

Asia Plus Securities Company Limited Daily Quotation Report

Monday January 11, 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
KTC	79.00	6,554,184	2.9%
EA	64.50	5,414,664	2.4%
DELTA	748.00	2,878,047	4.2%
HANA	51.75	2,730,553	10.1%
ADVANC	182.00	2,227,491	-1.4%
GPSC	82.00	2,083,588	0.0%
PTT	43.00	1,949,528	0.6%
CPALL	58.00	1,780,690	-0.4%
IVL	37.50	1,700,817	-0.7%
PTTGC	62.25	1,645,057	0.4%

Sector Ranking

Sector	%Value
.AGRI	1.9944
.AUTO	0.1953
.BANK	6.2949
.COMM	5.0398
.CONMAT	1.6054
.CONS	0.5715
.ENERG	20.4068
.ETRON	7.9935
.FASHION	0.0115
.FIN	11.8000
.FOOD	4.7842
.HEALTH	2.0858
.HOME	0.0192
.ICT	6.1536
.IMM	0.9976
.INSUR	0.5573
.MEDIA	1.4424
.MINE	-
.PAPER	0.0613
.PERSON	1.2308
.PETRO	3.6552
.PF&REIT	0.1762
.PKG	1.2393
.PROF	0.0294
.PROP	2.5693
.STEEL	0.0693
.TOURISM	0.2633
.TRANS	7.2900

Top Ten Gainers

Stock	Last	Value '000	%Change
BEM13C2101A	0.03	1	200.0%
HANA19C2101A	0.05	273	150.0%
HANA16C2101A	0.23	5,021	109.1%
CRC01P2101A	0.02	0	100.0%
IVL06P2104A	0.06	0	100.0%
MAX	0.02	382	100.0%
PTTG01P2102A	0.02	0	100.0%
RATC42C2102T	0.02	20	100.0%
STA01C2101A	0.04	53	100.0%
STA19C2102A	0.04	227	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
RATC01C2101A	0.01	11	-90.0%
SCC19P2101A	0.01	0	-83.3%
BTS13P2102A	0.01	1	-80.0%
HMPR13C2105A	0.22	2,824	-78.0%
TRUE41C2101A	0.01	0	-75.0%
CRC01C2105A	0.29	84	-71.0%
BANP01C2105A	0.30	1,140	-70.0%
CPF01P2104A	0.30	274	-70.0%
EPG13C2105A	0.31	1,436	-69.0%
VGI01C2106T	0.31	673	-69.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,539.79	1,550.75	1,527.75	1,536.49	0.05	0.00
.SET50	978.89	988.32	968.69	974.91	(2.68)	(0.27)
.SET100	2,182.71	2,201.98	2,161.44	2,175.10	(3.54)	(0.16)
.SETHD	1,071.49	1,075.17	1,059.08	1,064.36	(6.59)	(0.62)
.SSET	729.22	733.04	728.58	733.01	8.53	1.18
.MAI	341.75	343.31	341.42	343.15	2.16	0.63
.AGRI	242.10	254.75	242.01	254.75	14.33	5.96
.AUTO	445.25	450.78	444.59	449.45	4.25	0.95
.BANK	360.32	361.91	355.65	357.90	(3.61)	(1.00)
.COMM	34,043.69	34,204.08	33,737.67	33,876.12	(210.91)	(0.62)
.CONMAT	9,700.76	9,723.33	9,639.28	9,658.97	(18.67)	(0.19)
.CONS	57.55	57.76	56.99	57.22	(0.12)	(0.21)
.ENERG	24,074.01	24,232.03	23,829.87	24,027.05	(6.01)	(0.03)
.ETRON	9,034.58	9,767.16	8,539.76	9,214.43	391.78	4.44
.FASHION	536.71	537.85	535.02	536.60	(0.54)	(0.10)
.FIN	5,235.12	5,524.35	5,205.21	5,308.90	78.31	1.50
.FOOD	12,292.43	12,360.17	12,225.54	12,309.94	90.14	0.74
.HEALTH	4,938.75	4,952.04	4,859.01	4,871.94	(61.27)	(1.24)
.HOME	24.73	25.06	24.73	25.06	0.33	1.33
.ICT	142.33	142.72	140.72	141.21	(0.78)	(0.55)
.IMM	50.50	52.49	50.32	52.15	2.36	4.74
.INSUR	12,612.20	12,882.01	12,600.98	12,731.76	148.91	1.18
.MEDIA	45.60	46.32	45.43	46.02	0.49	1.08
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,050.91	4,107.17	3,994.65	4,107.17	84.39	2.10
.PERSON	256.13	262.25	254.66	261.99	8.96	3.54
.PETRO	1,055.85	1,064.27	1,045.00	1,055.53	1.38	0.13
.PF&REIT	193.56	193.56	191.56	167.21	(1.03)	(0.61)
.PKG	4,566.37	4,590.84	4,538.77	4,577.19	(1.40)	(0.03)
.PROF	149.68	150.29	148.32	149.13	0.22	0.15
.PROP	214.47	214.94	211.65	211.84	(2.67)	(1.24)
.STEEL	53.30	54.36	53.30	28.14	0.25	0.90
.TOURISM	391.67	392.16	387.39	389.41	(2.04)	(0.52)
.TRANS	349.11	350.31	343.60	344.06	(5.73)	(1.64)

Volume by Board (Lot)

Main Board	26,455,282,145
Foreign Board	2,516
Total	26,455,284,661

Value by Board (Mn.Bt.)

Main Board	93,650.82
Foreign Board	155.59
Total	93,806.41

Gainers and Losers

Gainers	572
Losers	936
Unchanged	385

ASP's Daily Quotation Report

Monday January 11, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 11, 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	80164	-	0.65	0.63	0.64	0.64	0.65	0.01	17,051	1,089	0.64
GFPT	13.90	80164	14.00	14.40	14.00	14.20	14.10	14.20	0.30	57,831	81,976	14.18
LEE	2.34	80164	2.32	2.36	2.32	2.34	2.34	2.36	-	690	162	2.35
MAX	0.01	80164	0.01	0.02	0.01	0.02	0.01	0.02	0.01	292,908	382	0.01
NER	4.30	80164	4.30	4.52	4.30	4.52	4.50	4.52	0.22	1,258,439	558,736	4.44
PPPM	0.37	80164	0.38	0.40	0.37	0.39	0.38	0.39	0.02	28,307	1,099	0.39
STA	26.25	80164	26.50	28.25	26.50	28.25	28.00	28.25	2.00	402,331	1,108,314	27.55
TRUBB	1.67	80164	1.70	1.96	1.69	1.96	1.95	1.96	0.29	588,884	110,706	1.88
TWPC	4.20	80164	4.20	4.26	4.14	4.16	4.16	4.18	(0.04)	10,917	4,565	4.18
UPOIC	4.78	80164	4.76	4.86	4.70	4.84	4.76	4.80	0.06	1,209	578	4.78
UVAN	5.80	80164	-	5.90	5.80	5.80	5.75	5.80	-	1,553	902	5.81
VPO	0.60	80164	0.64	0.64	0.61	0.61	0.61	0.62	0.01	34,718	2,174	0.63
Banking												
BAY	33.75	80164	33.75	34.00	32.75	33.50	33.25	33.50	(0.25)	18,568	62,070	33.43
BBL	125.00	80164	124.50	125.00	123.00	124.00	123.50	124.00	(1.00)	43,778	542,324	123.88
CIMBT	0.61	80164	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	30,035	1,831	0.61
KBANK	121.50	80164	121.00	121.50	119.50	120.00	119.50	120.00	(1.50)	121,776	1,465,496	120.34
KKP	55.50	80164	55.50	55.75	55.25	55.25	55.25	55.50	(0.25)	48,648	269,855	55.47
KTB	12.80	80164	12.70	12.90	12.60	12.60	12.60	12.70	(0.20)	724,652	921,677	12.72
LHFG	1.07	80164	1.09	1.10	1.08	1.08	1.08	1.09	0.01	46,129	5,009	1.09
SCB	91.00	80164	90.50	91.50	89.50	90.50	90.25	90.50	(0.50)	97,552	880,552	90.26
TCAP	35.50	80164	35.50	35.75	34.75	35.00	35.00	35.25	(0.50)	73,857	259,737	35.17
TISCO	90.75	80164	90.25	90.75	89.00	90.50	90.25	90.50	(0.25)	63,350	569,288	89.86
TMB	1.21	80164	1.21	1.21	1.17	1.18	1.17	1.18	(0.03)	6,854,873	811,651	1.18
Construction Materials												
CCP	0.43	80164	0.44	0.44	0.43	0.43	0.43	0.44	-	96,429	4,156	0.43
COTTO	1.72	80164	1.74	1.79	1.74	1.77	1.76	1.77	0.05	63,775	11,260	1.77
DCC	2.28	80164	2.30	2.30	2.24	2.24	2.24	2.26	(0.04)	168,504	38,145	2.26
DCON	0.33	80164	0.33	0.34	0.32	0.33	0.32	0.33	-	57,785	1,907	0.33
DRT	5.95	80164	5.95	6.00	5.90	5.95	5.95	6.00	-	3,891	2,314	5.95
EPG	8.05	80164	8.10	8.30	8.10	8.25	8.20	8.25	0.20	139,386	114,305	8.2
GEL	0.26	80164	0.26	0.27	0.25	0.26	0.25	0.26	-	27,932	726	0.26
PPP	2.02	80164	1.99	2.08	1.99	2.06	2.04	2.06	0.04	2,983	607	2.04
Q-CON	4.66	80164	-	4.64	4.58	4.60	4.60	4.62	(0.06)	259	119	4.6
RCI	3.54	80164	3.52	3.52	3.52	3.52	3.54	3.78	(0.02)	16	6	3.52
SCC	385.00	80164	386.00	387.00	383.00	384.00	384.00	385.00	(1.00)	19,989	768,996	384.71
SCCC	142.50	80164	142.50	144.00	141.00	141.00	141.00	141.50	(1.50)	2,767	39,308	142.06
SCP	6.20	80164	6.15	6.20	6.15	6.20	6.15	6.20	-	3,194	1,972	6.17
SKN	2.12	80164	2.12	2.12	2.04	2.08	2.06	2.08	(0.04)	7,713	1,605	2.08
TASCO	18.80	80164	18.90	19.30	18.80	19.00	18.90	19.00	0.20	203,567	386,797	19
TCMC	1.88	80164	1.88	1.88	1.78	1.80	1.80	1.81	(0.08)	162,669	29,714	1.83
TOA	34.25	80164	34.25	34.50	34.00	34.25	34.00	34.25	-	11,748	40,224	34.24
TIPL	1.82	80164	1.81	1.82	1.79	1.79	1.79	1.80	(0.03)	70,649	12,707	1.8
UMI	1.02	80164	1.01	1.07	1.01	1.04	1.04	1.05	0.02	56,383	5,899	1.05
VNG	3.38	80164	3.44	3.44	3.36	3.38	3.38	3.40	-	415	141	3.39
WIIC	2.28	80164	2.32	2.50	2.32	2.44	2.42	2.44	0.16	167,896	40,843	2.43
Petrochemicals & Oil												
BCT	42.00	80164	42.75	42.75	42.50	42.75	42.50	42.75	0.75	49	209	42.64
CMAN	1.35	80164	-	1.40	1.36	1.38	1.35	1.37	0.03	1,777	245	1.38
GC	5.90	80164	5.90	5.90	5.85	5.90	5.85	5.90	-	1,178	693	5.89
GGC	9.60	80164	9.50	9.65	9.40	9.50	9.45	9.50	(0.10)	12,065	11,458	9.5
GIFT	1.99	80164	2.00	2.06	1.99	2.00	1.99	2.00	0.01	2,762	551	2
IVL	37.75	80164	37.25	38.00	37.00	37.50	37.25	37.50	(0.25)	455,398	1,700,817	37.35
NFC	2.80	80164	-	2.80	2.72	2.80	2.74	2.80	-	32	9	2.8
PATO	10.30	80164	10.30	10.30	10.20	10.20	10.10	10.30	(0.10)	462	474	10.26
PMTA	9.35	80164	-	9.40	9.20	9.40	9.25	9.55	0.05	66	61	9.28
PTTGC	62.00	80164	62.50	63.50	61.75	62.25	62.25	62.50	0.25	262,920	1,645,057	62.57
SUTHA	4.00	80164	3.96	4.00	3.96	3.98	3.96	4.00	(0.02)	215	86	3.99
TCCC	27.75	80164	27.50	28.00	27.50	27.75	27.50	27.75	-	199	550	27.63
TPA	5.60	80164	-	5.60	5.50	5.60	5.50	5.60	-	63	35	5.55
UAC	3.96	80164	3.92	3.96	3.90	3.96	3.94	3.96	-	4,701	1,845	3.93
UP	16.50	80164	-	17.00	17.00	17.00	16.20	17.00	0.50	2	3	17
VNT	32.25	80164	32.25	33.00	32.25	33.00	33.00	33.25	0.75	20,407	66,551	32.61
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.63	80164	1.63	1.68	1.62	1.65	1.65	1.66	0.02	763,561	126,350	1.65
BIG	0.61	80164	0.61	0.61	0.59	0.61	0.60	0.61	-	56,485	3,390	0.6
BJC	35.75	80164	35.50	35.75	35.00	35.25	35.25	35.50	(0.50)	43,597	153,856	35.29
COL	18.80	80164	18.80	18.80	18.80	18.80	18.80	18.90	-	2,040	3,835	18.8
COM7	42.50	80164	42.50	43.25	41.00	41.25	41.25	41.50	(1.25)	156,942	654,509	41.7
CPALL	58.25	80164	58.25	58.50	57.75	58.00	58.00	58.25	(0.25)	306,297	1,780,690	58.14
CPW	2.10	80164	2.14	2.26	2.10	2.26	2.24	2.26	0.16	150,004	33,040	2.2
CRC	31.25	80164	31.00	31.25	30.50	30.75	30.75	31.00	(0.50)	61,214	188,435	30.78
CSS	1.76	80164	1.78	1.94	1.76	1.92	1.91	1.92	0.16	460,760	86,764	1.88
DOHOME	14.90	80164	15.00	15.40	14.90	15.30	15.30	15.40	0.40	102,364	155,039	15.15
FN	1.22	80164	1.23	1.26	1.20	1.21	1.21	1.22	(0.01)	38,752	4,743	1.22
FTE	1.56	80164	1.57	1.60	1.57	1.59	1.59	1.60	0.03	1,176	187	1.59
GLOBAL	18.20	80164	18.20	18.40	17.90	18.20	18.20	18.30	-	125,380	227,222	18.12
HMPRO	13.80	80164	13.70	13.90	13.40	13.50	13.50	13.60	(0.30)	318,452	432,040	13.57
ILM	12.90	80164	12.90	13.00	12.70	12.80	12.70	12.80	(0.10)	4,651	5,952	12.8
IT	2.38	80164	2.38	2.38	2.34	2.38	2.36	2.38	-	1,172	277	2.36
KAMART	4.04	80164	4.10	4.10	3.94	3.98	3.96	3.98	(0.06)	39,605	15,864	4.01
LOXLEY	1.63	80164	1.65	1.68	1.64	1.64	1.64	1.66	0.01	13,721	2,277	1.66
MAKRO	39.50	80164	39.50	39.50	39.25	39.50	39.50	39.75	-	3,543	13,966	39.42
MC	9.65	80164	9.60	9.70	9.55	9.60	9.60	9.65	(0.05)	16,723	16,063	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 11, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ILINK	4.64	80164	4.68	4.74	4.66	4.68	4.66	4.68	0.04		9,152	4,296	4.69
INET	4.36	80164	4.52	4.66	4.42	4.42	4.42	4.44	0.06		688,227	312,622	4.54
INTUCH	60.00	80164	60.00	61.00	59.25	59.75	59.50	59.75	(0.25)		184,370	1,103,564	59.86
JAS	3.30	80164	3.30	3.34	3.24	3.26	3.26	3.28	(0.04)		411,157	135,281	3.29
JASIF	9.60	80164	9.60	9.70	9.60	9.65	9.65	9.70	0.05		101,505	97,922	9.65
JMART	21.00	80164	21.00	22.00	21.00	21.90	21.90	22.00	0.90		176,296	381,770	21.66
JR	7.70	80164	7.95	7.95	7.65	7.80	7.80	7.85	0.10		128,906	100,661	7.81
JTS	1.96	80164	2.02	2.08	1.93	1.95	1.94	1.95	(0.01)		17,363	3,447	1.99
MFEC	4.84	80164	4.84	4.86	4.84	4.86	4.84	4.86	0.02		720	350	4.85
MSC	6.40	80164	6.50	6.50	6.35	6.45	6.40	6.45	0.05		925	592	6.4
PT	6.00	80164	6.00	6.10	5.95	6.10	6.00	6.10	0.10		4,395	2,647	6.02
SAMART	6.20	80164	6.30	6.95	6.20	6.95	6.80	6.95	0.75		115,702	76,248	6.59
SAMTEL	5.35	80164	5.30	5.55	5.30	5.55	5.55	5.60	0.20		6,993	3,827	5.47
SDC	0.32	80164	0.33	0.33	0.31	0.32	0.31	0.32	-		38,129	1,222	0.32
SIS	18.00	80164	18.30	18.30	17.70	17.70	17.60	17.70	(0.30)		37,839	67,879	17.94
SVOA	1.22	80164	1.24	1.33	1.24	1.32	1.32	1.33	0.10		214,443	27,775	1.3
SYMC	4.34	80164	4.34	4.38	4.34	4.34	4.32	4.38	-		145	63	4.35
SYNEX	16.10	80164	16.30	16.90	16.00	16.10	16.00	16.10	-		141,041	230,940	16.37
THCOM	10.20	80164	10.10	10.60	9.40	9.85	9.85	9.90	(0.35)		246,030	248,126	10.09
TRUE	3.58	80164	3.58	3.60	3.54	3.56	3.54	3.56	(0.02)		846,660	301,501	3.56
TWZ	0.08	80164	0.08	0.09	0.08	0.08	0.08	0.09	-		1,016,043	8,134	0.08
Electronic Compone													
CCET	2.34	80164	2.40	2.50	2.34	2.40	2.38	2.40	0.06		413,913	100,725	2.43
DELTA	718.00	80164	736.00	804.00	688.00	748.00	746.00	748.00	30.00		37,914	2,878,047	759.1
HANA	47.00	80164	48.00	52.50	48.00	51.75	51.75	52.00	4.75		535,973	2,730,553	50.95
KCE	50.00	80164	51.25	51.75	49.75	51.75	51.75	52.00	1.75		180,090	919,445	51.05
METCO	199.50	80164	200.00	200.00	199.00	199.50	199.00	199.50	-		101	2,018	199.76
NEX	4.58	80164	4.64	5.65	4.64	5.65	5.65	5.70	1.07		1,060,277	529,245	4.99
SMT	4.00	80164	3.82	4.10	3.60	3.90	3.88	3.90	(0.10)		227,800	89,341	3.92
SVI	4.74	80164	4.80	5.10	4.78	4.94	4.92	4.94	0.20		404,922	201,199	4.97
TEAM	1.07	80164	1.08	1.08	1.05	1.06	1.05	1.07	(0.01)		135	14	1.07
W	0.25	80164	0.25	0.26	0.25	0.26	0.25	0.26	0.01		493,272	12,466	0.25
Energy & Utilities													
7UP	0.58	80164	0.59	0.60	0.57	0.57	0.57	0.58	(0.01)		826,713	48,182	0.58
ABPIF	2.98	80164	2.98	2.98	2.96	2.98	2.96	2.98	-		1,126	335	2.97
ACE	3.90	80164	3.92	4.00	3.92	3.98	3.96	3.98	0.08		764,736	303,030	3.96
AGE	1.72	80164	1.70	1.74	1.70	1.71	1.71	1.72	(0.01)		47,843	8,187	1.71
AI	2.18	80164	2.20	2.36	2.18	2.30	2.30	2.32	0.12		821,177	185,834	2.26
AKR	0.66	80164	0.67	0.67	0.65	0.66	0.65	0.66	-		68,042	4,493	0.66
BAFS	24.20	80164	24.30	24.30	23.60	23.80	23.70	23.80	(0.40)		6,085	14,495	23.82
BANPU	9.60	80164	9.80	9.95	9.65	9.70	9.70	9.75	0.10		1,102,099	1,077,924	9.78
BCP	25.25	80164	25.00	25.25	24.20	24.60	24.60	24.70	(0.65)		147,544	364,610	24.71
BCPG	15.30	80164	15.40	15.50	15.30	15.50	15.40	15.50	0.20		44,278	68,261	15.42
BGRIM	53.25	80164	53.25	53.50	52.50	53.00	53.00	53.25	(0.25)		95,085	504,566	53.06
BPP	15.90	80164	15.90	16.10	15.80	16.00	15.90	16.00	0.10		24,217	38,609	15.94
BRRGIF	6.10	80164	6.10	6.10	6.05	6.10	6.05	6.10	-		764	466	6.1
CKP	4.68	80164	4.70	4.72	4.60	4.60	4.60	4.64	(0.08)		231,422	107,477	4.64
DEMCO	3.30	80164	3.32	3.40	3.22	3.28	3.26	3.28	(0.02)		7,531	2,477	3.29
EA	63.00	80164	63.25	66.00	62.50	64.50	64.50	64.75	1.50		836,432	5,414,664	64.74
EASTW	9.30	80164	9.30	9.30	9.25	9.30	9.25	9.30	-		14,170	13,136	9.27
EGATIF	12.00	80164	12.00	12.10	11.90	12.00	11.90	12.00	-		39,358	47,230	12
EGCO	198.00	80164	198.50	201.00	196.00	196.00	196.00	196.50	(2.00)		24,032	475,152	197.72
EP	4.70	80164	4.76	4.76	4.72	4.72	4.72	4.74	0.02		6,895	3,264	4.73
ESSO	8.05	80164	8.20	8.25	8.00	8.10	8.05	8.10	0.05		263,567	214,262	8.13
ETC	1.89	80164	1.90	1.93	1.89	1.90	1.90	1.91	0.01		80,360	15,349	1.91
GPSC	82.00	80164	81.50	83.00	81.00	82.00	82.00	82.25	-		254,222	2,083,588	81.96
GREEN	1.00	80164	-	1.02	0.99	1.01	1.00	1.01	0.01		786	79	1
GULF	37.00	80164	36.75	37.25	36.25	36.50	36.50	36.75	(0.50)		363,955	1,336,005	36.71
GUNKUL	2.64	80164	2.68	2.70	2.66	2.70	2.68	2.70	0.06		350,320	94,039	2.68
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	3.76	80164	3.80	3.84	3.72	3.74	3.74	3.76	(0.02)		2,560,958	964,274	3.77
KBSPIF	9.45	80164	9.45	9.55	9.45	9.55	9.45	9.55	0.10		838	796	9.5
LANNA	7.25	80164	7.25	7.45	7.25	7.40	7.40	7.45	0.15		1,969	1,445	7.34
MDX	2.58	80164	2.58	2.62	2.54	2.58	2.58	2.60	-		3,330	858	2.58
PDI	8.55	80164	8.20	8.30	8.15	8.30	8.20	8.30	(0.25)		3,764	3,089	8.21
PRIME	0.48	80164	0.48	0.49	0.47	0.48	0.48	0.49	-		245,567	11,821	0.48
PTG	16.70	80164	16.80	17.00	16.50	16.50	16.40	16.50	(0.20)		151,120	251,144	16.62
PTT	42.75	80164	42.75	43.00	42.50	43.00	42.75	43.00	0.25		455,532	1,949,528	42.8
PTTEP	104.50	80164	106.00	106.00	103.50	103.50	103.50	104.00	(1.00)		116,754	1,220,832	104.56
RATCH	53.25	80164	53.25	54.25	53.00	53.25	53.25	53.50	-		59,821	320,346	53.55
RPC	0.62	80164	-	0.62	0.61	0.61	0.61	0.62	(0.01)		2,317	143	0.62
SCG	3.52	80164	3.56	3.56	3.52	3.54	3.52	3.54	0.02		75	26	3.53
SCI	1.38	80164	1.38	1.48	1.38	1.43	1.43	1.44	0.05		26,802	3,871	1.44
SCN	1.96	80164	2.00	2.02	1.91	1.91	1.91	1.92	(0.05)		101,626	19,794	1.95
SGP	10.70	80164	11.00	11.00	10.60	10.80	10.80	10.90	0.10		22,095	23,881	10.81
SKE	0.79	80164	0.81	0.82	0.79	0.81	0.80	0.81	0.02		61,000	4,904	0.8
SOLAR	1.36	80164	1.38	1.48	1.38	1.41	1.41	1.43	0.05		200,395	28,860	1.44
SPCG	20.30	80164	20.50	20.70	20.30	20.70	20.50	20.70	0.40		18,552	38,156	20.57
SPRC	8.65	80164	8.80	8.85	8.30	8.40	8.40	8.45	(0.25)		367,804	312,945	8.51
SSP	12.90	80164	12.90	13.10	12.80	12.90	12.90	13.00	-		59,596	76,923	12.91
SUPER	1.05	80164	1.06	1.07	1.04	1.05	1.05	1.06					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 11, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
POST	0.97	80164	-	0.96	0.95		0.96	0.96	0.98	(0.01)	46	-	0.96
PRAKIT	8.05	80164	-	-	-	-	-	8.00	8.15	-	-	-	0
SE-ED	1.55	80164	1.58	1.58	1.49	1.55	1.52	1.57	-	-	198	30	1.5
TBSP	12.30	40164	-	12.30	12.20	12.30	12.30	12.30	12.40	-	2	2	12.25
TH	0.49	80164	0.49	0.50	0.47	0.49	0.47	0.49	-	-	2,336	113	0.48
TKS	6.10	80164	6.10	6.25	6.00	6.10	6.05	6.10	-	-	5,410	3,308	6.11
VGI	7.15	80164	7.20	7.40	7.15	7.30	7.30	7.35	0.15	-	689,279	503,686	7.31
WAVE	0.70	80164	0.71	0.72	0.69	0.71	0.70	0.71	0.01	-	200,042	14,096	0.7
WORK	16.10	80164	16.10	17.20	16.10	16.90	16.90	17.00	0.80	-	86,882	145,930	16.8
Finance & Securities													
AEC	0.22	80164	0.24	0.26	0.23	0.25	0.24	0.25	0.03	-	318,545	7,834	0.25
AEONTS	202.00	80164	203.00	207.00	198.00	200.00	200.00	201.00	(2.00)	-	38,029	769,957	202.47
AMANAH	4.18	80164	4.22	4.28	4.16	4.20	4.20	4.22	0.02	-	181,492	76,301	4.2
ASAP	1.75	80164	1.79	1.80	1.76	1.78	1.78	1.79	0.03	-	11,344	2,018	1.78
ASK	22.00	80164	22.00	22.00	21.70	21.80	21.70	21.80	(0.20)	-	11,031	24,105	21.85
ASP	2.26	80164	2.26	2.28	2.24	2.24	2.24	2.26	(0.02)	-	41,802	9,418	2.25
BAM	21.40	80164	21.50	21.70	21.10	21.30	21.30	21.40	(0.10)	-	356,534	763,447	21.41
BFIT	31.50	80164	31.75	32.00	31.00	31.75	31.50	31.75	0.25	-	16,467	51,859	31.49
CGH	0.74	80164	0.74	0.75	0.73	0.73	0.73	0.74	(0.01)	-	34,705	2,550	0.73
CHAYO	7.90	80164	7.95	8.05	7.85	8.00	7.95	8.00	0.10	-	30,300	24,173	7.98
ECL	1.12	80164	1.13	1.19	1.13	1.16	1.16	1.17	0.04	-	303,570	35,279	1.16
FNS	3.94	80164	3.98	4.00	3.94	3.96	3.94	3.96	0.02	-	2,381	945	3.97
FSS	1.91	80164	-	1.93	1.90	1.90	1.89	1.90	(0.01)	-	2,193	419	1.91
GBX	0.52	80164	0.52	0.53	0.52	0.52	0.51	0.52	-	-	4,037	210	0.52
GL	1.20	161163	-	-	-	-	-	-	-	-	-	-	0
IFS	2.52	80164	2.52	2.56	2.52	2.54	2.52	2.54	0.02	-	4,034	1,020	2.53
JMT	35.50	80164	35.50	36.50	35.25	36.00	36.00	36.25	0.50	-	55,396	199,073	35.94
KCAR	9.10	80164	-	9.15	9.05	9.05	9.00	9.10	(0.05)	-	323	293	9.07
KGI	3.96	80164	4.00	4.08	4.00	4.06	4.06	4.08	0.10	-	139,472	56,316	4.04
KTC	76.75	80164	76.75	90.25	75.25	79.00	78.75	79.00	2.25	-	804,292	6,554,184	81.49
MBKET	9.20	80164	9.25	9.35	9.25	9.30	9.25	9.30	0.10	-	2,403	2,231	9.29
MFC	14.50	80164	14.60	14.60	14.50	14.60	14.50	14.60	0.10	-	59	86	14.5
MICRO	4.94	80164	4.94	5.15	4.92	5.00	4.98	5.00	0.06	-	95,782	48,223	5.03
ML	0.91	80164	0.91	0.93	0.91	0.93	0.92	0.93	0.02	-	766	70	0.92
MTC	63.25	80164	63.25	65.00	63.00	64.75	64.25	64.75	1.50	-	121,386	776,760	63.99
NCAP	6.00	80164	6.00	6.65	6.00	6.40	6.40	6.45	0.40	-	700,491	445,228	6.36
PE	0.03	240463	-	-	-	-	-	-	-	-	-	-	0
PL	2.20	80164	2.28	2.32	2.20	2.22	2.20	2.22	0.02	-	7,539	1,704	2.26
S11	7.85	80164	8.00	8.05	7.90	8.00	7.95	8.00	0.15	-	6,566	5,224	7.96
SAK	8.40	80164	8.40	8.45	8.30	8.35	8.35	8.40	(0.05)	-	184,694	154,566	8.37
SAWAD	69.50	80164	69.25	70.75	69.25	70.50	70.25	70.50	1.00	-	127,001	886,932	69.84
THANI	4.22	80164	4.24	4.32	4.16	4.20	4.20	4.22	(0.02)	-	320,705	135,654	4.23
TK	8.20	80164	8.20	8.30	8.10	8.15	8.10	8.15	(0.05)	-	4,432	3,626	8.18
TNITY	4.12	80164	4.16	4.26	4.12	4.12	4.12	4.22	-	-	1,416	590	4.16
UOBKH	3.60	80164	3.60	3.66	3.60	3.62	3.62	3.66	0.02	-	135	49	3.61
ZMICO	1.26	80164	1.25	1.26	1.18	1.20	1.20	1.22	(0.06)	-	74,880	9,103	1.22
Food & Beverage													
APURE	2.18	80164	2.20	2.48	2.20	2.46	2.44	2.46	0.28	-	413,919	99,135	2.4
ASIAN	10.40	80164	10.80	12.20	10.70	12.20	12.10	12.20	1.80	-	922,024	1,057,102	11.47
BR	2.30	80164	2.32	2.34	2.28	2.30	2.28	2.30	-	-	8,926	2,053	2.3
BRR	3.26	80164	3.24	3.36	3.24	3.32	3.24	3.32	0.06	-	1,502	492	3.28
CBG	114.00	80164	114.50	116.50	114.00	115.50	115.50	116.00	1.50	-	29,955	345,496	115.34
CFRESH	2.78	80164	2.92	3.02	2.72	2.92	2.90	2.92	0.14	-	36,527	10,608	2.9
CHOTI	65.75	70164	-	67.00	67.00	67.00	66.00	69.00	1.25	-	2	13	67
CM	2.70	80164	2.74	2.78	2.70	2.72	2.72	2.74	0.02	-	1,580	432	2.73
CPF	28.00	80164	28.25	28.50	28.00	28.00	28.00	28.25	-	-	303,121	852,157	28.11
CPI	2.06	80164	2.08	2.14	2.06	2.08	2.06	2.08	0.02	-	6,413	1,345	2.1
F&D	21.90	80164	-	21.90	20.00	20.40	20.10	20.80	(1.50)	-	19	39	20.37
HTC	32.25	80164	32.50	32.50	31.75	31.75	31.75	32.00	(0.50)	-	3,180	10,203	32.09
ICHI	9.60	80164	9.60	9.90	9.50	9.65	9.65	9.70	0.05	-	85,689	83,395	9.73
KBS	3.14	80164	-	3.16	3.12	3.16	3.18	3.20	0.02	-	814	255	3.13
KSL	2.64	80164	2.66	2.82	2.62	2.80	2.80	2.82	0.16	-	111,686	30,581	2.74
KTIS	3.68	80164	3.62	3.74	3.46	3.68	3.66	3.68	-	-	2,381	849	3.56
LST	4.74	80164	4.74	4.86	4.74	4.82	4.82	4.84	0.08	-	7,224	3,488	4.83
M	51.25	80164	50.50	51.00	50.00	50.00	50.00	50.25	(1.25)	-	7,454	37,562	50.39
MALEE	6.25	80164	6.25	6.30	6.20	6.25	6.25	6.30	-	-	1,453	908	6.25
MINT	25.50	80164	25.75	26.50	25.50	26.50	26.25	26.50	1.00	-	201,134	521,712	25.94
NRF	6.60	80164	6.65	6.75	6.50	6.60	6.55	6.60	-	-	69,220	45,663	6.6
OISHI	40.00	80164	40.25	40.75	40.00	40.00	39.75	40.00	-	-	809	3,237	40.02
OSP	34.75	80164	34.50	34.75	34.25	34.25	34.25	34.50	(0.50)	-	96,667	332,997	34.45
PB	70.00	80164	-	71.00	69.75	70.00	70.00	70.50	-	-	39	275	70.43
PM	8.40	80164	8.55	8.55	8.40	8.50	8.50	8.55	0.10	-	5,922	5,038	8.51
PRG	10.70	80164	-	10.80	10.70	10.70	10.70	10.90	-	-	32	34	10.73
RBF	8.60	80164	8.65	8.85	8.60	8.80	8.75	8.80	0.20	-	151,966	133,268	8.77
SAPPE	20.20	80164	20.30	20.40	20.20	20.40	20.40	20.50	0.20	-	3,360	6,814	20.28
SAUCE	26.00	80164	26.00	26.00	25.50	25.75	25.50	25.75	(0.25)	-	20	52	25.78
SFP	127.00	291263	-	-	-	-	126.50	131.50	-	-	-	-	0
SNP	14.70	80164	14.80	15.40	14.80	15.20	15.00	15.30	0.50	-	230	348	15.15
SORKON	5.65	80164	-	5.70	5.50	5.65	5.60	5.65	-	-	1,408	782	5.56
SSC	38.50	70164	-	-	-	-	35.75	38.25	-	-	-	-	0
SSF	7.00	80164	-	6.95	6.95	6.95	6.95	7.00	(0.05)	-	40	28	6.95
SST	2.36	80164	-	2.36	2.32	2.32	2.34	2.38	(0.04)	-	97	23	2.34
TC	4.64	80164	4.68	4.70	4.62	4.70	4.66	4.70	0.06	-	4,780	2,226	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SVH	400.00	80164	-	400.00	400.00	400.00	399.00	402.00	-	5	200	400
THG	26.75	80164	27.00	27.00	26.50	27.00	26.75	27.00	0.25	5,111	13,705	26.82
VIBHA	1.86	80164	1.88	1.94	1.76	1.82	1.82	1.83	(0.04)	670,516	125,334	1.87
VIH	7.70	80164	7.70	7.85	7.60	7.65	7.65	7.70	(0.05)	13,545	10,445	7.71
WPH	1.74	80164	-	1.77	1.74	1.74	1.74	1.76	-	713	125	1.75
Tourism & Leisure												
ASIA	4.68	80164	4.88	4.88	4.88	4.88	4.68	4.86	0.20	2	1	4.88
CENTEL	24.20	80164	24.30	24.40	23.80	24.00	24.00	24.10	(0.20)	63,064	151,065	23.95
CSR	64.00	301263	-	-	-	-	62.75	64.75	-	-	-	0
DTC	7.75	80164	-	7.80	7.70	7.75	7.70	7.75	-	99	77	7.75
ERW	3.78	80164	3.76	3.78	3.58	3.64	3.62	3.64	(0.14)	181,098	66,357	3.66
GRAND	0.58	80164	0.57	0.58	0.56	0.58	0.57	0.58	-	192	11	0.57
LRH	27.50	80164	27.50	28.00	27.50	27.75	27.50	27.75	0.25	63	175	27.73
MANRIN	28.25	80164	-	-	-	-	28.00	30.00	-	-	-	0
OHTL	330.00	60164	-	-	-	-	320.00	373.00	-	-	-	0
ROH	36.25	40164	-	-	-	-	36.50	39.75	-	-	-	0
SHANG	55.00	80164	-	-	-	-	53.50	55.00	-	-	-	0
SHR	2.50	80164	2.50	2.54	2.44	2.52	2.52	2.54	0.02	116,417	29,080	2.5
VRANDA	6.00	80164	-	6.00	5.85	6.00	5.90	6.00	-	384	228	5.94
Home & Office Prod												
ACC	0.56	80164	0.56	0.56	0.55	0.56	0.55	0.56	-	1,189	65	0.55
AJA	0.12	80164	0.12	0.13	0.12	0.13	0.12	0.13	0.01	6,125	76	0.12
DTCI	28.50	60164	-	-	-	-	26.00	29.00	-	-	-	0
FANCY	0.66	80164	-	0.71	0.64	0.68	0.67	0.68	0.02	17,533	1,184	0.68
KYE	353.00	80164	-	353.00	353.00	353.00	352.00	355.00	-	5	177	353
L&E	1.80	80164	-	-	-	-	1.77	1.80	-	-	-	0
MODERN	3.02	80164	3.02	3.04	3.00	3.02	3.02	3.04	-	8,516	2,571	3.02
OGC	23.80	80164	-	24.00	24.00	24.00	24.00	24.60	0.20	3	7	24
ROCK	10.00	80164	-	-	-	-	9.00	10.00	-	-	-	0
SIAM	1.34	80164	1.36	1.38	1.35	1.35	1.35	1.36	0.01	1,596	216	1.35
TSR	3.44	80164	3.44	3.74	3.44	3.70	3.64	3.70	0.26	37,612	13,710	3.65
Insurance												
AYUD	35.00	80164	-	39.50	33.25	34.25	34.00	34.75	(0.75)	87	300	34.48
BKI	274.00	80164	274.00	274.00	273.00	274.00	273.00	274.00	-	547	14,988	274
BLA	24.20	80164	24.40	26.00	24.40	26.00	26.00	26.25	1.80	107,969	272,361	25.23
BUI	10.70	80164	-	10.70	10.70	10.70	11.10	11.20	-	3	3	10.7
CHARAN	28.00	70164	-	-	-	-	27.00	29.25	-	-	-	0
INSURE	45.00	80164	-	-	-	-	45.00	45.75	-	-	-	0
MTI	85.25	80164	-	85.50	85.50	85.50	85.50	85.75	0.25	88	752	85.5
NKI	48.50	50164	-	48.00	48.00	48.00	46.50	48.00	(0.50)	2	10	48
NSI	74.00	80164	-	75.00	74.00	74.25	73.75	75.75	0.25	21	156	74.48
SEG	34.75	80164	-	36.00	34.50	35.25	35.00	35.25	0.50	22	77	35.1
SMK	38.00	80164	38.00	38.00	37.75	38.00	37.50	38.25	-	108	409	37.84
THRE	1.64	80164	1.66	1.67	1.63	1.64	1.64	1.65	-	286,421	47,204	1.65
THREL	3.50	80164	3.50	3.56	3.46	3.52	3.48	3.52	0.02	15,041	5,264	3.5
TIP	27.75	80164	27.50	27.75	27.25	27.50	27.25	27.50	(0.25)	8,186	22,433	27.4
TQM	124.00	80164	124.00	125.50	121.50	121.50	121.50	122.50	(2.50)	12,863	158,414	123.16
TSI	0.28	80164	-	0.29	0.28	0.29	0.28	0.29	0.01	8,744	245	0.28
TVI	4.28	80164	4.28	4.36	4.14	4.20	4.20	4.26	(0.08)	139	59	4.23
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.80	80164	19.70	20.00	19.70	19.80	19.80	19.90	-	27,621	54,787	19.84
ALUCON	166.00	80164	167.50	170.00	167.50	169.50	169.00	169.50	3.50	11	186	169.32
BGC	10.50	80164	10.40	10.60	10.40	10.40	10.40	10.50	(0.10)	12,431	12,974	10.44
CSC	52.50	80164	52.50	53.50	51.75	53.25	53.25	53.50	0.75	246	1,296	52.7
GLOCON	0.93	80164	0.93	0.94	0.92	0.93	0.92	0.93	-	49,779	4,606	0.93
NEP	0.25	80164	0.25	0.25	0.24	0.25	0.24	0.26	-	2,131	53	0.25
PTL	23.30	80164	23.30	23.40	22.80	23.00	23.00	23.10	(0.30)	10,519	24,206	23.01
SCGP	43.75	80164	43.50	43.75	43.25	43.75	43.50	43.75	-	210,789	917,425	43.52
SFLEX	5.85	80164	6.05	6.15	5.95	6.05	6.00	6.05	0.20	226,108	136,562	6.04
SITHAI	0.61	80164	0.62	0.64	0.61	0.63	0.62	0.63	0.02	16,218	1,013	0.62
SLP	0.46	80164	0.45	0.46	0.45	0.45	0.44	0.45	(0.01)	3,990	180	0.45
SMPC	10.70	80164	10.70	10.80	10.60	10.70	10.60	10.70	-	2,686	2,867	10.67
SPACK	2.48	80164	2.46	2.50	2.46	2.48	2.48	2.50	-	4,469	1,111	2.49
TCOAT	24.60	80164	-	-	-	-	24.60	25.75	-	-	-	0
TFI	0.26	80164	0.27	0.28	0.25	0.26	0.26	0.27	-	34,709	914	0.26
THIP	32.50	80164	32.25	32.50	31.75	32.00	31.75	32.00	(0.50)	202	648	32.07
TMD	23.00	80164	-	23.00	22.70	23.00	22.70	23.00	-	35	80	22.77
TOPP	188.00	50164	-	189.00	189.00	189.00	189.00	209.00	1.00	1	19	189
TPBI	7.05	80164	7.10	7.25	6.70	6.80	6.80	6.85	(0.25)	4,964	3,439	6.93
TPP	14.30	80164	14.30	14.30	14.30	14.30	13.50	14.40	-	23	33	14.3
Personal Products &												
APCO	3.74	80164	3.70	3.74	3.68	3.74	3.68	3.74	-	2,336	864	3.7
DDD	18.20	80164	18.40	19.00	18.20	18.40	18.40	18.50	0.20	62,868	117,258	18.65
JCT	81.00	80164	82.00	82.00	81.50	81.50	81.50	82.75	0.50	51	418	81.92
OCC	9.40	80164	-	9.95	9.95	9.95	9.85	10.00	0.55	1	1	9.95
S & J	25.00	70164	-	25.00	25.00	25.00	24.60	25.00	-	10	25	25
STGT	36.25	80164	36.75	37.75	36.50	37.75	37.50	37.75	1.50	277,039	1,035,232	37.37
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.30	80164	-	13.60	13.10	13.20	13.00	13.20	(0.10)	337	442	13.12
TOG	3.72	80164	-	3.74	3.68	3.70	3.68	3.72	(0.02)	746	276	3.7
Professional Service												
BWG	0.51	80164	0.52	0.53	0.51	0.53	0.52	0.53	0.02	416,071	21,660	0.52
GENCO	0.51	80164	0.51	0.52	0.51	0.51	0.50	0.51	-	14,977	770	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.70	80164	8.75	8.75	8.65	8.70	8.70	8.75	-	1,422	1,234	8.68
SO	10.60	80164	10.70	10.70	10.30	10.40	10.40	10.50	(0.20)	3,784	3,958	10.46
Property Developme												
A	4.98	80164	-	4.98	4.90	4.98	4.94	4.98	-			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KWG	1.17	80164	-	1.19	1.15	1.15	1.14	1.15	(0.02)	1,978	230	1.16
LALIN	7.75	80164	7.75	7.80	7.65	7.80	7.75	7.80	0.05	5,236	4,036	7.71
LH	8.55	80164	8.50	8.55	8.20	8.25	8.25	8.30	(0.30)	624,887	521,540	8.35
LPN	4.90	80164	4.98	4.98	4.86	4.88	4.88	4.90	(0.02)	55,444	27,238	4.91
MBK	13.00	80164	13.00	13.10	12.60	12.70	12.70	12.80	(0.30)	45,534	58,232	12.79
MJD	1.70	80164	1.69	1.70	1.66	1.68	1.67	1.68	(0.02)	2,716	456	1.68
MK	3.08	80164	3.10	3.12	3.10	3.10	3.10	3.12	0.02	670	208	3.1
NCH	0.82	80164	-	0.82	0.80	0.82	0.80	0.82	-	987	79	0.8
NNCL	2.40	80164	2.42	2.42	2.36	2.40	2.36	2.40	-	25,241	6,001	2.38
NOBLE	8.20	80164	8.35	8.35	8.10	8.15	8.10	8.15	(0.05)	59,652	48,790	8.18
NUSA	0.29	80164	0.29	0.29	0.28	0.29	0.28	0.29	-	293,828	8,505	0.29
NVD	2.58	80164	2.56	2.56	2.50	2.56	2.50	2.56	(0.02)	52,273	13,279	2.54
ORI	8.15	80164	8.20	8.20	8.05	8.05	8.05	8.10	(0.10)	69,021	55,864	8.09
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.39	80164	0.40	0.40	0.39	0.40	0.39	0.40	0.01	339,823	13,286	0.39
PLAT	2.58	80164	2.58	2.60	2.52	2.54	2.52	2.54	(0.04)	11,540	2,947	2.55
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.84	80164	-	0.85	0.84	0.85	0.82	0.84	0.01	8	1	0.85
PRIN	1.84	80164	-	1.84	1.81	1.82	1.81	1.83	(0.02)	1,100	201	1.83
PSH	12.90	80164	12.90	13.10	12.70	12.80	12.80	12.90	(0.10)	18,353	23,677	12.9
QH	2.42	80164	2.42	2.46	2.40	2.42	2.42	2.44	-	328,571	79,879	2.43
RICHY	0.70	80164	0.70	0.72	0.70	0.71	0.69	0.70	0.01	11,935	839	0.7
RML	0.64	80164	0.64	0.65	0.64	0.65	0.64	0.65	0.01	2,855	183	0.64
ROJNA	4.50	80164	4.54	4.54	4.46	4.46	4.46	4.52	(0.04)	7,136	3,206	4.49
S	1.65	80164	1.67	1.68	1.64	1.65	1.65	1.66	-	47,312	7,868	1.66
SA	6.00	80164	6.10	6.25	5.95	6.10	6.10	6.15	0.10	149,679	91,365	6.1
SAMCO	1.20	80164	-	1.21	1.19	1.20	1.19	1.20	-	2,361	283	1.2
SC	2.92	80164	2.92	2.96	2.88	2.88	2.88	2.90	(0.04)	72,476	21,101	2.91
SENA	3.56	80164	3.58	3.58	3.52	3.54	3.54	3.56	(0.02)	15,315	5,431	3.55
SF	5.00	80164	5.00	5.15	5.00	5.05	5.05	5.10	0.05	5,982	3,038	5.08
SIRI	0.87	80164	0.88	0.88	0.86	0.86	0.86	0.87	(0.01)	697,685	60,586	0.87
SPALI	21.50	80164	21.50	21.60	21.20	21.40	21.30	21.40	(0.10)	40,351	86,086	21.33
U	1.46	80164	1.46	1.46	1.43	1.43	1.43	1.44	(0.03)	51,520	7,470	1.45
UV	3.10	80164	3.08	3.18	3.06	3.12	3.12	3.14	0.02	45,899	14,262	3.11
WHA	3.14	80164	3.16	3.18	3.10	3.12	3.12	3.14	(0.02)	471,184	147,380	3.13
WIN	0.35	80164	0.35	0.36	0.34	0.36	0.35	0.36	0.01	2,712	96	0.35
Paper & Printing Ma												
UTP	14.30	80164	14.40	14.60	14.20	14.60	14.60	14.70	0.30	39,902	57,506	14.41
Fashion												
AFC	5.90	80164	5.90	5.90	5.90	5.90	5.75	5.90	-	153	90	5.9
B52	0.36	80164	0.36	0.38	0.35	0.37	0.36	0.37	0.01	32,636	1,192	0.37
BTNC	12.90	80164	-	12.80	12.80	12.80	12.10	12.80	(0.10)	1	1	12.8
CPH	3.60	60164	-	3.44	2.80	3.42	3.22	3.42	(0.18)	32	10	3.28
CPL	1.21	80164	1.29	1.29	1.18	1.20	1.19	1.20	(0.01)	500	64	1.27
ICC	30.25	80164	-	30.25	30.25	30.25	29.25	30.50	-	5	15	30.25
NC	10.50	80164	-	-	-	-	9.50	10.50	-	-	-	0
PAF	0.56	80164	0.54	0.57	0.54	0.56	0.55	0.56	-	322	18	0.56
PDJ	1.31	80164	1.24	1.31	1.22	1.24	1.24	1.26	(0.07)	18,352	2,274	1.24
PG	4.94	80164	-	4.96	4.90	4.96	4.68	4.96	0.02	4	2	4.94
SABINA	20.10	80164	20.00	20.20	19.90	20.00	20.00	20.10	(0.10)	3,040	6,098	20.06
SAWANG	10.80	291263	-	-	-	-	10.30	11.40	-	-	-	0
SUC	33.50	80164	33.75	33.75	33.50	33.50	33.50	33.75	-	213	716	33.61
TNL	18.90	80164	-	18.90	18.90	18.90	16.50	19.00	-	1	2	18.9
TPCORP	9.70	80164	-	-	-	-	9.45	9.85	-	-	-	0
TR	29.00	80164	-	29.25	28.50	29.25	28.25	29.25	0.25	42	122	28.99
TTI	20.00	80164	-	20.00	18.50	19.70	19.00	19.70	(0.30)	10	19	19.44
TTT	52.50	80164	52.00	52.00	52.00	52.00	51.75	52.00	(0.50)	22	114	52
UPF	68.50	80164	-	69.00	69.00	69.00	68.50	69.25	0.50	10	69	69
UT	16.00	60164	-	-	-	-	15.50	16.40	-	-	-	0
WACOAL	45.00	70164	-	-	-	-	44.25	45.00	-	-	-	0
Transportation & Log												
AAV	2.48	80164	2.48	2.48	2.42	2.48	2.48	2.50	-	116,144	28,576	2.46
AOT	65.25	80164	65.00	65.25	63.50	63.50	63.50	63.75	(1.75)	168,401	1,081,055	64.2
ASIMAR	1.53	80164	1.52	1.55	1.52	1.53	1.53	1.54	-	3,815	586	1.54
B	0.41	80164	0.42	0.43	0.41	0.41	0.41	0.42	-	44,015	1,813	0.41
BA	6.85	80164	6.85	7.10	6.80	7.10	7.00	7.10	0.25	15,205	10,620	6.98
BEM	8.55	80164	8.50	8.55	8.30	8.35	8.35	8.40	(0.20)	622,261	522,710	8.4
BTS	10.10	80164	10.10	10.10	9.75	9.80	9.80	9.85	(0.30)	719,910	711,405	9.88
BTSGIF	5.10	80164	5.10	5.10	5.00	5.05	5.05	5.10	(0.05)	70,979	35,944	5.06
III	6.50	80164	6.55	6.75	6.40	6.70	6.65	6.70	0.20	53,976	35,719	6.62
JUTHA	1.82	80164	1.89	1.89	1.72	1.83	1.83	1.84	0.01	4,926	900	1.83
JWD	8.70	80164	8.70	8.85	8.65	8.85	8.80	8.85	0.15	34,247	30,026	8.77
KEX	56.00	80164	56.00	57.75	55.00	57.75	57.50	57.75	1.75	258,521	1,459,174	56.44
KWC	282.00	80164	276.00	276.00	276.00	276.00	276.00	283.00	(6.00)	7	193	276
NOK	1.11	80164	1.12	1.14	1.10	1.11	1.11	1.12	-	3,065	340	1.11
NYT	3.58	80164	3.60	3.62	3.44	3.54	3.52	3.54	(0.04)	94,062	33,174	3.53
PORT	3.38	80164	3.42	3.54	3.38	3.44	3.44	3.46	0.06	190,230	65,614	3.45
PRM	8.10	80164	8.20	8.60	8.20	8.60	8.55	8.60	0.50	504,977	426,576	8.45
PSL	8.10	80164	8.65	9.35	8.60	8.80	8.75	8.80	0.70	1,103,968	983,667	8.91
RCL	17.70	80164	18.10	18.60	18.00	18.50	18.40	18.50	0.80	138,521	254,156	18.35
TFFIF	9.35	80164	9.35	9.40	9.30	9.35	9.30	9.35	-	88,301	82,673	9.36
THAI	3.32	80164	3.24	3.36	3.22	3.32	3.32	3.34	-	36,958	12,224	3.31
TSTE	6.60	80164	-	6.75	6.75	6.75	6.65	6.75	0.15	31	21	6.75
TTA	6.10	80164	6.35	6.60	6.30	6.45	6.45	6.50	0.35	481,968	310,199	6.44
WICE	5.65	80164	5.75	6.25	5.70	6.20	6.20	6.25	0.55	263,814	159,791	6.06
Automotive												
3K-BAT	81.75	80164	85.00	85.00	82.00	82.75	82.50	85.00	1.00	33	279	84.55
ACG	1.17	80164	1.17	1.19	1.15	1.16	1.15	1.16	(0.01)	10,200	1,187	1.16
AH	18.00	80164	17.70	18.00	17.60	17.60	17.50	17.60	(0.40)	8,206	14,529	17.71
CWT	2.86	80164	2.94	3.16	2.92	3.14	3.14	3.16	0.28	250,928	77,056	3.07
EASON	1.37	80164	1.39	1.40	1.37	1.37	1.37	1.39	-	104	14	1.39
GYT	240.00	60164	-	-	-	-	231.00	246.00	-	-	-	0
HFT	5.00	80164	5.00	5.30	4.98	5.30	5.25	5.30	0.30	47,117	24,251	5.15
IHL	3.56	80164	3.56	3.66	3.54	3.66	3.64	3.66	0.10	30,775	11,113	3.61
INGRS	0.43	80164	0.51	0.55	0.44	0.55	0.55	-	0.12	537,126	27,275	0.51
IRC	15.00	80164	15.10	15.10	14.50	14.90	14.90	15.00	(0.10)	942	1,398	14.84
PCSGH	4.64	80164	4.64	4.68	4.64	4.68	4.62	4.68	0.04	20	9	4.68
SAT	16.50	80164	16.40	16.50	16.10	16.40	16.20	16.40	(0.10)	13,511	21,988	16.27
SPG	18.00	80164	18.00	18.70	17.90	18.00	17.90	18.00	-	70	126	17.99
STANLY	164.00	80164	165.00	166.50	164.00	165.50	165.00	166.00	1.50	196	3,229	164.75
TKT	0.94	80164	-	-	-	-	0.92	0.95	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 11, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
CTW	7.05	80164	7.10	7.15	7.00	7.00	7.00	7.10	(0.05)	1,796	1,271	7.08
FMT	19.40	80164	-	19.40	19.30	19.30	19.20	19.70	(0.10)	2	4	19.35
HTECH	3.22	80164	3.22	3.26	3.16	3.20	3.18	3.20	(0.02)	3,470	1,107	3.19
KKC	0.60	80164	0.62	0.63	0.60	0.61	0.61	0.62	0.01	12,022	739	0.61
PK	1.58	80164	-	1.60	1.56	1.58	1.56	1.59	-	1,397	221	1.58
SNC	12.30	80164	12.30	12.30	12.10	12.30	12.20	12.30	-	4,959	6,044	12.19
STARK	4.62	80164	4.70	4.94	4.68	4.90	4.90	4.92	0.28	1,899,096	919,400	4.84
TCJ	3.24	80164	3.24	3.26	3.16	3.18	3.16	3.18	(0.06)	848	272	3.21
VARO	3.88	80164	-	4.00	3.44	3.92	3.70	3.90	0.04	7	3	3.78
Property Fund & RE												
AIMCG	5.90	80164	5.85	5.85	5.75	5.80	5.80	5.85	(0.10)	2,899	1,681	5.8
AIMIRT	12.60	80164	-	12.60	12.40	12.40	12.40	12.50	(0.20)	814	1,016	12.48
AMATAR	10.30	80164	-	10.30	10.10	10.30	10.10	10.30	-	35	36	10.2
B-WORK	11.10	80164	-	11.20	10.90	11.10	11.00	11.10	-	155	170	10.99
BKER	5.90	80164	-	5.90	5.80	5.80	5.80	5.85	(0.10)	6,256	3,643	5.82
BKKCP	11.60	80164	11.40	11.40	11.40	11.40	11.40	11.60	(0.20)	80	91	11.4
BOFFICE	10.70	80164	10.30	10.60	10.10	10.20	10.10	10.20	(0.50)	1,186	1,216	10.25
CPNCG	10.60	80164	10.70	10.80	10.60	10.60	10.60	10.70	-	1,856	1,986	10.7
CPNREIT	19.20	80164	19.20	19.30	18.90	19.00	18.90	19.00	(0.20)	20,016	38,075	19.02
CPTGF	9.85	80164	9.80	9.85	9.75	9.80	9.75	9.80	(0.05)	1,922	1,879	9.78
CTARAF	5.10	80164	5.10	5.10	5.05	5.10	5.05	5.10	-	372	190	5.1
DREIT	4.22	80164	4.22	4.26	4.16	4.20	4.16	4.20	(0.02)	884	371	4.19
ERWPF	4.20	80164	-	4.20	4.20	4.20	4.20	4.30	-	78	33	4.2
FTREIT	11.60	80164	11.60	11.80	11.60	11.70	11.60	11.70	0.10	4,888	5,729	11.72
FUTUREPF	17.80	80164	17.60	17.80	17.50	17.60	17.60	17.70	(0.20)	349	614	17.59
GAHREIT	7.90	80164	7.90	7.95	7.80	7.95	7.80	7.95	0.05	41	32	7.9
GOLDPF	5.25	80164	5.25	5.40	5.20	5.20	5.15	5.20	(0.05)	638	334	5.24
GVREIT	12.00	80164	11.80	11.90	11.70	11.70	11.60	11.70	(0.30)	2,620	3,092	11.8
HPF	4.88	80164	-	4.90	4.86	4.90	4.86	4.90	0.02	28	14	4.87
HREIT	7.60	80164	7.65	7.65	7.60	7.60	7.60	7.65	-	1,148	873	7.6
IMPACT	18.50	80164	18.70	18.70	18.40	18.40	18.40	18.50	(0.10)	2,042	3,778	18.5
KPNPF	7.10	80164	-	7.20	7.20	7.20	7.20	7.25	0.10	5	4	7.2
LHHOTEL	10.10	80164	10.10	10.20	9.90	10.00	9.95	10.00	(0.10)	1,497	1,509	10.08
LHPF	5.65	80164	5.60	5.70	5.60	5.65	5.60	5.70	-	144	81	5.65
LHSC	11.20	80164	11.30	11.40	11.10	11.30	11.10	11.30	0.10	328	368	11.2
LUXF	6.50	80164	-	6.45	6.45	6.45	6.45	6.60	(0.05)	7	5	6.45
M-II	7.10	80164	-	7.15	7.10	7.15	7.05	7.15	0.05	156	111	7.12
M-PAT	2.96	80164	-	3.34	2.90	2.90	2.94	3.00	(0.06)	81	24	2.97
M-STOR	6.10	80164	-	-	-	-	5.70	6.10	-	-	-	0
MIPF	17.80	171263	-	-	-	-	13.80	17.40	-	-	-	0
MIT	3.00	80164	-	3.00	2.90	2.90	2.90	3.40	(0.10)	4	1	2.93
MJLF	7.15	80164	7.15	7.25	7.10	7.20	7.20	7.30	0.05	38	27	7.2
MNIT	1.50	80164	-	1.70	1.50	1.70	1.51	1.55	0.20	31	5	1.51
MNIT2	4.56	80164	-	4.64	4.64	4.64	4.64	5.00	0.08	2	1	4.64
MNRF	2.90	80164	-	2.92	2.88	2.92	2.88	2.92	0.02	143	41	2.88
POPF	10.70	80164	-	10.80	10.60	10.60	10.60	10.70	(0.10)	1,934	2,057	10.64
PPF	11.40	70164	11.30	11.30	11.30	11.30	11.20	11.40	(0.10)	200	226	11.3
PROSPECT	8.40	80164	8.30	8.40	8.30	8.35	8.30	8.35	(0.05)	2,657	2,209	8.31
QHHR	6.05	80164	6.05	6.05	6.00	6.05	6.05	6.10	-	405	244	6.02
QHOP	2.50	80164	-	2.50	2.40	2.50	2.42	2.50	-	2	-	2.45
QHPF	9.65	80164	9.65	9.65	9.55	9.60	9.55	9.60	(0.05)	12,687	12,188	9.61
SBPF	2.74	70164	-	-	-	-	2.56	2.74	-	-	-	0
SHREIT	3.16	80164	3.40	3.40	3.08	3.14	3.14	3.18	(0.02)	17	5	3.23
SIRIP	8.65	80164	-	8.65	8.50	8.65	8.50	8.65	-	14	12	8.57
SPF	12.50	80164	12.50	12.50	12.30	12.40	12.30	12.40	(0.10)	11,324	14,005	12.37
SPRIME	8.60	80164	8.55	8.60	8.55	8.60	8.55	8.60	-	82	70	8.58
SRIPANWA	7.90	80164	-	7.95	7.80	7.80	7.85	7.90	(0.10)	153	120	7.83
SSPF	8.90	80164	-	8.90	8.85	8.90	8.85	8.90	-	138	122	8.86
SSTRT	5.25	80164	5.25	5.30	5.25	5.30	5.20	5.30	0.05	156	82	5.25
TIF1	8.50	80164	-	8.50	8.45	8.50	8.45	8.50	-	115	98	8.49
TLGF	15.30	80164	15.40	15.50	15.20	15.30	15.20	15.30	-	7,522	11,520	15.31
TLHPF	8.65	80164	-	8.70	8.70	8.70	8.55	8.70	0.05	1	1	8.7
TNPF	2.00	80164	-	2.00	2.00	2.00	1.99	2.00	-	80	16	2
TPRIME	12.00	80164	-	-	-	-	11.20	12.10	-	-	-	0
TTLPF	22.50	80164	-	22.40	22.10	22.40	22.00	22.40	(0.10)	19	42	22.19
TU-PF	1.28	80164	-	1.28	1.26	1.26	1.25	1.26	(0.02)	15	2	1.27
URBNPF	2.98	80164	-	2.94	2.76	2.92	2.76	2.90	(0.06)	51	15	2.9
WHABT	8.75	80164	-	8.80	8.75	8.80	8.80	8.90	0.05	73	64	8.76
WHART	12.70	80164	12.70	12.90	12.50	12.50	12.50	12.60	(0.20)	5,814	7,331	12.61
Steel												
AMC	2.28	80164	2.24	2.28	2.24	2.28	2.26	2.28	-	483	110	2.27
BSBM	0.92	80164	0.92	0.95	0.92	0.95	0.94	0.95	0.03	15,391	1,444	0.94
CEN	0.59	80164	0.61	0.61	0.59	0.59	0.59	0.60	-	7,345	445	0.61
CITY	1.83	80164	-	1.84	1.83	1.83	1.81	1.83	-	480	88	1.83
CSP	0.64	80164	0.67	0.68	0.62	0.66	0.66	0.67	0.02	10,275	685	0.67
GJS	0.21	80164	0.21	0.22	0.20	0.21	0.21	0.22	-	140,538	2,955	0.21
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.44	80164	0.44	0.46	0.44	0.46	0.45	0.46	0.02	144,944	6,514	0.45
LHK	2.58	80164	2.58	2.60	2.56	2.60	2.58	2.60	0.02	2,895	751	2.59
MCS	12.90	80164	12.90	13.00	12.80	12.90	12.80	12.90	-	7,871	10,156	12.9
MILL	0.90	80164	0.90	0.94	0.90	0.93	0.93	0.94	0.03	15,651	1,460	0.93
PAP	3.58	80164	3.64	3.64	3.60	3.60	3.60	3.62	0.02	775	280	3.61
PERM	1.33	80164	1.33	1.40	1.33	1.37	1.37	1.39	0.04	57,640	7,918	1.37
SAM	0.49	80164	0.50	0.51	0.49	0.51	0.50	0.51	0.02	13,492	672	0.5
SMIT	3.86	80164	-	3.86	3.84	3.84	3.84	3.86	(0.02)	179	69	3.85
SSSC	2.38	80164	2.40	2.40	2.32	2.38	2.34	2.38	-	388	92	2.37
TGPRO	0.13	80164	0.15	0.16	0.13	0.14	0.14	0.15	0.01	1,666,721	24,036	0.14
THE	1.58	80164	-	1.58	1.51	1.57	1.54	1.57	(0.01)	343	54	1.57
TIW	203.00	80164	-	204.00	203.00	203.00	203.00	206.00	-	25	508	203.08
TMT	7.30	80164	7.7									

Main Board Quotation

Issue Date

Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC	12.20	80164	12.20	12.30	12.10	12.20	12.10	12.20	-	41,922	51,200	12.21
STPI	3.64	80164	3.64	3.68	3.58	3.60	3.60	3.62	(0.04)	23,439	8,468	3.61
SYNTEC	1.47	80164	1.48	1.49	1.44	1.46	1.45	1.46	(0.01)	51,676	7,555	1.46
TEAMG	2.08	80164	2.10	2.10	2.06	2.08	2.06	2.08	-	31,895	6,614	2.07
TPOLY	2.32	80164	2.30	2.36	2.30	2.34	2.34	2.36	0.02	8,647	2,013	2.33
TRC	0.10	80164	0.10	0.11	0.10	0.10	0.10	0.11	-	158,077	1,583	0.1
TRITN	0.36	80164	0.36	0.37	0.35	0.37	0.36	0.37	0.01	126,524	4,559	0.36
TTCL	6.60	80164	6.70	7.30	6.65	7.10	7.05	7.10	0.50	190,891	134,316	7.04
UNIQ	4.76	80164	4.78	4.78	4.64	4.68	4.66	4.68	(0.08)	21,274	9,981	4.69
WGE	1.52	80164	1.52	1.55	1.52	1.52	1.52	1.53	-	6,546	1,000	1.53

Foreign Board Quotation

Issue Date :

Monday January 11, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.20	80164	5.10	5.20	5.05	5.05	5.05	5.10	(0.15)	1,603.00	813.00	5.00
AU	10.40	80164	10.30	10.40	10.20	10.20	10.20	10.30	(0.20)	22,732.00	23,298.00	10.00
JCKH	0.29	80164	-	0.29	0.28	0.29	0.28	0.29	-	2,057.00	58.00	-
KASET	1.12	80164	1.13	1.16	1.11	1.12	1.12	1.13	-	10,208.00	1,155.00	1.00
MM	1.99	80164	1.98	2.00	1.98	1.99	1.98	1.99	-	255.00	51.00	1.00
SUN	4.78	80164	4.84	5.15	4.84	5.10	5.10	5.15	0.32	93,224.00	46,892.00	5.00
TACC	6.35	80164	6.35	6.40	6.25	6.35	6.35	6.40	-	40,211.00	25,374.00	6.00
TMILL	3.24	80164	3.24	3.26	3.22	3.24	3.22	3.24	-	10,067.00	3,260.00	3.00
XO	11.20	80164	11.30	11.30	10.40	10.60	10.60	10.70	(0.60)	134,038.00	142,873.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.99	80164	-	1.04	0.99	1.02	0.99	1.02	0.03	39.00	4.00	1.00
BIZ	3.82	80164	-	3.84	3.72	3.82	3.78	3.82	-	501.00	189.00	3.00
DOD	9.30	80164	9.35	9.45	9.05	9.20	9.15	9.20	(0.10)	57,009.00	52,628.00	9.00
ECF	1.32	80164	1.33	1.34	1.32	1.33	1.32	1.33	0.01	17,596.00	2,332.00	1.00
HPT	0.89	80164	0.90	0.91	0.89	0.89	0.89	0.90	-	10,927.00	981.00	-
IP	15.30	80164	15.40	15.60	15.20	15.50	15.40	15.50	0.20	15,408.00	23,692.00	15.00
JUBILE	22.40	80164	22.40	22.50	22.30	22.30	22.30	22.40	(0.10)	1,157.00	2,591.00	22.00
MOONG	4.16	80164	4.16	4.16	4.10	4.12	4.10	4.12	(0.04)	383.00	158.00	4.00
NPK	16.10	80164	-	16.90	16.90	16.90	16.20	16.90	0.80	1.00	2.00	16.00
OCEAN	0.96	80164	0.97	1.01	0.94	1.00	0.99	1.00	0.04	79,186.00	7,809.00	-
TM	2.76	80164	2.74	2.76	2.72	2.72	2.70	2.72	(0.04)	14,453.00	3,947.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.30	80164	1.32	1.33	1.25	1.29	1.27	1.29	(0.01)	29,302.00	3,783.00	1.00
AF	0.69	80164	0.69	0.69	0.67	0.69	0.69	0.70	-	1,138.00	77.00	-
AIRA	1.03	80164	-	-	-	-	1.03	1.04	-	-	-	-
ASN	4.36	80164	-	4.40	4.36	4.38	4.34	4.38	0.02	536.00	235.00	4.00
BROOK	0.41	80164	0.41	0.42	0.41	0.42	0.41	0.42	0.01	53,794.00	2,258.00	-
GCAP	1.63	80164	1.63	1.74	1.63	1.73	1.73	1.74	0.10	80,361.00	13,687.00	1.00
LIT	3.62	80164	3.66	3.66	3.56	3.62	3.58	3.62	-	4,098.00	1,481.00	3.00
MITSIB	0.98	80164	-	0.99	0.97	0.98	0.97	0.98	-	2,607.00	256.00	-
SGF	0.79	80164	0.79	0.82	0.79	0.81	0.80	0.81	0.02	137,217.00	11,055.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.26	80164	4.22	4.32	4.22	4.26	4.24	4.26	-	3,917.00	1,675.00	4.00
ADB	1.02	80164	1.02	1.02	1.00	1.02	1.01	1.02	-	6,151.00	622.00	1.00
BM	2.62	80164	-	2.66	2.58	2.60	2.58	2.60	(0.02)	895.00	231.00	2.00
CHO	0.51	80164	0.52	0.53	0.51	0.52	0.52	0.53	0.01	40,870.00	2,125.00	-
CHOW	3.72	80164	4.14	4.20	3.84	4.00	4.00	4.06	0.28	11,629.00	4,694.00	4.00
CIG	0.24	80164	0.24	0.24	0.24	0.24	0.23	0.24	-	13,690.00	329.00	-
COLOR	1.15	80164	-	1.16	1.13	1.15	1.14	1.15	-	65.00	8.00	1.00
CPR	2.62	80164	-	2.64	2.62	2.64	2.62	2.64	0.02	199.00	52.00	2.00
FPI	1.48	80164	1.49	1.49	1.46	1.48	1.47	1.48	-	3,318.00	487.00	1.00
GTB	0.69	80164	0.68	0.70	0.68	0.69	0.68	0.69	-	3,201.00	219.00	-
KCM	0.50	80164	0.49	0.50	0.48	0.49	0.48	0.49	(0.01)	18,633.00	902.00	-
KUMWEL	1.15	80164	1.15	1.16	1.13	1.13	1.13	1.15	(0.02)	2,041.00	233.00	1.00
KWM	1.10	80164	1.12	1.14	1.10	1.14	1.12	1.14	0.04	6,940.00	783.00	1.00
MBAX	7.20	80164	7.15	7.30	7.10	7.20	7.15	7.20	-	11,197.00	8,050.00	7.00
MGT	2.30	80164	2.30	2.32	2.26	2.28	2.28	2.30	(0.02)	8,086.00	1,847.00	2.00
NDR	1.47	80164	1.49	1.55	1.49	1.50	1.50	1.51	0.03	13,183.00	1,991.00	1.00
PDG	3.52	80164	3.54	3.54	3.48	3.50	3.48	3.50	(0.02)	8,036.00	2,819.00	3.00
PIMO	2.32	80164	2.34	2.38	2.32	2.36	2.34	2.36	0.04	51,881.00	12,228.00	2.00
PJW	1.57	80164	1.58	1.58	1.56	1.58	1.57	1.58	0.01	2,171.00	341.00	1.00
PPM	0.77	80164	1.00	1.00	0.77	1.00	1.00	-	0.23	33,358.00	3,089.00	-
PRAPAT	1.20	80164	1.20	1.21	1.20	1.20	1.20	1.21	-	12,216.00	1,472.00	1.00
RWI	1.24	80164	1.24	1.24	1.23	1.23	1.23	1.24	(0.01)	95.00	12.00	1.00
SALÉE	0.67	80164	-	0.69	0.67	0.67	0.67	0.69	-	410.00	28.00	-
SANKO	0.92	80164	0.92	0.94	0.91	0.94	0.93	0.94	0.02	745.00	70.00	-
SELIC	2.10	80164	2.10	2.14	2.08	2.10	2.10	2.12	-	8,740.00	1,847.00	2.00
SFT	4.46	80164	4.46	4.48	4.40	4.40	4.40	4.44	(0.06)	6,049.00	2,673.00	4.00
SWC	4.94	80164	4.90	4.98	4.90	4.96	4.92	4.96	0.02	513.00	252.00	4.00
TMC	0.71	80164	0.71	0.72	0.69	0.71	0.70	0.72	-	2,502.00	177.00	-
TMI	0.73	80164	-	0.75	0.73	0.74	0.73	0.74	0.01	13,284.00	987.00	-
TMW	35.75	80164	-	36.25	35.50	36.00	35.75	36.00	0.25	91.00	329.00	36.00
TPAC	11.80	80164	-	12.20	11.60	11.80	11.70	11.80	-	2,125.00	2,497.00	11.00
TPLAS	1.56	80164	1.58	1.60	1.55	1.58	1.57	1.58	0.02	9,965.00	1,576.00	1.00
UBIS	5.50	80164	5.55	5.55	5.50	5.50	5.50	5.55	-	128.00	71.00	

Foreign Board Quotation

Issue Date : Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPCH	12.40	80164	12.40	12.50	12.40	12.50	12.40	12.50	0.10	3,485.00	4,333.00	12.00
TRT	1.72	80164	1.73	1.73	1.72	1.72	1.71	1.72	-	3,061.00	527.00	1.00
UMS	0.36	80164	-	0.46	0.36	0.46	0.45	0.46	0.10	15,389.00	649.00	-
UPA	0.22	80164	0.22	0.26	0.22	0.26	0.25	0.26	0.04	2,424,582.00	59,609.00	-
UWC	0.04	80164	0.04	0.05	0.04	0.05	0.04	0.05	0.01	108,198.00	436.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.01	80164	1.01	1.01	0.99	1.00	0.99	1.00	(0.01)	419.00	42.00	1.00
AMA	5.30	80164	5.40	5.50	5.35	5.50	5.45	5.50	0.20	17,666.00	9,593.00	5.00
ARIP	0.51	80164	0.51	0.53	0.50	0.51	0.51	0.52	-	3,674.00	191.00	-
ATP30	0.95	80164	0.97	0.99	0.96	0.98	0.97	0.98	0.03	24,075.00	2,338.00	-
AUCT	9.50	80164	9.50	9.65	9.35	9.40	9.40	9.45	(0.10)	18,986.00	17,971.00	9.00
BOL	6.55	80164	6.50	6.55	6.45	6.50	6.45	6.50	(0.05)	4,968.00	3,218.00	6.00
CMO	0.88	80164	0.88	0.88	0.87	0.87	0.87	0.88	(0.01)	282.00	25.00	-
D	3.80	80164	3.90	3.90	3.82	3.82	3.80	3.82	0.02	2,879.00	1,110.00	3.00
DV8	0.29	80164	0.30	0.30	0.28	0.29	0.28	0.29	-	6,177.00	174.00	-
EFORL	0.07	80164	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	331,509.00	1,988.00	-
ETE	1.00	80164	1.00	1.01	1.00	1.01	1.00	1.01	0.01	4,324.00	434.00	1.00
FSMART	6.95	80164	7.00	7.10	7.00	7.00	7.00	7.05	0.05	7,241.00	5,088.00	7.00
FVC	0.43	80164	0.43	0.43	0.41	0.42	0.42	0.43	(0.01)	12,643.00	531.00	-
GSC	1.10	80164	1.12	1.13	1.09	1.13	1.10	1.13	0.03	3,441.00	380.00	1.00
HARN	2.20	80164	2.20	2.20	2.18	2.20	2.18	2.20	-	1,658.00	363.00	2.00
IMH	2.50	80164	2.56	2.76	2.54	2.66	2.64	2.66	0.16	41,551.00	10,927.00	2.00
KIAT	0.57	80164	0.57	0.58	0.56	0.58	0.57	0.58	0.01	93,999.00	5,378.00	-
KK	1.47	80164	1.48	1.50	1.48	1.48	1.48	1.49	0.01	9,899.00	1,471.00	1.00
KOOL	0.82	80164	0.82	0.83	0.81	0.81	0.81	0.82	(0.01)	44,154.00	3,607.00	-
LDC	1.32	80164	1.32	1.35	1.32	1.32	1.31	1.32	-	674.00	89.00	1.00
LEO	6.15	80164	6.15	6.40	6.10	6.30	6.25	6.30	0.15	279,603.00	175,782.00	6.00
MORE	0.86	80164	0.86	0.86	0.84	0.84	0.84	0.85	(0.02)	319,903.00	27,167.00	-
MPG	0.48	80164	0.58	0.58	0.48	0.52	0.52	0.53	0.04	273,187.00	14,601.00	-
MVP	1.25	80164	1.28	1.28	1.24	1.24	1.24	1.25	(0.01)	180.00	23.00	1.00
NBC	0.61	80164	-	0.60	0.59	0.60	0.59	0.60	(0.01)	271.00	16.00	-
NCL	0.74	80164	0.75	0.78	0.75	0.77	0.76	0.77	0.03	3,887.00	300.00	-
NEWS	0.01	80164	-	0.01	0.01	0.01	-	0.01	-	5,637.00	6.00	-
NINE	2.26	80164	2.30	2.32	2.28	2.32	2.30	2.32	0.06	522.00	120.00	2.00
OTO	5.40	80164	5.45	5.45	5.25	5.35	5.35	5.40	(0.05)	17,011.00	9,075.00	5.00
PHOL	2.80	80164	2.80	2.80	2.76	2.78	2.78	2.80	(0.02)	14,418.00	4,007.00	2.00
PICO	3.44	80164	-	3.66	3.34	3.66	3.42	3.66	0.22	10.00	3.00	3.00
QLT	4.18	80164	4.14	4.18	4.12	4.16	4.14	4.16	(0.02)	315.00	131.00	4.00
RP	1.22	80164	-	1.24	1.19	1.20	1.19	1.23	(0.02)	1,201.00	144.00	1.00
SABUY	1.79	80164	1.80	1.88	1.79	1.88	1.87	1.88	0.09	401,841.00	74,178.00	1.00
SE	1.27	80164	1.29	1.34	1.27	1.33	1.31	1.33	0.06	11,799.00	1,557.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.59	80164	1.59	1.64	1.59	1.62	1.62	1.63	0.03	41,249.00	6,675.00	1.00
SPA	6.60	80164	6.60	6.80	6.60	6.75	6.75	6.80	0.15	11,759.00	7,885.00	6.00
THMUI	0.60	80164	-	0.61	0.60	0.60	0.59	0.60	-	2,920.00	175.00	-
TNDT	3.22	80164	3.24	3.24	3.16	3.24	3.16	3.24	0.02	1,537.00	490.00	3.00
TNH	33.00	80164	33.25	33.25	33.25	33.25	32.50	33.00	0.25	39.00	130.00	33.00
TNP	3.60	80164	3.62	3.70	3.60	3.70	3.68	3.70	0.10	14,334.00	5,235.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.12	80164	1.12	1.13	1.10	1.11	1.11	1.12	(0.01)	23,672.00	2,620.00	1.00
TVT	0.61	80164	-	0.63	0.60	0.61	0.61	0.62	-	766.00	47.00	-
VL	1.13	80164	1.14	1.15	1.12	1.13	1.12	1.13	-	90,329.00	10,282.00	1.00
WINNER	2.72	80164	2.74	2.76	2.70	2.70	2.70	2.72	(0.02)	3,039.00	828.00	2.00
YGG	17.50	80164	17.50	17.60	17.00	17.00	16.90	17.00	(0.50)	10,066.00	17,279.00	17.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.82	80164	2.80	2.96	2.74	2.86	2.86	2.88	0.04	162,524.00	45,975.00	2.00
COMAN	2.34	80164	2.36	2.38	2.28	2.36	2.32	2.36	0.02	4,752.00	1,103.00	2.00
ICN	3.00	80164	3.04	3.10	3.02	3.06	3.04	3.06	0.06	44,022.00	13,429.00	3.00
IIG	23.50	80164	23.50	24.10	23.50	23.70	23.70	23.80	0.20	2,410.00	5,753.00	23.00
INSET	3.40	80164	3.40	3.40	3.36	3.36	3.36	3.38	(0.04)	57,521.00	19,419.00	3.00
IRCP	0.80	80164	0.80	0.80	0.79	0.79	0.78	0.79	(0.01)	1,772.00	140.00	-
ITEL	2.90	80164	2.92	2.94	2.88	2.90	2.88	2.90	-	32,897.00	9,575.00	2.00
NETBAY	25.75	80164	26.00	26.00	25.25	25.75	25.50	25.75	-	10,656.00	27,323.00	25.00
PLANET	1.19	80164	-	1.20	1.18							

Foreign Board Quotation

Issue Date : Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA41C2101A	0.14	80164	-	0.13	0.10	0.10	0.10	0.11	(0.04)	10,010.00	112.00	-
ADVA41P2101A	0.01	50164	-	-	-	-	-	-	-	-	-	-
ADVA42C2102T	0.12	80164	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	2,054.00	23.00	-
ADVA42C2105G	0.23	80164	0.23	0.23	0.18	0.18	0.18	0.19	(0.05)	27,054.00	555.00	-
AEON01C2102A	1.21	80164	-	1.29	1.14	1.18	1.18	1.24	(0.03)	1,155.00	135.00	1.00
AEON13C2101A	1.56	80164	-	1.70	1.48	1.54	1.45	1.58	(0.02)	237.00	37.00	1.00
AEON13C2103A	1.12	80164	1.09	1.15	1.00	1.00	1.00	1.06	(0.12)	13,534.00	1,462.00	1.00
AEON13C2104A	0.28	80164	0.29	0.30	0.25	0.26	0.26	0.27	(0.02)	587,454.00	16,342.00	-
AEON19C2101A	2.68	80164	-	2.56	2.56	2.56	2.26	2.36	(0.12)	30.00	8.00	2.00
AEON19C2102A	1.62	80164	-	1.60	1.57	1.57	1.54	1.59	(0.05)	2.00	-	1.00
AEON19C2104A	1.19	80164	1.19	1.28	1.10	1.14	1.12	1.14	(0.05)	4,849.00	564.00	1.00
AEON19C2104B	0.21	80164	0.22	0.23	0.18	0.19	0.19	0.20	(0.02)	263,827.00	5,555.00	-
AEON19C2104C	0.82	80164	-	0.89	0.77	0.79	0.79	0.81	(0.03)	4,098.00	339.00	-
AEON19C2105A	0.43	80164	0.44	0.46	0.38	0.41	0.41	0.42	(0.02)	272,824.00	11,637.00	-
AEON28C2101A	11.40	251263	-	-	-	-	-	-	-	-	-	-
AEON28C2103A	1.73	80164	-	-	-	-	1.61	1.71	-	-	-	-
AEON28C2103B	1.45	80164	-	1.20	1.20	1.20	1.17	1.24	(0.25)	9.00	1.00	1.00
AEON28C2104L	0.71	80164	-	0.75	0.66	0.68	0.68	0.70	(0.03)	14,656.00	1,065.00	-
AEON42C2101T	1.09	80164	-	1.15	0.97	1.03	1.01	1.03	(0.06)	5,281.00	554.00	1.00
AMAT01C2101A	0.13	80164	0.13	0.14	0.13	0.13	0.13	0.14	-	36,877.00	502.00	-
AMAT01C2104A	0.33	80164	-	0.35	0.31	0.32	0.32	0.33	(0.01)	45,231.00	1,500.00	-
AMAT06C2102A	0.29	70164	-	0.29	0.23	0.25	0.25	0.26	(0.04)	43,780.00	1,123.00	-
AMAT06C2105A	0.40	80164	-	0.44	0.39	0.39	0.41	0.42	(0.01)	54,567.00	2,290.00	-
AMAT08C2101A	0.41	60164	-	-	-	-	0.27	0.29	-	-	-	-
AMAT11C2106A	0.28	80164	-	0.31	0.27	0.28	0.28	0.29	-	29,260.00	863.00	-
AMAT13C2102A	0.66	251263	-	-	-	-	0.65	0.70	-	-	-	-
AMAT13C2103A	0.29	80164	-	0.33	0.29	0.30	0.30	0.31	0.01	301,336.00	9,295.00	-
AMAT13C2104A	0.19	80164	-	0.21	0.18	0.19	0.19	0.21	-	230,079.00	4,496.00	-
AMAT19C2101A	0.48	60164	-	-	-	-	0.41	0.45	-	-	-	-
AMAT19C2103A	0.17	80164	0.17	0.19	0.17	0.17	0.17	0.18	-	47,873.00	852.00	-
AMAT24C2103A	0.75	80164	-	0.78	0.73	0.74	0.74	0.76	(0.01)	10,816.00	812.00	-
AMAT28C2101A	0.27	171263	-	-	-	-	-	-	-	-	-	-
AMAT28C2102L	0.06	80164	-	-	-	-	0.05	0.06	-	-	-	-
AMAT28C2103A	0.51	50164	-	-	-	-	0.36	0.39	-	-	-	-
AMAT28C2104A	0.21	80164	-	0.22	0.20	0.20	0.20	0.21	(0.01)	48,630.00	1,042.00	-
AMAT42C2101T	0.05	40164	-	-	-	-	0.03	0.04	-	-	-	-
AOT01C2102A	0.46	80164	0.45	0.45	0.37	0.38	0.37	0.38	(0.08)	45,801.00	1,839.00	-
AOT01C2102T	0.37	80164	-	0.35	0.32	0.32	0.32	0.33	(0.05)	52,977.00	1,790.00	-
AOT01C2103A	0.38	80164	-	0.36	0.32	0.32	0.32	0.33	(0.06)	66,504.00	2,292.00	-
AOT01P2102T	0.14	80164	-	0.14	0.13	0.14	0.14	0.15	-	33,364.00	460.00	-
AOT01P2103A	0.37	80164	0.36	0.38	0.35	0.38	0.38	0.39	0.01	52,385.00	1,897.00	-
AOT01P2104T	0.41	80164	-	0.43	0.40	0.43	0.43	0.44	0.02	29,081.00	1,220.00	-
AOT06C2102A	0.43	80164	-	0.41	0.37	0.37	0.36	0.37	(0.06)	43,500.00	1,744.00	-
AOT06C2104A	0.27	80164	0.27	0.27	0.23	0.23	0.22	0.23	(0.04)	43,100.00	1,064.00	-
AOT06P2103A	0.05	80164	-	0.05	0.05	0.05	0.05	0.06	-	3.00	-	-
AOT06P2104A	0.55	80164	-	0.62	0.55	0.62	0.61	0.62	0.07	70,457.00	4,071.00	-
AOT08C2101A	0.34	80164	-	0.30	0.26	0.26	0.24	0.25	(0.08)	35,037.00	960.00	-
AOT08P2102A	0.06	80164	-	-	-	-	0.05	0.06	-	-	-	-
AOT11C2105A	0.43	80164	-	0.42	0.40	0.40	0.39	0.40	(0.03)	23,470.00	975.00	-
AOT11P2101A	0.01	50164	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2106A	0.48	80164	-	0.51	0.48	0.51	0.50	0.51	0.03	54,950.00	2,713.00	-
AOT13C2101A	0.04	80164	-	-	-	-	-	0.04	-	-	-	-
AOT13C2102A	0.59	301263	-	0.66	0.66	0.66	0.60	0.64	0.07	3.00	-	-
AOT13C2103A	0.23	80164	-	0.21	0.19	0.19	0.18	0.19	(0.04)	64,899.00	1,299.00	-
AOT13C2104A	0.51	80164	0.51	0.51	0.44	0.44	0.44	0.45	(0.07)	57,804.00	2,745.00	-
AOT13P2101A	0.01	80164	0.01	0.01	0.01	0.01	-	0.02	-	5,000.00	5.00	-
AOT13P2102A	0.02	80164	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
AOT13P2103A	0.29	80164	-	0.31	0.28	0.31	0.31	0.32	0.02	138,648.00	4,086.00	-
AOT16C2103A	0.25	80164	-	0.23	0.22	0.22	0.21	0.22	(0.03)	1,545.00	35.00	-
AOT19C2102A	0.47	40164	-	-	-	-	0.57	0.60	-	-	-	-
AOT19C2103A	0.12	80164	-	0.10	0.10	0.10	0.09	0.10	(0.02)	8,670.00	87.00	-
AOT19C2104A	0.27	80164	0.27	0.27	0.23	0.23	0.22	0.23	(0.04)	171,562.00	4,183.00	-
AOT19P2102A	0.01	80164	-	-	-	-	0.01	0.02	-	-	-	-
AOT19P2103A	0.30	80164	0.30	0.32	0.29	0.32	0.32	0.33	0.02	25,212.00	787.00	-
AOT24C2105A	0.54	80164	0.55	0.55	0.49	0.49	0.48	0.49	(0.05)	11,155.00	572.00	-
AOT28C2101A	0.39	221263	-									

Foreign Board Quotation

Issue Date : Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01P2103A	0.09	80164	-	0.10	0.08	0.08	0.08	0.09	(0.01)	1,670.00	14.00	-
BANP01P2105A	1.00	0	-	0.73	0.72	0.73	0.73	0.74	(0.27)	23,842.00	1,733.00	-
BANP06C2101A	2.40	181263	-	-	-	-	-	-	-	-	-	-
BANP06C2104A	0.94	80164	0.97	0.97	0.91	0.95	0.89	0.95	0.01	3,408.00	325.00	-
BANP06C2105A	0.16	80164	0.16	0.18	0.15	0.16	0.15	0.16	-	153,249.00	2,471.00	-
BANP06P2103A	0.03	80164	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3.00	-	-
BANP06P2105A	0.46	80164	-	0.45	0.41	0.45	0.45	0.46	(0.01)	86,595.00	3,791.00	-
BANP08C2102A	0.96	80164	-	-	-	-	0.92	0.96	-	-	-	-
BANP08C2105A	0.16	80164	-	0.17	0.15	0.15	0.15	0.16	(0.01)	27,213.00	435.00	-
BANP08P2102A	0.01	251263	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2104A	1.50	70164	-	-	-	-	0.95	1.00	-	-	-	-
BANP11C2106A	0.13	80164	0.14	0.14	0.12	0.13	0.12	0.13	-	7,928.00	102.00	-
BANP13C2102A	0.70	80164	-	0.75	0.69	0.69	0.70	0.72	(0.01)	2,980.00	213.00	-
BANP13C2103A	0.47	80164	0.50	0.54	0.48	0.49	0.49	0.50	0.02	189,235.00	9,600.00	-
BANP13C2104A	0.15	80164	0.16	0.17	0.14	0.14	0.14	0.15	(0.01)	951,570.00	14,434.00	-
BANP13P2102A	0.01	80164	-	0.01	0.01	0.01	0.01	0.02	-	1,405.00	1.00	-
BANP13P2103A	0.19	80164	0.17	0.18	0.16	0.17	0.17	0.18	(0.02)	143,241.00	2,462.00	-
BANP16C2101A	1.57	291263	-	-	-	-	0.94	0.99	-	-	-	-
BANP16C2104A	0.12	80164	0.13	0.15	0.12	0.12	0.12	0.13	-	133,268.00	1,792.00	-
BANP19C2102A	0.71	80164	-	-	-	-	0.72	0.75	-	-	-	-
BANP19C2103A	0.35	80164	0.39	0.42	0.36	0.37	0.37	0.38	0.02	124,739.00	4,851.00	-
BANP19C2105A	0.16	80164	0.18	0.19	0.16	0.17	0.16	0.17	0.01	284,138.00	4,926.00	-
BANP19P2102A	0.01	80164	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
BANP19P2104A	0.22	80164	0.21	0.22	0.19	0.21	0.21	0.22	(0.01)	92,154.00	1,876.00	-
BANP28C2101A	0.83	261163	-	-	-	-	-	-	-	-	-	-
BANP28C2103A	1.18	60164	0.74	0.74	0.69	0.70	0.66	0.69	(0.48)	106.00	7.00	-
BANP28C2103B	0.34	80164	-	0.37	0.32	0.32	0.32	0.33	(0.02)	79,680.00	2,787.00	-
BANP28C2104A	0.14	80164	0.15	0.16	0.14	0.14	0.14	0.15	-	60,309.00	915.00	-
BBL06C2101A	1.19	81263	-	-	-	-	-	-	-	-	-	-
BBL06C2104A	0.35	80164	-	0.33	0.30	0.32	0.32	0.33	(0.03)	37,267.00	1,190.00	-
BBL06P2105A	0.36	80164	0.38	0.38	0.37	0.37	0.37	0.38	0.01	31,420.00	1,189.00	-
BBL08C2101A	0.19	80164	-	0.17	0.16	0.16	0.16	0.17	(0.03)	8,600.00	138.00	-
BBL08C2103A	1.84	60164	-	-	-	-	1.91	1.97	-	-	-	-
BBL08P2102A	0.04	80164	-	0.04	0.04	0.04	0.04	0.05	-	4.00	-	-
BBL11C2104A	1.49	241263	-	-	-	-	1.51	1.56	-	-	-	-
BBL11C2106A	0.49	80164	-	0.48	0.47	0.47	0.48	0.49	(0.02)	10,709.00	510.00	-
BBL11P2102A	0.05	50164	-	0.02	0.02	0.02	0.02	0.04	(0.03)	52.00	-	-
BBL11P2106A	0.46	80164	0.47	0.47	0.46	0.47	0.47	0.48	0.01	22,401.00	1,052.00	-
BBL13C2103A	0.61	80164	-	0.61	0.58	0.58	0.59	0.62	(0.03)	512.00	30.00	-
BBL13C2103B	0.33	80164	-	0.31	0.29	0.30	0.29	0.30	(0.03)	81,519.00	2,449.00	-
BBL13C2104A	0.28	80164	0.27	0.27	0.25	0.25	0.25	0.26	(0.03)	107,902.00	2,718.00	-
BBL13P2103A	0.18	80164	-	0.18	0.18	0.18	0.17	0.18	-	65,843.00	1,185.00	-
BBL13P2104A	0.44	80164	0.44	0.45	0.44	0.44	0.44	0.45	-	116,397.00	5,181.00	-
BBL19C2101A	0.41	70164	-	-	-	-	0.35	0.38	-	-	-	-
BBL19C2101B	1.12	211263	-	-	-	-	1.02	1.08	-	-	-	-
BBL19C2103A	0.19	80164	-	0.18	0.17	0.18	0.18	0.19	(0.01)	69,538.00	1,244.00	-
BBL19C2104A	0.21	80164	-	0.21	0.20	0.20	0.20	0.21	(0.01)	7,914.00	158.00	-
BBL19C2105A	0.47	80164	-	0.46	0.44	0.45	0.45	0.46	(0.02)	183,353.00	8,222.00	-
BBL19P2103A	0.14	80164	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,155.00	54.00	-
BBL19P2104A	0.41	80164	-	0.42	0.41	0.42	0.41	0.42	0.01	41,008.00	1,712.00	-
BBL24C2102A	1.81	80164	-	-	-	-	1.74	1.78	-	-	-	-
BBL28C2101A	0.07	241263	-	-	-	-	-	-	-	-	-	-
BBL28C2103A	1.65	151263	-	-	-	-	1.39	1.46	-	-	-	-
BBL28C2104L	0.24	80164	-	0.24	0.23	0.23	0.23	0.24	(0.01)	30,883.00	711.00	-
BBL41C2102A	1.84	251263	-	-	-	-	1.87	1.92	-	-	-	-
BBL41P2102A	0.10	301263	-	-	-	-	0.04	0.05	-	-	-	-
BBL42C2101T	0.02	70164	-	-	-	-	0.01	0.02	-	-	-	-
BBL42P2102T	0.03	291263	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2101A	0.05	50164	-	0.04	0.04	0.04	0.04	0.10	(0.01)	250.00	1.00	-
BCH01C2104A	0.27	80164	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	21,400.00	545.00	-
BCH06C2103A	0.14	80164	-	0.14	0.12	0.12	0.12	0.13	(0.02)	22,124.00	302.00	-
BCH13C2102A	0.10	80164	-	0.10	0.09	0.09	0.08	0.09	(0.01)	18,950.00	189.00	-
BCH19C2103A	0.16	80164	-	0.17	0.16	0.16	0.15	0.16	-	39,566.00	660.00	-
BCP13C2102A	1.74	70164	-	-	-	-	1.69	1.71	-	-	-	-
BCP13C2103A	1.00	60164	-	1.06	1.06	1.06	0.98	1.02	0.06	10.00	1.00	1.00
BCP13C2104A	0.75	80164	-	0.75	0.63	0.65	0.65	0.66	(0.10)	32,325.00	2,100.00	-
BCP13C2105A	0.21	80164	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	125,968.		

Foreign Board Quotation

Issue Date : Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR101C2102A	0.51	80164	0.48	0.50	0.46	0.49	0.48	0.49	(0.02)	31,446.00	1,534.00	-
BGR101C2105A	1.00	0	-	0.47	0.45	0.46	0.46	0.47	(0.54)	43,910.00	2,048.00	-
BGR101P2103A	0.18	80164	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	72,163.00	1,231.00	-
BGR101P2105A	1.00	0	-	0.66	0.64	0.64	0.64	0.65	(0.36)	27,078.00	1,742.00	-
BGR106C2102A	0.35	80164	-	0.33	0.31	0.32	0.32	0.33	(0.03)	93,164.00	3,013.00	-
BGR108C2101A	0.20	80164	-	0.18	0.17	0.17	0.17	0.18	(0.03)	7,805.00	139.00	-
BGR111C2101A	0.08	60164	-	-	-	-	0.04	0.05	-	-	-	-
BGR113C2101A	0.29	80164	-	0.28	0.28	0.28	0.26	0.30	(0.01)	250.00	7.00	-
BGR113C2103A	0.39	80164	-	0.39	0.35	0.37	0.37	0.38	(0.02)	386,030.00	14,436.00	-
BGR113P2101A	0.01	91263	-	-	-	-	-	0.05	-	-	-	-
BGR113P2103A	0.10	80164	-	0.11	0.10	0.10	0.10	0.11	-	179,776.00	1,798.00	-
BGR119C2101A	0.52	60164	-	-	-	-	0.37	0.41	-	-	-	-
BGR119C2105A	0.45	80164	0.45	0.46	0.43	0.44	0.44	0.45	(0.01)	292,457.00	12,938.00	-
BGR119P2102A	0.02	80164	-	-	-	-	0.02	0.03	-	-	-	-
BGR124C2101A	0.50	80164	-	0.49	0.46	0.47	0.47	0.49	(0.03)	6,826.00	327.00	-
BGR127C2101A	0.02	281263	-	-	-	-	0.01	0.11	-	-	-	-
BGR141C2101A	0.03	60164	-	-	-	-	-	-	-	-	-	-
BGR142C2101T	0.03	161263	-	-	-	-	-	0.01	-	-	-	-
BH01C2103A	0.58	80164	0.57	0.57	0.51	0.54	0.54	0.55	(0.04)	45,556.00	2,435.00	-
BH01C2104A	0.52	80164	-	0.54	0.51	0.53	0.53	0.54	0.01	78,732.00	4,133.00	-
BH13C2101A	0.50	80164	-	0.56	0.54	0.56	0.56	0.61	0.06	60.00	3.00	-
BH13C2103A	0.51	80164	0.51	0.51	0.45	0.47	0.47	0.48	(0.04)	152,820.00	7,206.00	-
BH13P2101A	0.01	50164	-	-	-	-	-	0.01	-	-	-	-
BH13P2103A	0.22	80164	-	0.21	0.20	0.20	0.20	0.21	(0.02)	88,276.00	1,773.00	-
BH19C2101A	1.78	80164	-	1.76	1.70	1.74	1.68	1.73	(0.04)	199.00	35.00	1.00
BH19C2103A	0.46	80164	0.46	0.46	0.40	0.43	0.43	0.44	(0.03)	24,550.00	1,045.00	-
BH19C2104A	0.36	80164	0.36	0.37	0.32	0.34	0.34	0.35	(0.02)	108,469.00	3,669.00	-
BH19P2104A	0.51	80164	0.46	0.48	0.46	0.46	0.46	0.47	(0.05)	86,908.00	4,022.00	-
BH24C2102A	0.49	80164	0.50	0.50	0.42	0.45	0.45	0.46	(0.04)	49,416.00	2,207.00	-
BJC01C2101A	0.05	251263	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2104A	0.20	80164	-	0.19	0.18	0.18	0.18	0.19	(0.02)	23,772.00	449.00	-
BJC01P2101A	0.09	281263	-	-	-	-	0.02	0.10	-	-	-	-
BJC06C2102A	0.03	70164	-	-	-	-	0.02	0.05	-	-	-	-
BJC06C2104A	0.24	80164	0.23	0.23	0.20	0.21	0.20	0.21	(0.03)	42,050.00	889.00	-
BJC11C2102A	0.06	241263	-	-	-	-	0.05	0.06	-	-	-	-
BJC13C2101A	0.03	301263	-	0.01	0.01	0.01	0.01	0.05	(0.02)	310.00	-	-
BJC13C2104A	0.14	80164	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	30,712.00	371.00	-
BJC19C2103A	0.17	80164	-	0.16	0.14	0.15	0.15	0.16	(0.02)	72,987.00	1,117.00	-
BJC19C2106A	0.16	80164	-	0.14	0.14	0.14	0.14	0.15	(0.02)	22,394.00	314.00	-
BJC28C2101A	0.01	251263	-	-	-	-	-	-	-	-	-	-
BJC28C2102L	0.02	50164	-	-	-	-	0.02	0.03	-	-	-	-
BJC28C2103A	0.13	80164	-	0.12	0.11	0.11	0.11	0.12	(0.02)	14,196.00	169.00	-
BJC28C2103B	0.28	50164	-	0.25	0.25	0.25	0.25	0.28	(0.03)	100.00	3.00	-
BPP13C2103A	0.34	80164	-	0.34	0.32	0.34	0.34	0.37	-	12,316.00	411.00	-
BPP19C2106A	0.28	80164	-	0.29	0.27	0.27	0.28	0.29	(0.01)	60,799.00	1,666.00	-
BTS01C2101A	0.02	70164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	274.00	-	-
BTS01C2103A	0.36	80164	0.37	0.37	0.29	0.29	0.29	0.30	(0.07)	49,127.00	1,515.00	-
BTS01P2103A	0.16	80164	-	0.18	0.15	0.17	0.17	0.18	0.01	50,172.00	855.00	-
BTS06P2103A	0.07	80164	-	0.08	0.07	0.08	0.08	0.09	0.01	29,025.00	216.00	-
BTS11C2105A	0.16	80164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	14,980.00	232.00	-
BTS13C2102A	0.14	80164	0.14	0.14	0.09	0.09	0.09	0.10	(0.05)	37,437.00	403.00	-
BTS13C2103A	0.10	80164	0.11	0.11	0.09	0.09	0.08	0.09	(0.01)	2,330.00	22.00	-
BTS13P2102A	0.05	40164	-	0.01	0.01	0.01	0.01	0.05	(0.04)	1,000.00	1.00	-
BTS19C2102A	0.25	80164	-	0.22	0.19	0.20	0.19	0.20	(0.05)	6,747.00	136.00	-
BTS19C2104A	0.08	80164	-	0.07	0.07	0.07	0.06	0.07	(0.01)	3,446.00	24.00	-
BTS19P2102A	0.07	80164	-	0.08	0.07	0.08	0.08	0.09	0.01	24,159.00	173.00	-
CBG01C2102A	0.18	80164	-	0.18	0.16	0.18	0.17	0.18	-	49,320.00	818.00	-
CBG01C2103T	0.23	80164	-	0.25	0.23	0.24	0.24	0.25	0.01	25,657.00	605.00	-
CBG01C2104A	0.39	80164	0.39	0.42	0.39	0.40	0.40	0.41	0.01	67,543.00	2,701.00	-
CBG01P2102A	0.28	80164	-	0.26	0.24	0.24	0.24	0.25	(0.04)	42,584.00	1,061.00	-
CBG06C2102A	0.15	80164	0.15	0.16	0.15	0.15	0.15	0.16	-	17,487.00	266.00	-
CBG08C2104A	0.36	80164	-	0.38	0.35	0.38	0.37	0.38	0.02	20,551.00	754.00	-
CBG11C2101A	0.07	80164	-	-	-	-	0.06	0.07	-	-	-	-
CBG13C2101A	0.05	80164	-	0.06	0.06	0.06	0.04	0.06	0.01	5.00	-	-
CBG13C2102A	0.19	80164	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	4,795.00	86.00	-
CBG13C2104A	0.51	80164	0.52									

Foreign Board Quotation

Issue Date : Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP19C2101A	0.02	211263	-	-	-	-	-	0.01	-	-	-	-
CKP19C2102A	0.16	80164	-	0.16	0.14	0.14	0.14	0.15	(0.02)	806.00	12.00	-
CKP19C2104A	0.10	80164	-	0.10	0.10	0.10	0.08	0.09	-	3.00	-	-
CKP19C2105A	0.53	80164	-	0.54	0.49	0.49	0.49	0.50	(0.04)	23,567.00	1,228.00	-
CKP24C2105A	0.50	80164	-	0.51	0.45	0.45	0.45	0.46	(0.05)	17,279.00	822.00	-
CKP28C2103A	0.09	50164	-	-	-	-	0.05	0.06	-	-	-	-
CKP28C2103B	0.20	80164	-	0.19	0.17	0.17	0.16	0.17	(0.03)	31,848.00	575.00	-
COM701C2103A	0.23	80164	-	0.23	0.18	0.19	0.18	0.19	(0.04)	134,129.00	2,661.00	-
COM706C2103A	0.35	80164	0.34	0.37	0.28	0.30	0.29	0.30	(0.05)	110,352.00	3,524.00	-
COM708C2102A	0.16	80164	-	0.16	0.13	0.13	0.13	0.14	(0.03)	6,449.00	90.00	-
COM708C2105A	0.49	80164	-	0.50	0.41	0.43	0.43	0.44	(0.06)	41,740.00	1,890.00	-
COM711C2101A	0.20	80164	-	0.21	0.16	0.16	0.16	0.17	(0.04)	18,407.00	339.00	-
COM711P2102A	0.15	80164	-	0.17	0.14	0.17	0.17	0.18	0.02	10,220.00	168.00	-
COM713C2101A	0.06	80164	-	0.03	0.02	0.02	0.02	0.04	(0.04)	8,740.00	25.00	-
COM713C2103A	0.27	80164	0.27	0.29	0.23	0.23	0.23	0.24	(0.04)	173,105.00	4,329.00	-
COM713P2103A	0.21	80164	-	0.24	0.20	0.23	0.23	0.24	0.02	82,229.00	1,819.00	-
COM716C2101A	0.07	80164	-	0.05	0.05	0.05	0.04	0.05	(0.02)	200.00	1.00	-
COM716C2104A	0.36	80164	0.36	0.38	0.28	0.29	0.29	0.30	(0.07)	52,797.00	1,631.00	-
COM719C2103A	0.17	80164	-	0.18	0.13	0.15	0.14	0.15	(0.02)	9,454.00	147.00	-
COM719C2104A	0.38	80164	0.38	0.40	0.31	0.32	0.32	0.33	(0.06)	301,714.00	10,280.00	-
COM719C2106A	1.00	0	0.35	0.39	0.32	0.33	0.33	0.34	(0.67)	93,054.00	3,293.00	-
COM719P2101A	0.03	60164	-	-	-	-	-	0.01	-	-	-	-
COM719P2102A	0.18	80164	-	0.20	0.16	0.20	0.20	0.21	0.02	31,982.00	573.00	-
COM724C2104A	0.35	80164	-	0.37	0.30	0.31	0.31	0.32	(0.04)	13,813.00	453.00	-
COM741C2101A	0.01	70164	-	-	-	-	-	-	-	-	-	-
CPAL01C2101A	0.03	80164	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	2,946.00	5.00	-
CPAL01C2103A	0.28	80164	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	48,263.00	1,321.00	-
CPAL01P2101A	0.09	80164	-	-	-	-	0.07	0.09	-	-	-	-
CPAL01P2103A	0.56	80164	0.55	0.56	0.55	0.55	0.55	0.56	(0.01)	24,130.00	1,337.00	-
CPAL06C2102A	0.02	80164	-	0.02	0.01	0.02	0.01	0.02	-	1,202.00	1.00	-
CPAL06C2104A	0.13	80164	0.14	0.14	0.12	0.13	0.12	0.13	-	26,922.00	342.00	-
CPAL08C2102A	0.04	80164	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	94.00	-	-
CPAL08P2101A	0.12	80164	-	0.10	0.10	0.10	0.10	0.11	(0.02)	14,017.00	140.00	-
CPAL11C2105A	0.19	80164	0.19	0.19	0.18	0.19	0.18	0.19	-	8,251.00	149.00	-
CPAL11P2105A	0.61	80164	-	0.61	0.59	0.59	0.61	0.62	(0.02)	29,276.00	1,755.00	-
CPAL13C2101A	0.01	80164	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CPAL13C2102A	0.19	80164	0.19	0.19	0.19	0.19	0.17	0.18	-	550.00	10.00	-
CPAL13C2104A	0.19	80164	-	0.19	0.18	0.19	0.18	0.19	-	87,948.00	1,583.00	-
CPAL13C2105A	0.43	80164	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	177,273.00	7,351.00	-
CPAL13P2102A	0.09	80164	-	-	-	-	0.08	0.09	-	-	-	-
CPAL13P2104A	0.67	80164	-	0.67	0.67	0.67	0.65	0.67	-	39.00	3.00	-
CPAL16C2103A	0.19	80164	-	0.19	0.18	0.19	0.18	0.19	-	4,274.00	79.00	-
CPAL19C2102A	0.03	80164	-	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
CPAL19C2103A	0.19	80164	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	57,476.00	1,089.00	-
CPAL19P2101A	0.06	70164	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	250.00	1.00	-
CPAL19P2104A	0.57	80164	-	0.56	0.55	0.56	0.56	0.58	(0.01)	4,182.00	232.00	-
CPAL24C2103A	0.16	80164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	2,860.00	44.00	-
CPAL27C2101A	0.02	221063	-	-	-	-	0.01	0.11	-	-	-	-
CPAL28C2102A	0.02	80164	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2103A	0.05	80164	-	0.05	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
CPAL28C2103B	0.16	80164	-	0.17	0.16	0.17	0.16	0.17	0.01	12,907.00	209.00	-
CPAL28C2104L	0.05	80164	-	0.05	0.05	0.05	0.04	0.05	-	321.00	2.00	-
CPAL41C2101A	0.03	281263	-	-	-	-	-	0.02	-	-	-	-
CPAL41C2101B	0.09	80164	-	0.09	0.09	0.09	0.08	0.09	-	2,354.00	21.00	-
CPAL41P2101A	0.22	80164	-	0.20	0.19	0.19	0.19	0.20	(0.03)	4,808.00	94.00	-
CPAL41P2101B	0.12	21263	-	-	-	-	0.04	0.05	-	-	-	-
CPAL42C2101T	0.01	231263	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CPF01C2101A	0.09	80164	-	0.09	0.04	0.04	0.04	0.07	(0.05)	407.00	3.00	-
CPF01C2104A	0.14	80164	0.14	0.15	0.13	0.14	0.13	0.14	-	73,811.00	1,000.00	-
CPF01P2104A	1.00	0	-	0.31	0.30	0.30	0.29	0.30	(0.70)	9,142.00	274.00	-
CPF06C2102A	0.03	70164	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,020.00	2.00	-
CPF08C2102A	0.07	40164	-	-	-	-	0.05	0.06	-	-	-	-
CPF08P2103A	0.12	80164	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	6,000.00	66.00	-
CPF11C2104A	0.21	80164	-	0.22	0.21	0.21	0.21	0.22	-	19,860.00	427.00	-
CPF11P2104A	0.19	80164	-	0.18	0.17	0.18	0.18	0.19	(0.01)	11,224.00	202.00	-
CPF13C2101A	0.02	80164	-	0.02	0.02	0.02	0.01	0.03	-	500.00	1.00	-
CPF13C2102A	0.12	80164	-	0.12	0.10	0.10	0.10	0.11	(0.02)	9,112.00	106.00	-
CPF13C2104A	0.17	80164	-	0.18	0.17	0.17	0.17	0.18	-	34,564.00	596.00	-
CPF13P2101A	0.05	50164	-	-	-	-	-	0.05	-	-	-	-
CPF13P2103A	0.24	80164	-	0.23	0.23	0.23	0.22	0.23	(0.01)	20,065.00	461.00	-
CPF19C2102A	0.08	80164	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	7,288.00	52.00	-
CPF19C2103A	0.17	80164	0.18	0.19	0.17	0.17	0.17	0.18	-	89,700.00	1,566.00	-
CPF19P2101A	0.02	60164	-	-	-	-	0.01	0.02	-	-	-	-
CPF24C2105A	0.18	80164	0.19	0.19	0.18	0.18	0.18	0.19	-	21,797.00	406.00	-
CPF28C2102A	0.03	40164	-	0.03	0.03	0.03	0.01	0.03	-	90.00	-	-
CPF28C2103A	0.06	80164	-	0.06	0.06	0.06	0.06	0.07	-	50.00	-	-
CPF28C2103L	0.03	80164	-	-	-	-	0.02	0.03	-	-	-	-
CPF41C2101A	0.01	50164	-	-	-	-	-	-	-	-	-	-
CPF41C2102A	0.13	80164	-	0.13	0.12	0.12	0.13	0.14	(0.01)	600.00	8.00	-
CPF41P2102A	0.10	40164	-	-	-	-	0.07	0.08	-	-	-	-
CPF42C2101T	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
CPN01C2101A	0.25	80164	-	0.22	0.19	0.20	0.19	0.20	(0.05)	55,906.00	1,175.00	-
CPN06C2103A	0.47	80164	-	0.46	0.42	0.42	0.42	0.43	(0.05)	29,083.00	1,287.00	-
CPN11C2101A	0.02	40164	-	-	-	-	0.02	0.04	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DEL19C2104A	0.83	80164	0.85	1.00	0.77	0.88	0.87	0.88	0.05	643,154.00	58,521.00	-
DOHO01C2103A	0.34	80164	0.33	0.34	0.32	0.34	0.34	0.35	-	25,496.00	837.00	-
DOHO01P2103A	0.24	80164	0.24	0.24	0.21	0.21	0.21	0.22	(0.03)	31,294.00	702.00	-
DOHO06C2104A	0.36	80164	-	0.41	0.36	0.40	0.40	0.41	0.04	83,205.00	3,210.00	-
DOHO08C2105A	0.44	80164	0.46	0.48	0.45	0.48	0.48	0.49	0.04	43,504.00	2,024.00	-
DOHO11C2101A	0.15	80164	-	0.18	0.15	0.18	0.18	0.19	0.03	25,778.00	429.00	-
DOHO13C2101A	0.01	80164	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2103A	0.26	80164	0.26	0.28	0.25	0.28	0.28	0.29	0.02	277,257.00	7,394.00	-
DOHO19C2101A	0.04	70164	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,295.00	10.00	-
DOHO19C2103A	0.23	80164	0.24	0.27	0.24	0.27	0.26	0.27	0.04	115,812.00	2,931.00	-
DOHO24C2104A	0.41	80164	-	0.45	0.41	0.45	0.45	0.46	0.04	8,958.00	383.00	-
DOHO28C2102L	0.08	80164	-	0.10	0.08	0.10	0.09	0.10	0.02	276.00	2.00	-
DOHO28C2104A	0.39	80164	0.38	0.42	0.38	0.42	0.42	0.43	0.03	87,969.00	3,560.00	-
DTAC01C2101A	0.06	80164	-	0.06	0.01	0.06	0.01	0.04	-	263.00	-	-
DTAC01C2103A	0.18	80164	-	0.18	0.17	0.18	0.18	0.19	-	51,193.00	873.00	-
DTAC01P2101A	0.03	60164	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2103A	0.33	80164	0.31	0.31	0.30	0.30	0.30	0.31	(0.03)	26,106.00	807.00	-
DTAC06C2103A	0.14	80164	0.13	0.14	0.13	0.14	0.14	0.15	-	56,170.00	748.00	-
DTAC08C2101A	0.02	40164	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13C2101A	0.01	301263	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2103A	0.17	80164	-	0.18	0.16	0.17	0.17	0.18	-	62,995.00	1,074.00	-
DTAC13C2104A	0.11	80164	-	0.12	0.11	0.11	0.11	0.12	-	241,966.00	2,662.00	-
DTAC13P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
DTAC13P2103A	0.18	80164	-	0.16	0.16	0.16	0.16	0.17	(0.02)	27,776.00	444.00	-
DTAC13P2104A	0.36	80164	-	0.35	0.34	0.35	0.34	0.35	(0.01)	38,114.00	1,322.00	-
DTAC19C2101A	0.03	80164	-	0.03	0.03	0.03	0.03	0.04	-	1,360.00	4.00	-
DTAC19C2103A	0.23	80164	-	0.24	0.23	0.24	0.24	0.25	0.01	142,554.00	3,329.00	-
DTAC19C2105A	0.14	80164	-	0.14	0.14	0.14	0.14	0.15	-	93,374.00	1,307.00	-
DTAC19P2103A	0.19	80164	-	0.18	0.18	0.18	0.18	0.19	(0.01)	4,202.00	76.00	-
DTAC24C2104A	0.12	80164	0.13	0.13	0.12	0.12	0.13	0.14	-	8,911.00	110.00	-
DTAC28C2102A	0.01	70164	-	-	-	-	0.01	0.02	-	-	-	-
DTAC28C2103A	0.10	80164	-	0.10	0.09	0.10	0.10	0.11	-	4,152.00	41.00	-
DTAC28C2104L	0.10	80164	-	0.10	0.10	0.10	0.10	0.11	-	30,420.00	304.00	-
DTAC42C2101T	0.01	221263	-	-	-	-	-	0.01	-	-	-	-
EA06C2102A	1.30	80164	1.38	1.66	1.30	1.47	1.47	1.49	0.17	44,677.00	6,661.00	1.00
EA08C2101A	0.97	80164	-	1.14	0.99	1.04	1.04	1.05	0.07	1,934.00	205.00	1.00
EA11C2101A	0.30	80164	-	0.40	0.29	0.33	0.33	0.34	0.03	20,325.00	708.00	-
EA11C2106A	1.18	80164	-	1.34	1.18	1.26	1.26	1.27	0.08	12,666.00	1,639.00	1.00
EA13C2101A	1.58	80164	1.74	1.78	1.53	1.53	1.63	1.72	(0.05)	275.00	46.00	1.00
EA13C2103A	0.97	80164	1.03	1.15	0.99	1.05	1.05	1.06	0.08	129,768.00	14,101.00	1.00
EA13C2104A	0.90	80164	0.90	1.01	0.87	0.94	0.94	0.95	0.04	648,948.00	62,048.00	-
EA13C2105A	0.57	80164	0.57	0.66	0.55	0.60	0.60	0.61	0.03	2,282,321.00	140,192.00	-
EA13P2101A	0.03	80164	-	0.02	0.02	0.02	-	0.01	(0.01)	220.00	-	-
EA13P2103A	0.04	80164	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	98,722.00	379.00	-
EA13P2104A	0.67	80164	0.65	0.66	0.56	0.60	0.60	0.61	(0.07)	951,878.00	58,069.00	-
EA16C2102A	1.86	80164	-	2.16	1.78	2.00	2.00	2.02	0.14	7,995.00	1,619.00	2.00
EA16C2104A	0.59	80164	0.62	0.67	0.54	0.61	0.61	0.62	0.02	52,883.00	3,243.00	-
EA19C2101A	1.46	80164	-	1.64	1.59	1.64	1.57	1.61	0.18	27.00	4.00	1.00
EA19C2104A	1.03	80164	1.04	1.24	1.01	1.13	1.13	1.14	0.10	57,137.00	6,650.00	1.00
EA19C2105A	0.83	80164	0.92	0.98	0.80	0.89	0.89	0.90	0.06	129,151.00	11,694.00	-
EA19C2105B	0.47	80164	0.47	0.56	0.45	0.51	0.51	0.52	0.04	1,185,533.00	60,848.00	-
EA19P2102A	0.01	80164	0.01	0.02	0.01	0.01	-	0.01	-	38,565.00	39.00	-
EA19P2103A	0.02	80164	0.03	0.03	0.01	0.02	0.02	0.03	-	550,229.00	1,100.00	-
EA19P2105A	0.80	80164	0.80	0.81	0.71	0.75	0.75	0.76	(0.05)	444,310.00	33,179.00	-
EA24C2101A	1.18	80164	-	1.41	1.15	1.24	1.28	1.30	0.06	14,608.00	1,882.00	1.00
EA28C2101A	0.10	80164	-	-	-	-	-	-	-	-	-	-
EA28C2102A	0.92	80164	-	1.08	0.90	1.00	0.98	1.04	0.08	11,502.00	1,163.00	1.00
EA28C2103L	0.33	80164	0.32	0.38	0.30	0.34	0.34	0.35	0.01	176,531.00	6,001.00	-
EA28C2106L	0.68	80164	0.67	0.74	0.64	0.69	0.69	0.70	0.01	382,918.00	26,907.00	-
EA41C2101A	0.06	40164	-	-	-	-	-	-	-	-	-	-
EA42C2101T	0.64	80164	-	0.76	0.65	0.67	0.70	0.72	0.03	16,835.00	1,235.00	-
EGCO01C2101A	0.03	80164	-	0.02	0.01	0.01	0.01	0.02	(0.02)	19,219.00	19.00	-
EGCO01C2103A	0.83	80164	-	0.86	0.77	0.80	0.77	0.79	(0.03)	9,580.00	783.00	-
EGCO01C2103B	0.21	80164	-	0.22	0.20	0.20	0.19	0.20	(0.01)	27,340.00	574.00	-
EGCO01P2101A	0.16	80164	-	-	-	-	0.17	0.19	-	-	-	-
EGCO13C2101A	0.21	80164	-	0.20	0.16	0.16	0.16	0.17	(0.05)	580.00	9.00	-
EGCO13C2103A	0.28	80164	-	0.30	0.26	0.26	0.26	0.27	(0.02)	84,083.00	2,348.00	-
EGCO13C2104A	0.84	80164	0.84	0.86	0.78	0.78	0.78	0.79	(0.06)	14,510.00	1,178.00	-
EGCO13P2103A	0.52	80164	0.50	0.50	0.49	0.50	0.51	0.52	(0.02)	101.00	5.00	-
EGCO16C2103A	0.19	80164	-	0.19	0.17	0.17	0.16	0.17	(0.02)	6,065.00	109.00	-
EGCO19C2102A	0.62	80164	-	0.65	0.57	0.57	0.57	0.58	(0.05)	59,014.00	3,634.00	-
EGCO19C2103A	0.13	80164	0.13	0.14	0.12	0.12	0.11	0.12	(0.01)	176,188.00	2,299.00	-
EGCO19C2105A	0.86	80164	-	0.89	0.81	0.81	0.81	0.82	(0.05)	108,217.00	9,239.00	-
EGCO19C2105B	0.35	80164	0.35	0.37	0.33	0.34	0.33	0.34	(0.01)	88,259.00	3,050.00	-
EGCO24C2105A	0.78	80164	-	0.80	0.74	0.75	0.73	0.74	(0.03)	18,542.00	1,424.00	-
EGCO41C2101A	0.01	70164	-	-	-	-	-	-	-	-	-	-
EGCO42C2101T	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
EPG13C2102A	1.83	50164	-	-	-	-	2.80	2.96	-	-	-	-
EPG13C2102B	0.73	80164	-	-	-	-	0.89	0.94	-	-	-	-
EPG13C2104A	0.47	80164	0.50	0.53	0.48	0.51	0.51	0.52	0.04	15,001.00	767.00	-
EPG13C2105A	1.00	0	-	0.32	0.29	0.31	0.31	0.32	(0.69)	47,4		

Foreign Board Quotation

Issue Date : Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPSC06C2103A	2.82	80164	-	-	-	-	2.68	2.80	-	-	-	-
GPSC06C2104A	1.06	80164	1.05	1.10	1.01	1.06	1.06	1.07	-	164,807.00	17,433.00	1.00
GPSC08C2101A	0.25	80164	0.22	0.23	0.20	0.23	0.22	0.23	(0.02)	20,555.00	451.00	-
GPSC08C2103A	1.50	80164	-	1.54	1.45	1.45	1.49	1.51	(0.05)	5,211.00	788.00	1.00
GPSC11C2102A	0.60	80164	-	0.64	0.58	0.59	0.61	0.62	(0.01)	27,985.00	1,713.00	-
GPSC13C2101A	1.00	80164	-	0.96	0.94	0.96	0.94	1.00	(0.04)	200.00	19.00	-
GPSC13C2102A	1.80	80164	-	1.82	1.82	1.82	1.83	1.92	0.02	10.00	2.00	1.00
GPSC13C2103A	0.91	80164	0.89	0.94	0.85	0.89	0.89	0.90	(0.02)	73,711.00	6,584.00	-
GPSC13C2104A	0.76	80164	0.74	0.78	0.72	0.74	0.74	0.75	(0.02)	823,595.00	61,235.00	-
GPSC13P2102A	0.02	40164	-	-	-	-	0.01	0.05	-	-	-	-
GPSC13P2102B	0.04	70164	-	-	-	-	0.03	0.04	-	-	-	-
GPSC13P2103A	0.22	80164	-	0.23	0.20	0.21	0.21	0.22	(0.01)	159,134.00	3,421.00	-
GPSC16C2103A	1.41	80164	-	-	-	-	1.38	1.44	-	-	-	-
GPSC16C2104A	0.59	80164	-	0.59	0.54	0.56	0.56	0.57	(0.03)	57,999.00	3,270.00	-
GPSC19C2101A	0.52	80164	-	0.51	0.47	0.50	0.50	0.53	(0.02)	1,812.00	88.00	-
GPSC19C2101B	1.20	70164	-	1.29	1.23	1.23	1.29	1.34	0.03	450.00	56.00	1.00
GPSC19C2102A	1.90	80164	-	1.90	1.85	1.85	1.87	1.91	(0.05)	300.00	56.00	1.00
GPSC19C2104A	0.82	80164	-	0.86	0.78	0.81	0.81	0.82	(0.01)	18,451.00	1,503.00	-
GPSC19C2105A	0.63	80164	0.61	0.65	0.58	0.62	0.62	0.63	(0.01)	892,357.00	55,345.00	-
GPSC19P2102A	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2103A	0.08	80164	-	0.08	0.08	0.08	0.07	0.08	-	1.00	-	-
GPSC24C2104A	0.96	80164	0.92	0.99	0.92	0.95	0.95	0.97	(0.01)	35,666.00	3,406.00	-
GPSC28C2101A	0.01	80164	-	-	-	-	-	-	-	-	-	-
GPSC28C2103A	1.21	80164	-	-	-	-	1.17	1.21	-	-	-	-
GPSC28C2103B	0.79	80164	-	-	-	-	0.71	0.74	-	-	-	-
GPSC28C2104L	0.37	80164	0.37	0.38	0.36	0.37	0.37	0.38	-	128,832.00	4,756.00	-
GPSC42C2101T	0.04	50164	-	-	-	-	0.01	0.02	-	-	-	-
GPSC42C2105G	0.69	80164	-	0.69	0.61	0.65	0.65	0.66	(0.04)	16,795.00	1,092.00	-
GULF01C2102A	0.29	80164	0.27	0.27	0.24	0.25	0.25	0.26	(0.04)	117,831.00	3,070.00	-
GULF01C2104T	0.23	80164	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	50,808.00	1,146.00	-
GULF01C2105A	1.00	0	-	0.36	0.33	0.34	0.34	0.35	(0.66)	55,227.00	1,931.00	-
GULF01P2102A	0.02	80164	-	-	-	-	0.01	0.03	-	-	-	-
GULF01P2105A	1.00	0	-	0.41	0.40	0.40	0.40	0.41	(0.60)	43,641.00	1,752.00	-
GULF06C2101A	0.12	80164	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	50,533.00	530.00	-
GULF08C2102A	0.22	80164	-	0.21	0.20	0.20	0.19	0.20	(0.02)	27,923.00	565.00	-
GULF11C2104A	0.47	80164	0.46	0.46	0.43	0.44	0.44	0.45	(0.03)	26,382.00	1,185.00	-
GULF11P2104A	0.12	80164	-	0.13	0.13	0.13	0.13	0.14	0.01	45,198.00	588.00	-
GULF13C2102A	0.37	80164	0.36	0.37	0.36	0.36	0.33	0.34	(0.01)	1,260.00	45.00	-
GULF13C2103A	0.30	80164	0.29	0.29	0.27	0.28	0.28	0.29	(0.02)	416,548.00	11,838.00	-
GULF13P2101A	0.03	301263	-	-	-	-	-	0.01	-	-	-	-
GULF13P2103A	0.09	80164	-	-	-	-	0.08	0.10	-	-	-	-
GULF13P2103B	0.22	80164	-	0.23	0.22	0.23	0.23	0.24	0.01	488,668.00	10,852.00	-
GULF16C2104A	0.31	80164	-	0.30	0.28	0.28	0.28	0.29	(0.03)	8,751.00	253.00	-
GULF19C2101A	0.14	80164	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	36,815.00	462.00	-
GULF19C2103A	0.45	80164	-	-	-	-	0.43	0.46	-	-	-	-
GULF19C2105A	0.29	80164	0.28	0.29	0.26	0.27	0.27	0.28	(0.02)	518,441.00	14,516.00	-
GULF19P2102A	0.03	301263	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2103A	0.07	80164	-	0.07	0.06	0.07	0.07	0.08	-	1,060.00	7.00	-
GULF19P2103B	0.18	80164	-	0.18	0.17	0.18	0.18	0.19	-	81,740.00	1,439.00	-
GULF24C2101A	0.08	80164	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,088.00	8.00	-
GULF28C2101A	0.01	80164	-	-	-	-	-	-	-	-	-	-
GULF28C2102A	0.07	80164	-	0.06	0.06	0.06	0.05	0.06	(0.01)	12,078.00	72.00	-
GULF28C2103A	0.45	80164	-	-	-	-	0.36	0.40	-	-	-	-
GULF41C2102A	0.16	80164	-	0.16	0.13	0.14	0.14	0.15	(0.02)	89,421.00	1,341.00	-
GULF41C2102B	0.58	80164	0.54	0.55	0.51	0.51	0.51	0.54	(0.07)	1,354.00	72.00	-
GULF41P2102A	0.04	50164	-	-	-	-	0.02	0.03	-	-	-	-
GULF41P2102B	0.12	80164	-	0.12	0.12	0.12	0.12	0.13	-	39,704.00	476.00	-
GULF42C2101T	0.03	211263	-	-	-	-	0.01	0.02	-	-	-	-
GULF42P2101T	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2101A	0.06	281263	-	-	-	-	0.02	0.04	-	-	-	-
GUNK13C2102A	0.35	60164	-	0.35	0.35	0.35	0.38	0.40	-	1.00	-	-
GUNK13C2103A	0.21	80164	-	0.22	0.20	0.22	0.22	0.23	0.01	103,121.00	2,167.00	-
GUNK19C2101A	0.04	40164	-	-	-	-	0.06	0.07	-	-	-	-
GUNK19C2103A	0.29	80164	0.30	0.30	0.29	0.29	0.31	0.32	-	3,520.00	105.00	-
GUNK24C2104A	0.24	80164	-	0.25	0.25	0.25	0.26	0.27	0.01	12,010.00	300.00	-
GUNK28C2102A	0.05	70164	-	-	-	-	0.04	0.05	-	-	-	-
GUNK28C2103A	0.17	80164	-	0.19	0.18	0.19	0.19	0.20	0.02	30,438.00	549.00	-
HANA01C2102A	0.10	80164	-	0.10	0.07	0.09	0.09	0.10	(0.01)	10,723.00	101.00	-
HANA01C2102B	0.26	80164	-	0.41	0.27	0.38	0.38	0.39	0.12	102,918.00	3,643.00	-
HANA01C2103A	0.61	80164	0.65	0.84	0.65	0.81	0.81	0.82	0.20	63,314.00	4,852.00	-
HANA01P2102A	0.20	80164	0.16	0.16	0.10	0.10	0.10	0.11	(0.10)	265,831.00	3,002.00	-
HANA06C2102A	0.12	80164	0.13	0.25	0.13	0.23	0.23	0.24	0.11	248,724.00	5,256.00	-
HANA06C2104A	0.76	80164	0.83	1.18	0.83	1.11	1.11	1.13	0.35	204,424.00	21,426.00	1.00
HANA08C2104A	0.48	80164	-	0.70	0.52	0.66	0.66	0.68	0.18	53,502.00	3,339.00	-
HANA11C2103A	0.41	80164	-	0.63	0.47	0.57	0.61	0.62	0.16	72,712.00	4,198.00	-
HANA13C2102A	0.16	80164	0.17	0.32	0.17	0.30	0.30	0.31	0.14	671,567.00	18,062.00	-
HANA13C2102B	0.37	80164	0.41	0.64	0.41	0.60	0.60	0.61	0.23	524,386.00	28,634.00	-
HANA13C2103A	0.56	80164	0.60	0.86	0.60	0.80	0.80	0.81	0.24	380,216.00	28,857.00	-
HANA13P2101A	0.07	291263	-	-	-	-	-	0.05	-	-	-	-
HANA13P2103A	0.14	80164	0.13	0.13	0.08	0.08	0.08	0.09	(0.06)	143,467.00	1,412.00	-
HANA16C2101A	0.11	80164	0.22	0.26	0.13	0.23	0.23	0.24	0.12	244,004.00	5,021.00	-
HANA16C2103A	0.56	80164	-	0.86	0.63	0.83	0.83	0.84	0.27	23,143.00	1,798.00	-
HANA19C2101A	0.02	80164	-	0.06	0.03	0.05	0.05	0.06.				

Foreign Board Quotation

Issue Date :

Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2103A	1.13	0	-	-	-	-	2.20	2.22	-	-	-	-
HSI28C2103B	1.00	0	-	-	-	-	0.43	0.44	-	-	-	-
HSI28C2103L	0.76	80164	-	0.81	0.73	0.75	0.75	0.76	(0.01)	8,381.00	636.00	-
HSI28C2104A	1.43	80164	-	1.56	1.53	1.56	1.46	1.47	0.13	1,031.00	160.00	1.00
HSI28C2104B	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
HSI28C2104L	0.74	80164	0.81	0.82	0.73	0.77	0.76	0.77	0.03	30,448.00	2,369.00	-
HSI28C2105L	0.78	80164	-	0.87	0.78	0.81	0.81	0.82	0.03	8,774.00	706.00	-
HSI28P2101A	0.06	80164	0.04	0.05	0.03	0.04	0.04	0.05	(0.02)	169,631.00	640.00	-
HSI28P2101B	0.04	80164	-	0.03	0.03	0.03	0.02	0.03	(0.01)	34.00	-	-
HSI28P2101C	0.03	70164	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2101D	0.01	80164	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2101L	0.01	80164	0.01	0.01	0.01	0.01	0.01	0.02	-	182.00	-	-
HSI28P2102A	0.43	80164	0.38	0.45	0.36	0.40	0.40	0.41	(0.03)	290,649.00	11,313.00	-
HSI28P2102B	0.26	80164	-	0.26	0.21	0.23	0.23	0.24	(0.03)	12,258.00	283.00	-
HSI28P2102C	0.17	80164	-	0.15	0.15	0.15	0.14	0.15	(0.02)	300.00	5.00	-
HSI28P2102L	0.02	80164	-	-	-	-	0.01	0.02	-	-	-	-
HSI28P2103A	1.00	80164	0.86	0.96	0.84	0.89	0.91	0.92	(0.11)	8,494.00	772.00	-
HSI28P2103B	1.00	0	-	-	-	-	0.28	0.29	-	-	-	-
HSI28P2103L	0.06	80164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,769.00	9.00	-
HSI28P2104A	0.83	80164	0.73	0.80	0.72	0.76	0.76	0.77	(0.07)	5,594.00	421.00	-
HSI28P2104B	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
HSI28P2104L	0.29	80164	-	0.28	0.26	0.27	0.27	0.28	(0.02)	3,872.00	101.00	-
HSI28P2105L	0.42	80164	0.37	0.39	0.37	0.39	0.38	0.39	(0.03)	889.00	34.00	-
HSI41C2101A	0.09	80164	-	0.10	0.09	0.10	0.08	-	0.01	28,002.00	260.00	-
HSI41C2101B	0.42	80164	-	-	-	-	0.41	0.60	-	-	-	-
HSI41C2101C	1.00	0	-	-	-	-	0.15	-	-	-	-	-
HSI41C2101T	1.00	80164	-	-	-	-	1.00	-	-	-	-	-
HSI41C2101U	0.49	80164	-	0.54	0.54	0.54	0.49	-	0.05	1.00	-	-
HSI41C2102A	1.23	80164	-	-	-	-	1.31	-	-	-	-	-
HSI41C2102T	1.23	80164	-	-	-	-	1.29	-	-	-	-	-
HSI41P2101A	0.01	60164	-	-	-	-	0.01	-	-	-	-	-
HSI41P2101B	0.05	50164	-	-	-	-	0.01	-	-	-	-	-
HSI41P2101C	0.11	40164	-	-	-	-	0.04	-	-	-	-	-
HSI41P2101T	0.10	70164	-	0.04	0.04	0.04	0.05	-	(0.06)	2,000.00	8.00	-
HSI41P2101U	0.13	80164	-	-	-	-	0.11	-	-	-	-	-
HSI41P2102A	0.20	80164	-	0.15	0.15	0.15	0.17	-	(0.05)	60.00	1.00	-
HSI41P2102T	1.00	0	-	-	-	-	0.19	-	-	-	-	-
INTU01C2101A	0.10	80164	0.11	0.13	0.09	0.10	0.10	0.11	-	61,434.00	630.00	-
INTU01P2101A	0.05	70164	-	-	-	-	0.02	0.05	-	-	-	-
INTU06C2103A	0.40	80164	0.41	0.45	0.36	0.38	0.38	0.39	(0.02)	189,124.00	7,360.00	-
INTU11C2103A	0.44	80164	-	0.46	0.40	0.42	0.42	0.43	(0.02)	56,560.00	2,404.00	-
INTU13C2101A	0.06	80164	-	-	-	-	0.02	0.04	-	-	-	-
INTU13C2104A	0.45	80164	0.46	0.48	0.41	0.43	0.43	0.44	(0.02)	672,115.00	29,315.00	-
INTU19C2101A	0.28	80164	-	0.28	0.24	0.24	0.25	0.28	(0.04)	304.00	8.00	-
INTU19C2103A	0.24	80164	0.24	0.27	0.21	0.23	0.23	0.24	(0.01)	345,255.00	8,060.00	-
INTU23C2111A	0.75	80164	-	0.80	0.74	0.80	0.74	0.80	0.05	412.00	31.00	-
INTU28C2102A	0.05	80164	-	-	-	-	0.05	0.06	-	-	-	-
INTU28C2103A	0.37	80164	0.37	0.38	0.32	0.34	0.34	0.35	(0.03)	146,686.00	5,082.00	-
INTU42C2101T	0.01	80164	-	-	-	-	-	0.01	-	-	-	-
IRPC01C2101A	0.85	80164	-	0.88	0.78	0.78	0.80	0.82	(0.07)	9,044.00	747.00	-
IRPC01C2103A	1.19	80164	1.21	1.21	1.13	1.15	1.15	1.16	(0.04)	8,620.00	1,018.00	1.00
IRPC01C2105A	1.00	0	-	0.46	0.43	0.43	0.43	0.44	(0.57)	33,100.00	1,473.00	-
IRPC01P2101A	0.02	80164	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01P2105A	1.00	0	-	0.88	0.83	0.87	0.86	0.87	(0.13)	15,050.00	1,284.00	-
IRPC06C2103A	0.73	241163	-	-	-	-	1.71	1.77	-	-	-	-
IRPC06C2104A	1.11	70164	-	0.95	0.95	0.95	0.84	0.90	(0.16)	20.00	2.00	-
IRPC06C2105A	0.54	80164	-	0.57	0.51	0.52	0.52	0.53	(0.02)	109,047.00	5,826.00	-
IRPC11C2102A	1.03	60164	-	-	-	-	0.77	0.80	-	-	-	-
IRPC11C2106A	0.45	80164	-	0.46	0.43	0.44	0.43	0.44	(0.01)	25,260.00	1,112.00	-
IRPC13C2101A	4.40	80164	-	-	-	-	3.82	3.94	-	-	-	-
IRPC13C2102A	2.12	70164	-	-	-	-	1.68	1.74	-	-	-	-
IRPC13C2103A	0.93	80164	-	0.91	0.90	0.91	0.88	0.90	(0.02)	22.00	2.00	-
IRPC13C2103B	0.61	80164	-	0.61	0.58	0.61	0.57	0.58	-	1,005.00	58.00	-
IRPC13C2104A	0.36	80164	0.37	0.37	0.32	0.33	0.33	0.34	(0.03)	608,055.00	20,924.00	-
IRPC13P2103A	0.06	80164	-	0.06	0.05	0.05	0.05	0.06	(0.01)	7,049.00	35.00	-
IRPC19C2101A	1.17	80164	-	-	-	-	1.12	1.16	-	-	-	-
IRPC19C2103A	1.69	70164	-	1.52	1.47	1.47	1.45	1.49	(0.22)	151.00	23.00	1.00
IRPC19C2104A	0.74	80164	-	-	-	-	0.72	0.76	-	-	-	-
IRPC19C2105A	0.42	80164	-	0.44	0.39	0.41	0.40	0.41	(0.01)	211,326.00	8,779.00	-
IRPC28C2101A	0.61	40164	-	-	-	-	-	-	-	-	-	-
IRPC28C2103A	0.83	80164	-	-	-	-	0.84	0.91	-	-	-	-
IRPC28C2103B	1.72	70164	-	1.43	1.43	1.43	1.41	1.47	(0.29)	1.00	-	1.00
IRPC28C2104A	0.31	80164	-	0.32	0.29	0.29	0.29	0.30	(0.02)	100,020.00	3,049.00	-
IRPC41C2101A	1.05	161263	-	-	-	-	-	-	-	-	-	-
IVL01C2102A	0.56	80164	0.51	0.55	0.49	0.51	0.51	0.52	(0.05)	25,582.00	1,292.00	-
IVL01C2102B	2.30	80164	-	2.28	2.18	2.18	2.20	2.28	(0.12)	3,604.00	797.00	2.00
IVL01C2103T	1.31	80164	-	1.31	1.25	1.29	1.28	1.31	(0.02)	10,179.00	1,305.00	1.00
IVL01C2104A	0.35	80164	0.34	0.35	0.32	0.33	0.33	0.34	(0.02)	102,143.00	3,406.00	-
IVL01P2102A	0.01	70164	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2103T	0.11	80164	-	0.11	0.11	0.11	0.10	0.11	-	68,081.00	749.00	-
IVL01P2104A	0.10	80164	-	0.10	0.09	0.10	0.09	0.10	-	12,405.00	122.00	-
IVL01P2104B	1.00	0	-	0.61	0.58	0.59	0.58	0.59	(0.41)	23,465.00	1,394.00	-
IVL06C2101A	1.25	60164	-	-	-	-	-	-	-	-	-	-
IVL06C2103A	3.64	80164	-	-	-	-	3.56	3.72	-	-	-	-
IVL06C2104A	0.73	80164	-	0.74	0.74	0.74	0.74	0.78	0.01	10.00	1.00	-
IVL06C2105A	0.46	80164	0.44	0.45	0.42	0.44	0.44	0.45	(0.02)	204,270.00	8,838.00	-
IVL06P2104A	0.03	70164	-	0.06	0.06	0.06	0.01	0.05	0.03	1.00	-	-
IVL06P2105A	0.31	80164</										

Foreign Board Quotation

Issue Date : Monday January 11, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
IVL28C2103A	2.46	80164	-	2.10	2.04	2.10	2.06	2.14	(0.36)	116.00	24.00	2.00
IVL28C2104A	0.56	80164	-	-	-	-	0.55	0.59	-	-	-	-
IVL28C2104B	0.27	80164	-	0.26	0.24	0.24	0.24	0.25	(0.03)	88,288.00	2,158.00	-
IVL28C2104L	0.83	80164	-	0.79	0.76	0.79	0.77	0.81	(0.04)	366.00	29.00	-
IVL42C2101T	0.06	80164	-	-	-	-	0.05	0.06	-	-	-	-
IVL42C2105G	0.33	80164	0.29	0.30	0.28	0.28	0.28	0.29	(0.05)	10,665.00	302.00	-
JAS08C2105A	0.39	80164	-	0.39	0.37	0.37	0.37	0.38	(0.02)	14,965.00	578.00	-
JAS08P2103A	0.12	80164	-	0.12	0.11	0.12	0.12	0.13	-	2,003.00	24.00	-
JAS13C2101A	0.27	80164	-	-	-	-	0.18	0.24	-	-	-	-
JAS13C2103A	0.49	80164	-	0.49	0.46	0.46	0.45	0.46	(0.03)	56,431.00	2,654.00	-
JAS13C2103B	0.31	80164	-	0.31	0.28	0.28	0.28	0.29	(0.03)	106,455.00	3,184.00	-
JAS19C2101A	0.37	80164	-	-	-	-	0.28	0.32	-	-	-	-
JAS19C2104A	0.26	80164	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	130,663.00	3,289.00	-
JAS19P2101A	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
JAS19P2104A	0.26	80164	-	0.27	0.27	0.27	0.27	0.28	0.01	20,020.00	541.00	-
JAS28C2101A	0.01	80164	-	-	-	-	-	-	-	-	-	-
JAS28C2102A	0.14	80164	-	0.13	0.11	0.11	0.11	0.12	(0.03)	20,350.00	231.00	-
JAS28C2103A	0.41	70164	-	-	-	-	0.39	0.42	-	-	-	-
JAS41C2102A	0.34	301263	-	-	-	-	0.33	0.36	-	-	-	-
JMT01C2102A	0.18	80164	-	0.19	0.17	0.18	0.18	0.19	-	24,507.00	444.00	-
JMT01P2102A	0.12	80164	-	0.12	0.10	0.10	0.10	0.11	(0.02)	14,140.00	152.00	-
JMT06C2103A	0.18	80164	-	0.20	0.18	0.19	0.19	0.20	0.01	41,327.00	792.00	-
JMT08C2101A	0.08	80164	-	-	-	-	0.07	0.08	-	-	-	-
JMT08C2105A	0.42	80164	-	0.44	0.40	0.42	0.43	0.44	-	46,160.00	1,986.00	-
JMT11C2102A	0.16	80164	-	-	-	-	0.16	0.18	-	-	-	-
JMT11P2103A	0.22	80164	-	0.22	0.20	0.20	0.20	0.21	(0.02)	15,340.00	315.00	-
JMT13C2102A	0.16	80164	-	0.17	0.16	0.17	0.17	0.18	0.01	109,288.00	1,832.00	-
JMT13C2104A	0.34	80164	0.33	0.36	0.33	0.35	0.35	0.36	0.01	240,906.00	8,397.00	-
JMT16C2102A	0.18	80164	-	0.20	0.17	0.19	0.19	0.20	0.01	3,250.00	61.00	-
JMT19C2102A	0.08	80164	-	0.09	0.09	0.09	0.08	0.09	0.01	4,420.00	40.00	-
JMT19C2104A	0.28	80164	-	0.31	0.28	0.30	0.30	0.31	0.02	174,229.00	5,150.00	-
JMT24C2104A	0.35	80164	-	0.38	0.35	0.37	0.37	0.38	0.02	21,195.00	782.00	-
JMT28C2101A	0.05	301263	-	-	-	-	-	-	-	-	-	-
JMT28C2104A	0.29	80164	-	0.32	0.29	0.31	0.31	0.32	0.02	97,171.00	2,998.00	-
JMT28C2104L	0.13	80164	-	0.15	0.13	0.14	0.14	0.15	0.01	27,392.00	383.00	-
JMT42C2101T	0.07	40164	-	-	-	-	0.05	0.06	-	-	-	-
JMT42C2105G	0.25	80164	0.25	0.27	0.24	0.26	0.26	0.27	0.01	24,702.00	648.00	-
KBAN01C2102A	3.26	80164	3.22	3.22	3.04	3.10	3.06	3.10	(0.16)	2,338.00	720.00	3.00
KBAN01C2102T	1.56	80164	-	1.53	1.50	1.50	1.50	1.52	(0.06)	6,395.00	970.00	1.00
KBAN01C2103A	0.58	80164	0.56	0.56	0.53	0.54	0.54	0.55	(0.04)	34,126.00	1,860.00	-
KBAN01C2105A	1.00	0	-	0.60	0.57	0.57	0.57	0.58	(0.43)	11,572.00	673.00	-
KBAN01P2101A	0.01	80164	-	0.02	0.01	0.01	0.01	0.02	-	1,170.00	2.00	-
KBAN01P2102T	0.05	80164	-	-	-	-	0.05	0.09	-	-	-	-
KBAN01P2103A	0.29	80164	0.28	0.29	0.28	0.29	0.28	0.29	-	38,512.00	1,108.00	-
KBAN01P2104T	0.41	80164	-	0.42	0.41	0.41	0.41	0.42	-	23,746.00	985.00	-
KBAN01P2105A	1.00	0	-	0.80	0.78	0.79	0.78	0.79	(0.21)	15,942.00	1,252.00	-
KBAN06C2103A	4.06	80164	-	3.82	3.82	3.82	3.82	3.98	(0.24)	500.00	191.00	3.00
KBAN06C2104A	0.64	80164	0.64	0.64	0.58	0.60	0.60	0.61	(0.04)	117,874.00	7,205.00	-
KBAN06P2103A	0.03	80164	-	0.02	0.02	0.02	0.01	0.02	(0.01)	140.00	-	-
KBAN06P2104A	0.13	80164	-	0.14	0.14	0.14	0.14	0.15	0.01	8,849.00	124.00	-
KBAN08C2101A	0.92	211263	-	-	-	-	1.12	1.18	-	-	-	-
KBAN08C2103A	2.16	40164	-	-	-	-	2.70	2.78	-	-	-	-
KBAN08C2105A	0.51	80164	-	0.51	0.47	0.47	0.47	0.48	(0.04)	29,916.00	1,435.00	-
KBAN08P2101A	0.02	281263	-	-	-	-	0.01	0.02	-	-	-	-
KBAN13C2101A	3.30	80164	-	-	-	-	3.08	3.24	-	-	-	-
KBAN13C2102A	1.50	80164	-	-	-	-	1.35	1.41	-	-	-	-
KBAN13C2103A	0.72	80164	0.72	0.72	0.66	0.67	0.67	0.69	(0.05)	52,579.00	3,592.00	-
KBAN13C2104A	0.38	80164	0.38	0.39	0.35	0.36	0.36	0.37	(0.02)	201,233.00	7,369.00	-
KBAN13P2103A	0.08	80164	-	0.09	0.08	0.09	0.08	0.09	0.01	4,986.00	42.00	-
KBAN13P2104A	0.44	80164	-	0.46	0.43	0.45	0.45	0.46	0.01	194,660.00	8,654.00	-
KBAN16C2101A	2.26	231163	-	-	-	-	3.32	3.42	-	-	-	-
KBAN16C2103A	1.85	171263	-	-	-	-	1.52	1.57	-	-	-	-
KBAN16C2103B	0.45	80164	-	0.42	0.39	0.39	0.40	0.41	(0.06)	2,815.00	113.00	-
KBAN19C2101A	2.56	60164	-	-	-	-	2.96	3.06	-	-	-	-
KBAN19C2103A	1.41	80164	1.33	1.38	1.33	1.33	1.30	1.35	(0.08)	48.00	7.00	1.00
KBAN19C2103B	0.43	80164	-	0.42	0.39	0.40	0.39	0.40	(0.03)	48,691.00	1,913.00	-
KBAN19C2104A	0.31	80164	0.31	0.31	0.28	0.30	0.29	0.30	(0.01)	400,206.00	11,747.00	-
KBAN19P2103A	0.01	80164	0.02	0.02	0.01	0.01	0.01	0.02	-	4,551.00	7.00	-
KBAN19P2103B	0.05	80164	-	0.05	0.05	0.05	0.05	0.06	-	6,290.00	31.00	-
KBAN19P2104A	0.45	80164	-	0.48	0.45	0.47	0.47	0.48	0.02	76,827.00	3,583.00	-
KBAN24C2103A	3.40	80164	-	3.26	3.26	3.26	3.26	3.32	(0.14)	400.00	130.00	3.00
KBAN28C2101A	1.44	70164	-	-	-	-	-	-	-	-	-	-
KBAN28C2103A	2.68	70164	-	-	-	-	2.64	2.72	-	-	-	-
KBAN28C2104A	0.42	80164	-	0.41	0.38	0.38	0.38	0.39	(0.04)	19,731.00	784.00	-
KBAN28C2104L	0.69	80164	-	0.68	0.64	0.64	0.65	0.66	(0.05)	44,019.00	2,893.00	-
KBAN41C2101A	3.18	70164	-	-	-	-	-	-	-	-	-	-
KBAN41C2101B	1.73	271163	-	-	-	-	1.71	1.76	-	-	-	-
KBAN41P2101B	0.01	151263	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41P2101C	0.03	80164	-	0.02	0.02	0.02	0.02	0.03	(0.01)	7.00	-	-
KBAN42C2101T	0.51	80164	-	0.45	0.43	0.43	0.44	0.45	(0.08)	1,850.00	82.00	-
KBAN42C2105G	0.49	80164	-	0.46	0.42	0.43	0.43	0.44	(0.06)	4,661.00	205.00	-
KBAN42P2101T	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2105G	0.18	80164	-	0.18	0.17	0.18	0.18	0.19	-	5,570.00	100.00	-
KCE01C2101A	0.85	80164	-	0.96	0.83	0.96	0.96	0.98	0.11	44,689.00	4,041.00	-
KCE01C2102A	0.46	80164										

Foreign Board Quotation

Issue Date :

Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP19C2105A	0.60	80164	0.61	0.61	0.59	0.59	0.59	0.60	(0.01)	25,093.00	1,497.00	-
KTBI3C2101A	0.92	80164	-	-	-	-	0.81	0.86	-	-	-	-
KTBI3C2104A	0.36	80164	0.35	0.35	0.33	0.33	0.33	0.34	(0.03)	272,045.00	9,338.00	-
KTBI3C2101A	0.89	80164	-	0.88	0.88	0.88	0.81	0.86	(0.01)	1.00	-	-
KTBI3C2105A	0.32	80164	0.31	0.33	0.30	0.31	0.30	0.31	(0.01)	111,411.00	3,467.00	-
KTBI3C2101A	0.65	80164	-	-	-	-	0.64	0.73	-	-	-	-
KTBI3C2101C	0.03	301263	-	-	-	-	-	-	-	-	-	-
KTBI3C2102A	0.15	50164	-	-	-	-	0.32	0.36	-	-	-	-
KTBI3C2103A	0.56	40164	-	-	-	-	0.99	1.05	-	-	-	-
KTBI3C2104A	0.37	80164	0.34	0.34	0.34	0.34	0.35	0.37	(0.03)	1,000.00	34.00	-
KTC01C2103A	2.52	80164	-	3.68	2.54	2.70	2.70	2.82	0.18	3,847.00	1,137.00	2.00
KTC01P2102A	0.03	80164	0.02	0.03	0.02	0.03	0.02	0.04	-	2,991.00	9.00	-
KTC01P2103A	0.22	80164	0.20	0.21	0.14	0.18	0.18	0.20	(0.04)	17,572.00	337.00	-
KTC11C2104A	2.72	80164	2.56	3.56	2.52	2.74	2.74	2.78	0.02	11,867.00	3,363.00	2.00
KTC11P2104A	0.05	80164	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	5,827.00	22.00	-
KTC13C2101A	2.94	80164	-	4.00	2.94	3.16	3.14	3.22	0.22	41.00	13.00	3.00
KTC13C2103A	2.16	80164	-	3.16	2.08	2.34	2.34	2.40	0.18	14,751.00	3,651.00	2.00
KTC13C2103B	1.61	80164	-	2.62	1.57	1.77	1.77	1.85	0.16	39,445.00	7,727.00	1.00
KTC13C2104A	1.15	80164	1.20	1.96	1.13	1.26	1.26	1.28	0.11	227,429.00	31,581.00	1.00
KTC13C2104B	1.00	0	0.78	1.33	0.73	0.85	0.85	0.86	(0.15)	3,499,953.00	313,237.00	-
KTC13P2101A	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
KTC13P2103A	0.04	80164	0.04	0.06	0.02	0.06	0.05	0.06	0.02	43,715.00	211.00	-
KTC13P2104A	0.21	80164	0.23	0.23	0.16	0.18	0.18	0.19	(0.03)	723,178.00	13,754.00	-
KTC19C2101A	3.14	80164	-	4.46	3.32	3.38	3.44	3.52	0.24	4,302.00	1,521.00	3.00
KTC19C2103A	2.26	80164	-	3.44	2.30	2.30	2.50	2.56	0.04	14,154.00	3,492.00	2.00
KTC19C2104A	1.49	80164	-	2.34	1.45	1.61	1.63	1.66	0.12	8,238.00	1,389.00	1.00
KTC19C2105A	1.17	80164	1.17	1.92	1.11	1.28	1.28	1.29	0.11	115,257.00	15,823.00	1.00
KTC19C2105B	1.00	0	0.64	1.16	0.57	0.69	0.69	0.70	(0.31)	3,212,813.00	229,930.00	-
KTC19P2101A	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
KTC19P2103A	0.01	80164	-	0.02	0.01	0.01	-	0.01	-	2,309.00	3.00	-
KTC19P2104A	0.08	80164	0.08	0.09	0.04	0.07	0.07	0.08	(0.01)	1,694,650.00	10,753.00	-
KTC19P2105A	1.00	0	-	0.94	0.58	0.84	0.84	0.85	(0.16)	2,494,162.00	196,792.00	-
KTC28C2101A	3.78	80164	-	-	-	-	-	-	-	-	-	-
KTC28C2103L	1.61	80164	-	2.10	1.71	1.71	1.76	1.80	0.10	30.00	5.00	1.00
KTC28C2104A	1.39	80164	-	2.20	1.39	1.54	1.54	1.58	0.15	3,304.00	536.00	1.00
LH01C2101A	0.15	80164	0.13	0.16	0.11	0.12	0.11	0.12	(0.03)	33,709.00	463.00	-
LH11C2106A	0.34	80164	-	0.33	0.29	0.29	0.29	0.30	(0.05)	47,860.00	1,486.00	-
LH13C2101A	0.14	80164	-	0.12	0.12	0.12	0.09	0.11	(0.02)	500.00	6.00	-
LH13C2104A	0.27	80164	0.26	0.26	0.22	0.22	0.21	0.22	(0.05)	102,562.00	2,379.00	-
LH19C2101A	0.22	80164	-	-	-	-	0.17	0.20	-	-	-	-
LH19C2105A	0.31	80164	0.31	0.31	0.27	0.27	0.26	0.27	(0.04)	44,607.00	1,219.00	-
MAJO13C2101A	0.25	80164	0.24	0.24	0.19	0.19	0.19	0.20	(0.06)	2,135.00	48.00	-
MAJO13C2103A	0.31	50164	-	-	-	-	0.25	0.26	-	-	-	-
MAJO19C2103A	0.60	50164	-	-	-	-	0.54	0.57	-	-	-	-
MAJO19C2104A	0.26	80164	-	0.26	0.22	0.22	0.23	0.24	(0.04)	6,754.00	161.00	-
MEGA13C2101A	0.02	40164	-	-	-	-	0.02	0.07	-	-	-	-
MEGA13C2103A	0.36	70164	-	-	-	-	0.31	0.35	-	-	-	-
MEGA19C2101A	0.06	70164	-	-	-	-	0.04	0.05	-	-	-	-
MEGA19C2105A	0.30	80164	0.29	0.34	0.29	0.32	0.32	0.33	0.02	62,901.00	1,955.00	-
MEGA42C2101T	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
MINT01C2102A	0.66	80164	0.73	0.73	0.69	0.73	0.80	0.83	0.07	4,044.00	288.00	-
MINT01C2102T	0.43	80164	-	0.47	0.44	0.47	0.50	0.52	0.04	10,792.00	489.00	-
MINT01C2103A	0.18	80164	-	0.20	0.17	0.20	0.20	0.21	0.02	32,751.00	599.00	-
MINT01P2102A	0.02	80164	-	0.02	0.01	0.01	0.01	0.02	(0.01)	7,529.00	8.00	-
MINT01P2102T	0.11	80164	-	0.11	0.10	0.11	0.09	0.10	-	51.00	1.00	-
MINT01P2103A	0.39	80164	0.39	0.39	0.35	0.35	0.34	0.35	(0.04)	24,263.00	907.00	-
MINT01P2104T	0.26	80164	-	0.26	0.24	0.24	0.23	0.24	(0.02)	15,329.00	387.00	-
MINT06C2103A	1.74	80164	-	-	-	-	2.02	-	-	-	-	-
MINT06C2104A	0.18	80164	-	0.22	0.18	0.22	0.22	0.23	0.04	45,794.00	902.00	-
MINT06C2104B	0.56	291263	-	-	-	-	0.62	0.66	-	-	-	-
MINT06P2102A	0.05	80164	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5,030.00	20.00	-
MINT08C2102A	0.86	301263	-	-	-	-	0.92	0.99	-	-	-	-
MINT08C2104A	0.19	80164	-	0.21	0.18	0.20	0.22	0.23	0.01	18,000.00	357.00	-
MINT08P2102A	0.06	80164	-	0.04	0.04	0.04	0.03	0.04	(0.02)	200.00	1.00	-
MINT11C2105A	0.82	50164	-	-	-	-	0.75	0.78	-	-	-	-
MINT11C2106A	0.23	80164	-	0.25	0.23	0.25	0.26	0.27	0.02	15,702.00	387.00	-
MINT11P2104A	0.13	80164	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	37,270.00	454.00	-
MINT13C2101A	0.62	50164	-	-	-	-	0.45	0.54	-	-	-	-
MINT13C2102A	1.24	211263	-	-	-	-	1.22	1.32	-	-	-	-
MINT13C2103A	0.67	80164	-	0.73	0.73	0.73	0.73	0.75	0.06	4,000.00	292.00	-
MINT13C2104A	0.23	80164	0.23	0.26	0.22	0.26	0.26	0.27	0.03	186,783.00	4,471.00	-
MINT13P2101A	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
MINT13P2102A	0.09	80164	0.09	0.09	0.06	0.06	0.06	0.07	(0.03)	27,272.00	194.00	-
MINT16C2103A	1.94	50164	-	1.57	1.57	1.57	1.66	1.74	(0.37)	10.00	2.00	1.00
MINT16C2103B	0.19	80164	-	0.22	0.17	0.22	0.21	0.22	0.03	1,501.00	28.00	-
MINT19C2102A	0.92	60164	-	0.97	0.97	0.97	0.97	1.02	0.05	2,067.00	200.00	-
MINT19C2103A	0.31	80164	-	-	-	-	0.34	0.38	-	-	-	-
MINT19C2104A	0.15	80164	0.15	0.18	0.15	0.18	0.18	0.19	0.03	176,945.00	2,802.00	-
MINT19C2105A	0.13	80164	0.15	0.16	0.14	0.16	0.16	0.17	0.03	27,015.00	395.00	-
MINT19P2101A	0.01	251263	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
MINT19P2102A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
MINT19P2103A	0.08	80164	0.07	0.07	0.06	0.06	0.05	0.06	(0.02)	20,866.00	136.00	-
MINT28C2103A	0.86	291263	-	0.86	0.85	0.86	0.93	0.99	-	150.00	13.00	-
MINT28C2103B	0.44	231263	-	-	-	-	0.47	0.51	-	-	-	-
MINT28C2103C	0.11	80164	-	0.11	0.10	0.11	0.11	0.12	-	7,584.00	79.00	-
MINT28C2104L	0.24	80164	-	0.27	0.24	0.27	0.28	0.29	0.03	29,327.00	752.00	-
MINT42C2101T	0.15	80164	-	0.15	0.13	0.15	0.18	0.19	-	4,432.00	63.00	-
MINT42C2105G	0.15	80164	-	0.17	0.15	0.17	0.18	0.20	0.02	3,906.00	64.00	-
MINT42P2102T	0.05	80164	-	-	-	-	0.03	0.04	-	-	-	-
MINT42P2105G	0.20	70164	-	0.08	0.07	0.08	0.07	0.08	(0.12)	1,928.00	14.00	-
MTC01C2102A	0.59	80164	-	0.64	0.57	0.64	0.64	0.65	0.05	63,612.00	3,775.00	-
MTC01C2105A	1.00	0	-	0.67	0.60	0.66	0.66	0.67	(0.34)	44,016.00	2,728.00	-
MTC06C2102A	0.61	80164	-	0.69	0.59	0.69	0.69	0.71	0.08	93,091.00	5,933.00	-
MTC08C2102A	0.64	80164	-	0.69	0.61	0.65	0.69	0.71	0.01	9,104.00	601.00	-
MTC11C2102A	0.61	80164	-	0.66	0.59	0.64	0.66	0.67	0.03	34,728.00	2,155.00	-
MTC13C2101A	0.41	80164	-	0.44	0.38	0.44	0.44	0.45	0.03	7,490.00	317.00	-
MTC13C2104A	0.62	80164	0.61	0.68	0.61	0.67	0.67	0.68	0.05	367,287.00	23,379.00	-
MTC13P2103A	0.15	80164	-	0.15	0.13	0.13	0.13	0.14	(0.02)	57,303.00	795.00	-
MTC16C2104A	0.61	80164	-	0.67	0.59	0.67	0.67	0.68	0.06	13,419.00	845.00	-

Foreign Board Quotation

Issue Date : Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI28C2103L	0.22	80164	-	0.22	0.20	0.20	0.20	0.21	(0.02)	11,184.00	235.00	-
OSP01C2102A	0.09	80164	0.10	0.10	0.10	0.10	0.09	0.10	0.01	54.00	1.00	-
OSP06C2102A	0.04	50164	-	-	-	-	0.01	0.05	-	-	-	-
OSP06C2103A	0.20	80164	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	13,146.00	252.00	-
OSP06P2102A	0.16	80164	0.16	0.16	0.15	0.16	0.16	0.17	-	19,901.00	301.00	-
OSP08C2102A	0.09	80164	-	-	-	-	0.07	0.08	-	-	-	-
OSP11C2102A	0.09	211263	-	-	-	-	0.03	0.04	-	-	-	-
OSP13C2101A	0.01	60164	-	-	-	-	-	0.02	-	-	-	-
OSP13C2102A	0.07	80164	-	0.07	0.06	0.06	0.05	0.07	(0.01)	345.00	2.00	-
OSP13C2103A	0.10	80164	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,838.00	89.00	-
OSP13P2102A	0.04	151263	-	-	-	-	0.03	0.04	-	-	-	-
OSP13P2103A	0.27	80164	-	0.27	0.27	0.27	0.28	0.29	-	24,669.00	666.00	-
OSP19C2101A	0.01	80164	-	-	-	-	-	0.01	-	-	-	-
OSP19C2103A	0.17	80164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	3,000.00	50.00	-
OSP19C2105A	0.14	80164	0.13	0.14	0.13	0.13	0.12	0.13	(0.01)	7,610.00	99.00	-
OSP19P2102A	0.06	80164	-	0.06	0.06	0.06	0.06	0.07	-	6,000.00	36.00	-
OSP24C2101A	0.03	60164	-	-	-	-	0.01	0.02	-	-	-	-
OSP28C2101A	0.02	271063	-	-	-	-	-	-	-	-	-	-
OSP28C2101B	0.01	211263	-	-	-	-	-	-	-	-	-	-
OSP28C2103B	0.15	80164	-	0.14	0.14	0.14	0.13	0.14	(0.01)	50.00	1.00	-
OSP28C2104L	0.16	80164	-	-	-	-	0.15	0.16	-	-	-	-
OSP42C2101T	0.01	241263	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2102A	0.20	80164	-	0.25	0.19	0.23	0.22	0.23	0.03	43,725.00	979.00	-
PLAN11C2103A	0.38	80164	0.38	0.41	0.37	0.40	0.39	0.40	0.02	28,154.00	1,108.00	-
PLAN13C2101A	0.09	70164	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,100.00	25.00	-
PLAN13C2102A	0.31	50164	-	-	-	-	0.28	0.29	-	-	-	-
PLAN13C2104A	0.19	80164	-	0.21	0.18	0.19	0.19	0.20	-	149,987.00	2,963.00	-
PLAN19C2102A	0.27	80164	-	0.33	0.29	0.31	0.30	0.31	0.04	7,524.00	234.00	-
PLAN19C2105A	0.24	80164	-	0.28	0.24	0.26	0.26	0.27	0.02	92,534.00	2,324.00	-
PLAN27C2101A	0.03	221263	-	-	-	-	0.01	0.10	-	-	-	-
PLAN28C2103A	0.26	50164	-	-	-	-	0.31	0.34	-	-	-	-
PLAN28C2104L	0.21	80164	-	0.23	0.21	0.21	0.21	0.22	-	52,524.00	1,155.00	-
PLAN42C2101T	0.03	80164	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2103A	0.34	80164	-	0.43	0.37	0.43	0.43	0.44	0.09	54,447.00	2,141.00	-
PRM01P2103A	0.22	80164	0.20	0.20	0.17	0.17	0.16	0.17	(0.05)	14,961.00	270.00	-
PRM08C2101A	0.02	70164	-	-	-	-	0.02	0.03	-	-	-	-
PRM11C2102A	0.12	80164	-	0.16	0.13	0.16	0.16	0.17	0.04	3,930.00	54.00	-
PRM13C2102A	0.10	80164	-	0.13	0.10	0.13	0.13	0.14	0.03	238,308.00	2,733.00	-
PRM13C2104A	0.29	80164	0.30	0.36	0.29	0.36	0.36	0.37	0.07	477,174.00	15,276.00	-
PRM19C2101A	0.02	60164	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2103A	0.16	80164	0.17	0.21	0.17	0.21	0.21	0.22	0.05	194,607.00	3,798.00	-
PRM19C2106A	0.53	80164	0.55	0.64	0.55	0.64	0.64	0.65	0.11	163,234.00	9,693.00	-
PRM28C2103A	0.32	80164	0.37	0.40	0.33	0.40	0.40	0.41	0.08	187,764.00	6,820.00	-
PRM42C2101T	0.02	40164	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.33	80164	0.33	0.34	0.31	0.31	0.31	0.32	(0.02)	230,171.00	7,502.00	-
PTG01C2104A	0.24	80164	-	0.22	0.20	0.21	0.21	0.22	(0.03)	15,946.00	333.00	-
PTG01P2104A	0.67	80164	0.65	0.68	0.62	0.67	0.67	0.68	-	20,240.00	1,316.00	-
PTG06C2103A	0.09	80164	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	29,611.00	218.00	-
PTG08C2103A	0.19	80164	-	0.20	0.17	0.17	0.17	0.18	(0.02)	14,200.00	265.00	-
PTG11C2101A	0.03	70164	-	-	-	-	0.02	0.04	-	-	-	-
PTG13C2102A	0.05	80164	-	0.05	0.04	0.04	0.04	0.05	(0.01)	6,490.00	26.00	-
PTG13C2103A	0.13	80164	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	31,774.00	395.00	-
PTG13C2104A	0.26	80164	-	0.27	0.24	0.24	0.24	0.25	(0.02)	93,922.00	2,439.00	-
PTG13P2102A	0.15	80164	-	0.14	0.12	0.14	0.14	0.15	(0.01)	40,577.00	540.00	-
PTG16C2101A	0.02	60164	-	0.02	0.02	0.02	0.01	0.02	-	18.00	-	-
PTG19C2103A	0.07	80164	-	0.07	0.05	0.05	0.05	0.06	(0.02)	14,822.00	84.00	-
PTG19C2104A	0.18	80164	-	0.19	0.16	0.16	0.16	0.17	(0.02)	40,049.00	681.00	-
PTG19P2101A	0.13	80164	-	0.12	0.10	0.12	0.13	0.14	(0.01)	4,756.00	55.00	-
PTG24C2102A	0.05	80164	-	0.03	0.03	0.03	0.03	0.04	(0.02)	8,010.00	24.00	-
PTG41C2101A	0.02	161263	-	-	-	-	-	-	-	-	-	-
PTG42C2101T	0.01	70164	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
PTG42C2105G	0.13	80164	0.12	0.12	0.11	0.11	0.10	0.11	(0.02)	6,480.00	75.00	-
PTT01C2102A	0.56	80164	-	0.56	0.54	0.55	0.56	0.58	(0.01)	7,654.00	421.00	-
PTT01C2103T	0.40	80164	0.41	0.41	0.39	0.41	0.41	0.42	0.01	17,449.00	698.00	-
PTT01C2104A	0.34	80164	0.34	0.34	0.32	0.34	0.34	0.35	-	23,006.00	757.00	-
PTT01P2102A	0.03	80164	0.04	0.05	0.02	0.05	0.04	0.05	0.02	779.00	3.00	-
PTT01P2103T	0.07	60164	-	-	-	-	0.04	0.10	-	-	-	-
PTT01P2104A	0.33	80164	-	0.32	0.31	0.32	0.30	0.31	(0.01)	7,270.00	232.00	-
PTT06C2102A	0.31	80164	0.31	0.31	0.27	0.30	0.30	0.32	(0.01)	30,931.00	900.00	-
PTT08C2101A	0.08	70164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2.00	-	-
PTT08C2103A	0.60	70164	-	-	-	-	0.62	0.65	-	-	-	-
PTT08P2101A	0.01	60164	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C2101A	0.07	70164	-	-	-	-	0.06	0.07	-	-	-	-
PTT13C2101A	0.39	80164	-	-	-	-	0.41	0.44	-	-	-	-
PTT13C2102A	0.76	70164	-	0.78	0.76	0.76	0.75	0.78	-	4,000.00	308.00	-
PTT13C2103A	0.35	80164	0.35	0.35	0.33	0.35	0.35	0.36	-	131,760.00	4,489.00	-
PTT13P2101A	0.05	80164	-	-	-	-	-	0.05	-	-	-	-
PTT13P2103A	0.02	60164	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2103B	0.14	60164	-	-	-	-	0.11	0.13	-	-	-	-
PTT13P2104A	0.25	80164	-	0.25	0.23	0.23	0.23	0.24	(0.02)	152,823.00	3,666.00	-
PTT19C2101A	0.43	70164	-	0.39	0.39	0.39	0.43	0.47	(0.04)	1.00	-	-
PTT19C2103A	0.68	70164	-	-	-	-	0.71	0.75	-	-	-	-
PTT19C2104A	0.34	80164	-	0.35	0.33	0.35	0.35	0.36	0.01	43,720.00	1,475.00	-
PTT19P2101A	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103A	0.02	50164	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2103B	0.08	60164	-	-	-	-	0.06	0.07	-	-	-	-
PTT19P2104A												

Foreign Board Quotation

Issue Date : Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE06P2104A	0.27	80164	0.25	0.28	0.25	0.28	0.28	0.29	0.01	37,128.00	986.00	-
PTTE08C2103A	0.87	70164	-	-	-	-	0.78	0.81	-	-	-	-
PTTE08P2101A	0.10	81263	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2105A	0.48	80164	-	0.49	0.46	0.46	0.46	0.47	(0.02)	30,283.00	1,432.00	-
PTTE11P2102A	0.03	60164	-	-	-	-	0.02	0.04	-	-	-	-
PTTE11P2106A	0.58	80164	-	0.58	0.55	0.58	0.59	0.60	-	53,940.00	3,081.00	-
PTTE13C2101A	0.97	60164	-	-	-	-	0.78	0.83	-	-	-	-
PTTE13C2102A	0.67	80164	-	0.65	0.61	0.61	0.61	0.65	(0.06)	101.00	6.00	-
PTTE13C2103A	0.32	80164	0.33	0.33	0.29	0.29	0.29	0.30	(0.03)	370,014.00	11,259.00	-
PTTE13P2102A	0.03	251263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2103A	0.15	80164	0.13	0.14	0.12	0.14	0.14	0.15	(0.01)	44,483.00	574.00	-
PTTE13P2104A	1.00	0	-	0.49	0.44	0.48	0.49	0.50	(0.52)	132,353.00	6,224.00	-
PTTE19C2101A	0.78	291263	-	-	-	-	0.98	1.03	-	-	-	-
PTTE19C2103A	0.68	80164	-	0.65	0.65	0.65	0.61	0.65	(0.03)	130.00	8.00	-
PTTE19C2104A	0.30	80164	-	0.32	0.28	0.28	0.28	0.29	(0.02)	216,421.00	6,430.00	-
PTTE19P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2103A	0.15	80164	-	0.14	0.12	0.14	0.14	0.15	(0.01)	38,688.00	518.00	-
PTTE24C2103A	1.49	80164	-	1.56	1.47	1.47	1.44	1.47	(0.02)	1,431.00	216.00	1.00
PTTE28C2101A	0.01	70164	-	-	-	-	-	-	-	-	-	-
PTTE28C2102L	0.14	80164	-	0.14	0.13	0.13	0.12	0.13	(0.01)	12,178.00	161.00	-
PTTE28C2103A	1.22	60164	-	-	-	-	1.12	1.18	-	-	-	-
PTTE41C2101A	0.57	271163	-	-	-	-	-	-	-	-	-	-
PTTE41C2101B	1.41	171263	-	-	-	-	1.23	1.28	-	-	-	-
PTTE41P2101A	0.03	161263	-	-	-	-	0.01	0.02	-	-	-	-
PTTE41P2101B	0.11	301263	-	-	-	-	0.03	0.04	-	-	-	-
PTTE42C2101T	0.12	80164	-	0.11	0.09	0.09	0.08	0.09	(0.03)	2,320.00	22.00	-
PTTE42P2101T	0.11	31263	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2102A	1.22	80164	-	1.27	1.20	1.20	1.22	1.24	(0.02)	6,539.00	813.00	1.00
PTTG01C2104A	0.46	80164	0.47	0.49	0.44	0.45	0.45	0.46	(0.01)	39,683.00	1,823.00	-
PTTG01P2102A	0.01	80164	-	0.02	0.01	0.02	0.01	0.02	0.01	35.00	-	-
PTTG01P2104A	0.38	80164	-	0.37	0.34	0.36	0.36	0.37	(0.02)	48,141.00	1,725.00	-
PTTG08C2101A	0.34	80164	0.35	0.36	0.32	0.33	0.33	0.34	(0.01)	34,003.00	1,142.00	-
PTTG08C2103A	1.32	80164	-	1.29	1.25	1.25	1.25	1.27	(0.07)	3,400.00	432.00	1.00
PTTG08P2102A	0.02	50164	-	0.02	0.01	0.02	0.01	0.02	-	1,298.00	1.00	-
PTTG11C2104A	1.34	80164	1.38	1.41	1.33	1.35	1.35	1.36	0.01	21,469.00	2,921.00	1.00
PTTG11P2104A	0.09	70164	0.09	0.09	0.09	0.09	0.08	0.09	-	100.00	1.00	-
PTTG13C2101A	1.16	70164	-	1.22	1.22	1.22	1.15	1.17	0.06	100.00	12.00	1.00
PTTG13C2103A	0.69	80164	-	0.74	0.69	0.70	0.69	0.72	0.01	15,632.00	1,117.00	-
PTTG13C2104A	0.46	80164	0.48	0.50	0.44	0.46	0.46	0.47	-	463,571.00	21,701.00	-
PTTG13P2102A	0.01	80164	-	-	-	-	0.01	0.03	-	-	-	-
PTTG13P2104A	0.36	80164	-	0.35	0.32	0.34	0.34	0.35	(0.02)	132,922.00	4,463.00	-
PTTG16C2103A	1.22	80164	-	-	-	-	1.23	1.29	-	-	-	-
PTTG16C2104A	0.56	80164	0.59	0.60	0.54	0.55	0.55	0.56	(0.01)	8,349.00	470.00	-
PTTG19C2101A	1.15	171263	-	-	-	-	1.33	1.37	-	-	-	-
PTTG19C2103A	0.54	80164	-	0.59	0.53	0.56	0.54	0.56	0.02	59,219.00	3,332.00	-
PTTG19C2104A	0.41	80164	-	0.45	0.39	0.41	0.41	0.42	-	811,305.00	33,719.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2103A	0.07	70164	-	-	-	-	0.05	0.06	-	-	-	-
PTTG19P2104A	0.39	80164	-	0.37	0.36	0.37	0.37	0.38	(0.02)	55,074.00	2,038.00	-
PTTG24C2101A	0.73	60164	-	-	-	-	0.84	0.92	-	-	-	-
PTTG28C2102L	0.21	80164	-	0.22	0.20	0.20	0.20	0.21	(0.01)	36,470.00	737.00	-
PTTG28C2103A	1.09	80164	-	-	-	-	1.08	1.12	-	-	-	-
PTTG28C2104A	0.73	80164	-	0.74	0.74	0.74	0.72	0.75	0.01	20.00	1.00	-
PTTG28C2104B	0.42	80164	-	0.45	0.41	0.42	0.42	0.43	-	85,549.00	3,638.00	-
PTTG41C2101A	0.44	50164	-	-	-	-	-	-	-	-	-	-
PTTG41C2102A	1.41	80164	-	-	-	-	1.39	1.42	-	-	-	-
PTTG41P2102A	0.02	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41P2102B	0.09	301263	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2104A	0.19	80164	-	0.20	0.19	0.19	0.19	0.20	-	57,048.00	1,084.00	-
QH27C2101A	0.08	171263	-	-	-	-	0.02	0.11	-	-	-	-
RATC01C2101A	0.10	50164	-	0.02	0.01	0.01	0.01	0.02	(0.09)	10,350.00	11.00	-
RATC01P2101A	0.07	70164	-	-	-	-	0.06	0.10	-	-	-	-
RATC06C2102A	0.04	80164	0.04	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
RATC11C2103A	0.32	80164	-	0.34	0.31	0.31	0.31	0.32	(0.01)	42,744.00	1,399.00	-
RATC13C2101A	0.01	70164	-	0.05	0.01	0.01	-	0.05	-	201.00	-	-
RATC13C2104A	0.30	80164	-	0.33	0.29	0.29	0.29	0.30	(0.01)	276,870.00	8,509.00	-
RATC19C2101A	0.04	80164	-	0.03	0.03	0.03	0.02	0.03	(0.01)	5.00	-	-
RATC19C2102A	0.20	80164	-	0.22	0.19	0.19	0.19	0.20	(0.01)	254,757.00	5,124.00	-
RATC42C2102T	0.01	80164	0.01	0.02	0.01	0.02	0.01	0.02	0.01	20,100.00	20.00	-
RS08C2103A	0.16	80164	-	0.19	0.16	0.18	0.19	0.20	0.02	19,200.00	340.00	-
RS13C2101A	0.03	40164	-	0.02	0.02	0.02	0.03	0.04	(0.01)	1,701.00	3.00	-
RS13C2103A	0.16	80164	-	0.20	0.17	0.20	0.20	0.21	0.04	141,113.00	2,514.00	-
RS19C2102A	0.06	80164	-	0.08	0.08	0.08	0.08	0.09	0.02	1.00	-	-
RS19C2104A	0.19	80164	0.20	0.23	0.20	0.23	0.23	0.24	0.04	72,845.00	1,566.00	-
RS24C2104A	0.32	80164	-	0.37	0.33	0.37	0.36	0.37	0.05	22,285.00	774.00	-
RS28C2101A	0.01	60164	-	-	-	-	-	-	-	-	-	-
RS28C2101L	0.03	80164	-	-	-	-	-	-	-	-	-	-
RS28C2103A	0.17	80164	-	0.20	0.17	0.20	0.20	0.21	0.03	56,894.00	1,056.00	-
RS42C2101T	0.06	251263	-	0.04	0.03	0.04	0.03	0.04	(0.02)	1,000.00	4.00	-
S5001C2101A	2.12	80164	2.20	2.28	2.00	2.06	2.06	2.10	(0.06)	62,538.00	13,523.00	2.00
S5001C2101B	2.82	80164	-	3.06	2.82	2.82	2.84	2.86	-	36,894.00	10,956.00	2.00
S5001C2102T	2.06	80164	2.04	2.10	1.97	2.00	2.00	2.02	(0.06)	63,459.00	12,854.00	2.00
S5001C2103F	0.84	80164	0.83	0.86	0.77	0.80	0.80	0.81	(0.04)	288,133.00	23,718.00	-
S5001C2103G	1.00	0	0.93	0.96	0.88	0.90	0.91	0.92	(0.10)	312,938.00	29,062.00	-
S5001C2104A	1.00	0	0.98	1.01	0.93	0.95	0.95	0.96	(0.05)	186,623.00	18,	

Foreign Board Quotation

Issue Date : Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008P2103A	0.24	80164	0.22	0.25	0.21	0.22	0.22	0.23	(0.02)	63,403.00	1,397.00	-
S5008P2103B	0.55	80164	-	0.56	0.47	0.52	0.52	0.53	(0.03)	410,685.00	21,331.00	-
S5011C2103A	0.78	80164	-	0.83	0.74	0.75	0.76	0.77	(0.03)	39,784.00	3,131.00	-
S5011P2103A	0.69	80164	0.68	0.72	0.65	0.70	0.69	0.70	0.01	44,896.00	3,067.00	-
S5013C2101A	1.07	80164	1.08	1.09	1.05	1.07	1.06	1.07	-	4,328.00	469.00	1.00
S5013C2103A	1.36	80164	1.36	1.42	1.24	1.30	1.30	1.31	(0.06)	557,700.00	74,331.00	1.00
S5013C2103B	0.86	80164	0.86	0.90	0.78	0.82	0.82	0.83	(0.04)	6,834,144.00	580,462.00	-
S5013C2103C	1.29	80164	1.27	1.34	1.19	1.24	1.24	1.25	(0.05)	1,953,320.00	248,270.00	1.00
S5013C2103D	0.81	80164	0.80	0.83	0.71	0.76	0.76	0.77	(0.05)	9,800,096.00	764,861.00	-
S5013C2105A	0.91	80164	0.92	0.93	0.89	0.90	0.90	0.91	(0.01)	67,358.00	6,154.00	-
S5013P2101A	0.11	80164	-	0.11	0.08	0.10	0.09	0.10	(0.01)	10,962.00	103.00	-
S5013P2102A	0.73	80164	-	0.76	0.71	0.73	0.73	0.74	-	21,106.00	1,542.00	-
S5013P2103A	0.05	80164	0.05	0.06	0.04	0.05	0.05	0.06	-	1,214,145.00	6,152.00	-
S5013P2103B	0.18	80164	0.17	0.19	0.16	0.17	0.17	0.18	(0.01)	260,027.00	4,419.00	-
S5013P2103C	0.14	80164	0.13	0.15	0.12	0.13	0.13	0.14	(0.01)	325,373.00	4,391.00	-
S5013P2103D	0.26	80164	0.25	0.28	0.23	0.25	0.25	0.26	(0.01)	7,147,085.00	183,764.00	-
S5013P2103E	0.32	80164	0.31	0.34	0.29	0.31	0.31	0.32	(0.01)	6,969,009.00	216,030.00	-
S5013P2103F	0.41	80164	0.40	0.43	0.36	0.39	0.39	0.40	(0.02)	1,019,971.00	40,135.00	-
S5013P2103G	0.61	80164	0.59	0.64	0.55	0.59	0.59	0.60	(0.02)	13,073,220.00	778,128.00	-
S5013P2105A	1.01	80164	1.01	1.03	1.00	1.01	1.01	1.02	-	55,733.00	5,647.00	1.00
S5016C2103A	1.11	80164	1.11	1.16	1.01	1.02	1.05	1.07	(0.09)	76,757.00	8,449.00	1.00
S5016P2103A	0.15	80164	0.14	0.15	0.13	0.15	0.14	0.15	-	1,899.00	28.00	-
S5016P2103B	0.29	80164	-	0.29	0.25	0.28	0.27	0.28	(0.01)	20,873.00	574.00	-
S5016P2103Z	2.82	70164	-	-	-	-	2.68	2.86	-	-	-	-
S5019C2103A	1.02	80164	1.02	1.08	0.92	0.97	0.97	0.98	(0.05)	2,708,243.00	276,010.00	1.00
S5019C2103B	0.45	80164	0.45	0.48	0.40	0.42	0.42	0.43	(0.03)	3,644,256.00	159,474.00	-
S5019C2103C	0.62	80164	0.62	0.67	0.54	0.58	0.58	0.59	(0.04)	3,164,028.00	194,771.00	-
S5019C2103D	1.23	80164	1.24	1.30	1.09	1.16	1.16	1.18	(0.07)	300,498.00	36,624.00	1.00
S5019C2103E	1.78	80164	1.78	1.90	1.62	1.69	1.69	1.73	(0.09)	53,791.00	9,635.00	1.00
S5019C2106A	0.98	80164	1.00	1.03	0.93	0.96	0.96	0.97	(0.02)	5,038,726.00	498,454.00	-
S5019P2103B	0.15	80164	0.15	0.16	0.13	0.15	0.15	0.16	-	280,379.00	4,058.00	-
S5019P2103C	0.29	80164	0.28	0.32	0.27	0.29	0.29	0.30	-	1,329,444.00	38,273.00	-
S5019P2103D	0.40	80164	0.40	0.44	0.37	0.41	0.41	0.42	0.01	1,505,055.00	60,558.00	-
S5019P2103E	0.59	80164	0.58	0.64	0.54	0.60	0.60	0.61	0.01	3,449,804.00	205,032.00	-
S5019P2106A	0.53	80164	0.53	0.56	0.50	0.53	0.52	0.53	-	3,334,546.00	175,049.00	-
S5024C2103A	2.44	80164	-	2.52	2.28	2.38	2.36	2.40	(0.06)	31,775.00	7,686.00	2.00
S5024C2103B	0.93	80164	0.90	0.96	0.78	0.84	0.84	0.85	(0.09)	326,553.00	29,072.00	-
S5024C2103C	1.38	80164	1.30	1.40	1.12	1.21	1.21	1.22	(0.17)	203,697.00	26,147.00	1.00
S5024C2103D	2.16	80164	2.02	2.16	1.75	1.89	1.89	1.92	(0.27)	111,986.00	22,390.00	2.00
S5024C2106A	0.84	80164	0.84	0.87	0.78	0.81	0.81	0.82	(0.03)	110,987.00	9,259.00	-
S5024P2103A	0.03	80164	0.04	0.04	0.04	0.04	0.03	0.04	0.01	1,790.00	7.00	-
S5024P2103B	0.11	80164	0.09	0.10	0.07	0.09	0.08	0.09	(0.02)	25,507.00	226.00	-
S5024P2103C	0.15	80164	-	0.16	0.12	0.14	0.14	0.15	(0.01)	5,330.00	72.00	-
S5024P2103D	0.33	80164	0.31	0.34	0.28	0.31	0.31	0.32	(0.02)	118,244.00	3,658.00	-
S5024P2103E	0.61	80164	0.58	0.65	0.53	0.56	0.56	0.60	(0.05)	641,692.00	37,376.00	-
S5024P2106A	0.38	80164	0.36	0.38	0.35	0.37	0.36	0.37	(0.01)	29,738.00	1,071.00	-
S5028C2102A	1.10	60164	-	-	-	-	1.52	1.56	-	-	-	-
S5028C2102B	0.97	80164	0.95	1.01	0.84	0.91	0.90	0.91	(0.06)	1,515,128.00	143,349.00	-
S5028C2103A	3.52	40164	-	-	-	-	4.96	5.05	-	-	-	-
S5028C2103B	1.64	80164	-	1.77	1.59	1.69	1.65	1.68	0.05	681.00	115.00	1.00
S5028C2103C	0.54	80164	0.52	0.56	0.46	0.51	0.50	0.51	(0.03)	191,137.00	9,741.00	-
S5028C2103D	0.56	80164	0.54	0.57	0.48	0.52	0.51	0.52	(0.04)	567,894.00	30,061.00	-
S5028C2103L	0.60	80164	-	0.62	0.55	0.58	0.57	0.58	(0.02)	499,700.00	29,618.00	-
S5028P2102A	0.08	80164	-	0.07	0.06	0.07	0.06	0.07	(0.01)	183,959.00	1,194.00	-
S5028P2102B	0.21	80164	0.19	0.22	0.17	0.20	0.19	0.20	(0.01)	420,055.00	8,009.00	-
S5028P2103A	0.05	80164	0.05	0.05	0.03	0.05	0.03	0.05	-	334.00	1.00	-
S5028P2103B	0.19	80164	0.14	0.19	0.14	0.19	0.15	0.19	-	302.00	5.00	-
S5028P2103C	1.11	80164	1.06	1.15	1.01	1.09	1.09	1.10	(0.02)	1,157,108.00	123,630.00	1.00
S5028P2103L	0.08	80164	0.07	0.08	0.06	0.08	0.07	0.08	-	29,249.00	205.00	-
S5041C2103A	1.22	80164	1.24	1.30	1.12	1.19	1.17	1.19	(0.03)	384,464.00	47,149.00	1.00
S5041C2103B	0.89	80164	-	0.95	0.81	0.84	0.85	0.86	(0.05)	927,634.00	83,301.00	-
S5041C2103T	4.32	80164	-	4.48	4.06	4.26	4.22	4.26	(0.06)	10,965.00	4,661.00	4.00
S5041C2103U	3.36	80164	-	3.60	3.38	3.48	3.48	3.50	0.12	204.00	70.00	3.00
S5041C2103V	1.70	80164	-	1.84	1.66	1.76	1.73	1.75	0.06	26,858.00	4,693.00	1.00
S5041C2103W	0.92	80164	-	0.99	0.87	0.92	0.90	0.91	-	1,257,697.00	118,406.00	-
S5041P2103A	0.35	80164	-	0.37	0.32	0.35	0.35	0.36	-	197,733.00	6,661.00	-
S5041P2103C	0.25	80164	-	0.25	0.22	0.25	0.23	0.24	-	14,460.00	340.00	-
S5041P2103T	0.15	80164	-	0.15	0.14	0.14	0.14	0.15	(0.01)	564.00	8.00	-
S5041P2103U	0.09	70164	-	-	-	-	0.07	0.08	-	-	-	-
S5041P2103V	0.29	80164	-	0.31	0.27	0.29	0.29	0.30	-	56,775.00	1,575.00	-
S5041P2103X	0.42	80164	-	0.44	0.38	0.42	0.41	0.42	-	1,187,091.00	46,879.00	-
S5042C2101G	2.02	50164	-	-	-	-	4.16	4.26	-	-	-	-
S5042C2102G	1.03	80164	-	1.08	1.08	1.08	0.89	0.99	0.05	1.00	-	1.00
S5042C2102T	1.70	80164	-	-	-	-	1.70	1.78	-	-	-	-
S5042C2103G	1.73	80164	-	1.72	1.44	1.53	1.53	1.57	(0.20)	21,175.00	3,364.00	1.00
S5042C2103T	1.26	80164	-	1.28	1.20	1.23	1.23	1.24	(0.03)	87,536.00	10,864.00	1.00

Foreign Board Quotation

Issue Date : Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA28C2103A	0.65	80164	-	0.69	0.63	0.68	0.68	0.69	0.03	162,391.00	10,581.00	-
SAWA42C2101T	0.10	80164	-	0.10	0.10	0.10	0.10	0.11	-	1,200.00	12.00	-
SAWA42C2105C	0.83	80164	-	0.87	0.80	0.87	0.87	0.88	0.04	8,200.00	679.00	-
SCB01C2101A	0.45	80164	0.42	0.43	0.39	0.42	0.41	0.42	(0.03)	40,485.00	1,638.00	-
SCB01C2103A	1.56	80164	-	1.54	1.44	1.51	1.49	1.51	(0.05)	16,430.00	2,439.00	1.00
SCB01C2103T	0.97	80164	-	0.97	0.91	0.93	0.95	0.96	(0.04)	33,675.00	3,184.00	-
SCB01P2101A	0.02	70164	-	0.02	0.01	0.01	0.01	0.02	(0.01)	102.00	-	-
SCB01P2103A	0.49	80164	-	0.50	0.48	0.50	0.48	0.49	0.01	39,012.00	1,916.00	-
SCB01P2103T	0.09	70164	-	-	-	-	0.08	0.10	-	-	-	-
SCB01P2104T	0.63	80164	-	0.64	0.63	0.64	0.63	0.64	0.01	15,788.00	1,004.00	-
SCB06C2103A	2.16	81263	-	-	-	-	1.78	1.85	-	-	-	-
SCB06C2104A	0.83	80164	-	0.83	0.75	0.79	0.79	0.80	(0.04)	261,015.00	20,226.00	-
SCB06P2105A	0.50	80164	-	0.52	0.49	0.50	0.49	0.50	-	39,227.00	2,001.00	-
SCB08C2101A	0.60	80164	-	0.54	0.47	0.47	0.50	0.51	(0.13)	28,100.00	1,389.00	-
SCB11C2102A	0.66	80164	-	0.66	0.60	0.60	0.62	0.63	(0.06)	43,860.00	2,739.00	-
SCB11P2103A	0.34	80164	-	0.36	0.33	0.35	0.34	0.35	0.01	41,330.00	1,444.00	-
SCB13C2102A	1.33	221263	-	1.52	1.52	1.52	1.57	1.60	0.19	3.00	-	1.00
SCB13C2103A	0.84	80164	-	0.83	0.76	0.80	0.80	0.81	(0.04)	202,840.00	16,108.00	-
SCB13C2104A	0.54	80164	0.52	0.54	0.48	0.51	0.51	0.52	(0.03)	445,509.00	22,732.00	-
SCB13P2103A	0.24	80164	-	0.25	0.23	0.24	0.24	0.25	-	119,148.00	2,874.00	-
SCB13P2104A	0.61	80164	-	0.63	0.59	0.61	0.61	0.62	-	252,724.00	15,529.00	-
SCB19C2101A	1.10	211263	-	-	-	-	1.25	1.29	-	-	-	-
SCB19C2103A	0.43	80164	-	0.41	0.38	0.38	0.40	0.41	(0.05)	179,891.00	7,139.00	-
SCB19P2103A	0.06	70164	-	-	-	-	0.04	0.05	-	-	-	-
SCB19P2103B	0.23	80164	-	0.23	0.23	0.23	0.23	0.24	-	4,316.00	99.00	-
SCB19P2104A	0.68	80164	-	0.71	0.67	0.69	0.69	0.70	0.01	168,227.00	11,635.00	-
SCB24C2104A	0.57	80164	-	0.57	0.52	0.52	0.54	0.55	(0.05)	8,539.00	460.00	-
SCB28C2103A	1.16	211263	-	-	-	-	1.30	1.35	-	-	-	-
SCB28C2103B	0.55	80164	-	0.53	0.48	0.48	0.51	0.52	(0.07)	103,227.00	5,188.00	-
SCB28C2103C	0.43	80164	-	0.41	0.38	0.38	0.40	0.41	(0.05)	85,286.00	3,369.00	-
SCB28C2104L	0.42	80164	-	0.41	0.38	0.38	0.40	0.41	(0.04)	59,365.00	2,363.00	-
SCB41C2102A	1.76	251163	-	-	-	-	1.78	1.81	-	-	-	-
SCB41P2102A	0.12	261163	-	-	-	-	0.02	0.04	-	-	-	-
SCB41P2102B	0.13	80164	-	0.13	0.13	0.13	0.12	0.13	-	4,000.00	52.00	-
SCB42C2101T	0.06	70164	-	-	-	-	0.03	0.04	-	-	-	-
SCC01C2101A	0.30	80164	0.30	0.30	0.28	0.28	0.27	0.28	(0.02)	22,485.00	634.00	-
SCC01C2105A	1.00	0	-	0.84	0.80	0.80	0.80	0.81	(0.20)	14,373.00	1,164.00	-
SCC01P2105A	1.00	0	-	0.79	0.78	0.78	0.78	0.79	(0.22)	18,966.00	1,482.00	-
SCC06C2103A	0.66	80164	-	0.64	0.60	0.61	0.61	0.63	(0.05)	107,109.00	6,662.00	-
SCC11C2105A	0.61	80164	0.63	0.63	0.59	0.59	0.59	0.60	(0.02)	36,967.00	2,211.00	-
SCC11P2103A	0.28	80164	-	0.28	0.27	0.28	0.28	0.29	-	47,164.00	1,301.00	-
SCC13C2102A	0.50	80164	-	0.49	0.46	0.46	0.46	0.47	(0.04)	103,572.00	4,883.00	-
SCC13C2103A	0.53	80164	-	0.52	0.51	0.51	0.51	0.52	(0.02)	67,877.00	3,493.00	-
SCC13P2101A	0.01	161263	-	-	-	-	-	0.02	-	-	-	-
SCC13P2102A	0.04	50164	-	-	-	-	0.02	0.10	-	-	-	-
SCC13P2103A	0.44	80164	-	0.43	0.42	0.43	0.43	0.44	(0.01)	51,959.00	2,222.00	-
SCC19C2101A	0.74	81263	-	-	-	-	0.33	0.36	-	-	-	-
SCC19C2103A	0.31	80164	0.30	0.30	0.28	0.29	0.29	0.30	(0.02)	171,152.00	4,962.00	-
SCC19P2101A	0.06	241263	-	0.01	0.01	0.01	-	0.01	(0.05)	10.00	-	-
SCC19P2105A	0.73	80164	-	0.72	0.72	0.72	0.73	0.74	(0.01)	20,083.00	1,446.00	-
SCC24C2105A	0.44	80164	-	0.44	0.42	0.42	0.42	0.43	(0.02)	19,143.00	821.00	-
SCC28C2102A	0.10	301263	-	-	-	-	0.05	0.06	-	-	-	-
SCC28C2103A	0.43	80164	-	0.43	0.40	0.40	0.40	0.41	(0.03)	110,787.00	4,531.00	-
SCC28C2104L	0.22	80164	-	0.22	0.21	0.22	0.21	0.22	-	15,883.00	347.00	-
SCC41C2101A	0.01	40164	-	-	-	-	-	-	-	-	-	-
SCC41C2101B	0.47	80164	-	0.47	0.44	0.45	0.44	0.45	(0.02)	28,710.00	1,300.00	-
SCC41P2101A	0.10	70164	-	0.07	0.07	0.07	0.07	0.08	(0.03)	7,852.00	55.00	-
SCC41P2102A	0.02	80164	-	-	-	-	0.02	0.04	-	-	-	-
SCGP01C2103A	0.50	80164	0.50	0.50	0.48	0.50	0.50	0.52	-	42,019.00	2,064.00	-
SCGP01C2104T	0.32	80164	-	0.31	0.31	0.31	0.32	0.33	(0.01)	607.00	19.00	-
SCGP01P2103A	0.09	60164	-	-	-	-	0.09	0.10	-	-	-	-
SCGP06C2104A	0.64	80164	-	0.66	0.66	0.66	0.63	0.66	0.02	10.00	1.00	-
SCGP08C2103A	0.40	80164	-	0.37	0.35	0.37	0.38	0.39	(0.03)	23,750.00	873.00	-
SCGP13C2102A	0.40	80164	-	0.39	0.39	0.39	0.41	0.43	(0.01)	1,000.00	39.00	-
SCGP13C2103A	0.27	80164	0.27	0.27	0.25	0.27	0.27	0.28	-	368,109.00	9,601.00	-
SCGP13P2102A	0.04	80164	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13P2103A	0.17	80164	-	0.16	0.16	0.16	0.16	0.17	(0.01)	120.00	2.00	-
SCGP19C2102A	0.29	80164	-	0.29	0.28	0.29	0.29	0.30	-	14,987.00	420.00	-
SCGP19C2104A	0.25	80164	0.25	0.25	0.23	0.25	0.25	0.26	-	332,830.00	7,998.00	-
SCGP19P2102A	0.03	70164	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19P2104A	0.14	80164	-	0.15	0.15	0.15	0.14	0.15	0.01	20,028.00	300.00	-
SCGP28C2103A	0.42	80164	-	-	-	-	0.42	0.44	-	-	-	-
SCGP28C2104L	0.25	80164	-	-	-	-	0.25	0.26	-	-	-	-
SCGP41C2101A	0.40	80164	-	0.40	0.40	0.40	0.40	0.42	-	50.00	2.00	-
SCGP42C2105G	0.25	80164	-	0.24	0.24	0.24	0.25	0.26	(0.01)	4,700.00	113.00	-
SGP13C2102A	0.29	60164	-	-	-	-	0.35	0.39	-	-	-	-
SGP13C2103A	0.18	80164	0.20	0.20	0.18	0.19	0.19	0.20	0.01	23,910.00	448.00	-
SGP13C2106A	0.31	80164	-	0.32	0.30	0.31	0.31	0.32	-	53,060.00	1,652.00	-
SGP19C2102A	0.44	80164	-	-	-	-	0.40	0.44	-	-	-	-
SGP19C2105A	0.22	80164	0.24	0.24	0.22	0.23	0.23	0.24	0.01	16,068.00	366.00	-
SGP42C2101T	0.08	80164	-	-	-	-	0.07	0.08	-	-	-	-
SIRI19C2103A	0.36	80164	-	-	-	-	0.34	0.37	-	-	-	-
SIRI19C2106A	0.19	80164	-	0.20	0.18	0.19	0.18	0.19	-	4,941.00	93.00	-
SIRI42C2101T	0.01	80164</										

Foreign Board Quotation

Issue Date : Monday January 11, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SPRC19C2105A	0.29	80164	-	0.31	0.25	0.26	0.26	0.27	(0.03)	53,359.00	1,458.00	-	
SPRC28C2101A	0.20	50164	-	-	-	-	-	-	-	-	-	-	
SPRC28C2104L	0.32	80164	-	0.34	0.28	0.29	0.29	0.30	(0.03)	135,410.00	4,124.00	-	
SPRC42C2101T	0.07	80164	-	-	-	-	0.05	0.06	-	-	-	-	
SPX28C2103A	1.20	80164	1.17	1.18	1.15	1.16	1.15	1.16	(0.04)	4,322.00	502.00	1.00	
SPX28C2103B	0.18	80164	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	5,463.00	94.00	-	
SPX28C2103L	0.55	80164	0.53	0.53	0.52	0.53	0.52	0.53	(0.02)	3,626.00	191.00	-	
SPX28P2103A	0.57	80164	0.54	0.54	0.53	0.54	0.54	0.55	(0.03)	171.00	9.00	-	
SPX28P2103B	0.37	80164	-	0.35	0.34	0.34	0.34	0.35	(0.03)	20.00	1.00	-	
SPX28P2103C	0.21	80164	-	0.20	0.20	0.20	0.21	0.22	(0.01)	10.00	-	-	
SPX28P2103L	0.06	80164	-	-	-	-	0.06	0.07	-	-	-	-	
SPX41C2103A	1.32	80164	1.29	1.32	1.25	1.30	1.27	1.28	(0.02)	6,613.00	851.00	1.00	
SPX41C2103B	0.75	80164	0.70	0.72	0.68	0.72	0.69	0.70	(0.03)	2,999.00	212.00	-	
SPX41C2103T	1.38	80164	-	1.34	1.34	1.34	1.33	1.34	(0.04)	1,063.00	142.00	1.00	
SPX41C2103U	1.73	80164	1.65	1.67	1.61	1.65	1.63	1.64	(0.08)	101.00	17.00	1.00	
SPX41P2103A	0.56	80164	-	0.57	0.55	0.55	0.56	0.57	(0.01)	100.00	6.00	-	
SPX41P2103T	0.11	80164	-	-	-	-	0.10	0.11	-	-	-	-	
SPX41P2103U	0.35	80164	-	-	-	-	0.35	0.36	-	-	-	-	
SPX41P2103W	0.48	80164	-	0.48	0.48	0.48	0.48	0.49	-	506.00	24.00	-	
STA01C2101A	0.02	80164	0.02	0.04	0.02	0.04	0.03	0.04	0.02	16,852.00	53.00	-	
STA01C2102A	0.08	80164	0.09	0.09	0.07	0.07	0.06	0.07	(0.01)	103.00	1.00	-	
STA01C2103A	0.28	80164	0.28	0.34	0.28	0.34	0.34	0.35	0.06	100,159.00	3,118.00	-	
STA01P2102A	0.35	80164	-	0.31	0.22	0.22	0.22	0.23	(0.13)	37,667.00	980.00	-	
STA06C2104A	0.23	80164	0.24	0.30	0.24	0.30	0.30	0.31	0.07	161,845.00	4,424.00	-	
STA08C2101A	0.07	80164	-	0.11	0.06	0.11	0.11	0.12	0.04	22,980.00	221.00	-	
STA08C2104A	0.26	80164	0.31	0.34	0.26	0.34	0.33	0.34	0.08	53,031.00	1,591.00	-	
STA13C2101A	0.01	80164	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-	
STA13C2102A	0.11	80164	-	0.15	0.10	0.15	0.15	0.16	0.04	288,627.00	3,881.00	-	
STA13C2104A	0.24	80164	0.25	0.31	0.25	0.31	0.31	0.32	0.07	497,565.00	14,229.00	-	
STA13P2101A	0.09	241263	-	-	-	-	-	0.05	-	-	-	-	
STA13P2102A	0.10	80164	-	0.10	0.05	0.05	0.05	0.10	(0.05)	70.00	1.00	-	
STA16C2102A	0.03	60164	-	0.04	0.04	0.04	0.05	0.09	0.01	1.00	-	-	
STA16C2103A	0.17	80164	0.17	0.23	0.17	0.23	0.23	0.24	0.06	255,049.00	5,539.00	-	
STA19C2102A	0.02	80164	-	0.04	0.02	0.04	0.03	0.04	0.02	69,694.00	227.00	-	
STA19C2103A	0.14	80164	0.18	0.20	0.14	0.19	0.19	0.20	0.05	359,803.00	6,144.00	-	
STA19C2104A	0.12	80164	0.15	0.16	0.12	0.16	0.16	0.17	0.04	298,542.00	4,212.00	-	
STA19P2101A	0.01	70164	-	-	-	-	-	0.01	-	-	-	-	
STA19P2102A	0.54	91263	-	-	-	-	0.14	0.17	-	-	-	-	
STA19P2104A	0.19	80164	-	0.16	0.14	0.14	0.13	0.14	(0.05)	47,651.00	715.00	-	
STA28C2102L	0.02	80164	-	0.03	0.03	0.03	0.03	0.04	0.01	4,750.00	14.00	-	
STA28C2103A	0.07	60164	-	0.09	0.08	0.09	0.09	0.10	0.02	1,500.00	13.00	-	
STA28C2104A	0.70	80164	-	0.91	0.74	0.91	0.88	0.91	0.21	6,534.00	534.00	-	
STA42C2101T	0.01	40164	0.01	0.01	0.01	0.01	0.01	0.02	-	799.00	1.00	-	
STA42C2105G	0.15	80164	0.19	0.20	0.16	0.20	0.20	0.21	0.05	13,621.00	249.00	-	
STEC01C2101A	0.02	80164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,250.00	5.00	-	
STEC01C2104A	0.17	80164	-	0.17	0.17	0.17	0.17	0.18	-	1,336.00	23.00	-	
STEC01P2101A	0.07	40164	-	-	-	-	0.04	0.10	-	-	-	-	
STEC08C2103A	0.29	80164	-	0.30	0.27	0.28	0.28	0.29	(0.01)	11,000.00	310.00	-	
STEC11C2102A	0.07	80164	-	0.07	0.07	0.07	0.06	0.07	-	450.00	3.00	-	
STEC13C2101A	0.10	281263	-	-	-	-	0.01	0.02	-	-	-	-	
STEC13C2102A	0.26	60164	-	-	-	-	0.20	0.21	-	-	-	-	
STEC13C2103A	0.17	80164	-	0.18	0.17	0.17	0.16	0.17	-	64,080.00	1,089.00	-	
STEC19C2101A	0.05	301263	-	-	-	-	0.01	0.02	-	-	-	-	
STEC19C2103A	0.25	80164	-	0.25	0.24	0.25	0.24	0.25	-	95,770.00	2,369.00	-	
STEC19P2101A	0.04	261163	-	-	-	-	-	0.01	-	-	-	-	
STEC28C2101A	0.01	70164	-	-	-	-	-	-	-	-	-	-	
STEC28C2103A	0.14	80164	-	0.13	0.13	0.13	0.13	0.14	(0.01)	14,703.00	191.00	-	
STEC28C2104A	0.14	80164	-	-	-	-	0.13	0.14	-	-	-	-	
STEC28C2104L	0.09	60164	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	280.00	2.00	-	
STEC42P2102T	0.04	60164	-	-	-	-	0.04	0.05	-	-	-	-	
SUPE08C2102A	0.18	80164	-	0.19	0.16	0.17	0.17	0.18	(0.01)	35,471.00	616.00	-	
SUPE08P2102A	0.08	301263	-	-	-	-	0.04	0.05	-	-	-	-	
SUPE13C2104A	0.25	80164	0.25	0.26	0.23	0.24	0.24	0.25	(0.01)	243,710.00	5,964.00	-	
SUPE19C2104A	0.28	80164	0.29	0.29	0.26	0.27	0.27	0.28	(0.01)	158,300.00	4,308.00	-	
SUPE19P2104A	0.09	80164	-	-	-	-	0.09	0.10	-	-	-	-	
SUPE42C2101T	0.02	70164	-	-	-	-	0.01	0.02	-	-	-	-	
SUPE42P2102T	0.02	221263	-	-	-	-	-	0.01	-	-	-	-	
TASC01C2102A	0.55	80164	0.54	0.56	0.53	0.53	0.54	0.55	(0.02)	22,189.00	1,192.00	-	
TASC06C2102A	0.33	80164	-	0.36	0.33	0.34	0.34	0.35	0.01	74,679.00	2,550.00	-	
TASC08C2105A	0.42	80164	0.43	0.46	0.42	0.43	0.43	0.44	0.01	46,846.00	2,054.00	-	
TASC11C2102A	0.03	80164	-	0.02	0.02	0.02	0.02	0.03	(0.01)	952.00	2.00	-	
TASC11C2106A	0.53	80164	0.54	0.56	0.52	0.53	0.54	0.55	-	36,063.00	1,943.00	-	
TASC13C2101A	0.18	80164	0.17	0.19	0.17	0.17	0.17	0.18	(0.01)	500.00	9.00	-	
TASC13C2102A	0.20	80164	-	0.21	0.19	0.20	0.20	0.21	-	166,475.00	3,285.00	-	
TASC13C2104A	0.53	80164	-	0.57	0.52	0.54	0.54	0.55	0.01	231,985.00	12,536.00	-	
TASC13P2103A	0.29	80164	0.26	0.27	0.26	0.27	0.26	0.27	(0.02)	86,655.00	2,319.00	-	
TASC16C2103A	0.30	80164	-	0.31	0.27	0.28	0.29	0.30	(0.02)	7,504.00	216.00	-	
TASC19C2101A	0.19	80164	-	0.21	0.18	0.20	0.19	0.20	0.01	16,217.00	309.00	-	
TASC19C2104A	0.40	80164	0.41	0.43	0.39	0.41	0.41	0.42	0.01	181,750.00	7,420.00	-	
TASC19P2104A	0.36	80164	-	0.34	0.33	0.34	0.34	0.35	(0.02)	6,326.00	215.00	-	
TASC28C2101A	0.02	241263	-	-	-	-	-	-	-	-	-	-	
TASC28C2103L	0.04	80164	-	-	-	-	0.03	0.04	-	-	-	-	
TASC42C2101T	0.01	211263	-	-	-	-	-	0.01	-	-	-	-	
TCAP01C2101A	0.11	80164	-	0.11	0.09</								

Foreign Board Quotation

Issue Date :

Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC13C2103A	0.99	70164	-	-	-	-	0.89	0.93	-	-	-	-
TISC13C2104A	0.71	80164	0.69	0.69	0.64	0.68	0.68	0.69	(0.03)	180,150.00	11,911.00	-
TISC19C2103A	0.60	80164	-	0.58	0.52	0.57	0.57	0.58	(0.03)	51,006.00	2,775.00	-
TISC19C2105A	0.59	80164	0.57	0.58	0.54	0.57	0.57	0.58	(0.02)	77,362.00	4,350.00	-
TISC24C2102A	1.43	80164	-	1.43	1.31	1.33	1.41	1.43	(0.10)	6,132.00	838.00	1.00
TISC42C2101T	0.13	80164	-	-	-	-	0.09	0.10	-	-	-	-
TKN01C2101A	0.02	80164	0.02	0.03	0.01	0.03	0.02	0.03	0.01	1,117.00	2.00	-
TKN06C2101A	0.67	231163	-	-	-	-	-	-	-	-	-	-
TKN08C2102A	0.13	80164	-	0.17	0.13	0.17	0.17	0.18	0.04	74,960.00	1,126.00	-
TKN13C2101A	0.01	50164	-	-	-	-	-	0.01	-	-	-	-
TKN13C2102A	0.05	80164	-	0.08	0.05	0.05	0.06	0.08	-	1,379.00	9.00	-
TKN13C2103A	0.10	80164	0.11	0.13	0.09	0.13	0.12	0.13	0.03	343,150.00	3,722.00	-
TKN13C2104A	0.22	80164	0.23	0.27	0.23	0.27	0.26	0.27	0.05	613,754.00	15,310.00	-
TKN13P2101A	0.02	211263	-	-	-	-	-	0.02	-	-	-	-
TKN13P2103A	0.23	80164	-	0.20	0.18	0.18	0.16	0.18	(0.05)	44.00	1.00	-
TKN19C2101A	0.02	80164	-	-	-	-	0.04	0.07	-	-	-	-
TKN19C2102A	0.09	80164	-	0.13	0.10	0.13	0.13	0.14	0.04	24,395.00	268.00	-
TKN19C2104A	0.15	80164	-	0.20	0.16	0.20	0.20	0.21	0.05	63,185.00	1,140.00	-
TKN19P2101A	0.06	241263	-	-	-	-	0.01	0.02	-	-	-	-
TKN19P2105A	0.33	80164	-	0.32	0.29	0.29	0.28	0.29	(0.04)	138,941.00	4,136.00	-
TKN28C2101A	0.01	80164	-	-	-	-	-	-	-	-	-	-
TMB01C2104A	0.31	80164	-	0.30	0.27	0.28	0.28	0.29	(0.03)	1,637.00	47.00	-
TMB11C2106A	0.29	80164	-	0.29	0.27	0.27	0.27	0.28	(0.02)	15,130.00	412.00	-
TMB13C2102A	0.46	80164	-	-	-	-	0.38	0.43	-	-	-	-
TMB13C2103A	0.26	80164	0.23	0.26	0.21	0.22	0.22	0.24	(0.04)	14,242.00	319.00	-
TMB13C2104A	0.22	80164	0.21	0.21	0.18	0.19	0.19	0.20	(0.03)	143,280.00	2,740.00	-
TMB13P2103A	0.06	80164	0.07	0.08	0.06	0.07	0.06	0.07	0.01	7,070.00	48.00	-
TMB19C2103A	0.54	80164	0.52	0.52	0.52	0.52	0.48	0.51	(0.02)	25.00	1.00	-
TMB19C2104A	0.27	80164	0.25	0.27	0.23	0.24	0.24	0.25	(0.03)	36,443.00	875.00	-
TOA13C2102A	0.09	80164	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,060.00	16.00	-
TOA19C2103A	0.18	80164	0.18	0.18	0.17	0.18	0.18	0.19	-	77,627.00	1,378.00	-
TOA42C2101T	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
TOP01C2102A	1.52	80164	-	1.57	1.39	1.43	1.45	1.47	(0.09)	7,301.00	1,096.00	1.00
TOP01P2102A	0.10	211263	-	-	-	-	0.01	0.10	-	-	-	-
TOP06C2102A	0.95	80164	-	-	-	-	0.84	0.91	-	-	-	-
TOP06C2102B	2.16	60164	-	-	-	-	1.88	1.95	-	-	-	-
TOP06P2102A	0.01	80164	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2102A	0.85	40164	-	-	-	-	0.93	0.96	-	-	-	-
TOP11C2105A	0.73	80164	0.75	0.75	0.66	0.67	0.69	0.70	(0.06)	33,515.00	2,390.00	-
TOP11P2104A	0.06	80164	-	-	-	-	0.05	0.06	-	-	-	-
TOP13C2101A	1.72	80164	-	-	-	-	1.60	1.65	-	-	-	-
TOP13C2103A	0.50	80164	0.51	0.53	0.41	0.44	0.44	0.45	(0.06)	7,530.00	365.00	-
TOP13C2104A	0.45	80164	0.46	0.46	0.38	0.40	0.40	0.41	(0.05)	341,600.00	14,399.00	-
TOP13P2101A	0.01	221263	-	-	-	-	-	0.01	-	-	-	-
TOP13P2103A	0.01	251263	-	0.01	0.01	0.01	0.01	0.02	-	512.00	1.00	-
TOP13P2103B	0.04	70164	-	0.04	0.04	0.04	0.04	0.05	-	50.00	-	-
TOP13P2104A	0.25	80164	0.25	0.28	0.24	0.26	0.26	0.27	0.01	85,504.00	2,241.00	-
TOP19C2101A	0.92	70164	-	-	-	-	0.87	0.91	-	-	-	-
TOP19C2101B	0.75	131163	-	-	-	-	1.58	1.63	-	-	-	-
TOP19C2103A	0.58	80164	-	-	-	-	0.53	0.56	-	-	-	-
TOP19C2104A	0.48	80164	0.49	0.51	0.41	0.44	0.44	0.45	(0.04)	152,273.00	7,061.00	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
TOP19P2103A	0.04	80164	-	-	-	-	0.04	0.05	-	-	-	-
TOP19P2104A	0.24	80164	-	0.26	0.23	0.26	0.26	0.27	0.02	14,698.00	368.00	-
TOP24C2101A	0.78	80164	-	0.80	0.79	0.79	0.72	0.81	0.01	928.00	74.00	-
TOP41C2102A	0.95	80164	-	1.00	0.83	0.83	0.88	0.90	(0.12)	5,488.00	514.00	-
TP113C2103A	0.22	80164	-	0.23	0.21	0.23	0.22	0.23	0.01	349,438.00	7,772.00	-
TP119C2105A	0.35	80164	-	0.36	0.34	0.36	0.36	0.37	0.01	293,584.00	10,341.00	-
TQM01C2103A	0.50	80164	0.50	0.50	0.45	0.45	0.45	0.46	(0.05)	35,971.00	1,728.00	-
TQM11C2102A	0.20	80164	-	0.20	0.18	0.18	0.17	0.18	(0.02)	10,665.00	202.00	-
TQM13C2101A	0.02	70164	-	-	-	-	-	0.01	-	-	-	-
TQM13C2102A	0.17	80164	0.17	0.17	0.15	0.15	0.14	0.15	(0.02)	88,344.00	1,429.00	-
TQM13C2104A	0.53	80164	-	0.54	0.48	0.48	0.48	0.49	(0.05)	330,825.00	16,926.00	-
TQM19C2101A	0.04	50164	-	0.02	0.02	0.02	-	0.01	(0.02)	750.00	2.00	-
TQM19C2102A	0.23	80164	0.23	0.23	0.19	0.19	0.19	0.20	(0.04)	327,440.00	7,325.00	-
TQM19C2104A	0.49	80164	-	0.50	0.44	0.45	0.44	0.45	(0.04)	167,974.00	7,852.00	-
TQM24C2103A	0.54	80164	0.53	0.54	0.48	0.50	0.48	0.49	(0.04)	46,155.00	2,358.00	-
TQM28C2102A	0.10	80164	-	0.10	0.08	0.08	0.07	0.08	(0.02)	30,994.00	276.00	-
TQM28C2103A	0.41	80164	-	0.41	0.35	0.35	0.35	0.36	(0.06)	157,461.00	6,036.00	-
TQM28C2104L	0.22	80164	-	0.20	0.18	0.18	0.18	0.19	(0.04)	44,661.00	877.00	-
TQM42C2101T	0.09	50164	-	0.03	0.03	0.03	0.03	0.04	(0.06)	3,100.00	9.00	-
TRUE01C2101A	0.06	80164	-	0.06	0.06	0.06	0.06	0.10	-	1.00	-	-
TRUE01C2104A	0.45	80164	-	0.45	0.43	0.43	0.44	0.45	(0.02)	15,968.00	705.00	-
TRUE01P2101A	0.04	70164	-	0.04	0.04	0.04	0.02	0.09	-	6.00	-	-
TRUE06C2103A	0.41	80164	-	0.41	0.37	0.38	0.38	0.40	(0.03)	39,510.00	1,519.00	-
TRUE11C2101A	0.04	70164	-	0.03	0.03	0.03	0.02	0.05	(0.01)	1.00	-	-
TRUE11P2101A	0.02	70164	-	-	-	-	-	0.04	-	-	-	-
TRUE13C2101A	0.02	80164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	486.00	-	-
TRUE13C2103A	0.49	80164	-	0.52	0.49	0.49	0.49	0.50	-	4,002.00	201.00	-
TRUE13C2103B	0.37	80164	0.37	0.37	0.34	0.35	0.35	0.36	(0.02)	149,636.00	5,273.00	-
TRUE13P2104A	0.52	80164	-	0.52	0.51	0.52	0.52	0.53	-	71,318.00	3,706.00	-
TRUE19C2101A	0.08	80164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	18.00	-	-
TRUE19C2103A	0.50	80164	-	0.50	0.50	0.50	0.48	0.51	-	200.00	10.00	-
TRUE19C2105A	0.29	80164	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	126,520.00		

Foreign Board Quotation

Issue Date :

Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU13P2101A	0.01	60164	-	-	-	-	-	0.02	-	-	-	-
TU19C2102A	0.03	80164	-	0.02	0.02	0.02	0.01	0.02	(0.01)	40.00	-	-
TU19C2104A	0.10	80164	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	12,965.00	125.00	-
TU19C2105A	0.27	80164	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	21,894.00	581.00	-
TU19P2102A	0.23	80164	-	0.23	0.23	0.23	0.23	0.24	-	22,558.00	519.00	-
TU24C2103A	0.13	80164	-	0.14	0.13	0.13	0.13	0.14	-	6,970.00	95.00	-
TU28C2103A	0.08	80164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8,012.00	56.00	-
TU28C2103L	0.07	60164	-	-	-	-	0.06	0.07	-	-	-	-
TU41C2101A	0.01	60164	-	-	-	-	-	-	-	-	-	-
TU42C2101T	0.09	141263	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2103A	0.32	80164	-	0.34	0.32	0.32	0.31	0.32	-	89,181.00	2,930.00	-
TVO19C2101A	0.03	70164	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2104A	0.25	80164	0.26	0.27	0.25	0.25	0.25	0.26	-	117,037.00	3,026.00	-
VGI01C2103A	0.34	80164	0.37	0.38	0.34	0.37	0.37	0.38	0.03	25,271.00	931.00	-
VGI01C2106T	1.00	0	-	0.31	0.30	0.31	0.30	0.31	(0.69)	21,902.00	673.00	-
VGI06C2101A	0.01	60164	-	-	-	-	-	-	-	-	-	-
VGI06C2105A	0.22	80164	-	0.25	0.23	0.24	0.24	0.25	0.02	168,772.00	4,089.00	-
VGI08C2103A	0.36	80164	-	0.38	0.34	0.38	0.37	0.38	0.02	57,770.00	2,140.00	-
VGI11C2101A	0.04	70164	-	-	-	-	0.03	0.05	-	-	-	-
VGI13C2101A	0.01	80164	0.03	0.03	0.01	0.01	0.01	0.02	-	1,001.00	1.00	-
VGI13C2103A	0.18	80164	-	0.21	0.18	0.19	0.19	0.20	0.01	321,424.00	6,292.00	-
VGI13C2104A	0.38	80164	0.39	0.43	0.39	0.41	0.41	0.42	0.03	589,876.00	24,204.00	-
VGI16C2103A	0.18	80164	-	0.21	0.18	0.20	0.20	0.21	0.02	7,685.00	152.00	-
VGI19C2104A	0.18	80164	0.19	0.21	0.19	0.20	0.20	0.21	0.02	178,942.00	3,614.00	-
VGI19C2105A	0.34	80164	0.36	0.38	0.33	0.36	0.36	0.37	0.02	317,027.00	11,394.00	-
VGI28C2101A	0.01	60164	-	-	-	-	-	-	-	-	-	-
VGI28C2103A	0.19	80164	-	0.21	0.19	0.21	0.20	0.21	0.02	50,771.00	1,054.00	-
VGI28C2103B	0.11	80164	-	0.13	0.12	0.13	0.12	0.13	0.02	36,984.00	470.00	-
VGI28C2103L	0.10	80164	-	0.10	0.10	0.10	0.09	0.10	-	24,336.00	243.00	-
VGI42C2101T	0.01	50164	-	-	-	-	-	0.01	-	-	-	-
VGI42C2105G	0.22	80164	-	0.25	0.22	0.24	0.24	0.25	0.02	10,168.00	248.00	-
WHA01C2101A	0.02	60164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,659.00	3.00	-
WHA01C2103A	0.52	80164	-	0.51	0.49	0.50	0.49	0.50	(0.02)	13,493.00	672.00	-
WHA01P2101A	0.07	80164	-	0.07	0.07	0.07	0.07	0.10	-	400.00	3.00	-
WHA06C2103A	0.29	80164	-	0.30	0.28	0.28	0.28	0.29	(0.01)	34,000.00	978.00	-
WHA11C2101A	0.06	221263	-	-	-	-	0.04	0.05	-	-	-	-
WHA13C2101A	0.09	50164	-	-	-	-	0.06	0.07	-	-	-	-
WHA13C2103A	0.51	80164	-	-	-	-	0.49	0.51	-	-	-	-
WHA13C2104A	0.26	80164	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	135,601.00	3,505.00	-
WHA13P2103A	0.25	80164	-	0.25	0.24	0.25	0.25	0.26	-	107,744.00	2,646.00	-
WHA16C2104A	0.21	80164	-	0.21	0.18	0.19	0.19	0.20	(0.02)	12,043.00	233.00	-
WHA19C2101A	0.09	80164	-	-	-	-	0.08	0.09	-	-	-	-
WHA19C2103A	0.57	80164	-	-	-	-	0.53	0.57	-	-	-	-
WHA19C2105A	0.31	80164	-	0.32	0.29	0.30	0.30	0.31	(0.01)	120,442.00	3,713.00	-
WHA28C2102A	0.07	50164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,000.00	30.00	-
WHA28C2102L	0.09	301163	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C2104A	0.57	70164	-	-	-	-	0.50	0.53	-	-	-	-
WHA42C2101T	0.07	241163	-	-	-	-	0.01	0.02	-	-	-	-
WHAU13C2103A	0.39	80164	-	0.40	0.36	0.37	0.36	0.37	(0.02)	78,108.00	2,953.00	-
WHAU19C2105A	0.43	80164	0.44	0.45	0.41	0.41	0.41	0.42	(0.02)	50,814.00	2,214.00	-
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	-	-	-	-	67.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.18	80164	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	206,586.00	3,596.00	-
AEC-W6	0.08	80164	0.08	0.10	0.07	0.10	0.09	0.10	0.02	152,786.00	1,408.00	-
AKR-W1	0.02	80164	0.03	0.03	0.02	0.02	0.02	0.03	-	12,792.00	34.00	-
APEX-W1	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.22	80164	0.22	0.25	0.21	0.22	0.22	0.24	-	125,120.00	2,921.00	-
B-W4	0.05	80164	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	27,934.00	139.00	-
B-W5	0.08	80164	0.07	0.08	0.06	0.08	0.07	0.08	-	25,947.00	186.00	-
BCPG-W1	6.60	80164	6.65	6.70	6.55	6.60	6.60	6.70	-	2,640.00	1,751.00	6.00
BCPG-W2	6.75	80164	6.65	6.90	6.65	6.75	6.65	6.75	-	1,253.00	842.00	6.00
BKD-W2	0.08	80164	-	0.09	0.09	0.09	0.08	0.09	0.01	6,867.00	62.00	-
BTS-W5	0.01	80164	0.01	0.01	0.01	0.01	-	0.01	-	615,843.00	616.00	-
CGD-W4	0.01	80164	-	0.01	0.01	0.01	-	0.01	-	29,015.00	29.00	-
CGH-W3	0.01	80164	0.01	0.01	0.01	0.01	-	0.01	-	20,200.00	20.00	-
CHAYO-W1	2.26	80164	-	2.32	2.26	2.30	2.30	2.32	0.04	1,641.00	377.00	2.00
CWT-W5	1.05	80164	1.18	1.20	1.08	1.18	1.18	1.19	0.13	39,973.00	4,584.00	1.00
DCC-W1	0.94	80164	-	0.94	0.93	0.93	0.92	0.93	(0.01)	12,118.00	1,127.00	-
ECL-W3	0.01	80164	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
EMC-W6	0.04	80164	0.05	0.05	0.04	0.04	0.04	0.05	-	18,133.00	78.00	-
GLOCON-W4	0.40	80164	0.39	0.40	0.39	0.40	0.39	0.40	-	41,603.00	1,664.00	-
III-W1	1.93	80164	1.94	2.22	1.93	2.10	2.10	2.12	0.17	106,458.00	21,474.00	2.00
J-W1	0.58	80164	0.59	0.66	0.59	0.62	0.62	0.63	0.04	10,167.00	631.00	-
JCK-W6	0.23	80164	0.24	0.25	0.23	0.23	0.23	0.25	-	182,249.00	4,331.00	-
JMART-W3	9.00	80164	9.00	9.80	9.00	9.65	9.65	9.70	0.65	14,888.00	14,187.00	9.00
JMART-W4	6.75	80164	6.75	7.25	6.75	7.05	7.00	7.05	0.30	31,550.00	22,236.00	7.00
JMT-W2	16.90	80164	-	17.40	16.90	17.20	16.90	17.20	0.30	1,767.00	3,039.00	17.00
JMT-W3	7.50	80164	7.55	7.75	7.45	7.55	7.55	7.60	0.05	7,572.00	5,770.00	7.00
MACO-W2	0.03	80164	0.04	0.04	0.03	0.03	0.03	0.04	-	34,469.00	107.00	-
MBK-W1	10.00	80164	9.90	10.20	9.70	9.70	9.70	9.80	(0.30)	2,113.00	2,088.00	9.00
MILL-W4	0.05	80164	-	0.05	0.04	0.04	0.04	0.05	(0.01)	39,590.00	158.00	-
MINT-W6	0.30	80164	-	0.33	0.30	0.32	0.31	0.32	0.02	10,820.00	342.00	-
MINT-W7	7.55	80164	7.55	7.65	7.50	7.60	7.55	7.60	0.05	5,556.00	4,214.00	7.00
NER-W1	2.46	80164	2.48	2.66	2.48	2.64	2.62	2.64	0.18	63,377.00	16,490.00	2.00
NEX-W2	4.36	80164	4.40	5.05	4.38	5.05	5.05	5.10	0.69	166,423.00	78,892.00	4.00
NFC-W1	0.73	80164	-	0.74	0.66	0.73	0.71	0.73	-	596.00	42.00	-
NVD-W1	0.14	80164	-	0.15	0.13	0.15	0.14	0.15	0.01	4,839.00	68.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.23	80164	-	0.24	0.22	0.23	0.22	0.23	-	3,712.00	83.00	-
PDJ-W4	0.29	80164	0.21	0.26	0.18	0.22	0.21	0.22	(0.07)	30,069.00	607.00	-
PERM-W1	0.25	80164	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	32,710.00	814.00	-
PORT-W1	0.62	80164	0.63	0.64	0.61	0.61	0.61	0.63	(0.01)	18,528.00	1,158.00	-
PPPM-W4	0.12	80164	-	0.13	0.12	0.13	0.12	0.13	0.01	1,618.00	21.00	-

Foreign Board Quotation

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Monday January 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAMART-W2	0.12	80164	0.12	0.13	0.11	0.12	0.12	0.13	-	74,601.00	896.00	-
SAWAD-W2	10.70	80164	10.60	10.70	10.40	10.70	10.60	10.70	-	7,564.00	7,982.00	10.00
SDC-W1	0.19	80164	0.20	0.20	0.20	0.20	0.19	0.20	0.01	1,124.00	22.00	-
SINGER-W1	17.50	80164	-	18.50	17.50	17.90	17.70	17.90	0.40	1,080.00	1,938.00	17.00
SINGER-W2	11.50	80164	11.80	12.20	11.30	12.00	12.00	12.10	0.50	3,159.00	3,786.00	11.00
SST-W2	0.67	80164	-	0.68	0.63	0.68	0.64	0.69	0.01	112.00	7.00	-
TCC-W3	0.05	80164	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	5,733.00	23.00	-
TCC-W4	0.05	80164	-	0.05	0.05	0.05	0.05	0.06	-	7,001.00	35.00	-
TCC-W5	0.14	80164	-	0.14	0.14	0.14	0.13	0.14	-	2,020.00	28.00	-
TGPRO-W3	0.02	80164	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	159,190.00	299.00	-
TNITY-W1	0.09	80164	0.10	0.11	0.09	0.10	0.09	0.10	0.01	8,343.00	80.00	-
TRITN-W3	0.11	80164	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	148,162.00	1,482.00	-
TTCL-W1	0.37	80164	0.39	0.41	0.38	0.39	0.38	0.39	0.02	22,980.00	899.00	-
U-W4	0.01	80164	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
VGI-W2	0.85	80164	0.86	0.88	0.85	0.86	0.85	0.86	0.01	205,454.00	17,750.00	-
VIBHA-W3	0.18	80164	0.19	0.20	0.16	0.16	0.16	0.17	(0.02)	304,223.00	5,355.00	-
W-W3	0.12	80164	0.13	0.14	0.12	0.13	0.13	0.14	0.01	11,256.00	148.00	-
WAVE-W2	0.24	80164	0.26	0.28	0.24	0.27	0.27	0.28	0.03	346,768.00	9,198.00	-
WIJK-W2	0.25	80164	0.27	0.27	0.25	0.25	0.24	0.25	-	58,610.00	1,488.00	-
ZMICO-W4	0.18	80164	0.18	0.18	0.16	0.18	0.17	0.18	-	97,727.00	1,664.00	-
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	91.00	80164	-	-	-	-	86.00	94.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.65	80164	-	1.65	1.62	1.65	1.63	1.65	-	105.00	17.00	1.00
Warrant (MAI)												
ALL-W1	0.57	80164	-	0.58	0.57	0.57	0.57	0.58	-	20,820.00	1,194.00	-
BROOK-W5	0.15	80164	0.15	0.16	0.15	0.15	0.15	0.16	-	14,749.00	221.00	-
CIG-W8	0.01	50164	-	-	-	-	-	0.01	-	-	-	-
D-W1	0.54	80164	-	0.56	0.54	0.54	0.54	0.56	-	1,397.00	76.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.85	-	-	-	-