26	0.26	0.25	0.26	(0.07)	4,598,437.00	139,446.00	-
S5013P2103C	0.29	40164	0.30	0.30	0.20	0.20	0.20	0.21	(0.09)	6,477,555.00	165,891.00	-
S5013P2103D	0.52	40164	0.55	0.55	0.38	0.38	0.37	0.38	(0.14)	21,866,286.00	1,022,563.00	-
S5013P2103E	0.65	40164	0.68	0.71	0.47	0.47	0.47	0.48	(0.18)	1,443,951.00	86,322.00	-
S5013P2103F	0.84	40164	0.89	0.90	0.62	0.62	0.62	0.63	(0.22)	531,547.00	40,692.00	-
S5016C2012A	0.02	211263	-	-	-	-	-	-	-	-	-	-
S5016C2012B	0.37	211263	-	-	-	-	-	-	-	-	-	-
S5016C2012C	2.46	151263	-	-	-	-	-	-	-	-	-	-
S5016C2012D	3.62	291263	-	-	-	-	-	-	-	-	-	-
S5016C2103A	0.70	40164	-	0.90	0.64	0.89	0.94	0.96	0.19	37,857.00	2,904.00	-
S5016P2012A	0.01	221263	-	-	-	-	-	-	-	-	-	-
S5016P2012B	0.01	31263	-	-	-	-	-	-	-	-	-	-
S5016P2103A	0.32	40164	0.29	0.32	0.23	0.23	0.22	0.23	(0.09)	29,163.00	854.00	-
S5016P2103B	0.62	40164	-	0.59	0.41	0.41	0.41	0.42	(0.21)	51,381.00	2,710.00	-
S5016P2103Z	3.10	211263	-	-	-	-	2.80	2.98	-	-	-	-
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	0.64	40164	0.58	0.85	0.57	0.85	0.85	0.87	0.21	3,442,340.00	239,629.00	-
S5019C2103B	0.25	40164	0.22	0.36	0.22	0.36	0.36	0.37	0.11	2,298,662.00	64,649.00	-
S5019C2103C	0.33	40164	0.29	0.49	0.29	0.49	0.49	0.50	0.16	1,084,575.00	38,517.00	-
S5019C2103D	0.70	40164	0.63	0.99	0.63	0.99	0.99	1.01	0.29	3,895,564.00	299,303.00	-
S5019C2103E	1.09	40164	0.99	1.46	0.99	1.46	1.46	1.48	0.37	453,711.00	52,338.00	1.00
S5019P2012A	0.01	251263	-	-	-	-	-	-	-	-	-	-
S5019P2012B	0.01	301163	-	-	-	-	-	-	-	-	-	-
S5019P2012C	0.01	281263	-	-	-	-	-	-	-	-	-	-
S5019P2012D	0.01	241263	-	-	-	-	-	-	-	-	-	-
S5019P2103B	0.32	40164	0.34	0.34	0.22	0.22	0.22	0.23	(0.10)	2,639,685.00	75,921.00	-
S5019P2103C	0.59	40164	0.63	0.63	0.42	0.42	0.42	0.43	(0.17)	2,238,558.00	123,452.00	-
S5019P2103D	0.85	40164	0.91	0.91	0.59	0.59	0.59	0.60	(0.26)	843,855.00	64,803.00	-
S5019P2103E	1.18	40164	1.07	1.21	0.84	0.84	0.84	0.86	(0.34)	254,538.00	27,136.00	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	1.65	40164	1.73	2.06	1.58	2.06	2.06	2.08	0.41	137,736.00	23,555.00	1.00
S5024C2103B	0.49	40164	0.42	0.72	0.42	0.72	0.72	0.74	0.23	377,624.00	20,901.00	-
S5024C2103C	0.72	40164	0.64	1.08	0.64	1.08	1.08	1.10	0.36	295,241.00	24,114.00	-
S5024C2103D	1.15	40164	1.00	1.70	1.00	1.70	1.70	1.72	0.55	528,903.00	66,291.00	1.00
S5024C2106A	1.00	0	0.54	0.66	0.54	0.66	0.71	0.73	(0.34)	38,132.00	2,279.00	-
S5024P2012A	0.01	91263	-	-	-	-	-	-	-	-	-	-
S5024P2012B	0.04	211263	-	-	-	-	-	-	-	-	-	-
S5024P2012C	0.01	231263	-	-	-	-	-	-	-	-	-	-
S5024P2012D	0.01	211263	-	-	-	-	-	-	-	-	-	-
S5024P2012E	0.01	151263	-	-	-	-	-	-	-	-	-	-
S5024P2103A	0.06	40164	-	0.06	0.05	0.06	0.05	0.06	-	11,528.00	68.00	-
S5024P2103B	0.23	40164	-	0.23	0.15	0.15	0.14	0.15	(0.08)	5,533.00	101.00	-
S5024P2103C	0.35	40164	0.38	0.38	0.23	0.23	0.23	0.24	(0.12)	124,625.00	3,675.00	-
S5024P2103D	0.69	40164	0.75	0.75	0.46	0.46	0.46	0.48	(0.23)	960,023.00	61,497.00	-
S5024P2103E	1.28	40164	1.17	1.35	0.89	0.89	0.88	0.89	(0.39)	164,742.00	18,918.00	1.00
S5024P2106A	1.00	0	0.57	0.61	0.48	0.48	0.46	0.48	(0.52)	50,251.00	2,914.00	-
S5028C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5028C2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5028C2012C	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5028C2012D	0.24	291263	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2012E	3.32	291263	-	-	-	-	-	-	-	-	-	-
S5028C2102A	0.87	40164	-	1.07	0.87	1.07	1.29	1.34	0.20	4,834.00	425.00	-
S5028C2102B	0.53	40164	-	0.76	0.47	0.76	0.76	0.78	0.23	1,842,021.00	105,980.00	-
S5028C2103A	3.52	40164	-	-	-	-	4.38	4.50	-	-	-	-
S5028C2103B	1.10	40164	-	1.43	1.02	1.43	1.43	1.45	0.33	390,281.00	45,074.00	1.00
S5028C2103C	0.27	40164	0.30	0.41	0.25	0.41	0.41	0.42	0.14	1,080,347.00	31,710.00	-
S5028C2103D	0.32	40164	-	0.42	0.30	0.42	0.44	0.46	0.10	827,457.00	29,153.00	-
S5028C2103L	0.39	40164	0.37	0.50	0.37	0.50	0.50	0.52	0.11	649,786.00	28,023.00	-
S5028P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5028P2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5028P2012C	0.01	291263	-	-	-	-	-	-	-	-	-	-
S5028P2102A	0.21	40164	0.22	0.22	0.13	0.13	0.12	0.13	(0.08)	522,232.00	9,197.00	-
S5028P2102B	0.44	40164	0.48	0.48	0.31	0.31	0.30	0.31	(0.13)	972,786.00	40,023.00	-
S5028P2103A	0.06	40164	0.06	0.07	0.04	0.06	0.05	0.06	-	6,554.00	34.00	-
S5028P2103B	0.33	40164	-	0.35	0.23	0.23	0.22	0.23	(0.10)	761,040.00	22,410.00	-
S5028P2103C	1.46	40164	1.37	1.54	1.16	1.16	1.16	1.17	(0.30)	1,739.00	236.00	1.00
S5028P2103L	0.12	40164	0.13	0.13	0.10	0.10	0.09	0.10	(0.02)	34,344.00	435.00	-
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	0.72	40164	0.77	1.00	0.66	1.00	0.99	1.00	0.28	1,738,843.00	132,045.00	-
S5041C2103B	0.54	40164	-	0.64	0.54	0.64	0.75	0.76	0.10	15,268.00	965.00	-
S5041C2103T	2.92	40164	3.10	3.68	2.82	3.68	3.68	3.72	0.76	11,866.00	3,907.00	3.00
S5041C2103U	2.68	40164	2.54	2.96	2.54	2.96	3.12	3.16	0.28	118.00	31.00	2.00
S5041C2103V	1.15	40164	-	1.44	1.13	1.44	1.51	1.53	0.29	42,367.00	5,258.00	1.00
S5041C2103W	0.58	40164	-	0.73	0.54	0.73	0.77	0.78	0.15	676,562.00	41,852.00	-
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	0.67	40164	0.60	0.69	0.49	0.49	0.48	0.49	(0.18)	962,355.00	60,728.00	-
S5041P2103C	0.53	40164	-	0.46	0.35	0.35	0.33	0.34	(0.18)	80,920.00	3,503.00	-
S5041P2103T	0.27	40164	-	0.27	0.20	0.20	0.19	0.20	(0.07)	68,119.00	1,791.00	-
S5041P2103U	0.15	40164	-	0.11	0.10	0.10	0.09	0.10	(0.05)	117.00	1.00	-
S5041P2103V	0.54	40164	-	0.54	0.40	0.40	0.39	0.40	(0.14)	302,374.00	15,707.00	-
S5041P2103X	0.69	40164	-	0.71	0.53	0.53	0.53	0.55	(0.16)	63,383.00	4,170.00	-
S5042C2101G	1.08	40164	-	2.24	1.66	2.02	3.38	3.48	0.94	168.00	31.00	1.00
S5042C2102G	0.53	40164	-	0.81	0.59	0.81	0.81	0.90	0.28	251.00	17.00	-
S5042C2102T	1.26	40164	-	1.43	1.42	1.43	1.54	1.62	0.17	260.00	37.00	1.00
S5042C2103G	0.99	40164	1.06	1.35	0.90	1.34	1.42	1.44	0.35	150,237.00	16,356.00	1.00
S5042C2103T	0.95	40164	0.93	1.12	0.93	1.12	1.12	1.14	0.17	41,557.00	4,177.00	1.00
S5042P2101G	0.01	40164	-	0.01	0.01	0.01	-	0.01	-	142.00	-	-
S5042P2102G	0.12	291263	-	-	-	-	0.03	0.09	-	-	-	-
S5042P2102T	0.04	40164	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,201.00	4.00	-
S5042P2103F	0.38	40164	-	0.38	0.26	0.27	0.23	0.24	(0.11)	45,200.00	1,450.00	-
S5042P2103G	0.67	40164	-	-	-	-	0.41	0.46	-	-	-	-
S5042P2103S	0.54	40164	0.56	0.56	0.47	0.47	0.43	0.44	(0.07)	26,449.00	1,398.00	-
S5042P2103T	0.65	40164	-	0.59	0.48	0.52	0.46	0.52	(0.13)	157.00	9.00	-
SAWA01C2012A	0.17	291263	-	-	-	-	-	-	-	-	-	-
SAWA01C2102A	0.90	40164	-	0.96	0.89	0.90	0.90	0.91	-	28,914.00	2,633.00	-
SAWA01C2103T	0.69	40164	-	0.73	0.69	0.70	0.70	0.71	0.01	32,268.00	2,259.00	-
SAWA01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
SAWA01P2102A	0.10	40164	-	0.10	0.10	0.10	0.09	0.10	-	10.00	-	-
SAWA06C2101A	0.97	241263	-	-	-	-	1.09	-	-	-	-	-
SAWA06C2104A	0.82	40164	-	0.88	0.81	0.83	0.83	0.84	0.01	215,126.00	17,891.00	-
SAWA08C2101A	0.82	281263	-	-	-	-	0.73	0.75	-	-	-	-
SAWA11C2103A	1.02	40164	-	1.07	1.01	1.02	1.02	1.03	-	83,600.00	8,584.00	1.00
SAWA13C2101A	0.63	40164	-	-	-	-	0.63	0.67	-	-	-	-
SAWA13C2104A	0.62	40164	0.63	0.66	0.61	0.62	0.62	0.63	-	429,404.00	26,975.00	-
SAWA13C2104E	0.52	40164	-	0.56	0.52	0.52	0.52	0.53	-	164,978.00	8,788.00	-
SAWA16C2101A	0.71	40164	-	0.77	0.69	0.73	0.71	0.72	0.02	2,368.00	171.00	-
SAWA19C2012A	0.47	171263	-	-	-	-	-	-	-	-	-	-
SAWA19C2103A	0.67	40164	0.66	0.72	0.66	0.67	0.67	0.69	-	21,523.00	1,471.00	-
SAWA19C2104A	0.41	40164	0.42	0.44	0.40	0.41	0.41	0.42	-	271,851.00	11,249.00	-
SAWA19P2101A	0.01	301263	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2103A	0.99	40164	-	1.06	0.98	1.00	1.00	1.01	0.01	20,470.00	2,065.00	1.00
SAWA28C2101A	0.29	40164	-	0.50	0.48	0.48	0.43	0.47	0.19	400.00	20.00	-
SAWA28C2102L	0.16	40164	-	0.17	0.16	0.16	0.16	0.17	-	29,094.00	475.00	-
SAWA28C2103A	0.56	40164	-	0.61	0.56	0.57	0.57	0.58	0.01	119,406.00	6,911.00	-
SAWA42C2101T	0.10	301263	-	-	-	-	0.09	0.11	-	-	-	-
SAWA42C2105C	0.68	40164	-	0.71	0.68	0.70	0.70	0.71	0.02	806.00	56.00	-
SCB01C2101A	0.38	40164	0.35	0.37	0.34	0.36	0.36	0.37	(0.02)	66,555.00	2,368.00	-
SCB01C2103A	1.30	40164	1.26	1.31	1.24	1.31	1.29	1.31	0.01	24,214.00	3,077.00	1.00
SCB01C2103T	0.85	40164	0.83	0.85	0.82	0.84	0.84	0.85	(0.01)	58,566.00	4,865.00	-
SCB01P2101A	0.02	40164	-	0.02	0.01	0.02	0.01	0.02	-	747.00	1.00	-
SCB01P2103A	0.65	40164	-	0.66	0.64	0.64	0.64	0.65	(0.01)	17,622.00	1,152.00	-
SCB01P21												

Foreign Board Quotation

Issue Date :

Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19P2103A	0.09	40164	-	0.08	0.08	0.08	0.07	0.08	(0.01)	20.00	-	-
SCB19P2103B	0.36	40164	-	0.35	0.33	0.33	0.33	0.34	(0.03)	69,084.00	2,364.00	-
SCB19P2104A	0.87	40164	-	0.89	0.85	0.86	0.86	0.87	(0.01)	169,326.00	14,714.00	-
SCB24C2104A	0.45	40164	-	0.45	0.43	0.44	0.45	0.46	(0.01)	5,794.00	256.00	-
SCB28C2103A	1.16	211263	-	-	-	-	1.08	1.12	-	-	-	-
SCB28C2103B	0.43	40164	-	0.44	0.40	0.42	0.43	0.44	(0.01)	108,760.00	4,605.00	-
SCB28C2103C	0.34	40164	-	0.34	0.32	0.33	0.33	0.34	(0.01)	76,524.00	2,523.00	-
SCB28C2104L	0.34	40164	-	0.35	0.32	0.33	0.33	0.34	(0.01)	58,798.00	1,932.00	-
SCB41C2102A	1.76	251163	-	-	-	-	1.53	1.56	-	-	-	-
SCB41P2102A	0.12	261163	-	-	-	-	0.05	0.07	-	-	-	-
SCB41P2102B	0.20	40164	-	0.20	0.19	0.19	0.19	0.20	(0.01)	33,876.00	669.00	-
SCB42C2101T	0.06	301263	-	-	-	-	0.03	0.04	-	-	-	-
SCC01C2101A	0.29	40164	-	0.31	0.28	0.30	0.30	0.31	0.01	56,184.00	1,678.00	-
SCC01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
SCC06C2103A	0.55	40164	-	0.60	0.54	0.59	0.59	0.60	0.04	152,602.00	8,929.00	-
SCC11C2105A	0.55	40164	-	0.59	0.55	0.58	0.58	0.59	0.03	50,940.00	2,922.00	-
SCC11P2103A	0.35	40164	-	0.34	0.32	0.33	0.33	0.34	(0.02)	43,973.00	1,456.00	-
SCC13C2102A	0.45	40164	-	0.48	0.44	0.48	0.47	0.50	0.03	86,928.00	4,043.00	-
SCC13C2103A	0.50	40164	0.49	0.52	0.49	0.52	0.51	0.52	0.02	139,535.00	7,128.00	-
SCC13P2101A	0.01	161263	-	-	-	-	-	0.01	-	-	-	-
SCC13P2102A	0.10	221263	-	0.04	0.04	0.04	0.04	0.10	(0.06)	500.00	2.00	-
SCC13P2103A	0.54	40164	-	0.53	0.51	0.52	0.51	0.52	(0.02)	73,426.00	3,803.00	-
SCC19C2012A	0.01	251263	-	-	-	-	-	-	-	-	-	-
SCC19C2101A	0.74	81263	-	-	-	-	0.34	0.37	-	-	-	-
SCC19C2103A	0.28	40164	-	0.30	0.27	0.29	0.29	0.30	0.01	383,605.00	11,147.00	-
SCC19P2101A	0.06	241263	-	-	-	-	0.01	0.02	-	-	-	-
SCC24C2105A	0.38	40164	-	0.41	0.38	0.40	0.40	0.41	0.02	30,239.00	1,207.00	-
SCC28C2102A	0.10	301263	-	-	-	-	0.06	0.07	-	-	-	-
SCC28C2103A	0.37	40164	-	0.40	0.36	0.39	0.39	0.40	0.02	122,019.00	4,706.00	-
SCC28C2104L	0.20	40164	-	0.21	0.21	0.21	0.21	0.22	0.01	18,252.00	383.00	-
SCC41C2101A	0.01	40164	-	-	-	-	0.01	-	-	-	-	-
SCC41C2101B	0.42	40164	-	0.46	0.42	0.45	0.44	0.45	0.03	63,080.00	2,785.00	-
SCC41P2101A	0.15	40164	-	0.14	0.13	0.13	0.13	0.14	(0.02)	25,537.00	338.00	-
SCC41P2102A	0.07	281263	-	-	-	-	0.03	0.05	-	-	-	-
SCGP01C2103A	0.44	40164	-	0.48	0.42	0.48	0.48	0.49	0.04	94,038.00	4,265.00	-
SCGP01C2104T	0.28	40164	-	0.31	0.28	0.30	0.30	0.31	0.02	68,530.00	1,984.00	-
SCGP01P2103A	0.11	40164	-	0.11	0.10	0.10	0.09	0.10	(0.01)	66,209.00	702.00	-
SCGP06C2104A	0.53	40164	-	0.59	0.52	0.59	0.59	0.61	0.06	59,570.00	3,251.00	-
SCGP08C2103A	0.33	40164	-	0.36	0.31	0.36	0.36	0.37	0.03	38,592.00	1,311.00	-
SCGP13C2102A	0.36	40164	-	0.40	0.38	0.39	0.39	0.40	0.03	23,040.00	901.00	-
SCGP13C2103A	0.23	40164	-	0.26	0.22	0.25	0.25	0.26	0.02	533,361.00	12,540.00	-
SCGP13P2102A	0.07	40164	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,500.00	13.00	-
SCGP13P2103A	0.23	40164	-	0.23	0.20	0.20	0.20	0.21	(0.03)	105,078.00	2,250.00	-
SCGP19C2102A	0.25	40164	0.26	0.27	0.23	0.27	0.27	0.28	0.02	440,807.00	10,725.00	-
SCGP19C2104A	0.22	40164	-	0.24	0.20	0.23	0.23	0.24	0.01	144,929.00	3,229.00	-
SCGP19P2102A	0.05	301263	-	0.03	0.03	0.03	0.03	0.04	(0.02)	2,000.00	6.00	-
SCGP19P2104A	0.21	40164	0.20	0.20	0.19	0.19	0.18	0.19	(0.02)	32,170.00	615.00	-
SCGP28C2103A	0.36	40164	-	-	-	-	0.39	0.41	-	-	-	-
SCGP28C2104L	0.22	40164	-	0.23	0.22	0.23	0.24	0.25	0.01	21,706.00	492.00	-
SCGP41C2101A	0.32	40164	-	0.36	0.32	0.35	0.38	0.39	0.03	37,368.00	1,302.00	-
SCGP42C2105G	0.21	40164	-	0.23	0.21	0.22	0.23	0.24	0.01	32,442.00	726.00	-
SGP13C2102A	0.32	211263	-	0.35	0.35	0.35	0.33	0.37	0.03	9.00	-	-
SGP13C2103A	0.17	40164	-	0.18	0.17	0.18	0.18	0.20	0.01	21,234.00	369.00	-
SGP13C2106A	0.29	40164	-	0.30	0.29	0.29	0.30	0.31	-	44,396.00	1,302.00	-
SGP19C2102A	0.40	211263	0.38	0.38	0.36	0.36	0.37	0.41	(0.04)	560.00	21.00	-
SGP19C2105A	0.21	40164	-	0.21	0.20	0.21	0.21	0.22	-	3,105.00	64.00	-
SGP42C2101T	0.07	301263	-	0.08	0.07	0.08	0.07	0.08	0.01	1,010.00	7.00	-
SIRI19C2103A	0.27	301263	0.31	0.32	0.29	0.32	0.31	0.32	0.05	158.00	5.00	-
SIRI19C2106A	0.15	40164	0.15	0.16	0.15	0.15	0.15	0.16	-	23,088.00	358.00	-
SIRI42C2101T	0.02	301263	-	-	-	-	0.01	0.02	-	-	-	-
SPAL06C2103A	0.64	241263	-	-	-	-	0.77	-	-	-	-	-
SPAL06C2105A	0.64	40164	-	0.62	0.58	0.58	0.58	0.59	(0.06)	21,726.00	1,287.00	-
SPAL13C2102A	0.48	241263	-	-	-	-	0.52	0.55	-	-	-	-
SPAL13C2104A	0.31	40164	0.35	0.35	0.31	0.32	0.31	0.32	0.01	91,043.00	3,004.00	-
SPAL19C2102A	0.61	211263	-	-	-	-	0.61	0.65	-	-	-	-
SPAL19C2105A	0.49	40164	-	0.52	0.49	0.49	0.49	0.50	-	26,413.00	1,311.00	-
SPAL27C2101A	0.19	301263	-	0.12	0.12	0.12	0.10	0.11	(0.07)	5,582.00	67.00	-
SPRC01C2101A	0.28	40164	-	0.33	0.24	0.33	0.33	0.34	0.05	110,579.00	3,164.00	-
SPRC01C2103A	0.97	40164	-	1.07	0.92	1.07	1.08	1.17	0.10	161.00	15.00	-
SPRC01P2101A	0.02	241263	-	-	-	-	0.01	0.10	-	-	-	-
SPRC06C2102A	0.58	40164	-	-	-	-	0.88	-	-	-	-	-
SPRC06P2103A	0.01	40164	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2102A	0.56	40164	-	0.68	0.54	0.68	0.68	0.69	0.12	112,394.00	6,834.00	-
SPRC13C2102A	0.83	231263	-	-	-	-	1.36	1.39	-	-	-	-
SPRC13C2103A	0.53	40164	-	0.65	0.49	0.64	0.64	0.65	0.11	525,655.00	29,388.00	-
SPRC19C2012A	0.27	141263	-	-	-	-	-	-	-	-	-	-
SPRC19C2101A	0.72	81263	-	-	-	-	1.05	1.09	-	-	-	-
SPRC19C2104A	0.57	40164	0.56	0.64	0.52	0.64	0.64	0.65	0.07	117,519.00	6,728.00	-
SPRC28C2101A	0.19	40164	-	0.20	0.20	0.20	0.29	0.33	0.01	300.00	6.00	-
SPRC28C2104L	0.35	40164	-	0.41	0.34	0.41	0.40	0.41	0.06	150,414.00	5,522.00	-
SPRC42C2101T	0.10	40164	-	0.14	0.10	0.14	0.14	0.15	0.04	14,400.00	165.00	-
SPX28C2103A	1.10	40164	-	0.91	0.84	0.90	0.90	0.91	(0.20)	23,389.00	2,076.00	-
SPX2												

Foreign Board Quotation

Issue Date : Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA08C2104A	0.26	40164	-	0.28	0.26	0.26	0.26	0.27	-	16,920.00	450.00	-
STA13C2101A	0.01	40164	-	0.01	0.01	0.01	-	0.01	-	61.00	-	-
STA13C2102A	0.13	40164	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	48,494.00	569.00	-
STA13C2104A	1.00	0	-	0.25	0.24	0.25	0.24	0.25	(0.75)	59,003.00	1,471.00	-
STA13P2101A	0.09	241263	-	-	-	-	0.02	0.10	-	-	-	-
STA13P2102A	0.10	40164	-	0.10	0.09	0.10	0.10	0.12	-	12,462.00	122.00	-
STA16C2102A	0.05	301263	-	-	-	-	0.03	0.09	-	-	-	-
STA16C2103A	0.19	40164	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	4,607.00	87.00	-
STA19C2012A	0.02	171263	-	-	-	-	-	-	-	-	-	-
STA19C2102A	0.03	40164	0.03	0.04	0.03	0.03	0.02	0.03	-	77,402.00	232.00	-
STA19C2103A	0.15	40164	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	89,699.00	1,303.00	-
STA19C2104A	0.13	40164	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,831.00	84.00	-
STA19P2012A	0.06	231163	-	-	-	-	-	-	-	-	-	-
STA19P2101A	0.02	40164	-	-	-	-	0.01	0.02	-	-	-	-
STA19P2102A	0.54	91263	-	-	-	-	0.28	0.31	-	-	-	-
STA19P2104A	0.21	40164	-	0.21	0.21	0.21	0.21	0.22	-	27,100.00	569.00	-
STA28C2102L	0.03	40164	-	-	-	-	0.02	0.03	-	-	-	-
STA28C2103A	0.09	301263	-	0.08	0.07	0.07	0.07	0.08	(0.02)	13,250.00	93.00	-
STA28C2104A	0.75	40164	-	0.71	0.70	0.70	0.69	0.72	(0.05)	51.00	4.00	-
STA42C2101T	0.01	40164	-	-	-	-	0.01	0.02	-	-	-	-
STA42C2105G	0.17	40164	-	0.17	0.15	0.15	0.15	0.16	(0.02)	6,893.00	110.00	-
STEC01C2101A	0.05	301263	-	-	-	-	0.03	0.05	-	-	-	-
STEC01C2104A	0.20	40164	-	0.21	0.20	0.21	0.21	0.22	0.01	57,278.00	1,155.00	-
STEC01P2101A	0.07	40164	-	-	-	-	0.05	0.10	-	-	-	-
STEC08C2012A	0.01	251263	-	-	-	-	-	-	-	-	-	-
STEC08C2103A	0.33	40164	-	0.34	0.33	0.33	0.34	0.35	-	61,000.00	2,022.00	-
STEC11C2102A	0.10	40164	-	0.10	0.10	0.10	0.10	0.11	-	12,240.00	122.00	-
STEC13C2101A	0.10	281263	-	-	-	-	0.05	0.06	-	-	-	-
STEC13C2102A	0.51	151263	-	0.28	0.26	0.26	0.27	0.28	(0.25)	177.00	5.00	-
STEC13C2103A	0.22	40164	-	0.22	0.21	0.22	0.22	0.23	-	417,492.00	8,828.00	-
STEC19C2012A	0.01	151263	-	-	-	-	-	-	-	-	-	-
STEC19C2101A	0.05	301263	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2103A	0.31	40164	0.29	0.31	0.29	0.31	0.31	0.32	-	5,119.00	155.00	-
STEC19P2012A	0.02	21263	-	-	-	-	-	-	-	-	-	-
STEC19P2101A	0.04	261163	-	-	-	-	-	0.01	-	-	-	-
STEC28C2101A	0.07	141263	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2103A	0.17	40164	-	0.18	0.17	0.17	0.18	0.19	-	124,372.00	2,133.00	-
STEC28C2104A	0.16	40164	-	0.17	0.15	0.16	0.17	0.18	-	145,820.00	2,352.00	-
STEC28C2104L	0.10	40164	-	0.10	0.10	0.10	0.10	0.11	-	18,252.00	183.00	-
STEC42P2102T	0.05	40164	-	0.05	0.05	0.05	0.04	0.05	-	179.00	1.00	-
SUPE08C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
SUPE08C2102A	0.14	40164	0.15	0.18	0.15	0.18	0.18	0.19	0.04	104,990.00	1,811.00	-
SUPE08P2102A	0.08	301263	-	-	-	-	0.05	0.06	-	-	-	-
SUPE13C2104A	0.20	40164	0.21	0.25	0.21	0.25	0.25	0.26	0.05	320,828.00	7,768.00	-
SUPE19C2012A	0.01	301263	-	-	-	-	-	-	-	-	-	-
SUPE19C2104A	0.22	40164	0.23	0.28	0.23	0.28	0.28	0.29	0.06	446,602.00	11,895.00	-
SUPE19P2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
SUPE19P2104A	0.13	40164	-	0.12	0.10	0.10	0.10	0.11	(0.03)	26,778.00	284.00	-
SUPE42C2101T	0.02	40164	-	0.02	0.02	0.02	0.02	0.03	-	1,020.00	2.00	-
SUPE42P2102T	0.02	221263	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
TASC01C2012B	0.01	281263	-	-	-	-	-	-	-	-	-	-
TASC01C2102A	0.45	40164	0.44	0.44	0.43	0.44	0.44	0.45	(0.01)	25,579.00	1,119.00	-
TASC01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
TASC06C2102A	0.27	40164	-	0.27	0.26	0.26	0.26	0.27	(0.01)	34,302.00	892.00	-
TASC08C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
TASC08C2105A	0.35	40164	-	0.36	0.34	0.35	0.35	0.36	-	36,200.00	1,264.00	-
TASC11C2102A	0.05	231263	-	-	-	-	0.01	0.04	-	-	-	-
TASC11C2106A	0.45	40164	-	0.45	0.44	0.45	0.45	0.46	-	18,040.00	808.00	-
TASC13C2101A	0.14	40164	-	0.15	0.12	0.13	0.13	0.14	(0.01)	847.00	11.00	-
TASC13C2102A	0.16	40164	0.16	0.16	0.15	0.16	0.15	0.16	-	12,254.00	193.00	-
TASC13C2104A	0.45	40164	-	0.44	0.43	0.44	0.44	0.45	(0.01)	127,982.00	5,598.00	-
TASC13P2103A	0.39	40164	-	0.39	0.38	0.38	0.38	0.39	(0.01)	92,336.00	3,545.00	-
TASC16C2103A	0.24	40164	-	0.23	0.23	0.23	0.23	0.24	(0.01)	500.00	12.00	-
TASC19C2012A	0.02	171263	-	-	-	-	-	-	-	-	-	-
TASC19C2101A	0.14	40164	-	0.14	0.13	0.14	0.14	0.15	-	73,202.00	1,018.00	-
TASC19C2104A	0.33	40164	-	0.33	0.32	0.33	0.32	0.33	-	15,387.00	493.00	-
TASC19P2012A	0.12	291263	-	-	-	-	-	-	-	-	-	-
TASC19P2012B	0.01	31263	-	-	-	-	-	-	-	-	-	-
TASC19P2012C	0.01	81263	-	-	-	-	-	-	-	-	-	-
TASC19P2104A	0.47	40164	-	0.48	0.45	0.45	0.46	0.47	(0.02)	100,678.00	4,646.00	-
TASC28C2101A	0.02	241263	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2103L	0.01	301263	-	-	-	-	0.01	0.05	-	-	-	-
TASC42C2101T	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2101A	0.11	40164	-	0.11	0.11	0.11	0.11	0.12	-	69,723.00	767.00	-
TCAP13C2103A	0.30	40164	-	0.30	0.29	0.29	0.30	0.31	(0.01)	167,857.00	5,010.00	-
TCAP13C2104A	0.18	40164	0.19	0.20	0.18	0.19	0.19	0.20	0.01	140,061.00	2,643.00	-
TCAP19C2012A	0.02	211263	-	-	-	-	-	-	-	-	-	-
TCAP19C2102A	0.24	40164	0.23	0.24	0.22	0.23	0.23	0.25	(0.01)	3,654.00	83.00	-
TCAP19C2105A	0.25	40164	0.25	0.26	0.24	0.25	0.24	0.25	-	150,130.00	3,728.00	-
TCAP19P2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
TCAP42C2101T	0.02	171263	-	-	-	-	-	0.01	-	-	-	-
THAN01C2012A	0.41	291263	-	-	-	-	-	-	-	-	-	-
THAN01C2012B	0.10	231163	-	-	-	-	-	-	-	-	-	-
THAN01C2103A	0.52	40164	-	0.55	0.48	0.50	0.50	0.51	(0.02)	35,308.00	1,821.00	-
THAN06C2102A	0.32	40164	0.30	0.35	0.28	0.30	0.30	0.31	(0.02)	196,523.00	6,122.00	-
THAN08C2101A	0.71	40164	-	0.78	0.72	0.72	0.70	0.72	0.01	248.00	18.00	-
THAN08C2102A	0.31	40164	0.32	0.36	0.29	0.31	0.30	0.31	-	111,995.00	3,544.00	-
THAN13C2102A	0.50	40164	-	0.57	0.47	0.48	0.48	0.49	(0.02)	76,325.00	3,945.00	-
THAN13C2104A	0.45	40164	0.45	0.48	0.42	0.43	0.43	0.44	(0.02)	744,418.00	33,171.00	-
THAN19C2012A	0.01	301263	-	-	-	-	-	-	-	-	-	-
THAN19C2012B	0.01	291263	-	-	-	-	-	-	-	-	-	-
THAN19C2102A	0.69	40164	-	0.73	0.73	0.73	0.66	0.70	0.04	1,000.00	73.00	-
THAN19C2104A	0.51	40164	0.48	0.54	0.47	0.48	0.47	0.48	(0.03)	354,373.00	17,460.00	-
THAN19P2102A	0.06	40164	-	-	-	-	0.04	0.05	-	-	-	-
THAN28C2103A	0.56	40164	-	0.60	0.52	0.54	0.54	0.57	(0.02)	4,658.00	258.00	-
THAN42C2102T	0.12	40164	-	0.13	0.12	0.12	0.12	0.13	-	3,425.00	42.00	-
TISC01C2101A	0.85	40164	-	0.85	0.76	0.77	0.77	0.79	(0.08)	15,524.00	1,221.00	-
TISC11C2102A	0.33	281263	-	-	-	-	-	-	-	-	-	-
TISC13C2103A	0.81	40164	-	0.79	0.79	0.79	0.80	0.83	(0.02)	200.00	16.00	-
TISC13C2104A	0.67	40164	-	0.67	0.62	0.62	0.62	0.63	(0.05)	168,677.00	10,828.00	-
TISC19C2012A	0.99	161263	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC19C2103A	0.57	40164	-	0.55	0.50	0.51	0.51	0.52	(0.06)	205,175.00	10,687.00	-
TISC19C2105A	0.56	40164	0.55	0.56	0.52	0.52	0.52	0.53	(0.04)	41,105.00	2,193.00	-
TISC24C2102A	1.37	40164	-	1.32	1.25	1.25	1.25	1.26	(0.12)	2,880.00	365.00	1.00
TISC42C2101T	0.12	40164	-	0.12	0.10	0.10	0.10	0.11	(0.02)	5,400.00	56.00	-
TKN01C2101A	0.06	301263	0.02	0.05	0.02	0.05	0.02	0.05	(0.01)	26.00	-	-
TKN06C2101A	0.67	231163	-	-	-	-	0.01	-	-	-	-	-
TKN08C2102A	0.15	40164	-	0.15	0.14	0.14	0.14	0.15	(0.01)	22,010.00	319.00	-
TKN13C2101A	0.01	40164	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
TKN13C2102A	0.05	40164	-	0.06	0.06	0.06	0.06	0.07	0.01	5,534.00	33.00	-
TKN13C2103A	0.10	40164	0.11	0.11	0.10	0.10	0.10	0.11	-	174,522.00	1,845.00	-
TKN13P2101A	0.02	211263	-	-	-	-	-	0.04	-	-	-	-
TKN13P2103A	0.29	301263	-	-	-	-	0.25	0.28	-	-	-	-
TKN19C2101A	0.03	40164	-	-	-	-	0.03	0.04	-	-	-	-
TKN19C2102A	0.11	40164	-	0.12	0.10	0.11	0.11	0.12	-	28,257.00	316.00	-
TKN19C2104A	0.16	40164	0.17	0.17	0.16	0.16	0.16	0.17	-	162,927.00	2,722.00	-
TKN19P2101A	0.06	241263	-	-	-	-	0.03	0.04	-	-	-	-
TKN28C2101A	0.22	211263	-	-	-	-	0.01	0.09	-	-	-	-
TMB01C2104A	0.20	40164	-	0.24	0.20	0.23	0.24	0.25	0.03	30,659.00	681.00	-
TMB11C2106A	0.19	40164	-	0.23	0.19	0.23	0.23	0.24	0.04	37,153.00	765.00	-
TMB13C2102A	0.32	281263	-	0.28	0.28	0.28	0.30	0.35	(0.04)	1.00	-	-
TMB13C2103A	0.14	40164	0.14	0.18	0.14	0.18	0.18	0.19	0.04	444,903.00	6,744.00	-
TMB13C2104A	0.12	40164	0.12	0.16	0.12	0.16	0.15	0.16	0.04	499,159.00	6,905.00	-
TMB13P2103A	0.14	40164	-	0.14	0.11	0.11	0.11	0.12	(0.03)	204,070.00	2,614.00	-
TMB19C2012A	0.05	231263	-	-	-	-	-	-	-	-	-	-
TMB19C2103A	0.32	40164	-	0.44	0.34	0.44	0.40	0.44	0.12	237.00	9.00	-
TMB19C2104A	0.15	40164	0.15	0.19	0.15	0.19	0.19	0.20	0.04	90,427.00	1,593.00	-
TOA13C2102A	0.09	40164	-	0.10	0.09	0.09	0.09	0.10	-	13,708.00	133.00	-
TOA19C2012A	0.01	161263	-	-	-	-	-	-	-	-	-	-
TOA19C2103A	0.18	40164	-	0.19	0.17	0.18	0.17	0.18	-	173,519.00	3,067.00	-
TOA42C2101T	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
TOP01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
TOP01C2102A	1.33	40164	1.32	1.50	1.27	1.46	1.46	1.48	0.13	25,452.00	3,408.00	1.00
TOP01P2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
TOP01P2102A	0.10	211263	-	-	-	-	0.01	0.08	-	-	-	-
TOP06C2102A	0.75	40164	-	0.87	0.78	0.87	0.86	0.87	0.12	843.00	73.00	-
TOP06C2102B	1.70	40164	-	1.87	1.87	1.87	1.87	-	0.17	5.00	1.00	1.00
TOP06P2102A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2102A	0.85	40164	-	-	-	-	0.94	0.97	-	-	-	-
TOP11C2105A	0.63	40164	0.62	0.72	0.60	0.70	0.70	0.71	0.07	75,058.00	4,947.00	-
TOP11P2104A	0.10	221263	0.08	0.08	0.08	0.08	0.06	0.07	(0.02)	100.00	1.00	-
TOP13C2101A	1.38	40164	-	1.58	1.33	1.58	1.59	1.63	0.20	750.00	112.00	1.00
TOP13C2103A	0.42	40164	0.38	0.50	0.37	0.47	0.47	0.50	0.05	291,317.00	12,766.00	-
TOP13C2104A	0.38	40164	0.37	0.44	0.33	0.42	0.42	0.43	0.04	279,329.00	11,056.00	-
TOP13P2101A	0.01	221263	-	-	-	-	-	0.01	-	-	-	-
TOP13P2103A	0.01	251263	-	-	-	-	0.01	0.04	-	-	-	-
TOP13P2103B	0.08	40164	-	-	-	-	0.06	0.08	-	-	-	-
TOP13P2104A	0.35	40164	0.34	0.37	0.29	0.30	0.30	0.31	(0.05)	126,018.00	4,181.00	-
TOP19C2012A	0.01	241263	-	-	-	-	-	-	-	-	-	-
TOP19C2101A	0.67	241263	-	-	-	-	0.87	0.91	-	-	-	-
TOP19C2101B	0.75	131163	-	-	-	-	1.56	1.61	-	-	-	-
TOP19C2103A	0.50	40164	-	0.58	0.44	0.56	0.56	0.57	0.06	26,455.00	1,329.00	-
TOP19C2104A	0.41	40164	-	0.48	0.37	0.46	0.46	0.47	0.05	248,198.00	10,240.00	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
TOP19P2103A	0.07	40164	-	0.07	0.06	0.06	0.05	0.06	(0.01)	215.00	1.00	-
TOP19P2104A	0.34	40164	-	0.36	0.28	0.29	0.29	0.30	(0.05)	447,365.00	14,779.00	-
TOP24C2101A	0.63	40164	-	0.76	0.58	0.73	0.73	0.74	0.10	18,958.00	1,246.00	-
TOP41C2102A	0.76	40164	-	-	-	-	0.88	0.90	-	-	-	-
TP113C2103A	0.20	40164	0.20	0.25	0.20	0.24	0.25	0.26	0.04	237,602.00	5,410.00	-
TP119C2012A	0.05	91263	-	-	-	-	-	-	-	-	-	-
TP119C2105A	0.31	40164	-	0.38	0.32	0.38	0.37	0.38	0.07	316,631.00	10,862.00	-
TQM01C2103A	0.64	40164	-	0.68	0.60	0.60	0.60	0.61	(0.04)	30,499.00	1,955.00	-
TQM11C2102A	0.30	40164	0.29	0.31	0.27	0.27	0.26	0.27	(0.03)	12,056.00	349.00	-
TQM13C2101A	0.02	301263	0.02	0.02	0.02	0.02	-	0.02	-	65.00	-	-
TQM13C2102A	0.28	40164	-	0.29	0.24	0.25	0.24	0.25	(0.03)	51,363.00	1,397.00	-
TQM13C2104A	0.65	40164	0.66	0.70	0.62	0.62	0.62	0.63	(0.03)	230,727.00	15,280.00	-
TQM19C2101A	0.06	40164	-	0.04	0.04	0.04	0.03	0.04	(0.02)	10,902.00	44.00	-
TQM19C2102A	0.35	40164	0.35	0.38	0.32	0.32	0.32	0.33	(0.03)	71,539.00	2,448.00	-
TQM19C2104A	0.64	40164	0.64	0.69	0.60	0.60	0.60	0.61	(0.04)	96,897.00	6,270.00	-
TQM24C2103A	0.68	40164	0.68	0.71	0.63	0.64	0.63	0.64	(0.04)	10,106.00	681.00	-
TQM28C2102A	0.19	40164	-	0.20	0.16	0.16	0.16	0.17	(0.03)	54,825.00	1,004.00	-
TQM28C2103A	0.54	40164	-	0.58	0.51	0.51	0.51	0.52	(0.03)	75,645.00	4,112.00	-
TQM28C2104L	0.25	40164	-	0.26	0.24	0.24	0.23	0.24	(0.01)	33,297.00	834.00	-
TQM42C2101T	0.10	40164	-	0.10	0.09	0.09	0.08	0.09	(0.01)	3,500.00	32.00	-
TRUE01C2101A	0.07	40164	-	0.12	0.07	0.11	0.07	0.09	0.04	2,204.00	16.00	-
TRUE01C2104A	0.43	40164	-	0.48	0.44	0.45	0.43	0.45	0.02	249.00	11.00	-
TRUE01P2101A	0.08	40164	-	0.08	0.08	0.08	0.08	0.09	-	20.00	-	-
TRUE06C2103A	0.34	40164	0.33	0.37	0.32	0.36	0.36	0.37	0.02	59,496.00	2,069.00	-
TRUE08C2012A	0.02	281263	-	-	-	-	-	-	-	-	-	-
TRUE11C2101A	0.03	40164	-	-	-	-	0.04	0.05	-	-	-	-
TRUE11P2101A	0.04	301263	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2101A	0.02	40164	-	0.03	0.03	0.03	0.02	0.03	0.01	1,006.00	3.00	-
TRUE13C2103A	0.44	40164	-	0.46	0.44	0.46	0.46	0.48	0.02	462.00	21.00	-
TRUE13C2103B	0.32	40164	0.33	0.35	0.31	0.34	0.34	0.35	0.02	229,555.00	7,662.00	-
TRUE13P2104A	0.62	40164	-	0.61	0.57	0.58	0.57	0.58	(0.04)	80,760.00	4	

Foreign Board Quotation

Issue Date :

Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU08C2103A	0.09	40164	-	0.13	0.10	0.11	0.11	0.12	0.02	9,200.00	104.00	-
TU11C2102A	0.05	301263	-	-	-	-	0.06	0.07	-	-	-	-
TU13C2103A	0.09	40164	-	0.10	0.09	0.10	0.10	0.11	0.01	77,964.00	773.00	-
TU13C2104A	0.22	40164	-	0.26	0.22	0.25	0.25	0.26	0.03	242,235.00	5,812.00	-
TU13P2101A	0.02	291263	-	-	-	-	-	0.01	-	-	-	-
TU19C2012A	0.03	161263	-	-	-	-	-	-	-	-	-	-
TU19C2102A	0.03	40164	-	0.03	0.01	0.03	0.02	0.03	-	1,022.00	2.00	-
TU19C2104A	0.09	40164	-	0.11	0.09	0.11	0.11	0.12	0.02	81,731.00	845.00	-
TU19C2105A	0.25	40164	-	0.29	0.25	0.29	0.29	0.30	0.04	161,947.00	4,317.00	-
TU19P2012A	0.01	81263	-	-	-	-	-	-	-	-	-	-
TU19P2102A	0.28	40164	0.30	0.30	0.23	0.24	0.24	0.25	(0.04)	42,003.00	1,058.00	-
TU24C2103A	0.12	40164	-	0.15	0.13	0.15	0.15	0.16	0.03	16,598.00	238.00	-
TU28C2103A	0.07	40164	0.07	0.09	0.07	0.08	0.08	0.09	0.01	2,004.00	16.00	-
TU28C2103L	0.07	40164	-	0.08	0.08	0.08	0.08	0.09	0.01	4,000.00	32.00	-
TU41C2101A	0.01	301263	-	-	-	-	0.01	0.02	-	-	-	-
TU42C2101T	0.09	141263	-	-	-	-	0.02	0.03	-	-	-	-
TVO13C2103A	0.33	40164	-	0.33	0.30	0.31	0.30	0.32	(0.02)	54,886.00	1,725.00	-
TVO19C2012A	0.01	211263	-	-	-	-	-	-	-	-	-	-
TVO19C2101A	0.03	40164	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,292.00	5.00	-
TVO19C2104A	0.26	40164	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	30,070.00	755.00	-
VGI01C2012A	0.01	291263	-	-	-	-	-	-	-	-	-	-
VGI01C2103A	0.27	40164	0.33	0.38	0.28	0.38	0.38	0.39	0.11	128,406.00	4,353.00	-
VGI06C2101A	0.01	40164	-	0.02	0.01	0.01	0.01	0.02	-	396.00	1.00	-
VGI06C2105A	0.17	40164	0.17	0.25	0.17	0.25	0.24	0.25	0.08	178,209.00	3,698.00	-
VGI08C2103A	0.31	40164	-	0.37	0.29	0.37	0.39	0.40	0.06	80,415.00	2,687.00	-
VGI11C2101A	0.03	301263	-	-	-	-	0.04	0.07	-	-	-	-
VGI13C2101A	0.02	40164	0.02	0.05	0.01	0.05	0.03	0.05	0.03	50,865.00	91.00	-
VGI13C2103A	0.14	40164	-	0.20	0.14	0.20	0.20	0.21	0.06	649,557.00	10,859.00	-
VGI13C2104A	0.32	40164	0.31	0.44	0.31	0.44	0.42	0.44	0.12	768,419.00	28,083.00	-
VGI16C2103A	0.15	40164	-	0.20	0.15	0.19	0.21	0.22	0.04	8,995.00	159.00	-
VGI19C2012A	0.04	241263	-	-	-	-	-	-	-	-	-	-
VGI19C2012B	0.03	301263	-	-	-	-	-	-	-	-	-	-
VGI19C2012C	0.01	181263	-	-	-	-	-	-	-	-	-	-
VGI19C2104A	0.15	40164	0.14	0.21	0.14	0.21	0.21	0.22	0.06	421,117.00	7,552.00	-
VGI28C2101A	0.03	291263	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,500.00	2.00	-
VGI28C2103A	0.15	40164	-	0.21	0.14	0.21	0.21	0.22	0.06	100,112.00	1,789.00	-
VGI28C2103B	0.09	40164	-	0.13	0.10	0.13	0.13	0.14	0.04	30,146.00	337.00	-
VGI28C2103L	0.06	40164	-	0.09	0.08	0.09	0.10	0.11	0.03	4,051.00	36.00	-
VGI42C2101T	0.01	291263	-	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
VGI42C2105G	0.18	40164	-	0.24	0.17	0.24	0.25	0.26	0.06	5,225.00	108.00	-
WHA01C2101A	0.03	281263	-	0.03	0.03	0.03	0.02	0.03	-	341.00	1.00	-
WHA01C2103A	0.46	40164	-	0.54	0.45	0.54	0.54	0.55	0.08	47,012.00	2,251.00	-
WHA01P2101A	0.14	40164	0.11	0.14	0.10	0.10	0.09	0.10	(0.04)	66,504.00	797.00	-
WHA06C2103A	0.27	40164	0.24	0.32	0.24	0.32	0.32	0.33	0.05	159,534.00	4,563.00	-
WHA11C2101A	0.06	221263	-	-	-	-	0.06	0.07	-	-	-	-
WHA13C2101A	0.07	40164	-	0.09	0.07	0.09	0.11	0.12	0.02	5,480.00	44.00	-
WHA13C2103A	0.45	40164	-	0.56	0.56	0.56	0.54	0.55	0.11	1.00	-	-
WHA13C2104A	0.23	40164	0.27	0.28	0.23	0.28	0.28	0.29	0.05	296,875.00	7,599.00	-
WHA13P2103A	0.33	40164	0.32	0.32	0.26	0.26	0.26	0.27	(0.07)	209,098.00	6,148.00	-
WHA16C2104A	0.19	40164	-	0.23	0.18	0.23	0.23	0.24	0.04	14,491.00	308.00	-
WHA19C2101A	0.08	40164	-	0.11	0.08	0.11	0.12	0.13	0.03	34,647.00	369.00	-
WHA19C2103A	0.49	40164	-	0.56	0.55	0.56	0.58	0.61	0.07	500.00	28.00	-
WHA19C2105A	1.00	0	0.27	0.33	0.27	0.33	0.33	0.34	(0.67)	542,213.00	16,297.00	-
WHA28C2102A	0.08	291263	-	0.07	0.07	0.07	0.09	0.10	(0.01)	1.00	-	-
WHA28C2102L	0.09	301163	-	-	-	-	0.03	0.04	-	-	-	-
WHA28C2104A	0.47	301263	-	0.56	0.53	0.56	0.54	0.58	0.09	501.00	27.00	-
WHA42C2101T	0.07	241163	-	-	-	-	0.02	0.03	-	-	-	-
WHAU13C2103A	0.39	301263	-	0.42	0.41	0.42	0.43	0.44	0.03	2.00	-	-
WHAU19C2012A	0.01	221263	-	-	-	-	-	-	-	-	-	-
WHAU19C2105A	0.44	40164	-	0.47	0.44	0.47	0.47	0.48	0.03	59,000.00	2,663.00	-
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	-	-	-	-	71.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.18	40164	0.18	0.20	0.17	0.17	0.17	0.18	(0.01)	538,731.00	10,064.00	-
AEC-W6	0.07	40164	0.07	0.07	0.05	0.07	0.06	0.07	-	120,022.00	720.00	-
AKR-W1	0.03	40164	0.02	0.03	0.02	0.03	0.02	0.03	-	245,220.00	728.00	-
APEX-W1	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.21	40164	0.20	0.21	0.20	0.21	0.21	0.22	-	2,935.00	61.00	-
B-W4	0.06	40164	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	2,689.00	13.00	-
B-W5	0.08	40164	0.07	0.08	0.07	0.08	0.07	0.08	-	86,486.00	605.00	-
BCPG-W1	6.10	40164	6.10	7.10	6.10	7.05	7.05	7.10	0.95	31,909.00	21,568.00	6.00
BCPG-W2	6.10	40164	6.80	7.30	6.20	7.15	7.15	7.20	1.05	25,992.00	17,959.00	6.00
BKD-W2	0.08	40164	-	0.09	0.08	0.09	0.08	0.09	0.01	2,324.00	19.00	-
BTS-W5	0.01	40164	0.02	0.02	0.01	0.02	0.01	0.02	0.01	234,559.00	378.00	-
CGD-W4	0.02	40164	-	0.02	0.01	0.01	0.01	0.02	(0.01)	31,034.00	31.00	-
CGH-W3	0.01	40164	0.01	0.01	0.01	0.01	-	0.01	-	30,001.00	30.00	-
CHAYO-W1	2.34	40164	2.34	2.38	2.28	2.30	2.28	2.30	(0.04)	8,190.00	1,906.00	2.00
CWT-W5	0.91	40164	0.92	0.98	0.92	0.96	0.96	0.97	0.05	32,905.00	3,143.00	-
DCC-W1	0.92	40164	-	0.95	0.91	0.93	0.92	0.93	0.01	25,756.00	2,392.00	-
ECL-W3	0.01	301263	0.01	0.01	0.01	0.01	-	0.01	-	2.00	-	-
EMC-W6	0.05	40164	0.05	0.05	0.04	0.05	0.04	0.05	-	17,957.00	86.00	-
GLOCON-W4	0.39	40164	-	0.39	0.38	0.38	0.38	0.39	(0.01)	16,254.00	626.00	-
III-W1	1.59	40164	1.58	1.61	1.57	1.58	1.58	1.59	(0.01)	26,969.00	4,274.00	1.00
J-W1	0.76	40164	0.73	0.73	0.62	0.65	0.65	0.68	(0.11)	46,450.00	3,112.00	-
JCK-W6	0.21	40164	0.21	0.22	0.21	0.21	0.21	0.22	-	28,383.00	610.00	-
JMART-W3	9.05	40164	9.20	9.35	8.90	9.00	9.00	9.05	(0.05)	15,867.00	14,578.00	9.00
JMART-W4	7.00	40164	7.05	7.25	6.75	6.85	6.85	6.90	(0.15)	18,479.00	12,858.00	6.00
JMT-W2	16.90	40164	16.80	17.50	16.60	16.90	16.90	17.00	-	2,671.00	4,574.00	17.00
JMT-W3	7.85	40164	7.90	8.00	7.70	7.70	7.70	7.80	(0.15)	17,195.00	13,538.00	7.00
MACO-W2	0.04	40164	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	539,183.00	1,622.00	-
MBK-W1	9.55	40164	9.75	9.75	9.35	9.75	9.75	9.80	0.20	1,616.00	1,541.00	9.00
MILL-W4	0.04	40164	0.05	0.05	0.04	0.04	0.04	0.05	-	1,006.00	4.00	-
MINT-W6	0.39	40164	0.38	0.40	0.38	0.38	0.38	0.39	(0.01)	28,285.00	1,078.00	-
MINT-W7	7.85	40164	7.95	7.95	7.75	7.80	7.80	7.85	(0.05)	8,026.00	6,301.00	7.00
NER-W1	2.28	40164	2.28	2.28	2.22	2.24	2.22	2.24	(0.04)	32,439.00	7,253.00	2.00

Foreign Board Quotation

Issue Date :

Tuesday January 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEX-W2	4.24	40164	4.28	4.60	4.28	4.58	4.56	4.58	0.34	79,651.00	35,702.00	4.00
NFC-W1	0.78	40164	-	0.79	0.72	0.72	0.72	0.77	(0.06)	292.00	22.00	-
NVD-W1	0.16	40164	0.17	0.18	0.15	0.15	0.14	0.15	(0.01)	81,685.00	1,337.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.21	40164	0.22	0.23	0.21	0.21	0.21	0.22	-	7,546.00	166.00	-
PDJ-W4	0.26	40164	-	0.26	0.23	0.23	0.23	0.24	(0.03)	4,965.00	122.00	-
PERM-W1	0.26	40164	0.28	0.30	0.25	0.26	0.25	0.26	-	243,053.00	6,530.00	-
PORT-W1	0.58	40164	-	0.61	0.57	0.59	0.58	0.59	0.01	8,509.00	499.00	-
PPPM-W4	0.12	40164	-	-	-	-	0.10	0.12	-	-	-	-
SAMART-W2	0.12	40164	0.12	0.13	0.12	0.13	0.12	0.13	0.01	35,003.00	421.00	-
SAWAD-W2	10.10	40164	10.20	10.40	10.10	10.20	10.20	10.30	0.10	4,188.00	4,279.00	10.00
SDC-W1	0.19	40164	-	0.20	0.18	0.18	0.18	0.19	(0.01)	17,913.00	336.00	-
SINGER-W1	18.00	40164	18.70	18.70	17.50	17.50	17.50	18.20	(0.50)	509.00	917.00	18.00
SINGER-W2	12.30	40164	13.00	13.00	12.00	12.10	12.10	12.30	(0.20)	3,389.00	4,254.00	12.00
SST-W2	0.65	40164	-	0.69	0.69	0.69	0.62	0.66	0.04	1.00	-	-
TCC-W3	0.05	40164	-	0.05	0.04	0.04	0.04	0.05	(0.01)	14,200.00	57.00	-
TCC-W4	0.07	40164	-	0.07	0.06	0.07	0.05	0.07	-	2,919.00	18.00	-
TCC-W5	0.14	40164	-	0.14	0.13	0.13	0.13	0.14	(0.01)	520.00	7.00	-
TGPRO-W3	0.01	40164	0.02	0.02	0.01	0.01	-	0.01	-	7,069.00	7.00	-
TNITY-W1	0.09	40164	-	0.11	0.09	0.09	0.09	0.10	-	11,443.00	114.00	-
TRITN-W3	0.10	40164	0.10	0.11	0.10	0.11	0.10	0.11	0.01	13,031.00	138.00	-
TTCL-W1	0.38	40164	0.40	0.43	0.38	0.39	0.39	0.40	0.01	199,084.00	8,074.00	-
U-W4	0.01	40164	-	0.01	0.01	0.01	-	0.01	-	100,000.00	100.00	-
VGI-W2	0.85	40164	0.86	0.90	0.85	0.90	0.89	0.90	0.05	416,059.00	36,425.00	-
VIBHA-W3	0.12	40164	0.13	0.13	0.12	0.12	0.12	0.13	-	28,294.00	341.00	-
W-W3	0.21	40164	-	0.21	0.15	0.19	0.18	0.19	(0.02)	14,178.00	244.00	-
WAVE-W2	0.23	40164	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	20,574.00	454.00	-
WIJK-W2	0.22	40164	-	0.27	0.23	0.26	0.26	0.27	0.04	71,592.00	1,826.00	-
ZMICO-W4	0.13	40164	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	39,324.00	475.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	85.50	281263	-	-	-	-	85.50	94.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.60	40164	-	1.64	1.60	1.63	1.60	1.63	0.03	409.00	66.00	1.00
Warrant (MAI)												
ALL-W1	0.58	40164	0.58	0.59	0.58	0.58	0.58	0.59	-	9,175.00	532.00	-
BROOK-W5	0.15	40164	0.15	0.17	0.15	0.16	0.15	0.16	0.01	246,867.00	3,899.00	-
CIG-W8	0.01	40164	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
D-W1	0.60	40164	-	0.61	0.49	0.51	0.49	0.51	(0.09)	4,104.00	214.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	40164	0.03	0.03	0.03	0.03	0.02	0.03	-	1,200.00	4.00	-
DOD-W1	0.33	40164	0.33	0.35	0.33	0.33	0.33	0.34	-	87,206.00	2,962.00	-
ECF-W3	0.01	40164	0.01	0.01	0.01	0.01	-	0.01	-	16,917.00	17.00	-
HPT-W1	0.29	40164	-	0.36	0.30	0.32	0.31	0.32	0.03	77,033.00	2,572.00	-
HYDRO-W1	0.04	40164	-	0.04	0.03	0.04	0.02	0.04	-	79.00	-	-
ITEL-W1	0.06	40164	0.06	0.06	0.05	0.06	0.05	0.06	-	6,405.00	38.00	-
ITEL-W2	0.36	40164	-	0.38	0.36	0.37	0.37	0.38	0.01	16,313.00	606.00	-
LIT-W1	0.47	40164	0.46	0.48	0.45	0.47	0.46	0.47	-	7,308.00	336.00	-
MORE-W2	0.36	40164	0.37	0.37	0.36	0.37	0.36	0.37	0.01	26,117.00	953.00	-
NEWS-W6	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.29	40164	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	69,093.00	1,974.00	-
RWI-W2	0.12	40164	0.11	0.12	0.11	0.12	0.11	0.12	-	5,030.00	56.00	-
SIMAT-W3	0.40	40164	-	0.41	0.39	0.40	0.40	0.41	-	979.00	39.00	-
SIMAT-W4	2.08	40164	-	2.22	2.06	2.22	2.04	2.24	0.14	5.00	1.00	2.00
SMART-W2	0.13	40164	-	0.13	0.12	0.12	0.12	0.13	(0.01)	436.00	5.00	-
SWC-W1	3.72	40164	-	3.74	3.70	3.70	3.70	3.74	(0.02)	508.00	188.00	3.00