

Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 1/3/2019

Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB)	OI (Contracts)	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade	As of 01/03/2019	As of 01/03/2019	
AAV	AAVH19	29/03/2018 - 01/03/2019	95,797	6,097	89,700	6.36	93.64	4.52	11,378	48,155,389.33
AAV	AAVM19	28/06/2018 - 01/03/2019	9,696	136	9,560	1.4	98.6	4.52	4,162	18,548,371.95
AAV	AAVU19	27/09/2018 - 01/03/2019	1,413	13	1,400	0.92	99.08	4.52	11	49,262.56
AAV	AAVZ19	27/12/2018 - 01/03/2019	1,000	-	1,000	-	100	4.52	-	-
Total AAV			107,906	6,246	101,660	5.79	94.21	4.52	15,551	66,753,023.84
ADVANC	ADVANCH19	29/03/2018 - 01/03/2019	38,621	1,957	36,664	5.07	94.93	182.5	732	126,820,738.98
ADVANC	ADVANCM19	28/06/2018 - 01/03/2019	6,348	230	6,118	3.62	96.38	182.5	482	84,777,862.32
ADVANC	ADVANCU19	27/09/2018 - 01/03/2019	1,383	79	1,304	5.71	94.29	182.5	48	8,259,609.54
ADVANC	ADVANCZ19	27/12/2018 - 01/03/2019	636	6	630	0.94	99.06	182.5	75	13,558,372.64
Total ADVANC			46,988	2,272	44,716	4.84	95.16	182.5	1,337	233,416,583.48
AMATA	AMATAH19	29/03/2018 - 01/03/2019	112,079	2,305	109,774	2.06	97.94	20.9	10,269	210,208,213.90
AMATA	AMATAM19	28/06/2018 - 01/03/2019	24,215	175	24,040	0.72	99.28	20.9	2,684	55,690,201.28
AMATA	AMATAU19	27/09/2018 - 01/03/2019	12,116	16	12,100	0.13	99.87	20.9	710	14,819,404.09
AMATA	AMATAZ19	27/12/2018 - 01/03/2019	1,060	160	900	15.09	84.91	20.9	-	-
Total AMATA			149,470	2,656	146,814	1.78	98.22	20.9	13,663	280,717,819.27
AOT	AOTH19	29/03/2018 - 01/03/2019	111,823	3,533	108,290	3.16	96.84	67.5	4,418	288,793,024.24
AOT	AOTM19	28/06/2018 - 01/03/2019	31,652	284	31,368	0.9	99.1	67.5	5,358	358,419,933.02
AOT	AOTU19	27/09/2018 - 01/03/2019	7,733	63	7,670	0.81	99.19	67.5	254	17,005,321.35
AOT	AOTZ19	27/12/2018 - 01/03/2019	2,426	6	2,420	0.25	99.75	67.5	186	12,523,948.89
Total AOT			153,634	3,886	149,748	2.53	97.47	67.5	10,216	676,742,227.50
AP	APH19	29/03/2018 - 01/03/2019	68,026	1,697	66,329	2.49	97.51	6.85	28,685	191,590,486.73
AP	APM19	28/06/2018 - 01/03/2019	22,882	2,125	20,757	9.29	90.71	6.85	16,501	102,534,835.70
AP	APU19	27/09/2018 - 01/03/2019	65,834	134	65,700	0.2	99.8	6.85	50,334	344,086,110.98
AP	APZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	6.85	-	-
Total AP			156,742	3,956	152,786	2.52	97.48	6.85	95,520	638,211,433.40
BA	BAH19	29/03/2018 - 01/03/2019	9,080	1,520	7,560	16.74	83.26	12.1	624	6,286,456.39
BA	BAM19	28/06/2018 - 01/03/2019	2,300	200	2,100	8.7	91.3	12.1	654	7,225,278.26
BA	BAU19	27/09/2018 - 01/03/2019	2	2	-	100	-	12.1	2	-
BA	BAZ19	27/12/2018 - 01/03/2019	2	2	-	100	-	12.1	2	-
Total BA			11,384	1,724	9,660	15.14	84.86	12.1	1,282	13,511,734.65

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			Total	AOM	Block Trade	AOM	Block Trade	As of 01/03/2019	As of 01/03/2019	
BANPU	BANPUH19	29/03/2018 - 01/03/2019	201,110	14,060	187,050	6.99	93.01	16.1	42,058	629,794,029.59
BANPU	BANPUM19	28/06/2018 - 01/03/2019	112,800	2,846	109,954	2.52	97.48	16.1	35,386	555,340,417.80
BANPU	BANPUU19	27/09/2018 - 01/03/2019	86,149	442	85,707	0.51	99.49	16.1	18,009	288,457,295.43
BANPU	BANPUZ19	27/12/2018 - 01/03/2019	495	95	400	19.19	80.81	16.1	451	5,867,555.56
Total BANPU			400,554	17,443	383,111	4.35	95.65	16.1	95,904	1,479,459,298.38
BAY	BAYH19	29/03/2018 - 01/03/2019	2,264	104	2,160	4.59	95.41	38.25	334	12,188,639.58
BAY	BAYM19	28/06/2018 - 01/03/2019	17	17	-	100	-	38.25	7	-
BAY	BAYU19	27/09/2018 - 01/03/2019	100	-	100	-	100	38.25	100	3,825,000.00
BAY	BAYZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	38.25	-	-
Total BAY			2,381	121	2,260	5.08	94.92	38.25	441	16,013,639.58
BBL	BBLH19	29/03/2018 - 01/03/2019	18,988	630	18,358	3.32	96.68	209	1,746	352,806,573.20
BBL	BBLM19	28/06/2018 - 01/03/2019	3,727	101	3,626	2.71	97.29	209	695	141,318,655.76
BBL	BBLU19	27/09/2018 - 01/03/2019	1,730	90	1,640	5.2	94.8	209	104	20,605,225.43
BBL	BBLZ19	27/12/2018 - 01/03/2019	452	32	420	7.08	92.92	209	32	6,214,513.27
Total BBL			24,897	853	24,044	3.43	96.57	209	2,577	520,944,967.67
BCH	BCHH19	29/03/2018 - 01/03/2019	83,014	1,842	81,172	2.22	97.78	16.1	6,031	94,944,565.32
BCH	BCHM19	28/06/2018 - 01/03/2019	10,996	176	10,820	1.6	98.4	16.1	1,609	25,490,270.83
BCH	BCHU19	27/09/2018 - 01/03/2019	400	-	400	-	100	16.1	200	3,220,000.00
BCH	BCHZ19	27/12/2018 - 01/03/2019	1,000	-	1,000	-	100	16.1	200	3,220,000.00
Total BCH			95,410	2,018	93,392	2.12	97.88	16.1	8,040	126,874,836.14
BCP	BCPH19	29/03/2018 - 01/03/2019	10,123	723	9,400	7.14	92.86	32.75	1,128	34,303,546.38
BCP	BCPM19	28/06/2018 - 01/03/2019	1,390	190	1,200	13.67	86.33	32.75	44	1,244,028.78
BCP	BCPU19	27/09/2018 - 01/03/2019	224	24	200	10.71	89.29	32.75	10	292,410.71
BCP	BCPZ19	27/12/2018 - 01/03/2019	22	22	-	100	-	32.75	22	-
Total BCP			11,759	959	10,800	8.16	91.84	32.75	1,204	35,839,985.87
BDMS	BDMSH19	29/03/2018 - 01/03/2019	149,037	4,835	144,202	3.24	96.76	23.6	3,583	81,815,576.52
BDMS	BDMSM19	28/06/2018 - 01/03/2019	50,684	284	50,400	0.56	99.44	23.6	1,874	43,978,584.17
BDMS	BDMSU19	27/09/2018 - 01/03/2019	11,239	139	11,100	1.24	98.76	23.6	1,361	31,722,356.08
BDMS	BDMSZ19	27/12/2018 - 01/03/2019	1,086	186	900	17.13	82.87	23.6	205	4,009,392.27
Total BDMS			212,046	5,444	206,602	2.57	97.43	23.6	7,023	161,525,909.03

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			Total	AOM	Block Trade	AOM	Block Trade	As of 01/03/2019	As of 01/03/2019	
BEAUTY	BEAUTYH19	29/03/2018 - 01/03/2019	127,191	8,353	118,838	6.57	93.43	6.65	12,316	76,522,698.72
BEAUTY	BEAUTYM19	28/06/2018 - 01/03/2019	55,505	905	54,600	1.63	98.37	6.65	6,720	43,959,369.43
BEAUTY	BEAUTYU19	27/09/2018 - 01/03/2019	16,522	102	16,420	0.62	99.38	6.65	1,732	11,446,693.86
BEAUTY	BEAUTYZ19	27/12/2018 - 01/03/2019	304	14	290	4.61	95.39	6.65	301	1,909,468.75
Total BEAUTY			199,522	9,374	190,148	4.7	95.3	6.65	21,069	133,838,230.76
BEC	BECH19	29/03/2018 - 01/03/2019	47,873	5,013	42,860	10.47	89.53	6.15	3,208	17,663,265.56
BEC	BECM19	28/06/2018 - 01/03/2019	6,365	615	5,750	9.66	90.34	6.15	2,637	14,650,575.41
BEC	BECU19	27/09/2018 - 01/03/2019	2,250	50	2,200	2.22	97.78	6.15	421	2,531,613.33
BEC	BECZ19	27/12/2018 - 01/03/2019	400	-	400	-	100	6.15	400	2,460,000.00
Total BEC			56,888	5,678	51,210	9.98	90.02	6.15	6,666	37,305,454.30
BEM	BEMH19	29/03/2018 - 01/03/2019	314,822	6,282	308,540	2	98	10.4	13,348	136,049,183.25
BEM	BEMM19	28/06/2018 - 01/03/2019	37,059	459	36,600	1.24	98.76	10.4	12,372	127,075,152.59
BEM	BEMU19	27/09/2018 - 01/03/2019	4,023	23	4,000	0.57	99.43	10.4	1,016	10,505,990.55
BEM	BEMZ19	27/12/2018 - 01/03/2019	5	5	-	100	-	10.4	5	-
Total BEM			355,909	6,769	349,140	1.9	98.1	10.4	26,741	273,630,326.40
BH	BHH19	29/03/2018 - 01/03/2019	9,227	335	8,892	3.63	96.37	186.5	172	30,913,360.36
BH	BHM19	28/06/2018 - 01/03/2019	1,241	1	1,240	0.08	99.92	186.5	81	15,094,327.16
BH	BHU19	27/09/2018 - 01/03/2019	40	-	40	-	100	186.5	-	-
BH	BHZ19	27/12/2018 - 01/03/2019	40	-	40	-	100	186.5	-	-
Total BH			10,548	336	10,212	3.19	96.81	186.5	253	46,007,687.51
BJC	BJCH19	29/03/2018 - 01/03/2019	88,982	679	88,303	0.76	99.24	49.75	3,812	188,199,849.87
BJC	BJCM19	28/06/2018 - 01/03/2019	29,167	129	29,038	0.44	99.56	49.75	3,225	159,734,138.32
BJC	BJCU19	27/09/2018 - 01/03/2019	1,245	5	1,240	0.4	99.6	49.75	5	247,751.00
BJC	BJCZ19	27/12/2018 - 01/03/2019	270	30	240	11.11	88.89	49.75	60	2,653,333.33
Total BJC			119,664	843	118,821	0.7	99.3	49.75	7,102	350,835,072.53
BLA	BLAH19	29/03/2018 - 01/03/2019	13,474	142	13,332	1.05	98.95	28.75	486	13,825,246.40
BLA	BLAM19	28/06/2018 - 01/03/2019	1,299	99	1,200	7.62	92.38	28.75	246	6,533,487.30
BLA	BLAU19	27/09/2018 - 01/03/2019	209	9	200	4.31	95.69	28.75	209	5,750,000.00
BLA	BLAZ19	27/12/2018 - 01/03/2019	101	1	100	0.99	99.01	28.75	101	2,875,000.00
Total BLA			15,083	251	14,832	1.66	98.34	28.75	1,042	28,983,733.70

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			Total	AOM	Block Trade	AOM	Block Trade	As of 01/03/2019	As of 01/03/2019	
BLAND	BLANDH19	29/03/2018 - 01/03/2019	270,369	30,965	239,404	11.45	88.55	1.64	81,817	118,812,437.79
BLAND	BLANDM19	28/06/2018 - 01/03/2019	864,714	4,614	860,100	0.53	99.47	1.64	136,772	223,109,212.30
BLAND	BLANDU19	27/09/2018 - 01/03/2019	39,728	1,728	38,000	4.35	95.65	1.64	1,461	2,291,822.39
BLAND	BLANDZ19	27/12/2018 - 01/03/2019	39,902	50	39,852	0.13	99.87	1.64	8,198	13,427,872.82
Total BLAND			1,214,713	37,357	1,177,356	3.08	96.92	1.64	228,248	357,641,345.31
BTS	BTSH19	29/03/2018 - 01/03/2019	108,987	4,275	104,712	3.92	96.08	10.3	5,679	56,199,292.71
BTS	BTSM19	28/06/2018 - 01/03/2019	34,058	378	33,680	1.11	98.89	10.3	3,674	37,422,200.25
BTS	BTSU19	27/09/2018 - 01/03/2019	500	-	500	-	100	10.3	500	5,150,000.00
BTS	BTSZ19	27/12/2018 - 01/03/2019	804	804	-	100	-	10.3	302	-
Total BTS			144,349	5,457	138,892	3.78	96.22	10.3	10,155	98,771,492.95
CBG	CBGH19	29/03/2018 - 01/03/2019	111,705	3,228	108,477	2.89	97.11	55.75	7,412	401,277,986.33
CBG	CBGM19	28/06/2018 - 01/03/2019	36,779	174	36,605	0.47	99.53	55.75	9,769	542,045,165.96
CBG	CBGU19	27/09/2018 - 01/03/2019	8,251	31	8,220	0.38	99.62	55.75	4,535	251,876,351.35
CBG	CBGZ19	27/12/2018 - 01/03/2019	210	30	180	14.29	85.71	55.75	10	477,857.14
Total CBG			156,945	3,463	153,482	2.21	97.79	55.75	21,726	1,195,677,360.78
CENDEL	CENDELH19	29/03/2018 - 01/03/2019	10,510	428	10,082	4.07	95.93	44.5	338	14,428,483.54
CENDEL	CENDELM19	28/06/2018 - 01/03/2019	1,154	54	1,100	4.68	95.32	44.5	129	5,471,880.42
CENDEL	CENDELU19	27/09/2018 - 01/03/2019	404	4	400	0.99	99.01	44.5	2	88,118.81
CENDEL	CENDELZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	44.5	-	-
Total CENDEL			12,068	486	11,582	4.03	95.97	44.5	469	19,988,482.77
CHG	CHGH19	29/03/2018 - 01/03/2019	239,604	2,972	236,632	1.24	98.76	1.83	32,774	59,232,484.51
CHG	CHGM19	28/06/2018 - 01/03/2019	19,125	725	18,400	3.79	96.21	1.83	8,438	14,856,174.43
CHG	CHGU19	27/09/2018 - 01/03/2019	1,063	63	1,000	5.93	94.07	1.83	63	108,457.20
CHG	CHGZ19	27/12/2018 - 01/03/2019	2	2	-	100	-	1.83	2	-
Total CHG			259,794	3,762	256,032	1.45	98.55	1.83	41,277	74,197,116.13
CK	CKH19	29/03/2018 - 01/03/2019	23,810	1,380	22,430	5.8	94.2	25.25	2,239	53,258,061.42
CK	CKM19	28/06/2018 - 01/03/2019	6,845	445	6,400	6.5	93.5	25.25	3,995	94,315,850.99
CK	CKU19	27/09/2018 - 01/03/2019	65	65	-	100	-	25.25	49	-
CK	CKZ19	27/12/2018 - 01/03/2019	12	12	-	100	-	25.25	12	-
Total CK			30,732	1,902	28,830	6.19	93.81	25.25	6,295	147,573,912.41

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CKP	CKPH19	29/03/2018 - 01/03/2019	326,175	11,835	314,340	3.63	96.37	4.88	11,921	56,063,665.34
CKP	CKPM19	28/06/2018 - 01/03/2019	49,730	1,330	48,400	2.67	97.33	4.88	3,609	17,140,899.42
CKP	CKPU19	27/09/2018 - 01/03/2019	2,105	105	2,000	4.99	95.01	4.88	103	477,567.70
CKP	CKPZ19	27/12/2018 - 01/03/2019	8	8	-	100	-	4.88	7	-
Total CKP			378,018	13,278	364,740	3.51	96.49	4.88	15,640	73,682,132.46
CPALL	CPALLH19	29/03/2018 - 01/03/2019	142,780	3,340	139,440	2.34	97.66	77.75	5,901	448,070,146.10
CPALL	CPALLM19	28/06/2018 - 01/03/2019	45,472	1,136	44,336	2.5	97.5	77.75	6,806	515,946,647.26
CPALL	CPALLU19	27/09/2018 - 01/03/2019	4,988	43	4,945	0.86	99.14	77.75	329	25,359,234.91
CPALL	CPALLZ19	27/12/2018 - 01/03/2019	1,664	4	1,660	0.24	99.76	77.75	143	11,091,523.44
Total CPALL			194,904	4,523	190,381	2.32	97.68	77.75	13,179	1,000,467,551.71
CPF	CPFH19	29/03/2018 - 01/03/2019	55,396	2,678	52,718	4.83	95.17	26	4,103	101,520,882.45
CPF	CPFM19	28/06/2018 - 01/03/2019	22,247	247	22,000	1.11	98.89	26	2,631	67,646,514.14
CPF	CPFU19	27/09/2018 - 01/03/2019	2,367	17	2,350	0.72	99.28	26	356	9,189,522.60
CPF	CPFZ19	27/12/2018 - 01/03/2019	405	5	400	1.23	98.77	26	3	77,037.04
Total CPF			80,415	2,947	77,468	3.66	96.34	26	7,093	178,433,956.22
CPN	CPNH19	29/03/2018 - 01/03/2019	63,678	558	63,120	0.88	99.12	75	1,822	135,452,558.18
CPN	CPNM19	28/06/2018 - 01/03/2019	11,823	53	11,770	0.45	99.55	75	627	46,814,196.90
CPN	CPNU19	27/09/2018 - 01/03/2019	703	3	700	0.43	99.57	75	63	4,704,836.42
CPN	CPNZ19	27/12/2018 - 01/03/2019	168	8	160	4.76	95.24	75	7	500,000.00
Total CPN			76,372	622	75,750	0.81	99.19	75	2,519	187,471,591.50
DELTA	DELTAH19	29/03/2018 - 01/03/2019	16,799	39	16,760	0.23	99.77	70.25	1,105	77,446,035.48
DELTA	DELTAM19	28/06/2018 - 01/03/2019	9,547	7	9,540	0.07	99.93	70.25	5	350,992.46
DELTA	DELTAU19	27/09/2018 - 01/03/2019	1,600	-	1,600	-	100	70.25	-	-
DELTA	DELTAZ19	27/12/2018 - 01/03/2019	200	-	200	-	100	70.25	-	-
Total DELTA			28,146	46	28,100	0.16	99.84	70.25	1,110	77,797,027.94
DTAC	DTACH19	29/03/2018 - 01/03/2019	36,510	2,050	34,460	5.61	94.39	50.5	3,814	181,792,309.50
DTAC	DTACM19	28/06/2018 - 01/03/2019	7,227	427	6,800	5.91	94.09	50.5	749	35,589,677.60
DTAC	DTACU19	27/09/2018 - 01/03/2019	3,657	57	3,600	1.56	98.44	50.5	735	36,538,966.37
DTAC	DTACZ19	27/12/2018 - 01/03/2019	1,317	17	1,300	1.29	98.71	50.5	112	5,582,991.65
Total DTAC			48,711	2,551	46,160	5.24	94.76	50.5	5,410	259,503,945.12

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EARTH	EARTH19	29/03/2018 - 01/03/2019	-	-	-	-	-	-	-	-
EARTH	EARTH19	28/06/2018 - 01/03/2019	-	-	-	-	-	-	-	-
EARTH	EARTH19	27/09/2018 - 01/03/2019	-	-	-	-	-	-	-	-
EARTH	EARTH19	27/12/2018 - 01/03/2019	-	-	-	-	-	-	-	-
Total EARTH			-	-	-	-	-	-	-	-
EGCO	EGCO19X	29/03/2018 - 01/03/2019	2,396	19	2,377	0.79	99.21	266	105	27,708,518.36
EGCO	EGCOM19X	28/06/2018 - 01/03/2019	202	2	200	0.99	99.01	266	2	526,732.67
EGCO	EGCOU19	27/09/2018 - 01/03/2019	1,222	-	1,222	-	100	266	320	85,120,000.00
EGCO	EGCOZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	266	-	-
Total EGCO			3,820	21	3,799	0.55	99.45	266	427	113,355,251.04
EPG	EPGH19	29/03/2018 - 01/03/2019	12,207	727	11,480	5.96	94.04	7.25	1,744	11,890,974.03
EPG	EPGM19	28/06/2018 - 01/03/2019	13,993	113	13,880	0.81	99.19	7.25	69	496,210.25
EPG	EPGU19	27/09/2018 - 01/03/2019	35	35	-	100	-	7.25	35	-
EPG	EPGZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	7.25	-	-
Total EPG			26,235	875	25,360	3.34	96.66	7.25	1,848	12,387,184.28
GLOBAL	GLOBALH19	29/03/2018 - 01/03/2019	104,281	407	103,874	0.39	99.61	18.7	1,579	29,412,057.42
GLOBAL	GLOBALM19	28/06/2018 - 01/03/2019	21,167	3	21,164	0.01	99.99	18.7	1,003	18,753,441.70
GLOBAL	GLOBALU19	27/09/2018 - 01/03/2019	900	-	900	-	100	18.7	100	1,870,000.00
GLOBAL	GLOBALZ19	27/12/2018 - 01/03/2019	500	-	500	-	100	18.7	500	9,350,000.00
Total GLOBAL			126,848	410	126,438	0.32	99.68	18.7	3,182	59,385,499.12
GLOW	GLOWH19X	29/03/2018 - 01/03/2019	10,396	6	10,390	0.06	99.94	90	3,433	308,791,679.49
GLOW	GLOWM19	28/06/2018 - 01/03/2019	3,525	9	3,516	0.26	99.74	90	314	28,187,846.81
GLOW	GLOWU19	27/09/2018 - 01/03/2019	180	-	180	-	100	90	30	2,700,000.00
GLOW	GLOWZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	90	-	-
Total GLOW			14,101	15	14,086	0.11	99.89	90	3,777	339,679,526.30
GPSC	GPSC19	29/03/2018 - 01/03/2019	19,766	606	19,160	3.07	96.93	62.25	1,959	118,208,989.68
GPSC	GPSCM19	28/06/2018 - 01/03/2019	3,186	166	3,020	5.21	94.79	62.25	644	38,000,244.82
GPSC	GPSCU19	27/09/2018 - 01/03/2019	373	35	338	9.38	90.62	62.25	35	1,974,309.65
GPSC	GPSCZ19	27/12/2018 - 01/03/2019	380	-	380	-	100	62.25	200	12,450,000.00
Total GPSC			23,705	807	22,898	3.4	96.6	62.25	2,838	170,633,544.15

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			Total	AOM	Block Trade	AOM	Block Trade	As of 01/03/2019	As of 01/03/2019	
GUNKUL	GUNKULH19	29/03/2018 - 01/03/2019	97,502	1,584	95,918	1.62	98.38	3.18	27,322	85,472,458.77
GUNKUL	GUNKULM19	28/06/2018 - 01/03/2019	7,374	174	7,200	2.36	97.64	3.18	1,142	3,545,868.19
GUNKUL	GUNKULU19	27/09/2018 - 01/03/2019	1,000	-	1,000	-	100	3.18	-	-
GUNKUL	GUNKULZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	3.18	-	-
Total GUNKUL			105,876	1,758	104,118	1.66	98.34	3.18	28,464	89,018,326.96
HANA	HANAH19	29/03/2018 - 01/03/2019	5,712	240	5,472	4.2	95.8	35.5	172	5,849,445.38
HANA	HANAM19	28/06/2018 - 01/03/2019	208	8	200	3.85	96.15	35.5	4	136,538.46
HANA	HANAU19	27/09/2018 - 01/03/2019	-	-	-	-	-	35.5	-	-
HANA	HANAZ19	27/12/2018 - 01/03/2019	8	8	-	100	-	35.5	8	-
Total HANA			5,928	256	5,672	4.32	95.68	35.5	184	5,985,983.84
HMPRO	HMPROH19	29/03/2018 - 01/03/2019	64,410	1,310	63,100	2.03	97.97	15	1,906	28,008,523.52
HMPRO	HMPROM19	28/06/2018 - 01/03/2019	10,100	100	10,000	0.99	99.01	15	1,700	25,247,524.75
HMPRO	HMPROU19	27/09/2018 - 01/03/2019	1,001	1	1,000	0.1	99.9	15	501	7,507,492.51
HMPRO	HMPROZ19	27/12/2018 - 01/03/2019	600	-	600	-	100	15	100	1,500,000.00
Total HMPRO			76,111	1,411	74,700	1.85	98.15	15	4,207	62,263,540.78
ICHI	ICHIH19	29/03/2018 - 01/03/2019	34,040	2,857	31,183	8.39	91.61	3.32	3,423	10,410,541.65
ICHI	ICHIM19	28/06/2018 - 01/03/2019	11,771	227	11,544	1.93	98.07	3.32	92	299,549.69
ICHI	ICHIU19	27/09/2018 - 01/03/2019	2	2	-	100	-	3.32	2	-
ICHI	ICHIZ19	27/12/2018 - 01/03/2019	1	1	-	100	-	3.32	1	-
Total ICHI			45,814	3,087	42,727	6.74	93.26	3.32	3,518	10,710,091.34
INTUCH	INTUCHH19	29/03/2018 - 01/03/2019	38,838	596	38,242	1.53	98.47	55.25	717	39,006,337.83
INTUCH	INTUCHM19	28/06/2018 - 01/03/2019	4,647	117	4,530	2.52	97.48	55.25	1,123	60,483,591.03
INTUCH	INTUCHU19	27/09/2018 - 01/03/2019	1,540	-	1,540	-	100	55.25	160	8,840,000.00
INTUCH	INTUCHZ19	27/12/2018 - 01/03/2019	660	-	660	-	100	55.25	60	3,315,000.00
Total INTUCH			45,685	713	44,972	1.56	98.44	55.25	2,060	111,644,928.85
IRPC	IRPCH19	29/03/2018 - 01/03/2019	357,287	18,527	338,760	5.19	94.81	5.75	23,017	125,484,900.91
IRPC	IRPCM19	28/06/2018 - 01/03/2019	199,648	2,748	196,900	1.38	98.62	5.75	11,878	67,358,424.08
IRPC	IRPCU19	27/09/2018 - 01/03/2019	5,481	121	5,360	2.21	97.79	5.75	116	652,275.13
IRPC	IRPCZ19	27/12/2018 - 01/03/2019	11,028	28	11,000	0.25	99.75	5.75	28	160,591.22
Total IRPC			573,444	21,424	552,020	3.74	96.26	5.75	35,039	193,656,191.34

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			Total	AOM	Block Trade	AOM	Block Trade	As of 01/03/2019	As of 01/03/2019	
ITD	ITDH19	29/03/2018 - 01/03/2019	89,992	26,012	63,980	28.9	71.1	2.32	18,644	30,751,578.34
ITD	ITDM19	28/06/2018 - 01/03/2019	18,023	4,323	13,700	23.99	76.01	2.32	10,866	19,162,455.97
ITD	ITDU19	27/09/2018 - 01/03/2019	310	310	-	100	-	2.32	306	-
ITD	ITDZ19	27/12/2018 - 01/03/2019	508	8	500	1.57	98.43	2.32	508	1,160,000.00
Total ITD			108,833	30,653	78,180	28.17	71.83	2.32	30,324	51,074,034.32
IVL	IVLH19	29/03/2018 - 01/03/2019	130,494	3,521	126,973	2.7	97.3	50.5	4,766	234,188,871.20
IVL	IVLM19	28/06/2018 - 01/03/2019	25,702	314	25,388	1.22	98.78	50.5	2,424	120,916,498.95
IVL	IVLU19	27/09/2018 - 01/03/2019	2,587	411	2,176	15.89	84.11	50.5	159	6,753,843.06
IVL	IVLZ19	27/12/2018 - 01/03/2019	1,051	111	940	10.56	89.44	50.5	71	3,206,822.07
Total IVL			159,834	4,357	155,477	2.73	97.27	50.5	7,420	365,066,035.29
JAS	JASH19	29/03/2018 - 01/03/2019	630,864	6,408	624,456	1.02	98.98	5.9	165,907	968,908,619.60
JAS	JASM19	28/06/2018 - 01/03/2019	100,061	361	99,700	0.36	99.64	5.9	41,235	242,408,771.15
JAS	JASU19	27/09/2018 - 01/03/2019	12	12	-	100	-	5.9	3	-
JAS	JASZ19	27/12/2018 - 01/03/2019	1,003	3	1,000	0.3	99.7	5.9	1,002	5,894,117.65
Total JAS			731,940	6,784	725,156	0.93	99.07	5.9	208,147	1,217,211,508.39
KBANK	KBANKH19	29/03/2018 - 01/03/2019	43,800	1,792	42,008	4.09	95.91	196.5	2,091	394,071,005.75
KBANK	KBANKM19	28/06/2018 - 01/03/2019	10,581	122	10,459	1.15	98.85	196.5	693	134,604,394.24
KBANK	KBANKU19	27/09/2018 - 01/03/2019	958	13	945	1.36	98.64	196.5	35	6,784,172.76
KBANK	KBANKZ19	27/12/2018 - 01/03/2019	692	12	680	1.73	98.27	196.5	12	2,317,109.83
Total KBANK			56,031	1,939	54,092	3.46	96.54	196.5	2,831	537,776,682.58
KCE	KCEH19X	29/03/2018 - 01/03/2019	6,133	1,513	4,620	24.67	75.33	25.5	538	10,334,547.53
KCE	KCEM19	28/06/2018 - 01/03/2019	29,641	585	29,056	1.97	98.03	25.5	2,697	67,416,174.08
KCE	KCEU19	27/09/2018 - 01/03/2019	1,767	107	1,660	6.06	93.94	25.5	727	17,415,908.32
KCE	KCEZ19	27/12/2018 - 01/03/2019	640	40	600	6.25	93.75	25.5	-	-
Total KCE			38,181	2,245	35,936	5.88	94.12	25.5	3,962	95,166,629.93
KKP	KKPH19	29/03/2018 - 01/03/2019	21,327	111	21,216	0.52	99.48	70.25	3,248	226,984,440.01
KKP	KKPM19	28/06/2018 - 01/03/2019	4,790	123	4,667	2.57	97.43	70.25	791	54,140,853.71
KKP	KKPU19	27/09/2018 - 01/03/2019	-	-	-	-	-	70.25	-	-
KKP	KKPZ19	27/12/2018 - 01/03/2019	242	2	240	0.83	99.17	70.25	2	139,338.84
Total KKP			26,359	236	26,123	0.9	99.1	70.25	4,041	281,264,632.55

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			Total	AOM	Block Trade	AOM	Block Trade	As of 01/03/2019	As of 01/03/2019	
KTB	KTBH19	29/03/2018 - 01/03/2019	145,059	16,557	128,502	11.41	88.59	19.1	16,627	281,327,684.61
KTB	KTBM19	28/06/2018 - 01/03/2019	99,723	1,763	97,960	1.77	98.23	19.1	24,891	467,013,197.32
KTB	KTBU19	27/09/2018 - 01/03/2019	76,549	17	76,532	0.02	99.98	19.1	3,881	74,110,637.86
KTB	KTBZ19	27/12/2018 - 01/03/2019	203	3	200	1.48	98.52	19.1	3	56,453.20
Total KTB			321,534	18,340	303,194	5.7	94.3	19.1	45,402	822,507,972.98
KTC	KTCH19X	29/03/2018 - 01/03/2019	2,361	279	2,082	11.82	88.18	30	119	3,148,132.15
KTC	KTCM19X	28/06/2018 - 01/03/2019	609	65	544	10.67	89.33	30	49	1,313,103.45
KTC	KTCU19	27/09/2018 - 01/03/2019	64,718	180	64,538	0.28	99.72	30	6,228	186,320,342.41
KTC	KTCZ19	27/12/2018 - 01/03/2019	644	144	500	22.36	77.64	30	3	69,875.78
Total KTC			68,332	668	67,664	0.98	99.02	30	6,399	190,851,453.78
LH	LHH19	29/03/2018 - 01/03/2019	38,546	1,642	36,904	4.26	95.74	10.4	14,018	139,576,890.70
LH	LHM19	28/06/2018 - 01/03/2019	40,405	339	40,066	0.84	99.16	10.4	31,137	321,107,893.50
LH	LHU19	27/09/2018 - 01/03/2019	10,927	27	10,900	0.25	99.75	10.4	10,525	109,189,530.52
LH	LHZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	10.4	-	-
Total LH			89,878	2,008	87,870	2.23	97.77	10.4	55,680	569,874,314.72
LPN	LPNH19	29/03/2018 - 01/03/2019	48,644	5,484	43,160	11.27	88.73	6.9	2,087	12,776,847.05
LPN	LPNM19	28/06/2018 - 01/03/2019	4,320	420	3,900	9.72	90.28	6.9	125	778,645.83
LPN	LPNU19	27/09/2018 - 01/03/2019	11	11	-	100	-	6.9	8	-
LPN	LPNZ19	27/12/2018 - 01/03/2019	6	6	-	100	-	6.9	4	-
Total LPN			52,981	5,921	47,060	11.18	88.82	6.9	2,224	13,555,492.89
MAJOR	MAJORH19	29/03/2018 - 01/03/2019	2,820	342	2,478	12.13	87.87	27.25	158	3,783,343.62
MAJOR	MAJORM19	28/06/2018 - 01/03/2019	1,809	209	1,600	11.55	88.45	27.25	254	6,121,835.27
MAJOR	MAJORU19	27/09/2018 - 01/03/2019	125	125	-	100	-	27.25	61	-
MAJOR	MAJORZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	27.25	-	-
Total MAJOR			4,754	676	4,078	14.22	85.78	27.25	473	9,905,178.89
MINT	MINTH19	29/03/2018 - 01/03/2019	147,483	1,643	145,840	1.11	98.89	39	8,985	346,511,283.33
MINT	MINTM19	28/06/2018 - 01/03/2019	15,609	309	15,300	1.98	98.02	39	4,235	161,895,348.84
MINT	MINTU19	27/09/2018 - 01/03/2019	6,894	206	6,688	2.99	97.01	39	4	151,338.56
MINT	MINTZ19	27/12/2018 - 01/03/2019	4,106	6	4,100	0.15	99.85	39	1,102	42,915,197.27
Total MINT			174,092	2,164	171,928	1.24	98.76	39	14,326	551,473,168.00

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			Total	AOM	Block Trade	AOM	Block Trade	As of 01/03/2019	As of 01/03/2019	
MTC	MTCH19	29/03/2018 - 01/03/2019	56,891	631	56,260	1.11	98.89	44.5	2,626	115,560,893.99
MTC	MTCM19	28/06/2018 - 01/03/2019	10,820	120	10,700	1.11	98.89	44.5	1,142	50,255,388.17
MTC	MTCU19	27/09/2018 - 01/03/2019	203	3	200	1.48	98.52	44.5	203	8,900,000.00
MTC	MTCZ19	27/12/2018 - 01/03/2019	230	30	200	13.04	86.96	44.5	10	386,956.52
Total MTC			68,144	784	67,360	1.15	98.85	44.5	3,981	175,103,238.68
PLANB	PLANBH19	29/03/2018 - 01/03/2019	16,944	244	16,700	1.44	98.56	6	785	4,642,174.22
PLANB	PLANBM19	28/06/2018 - 01/03/2019	5,716	16	5,700	0.28	99.72	6	2,616	15,652,064.38
PLANB	PLANBU19	27/09/2018 - 01/03/2019	501	1	500	0.2	99.8	6	501	3,000,000.00
PLANB	PLANBZ19	27/12/2018 - 01/03/2019	5	5	-	100	-	6	5	-
Total PLANB			23,166	266	22,900	1.15	98.85	6	3,907	23,294,238.60
PSH	PSHH19	29/03/2018 - 01/03/2019	17,452	261	17,191	1.5	98.5	19	8,591	160,787,860.36
PSH	PSHM19	28/06/2018 - 01/03/2019	6,952	202	6,750	2.91	97.09	19	5,925	109,303,977.27
PSH	PSHU19	27/09/2018 - 01/03/2019	5,388	13	5,375	0.24	99.76	19	4,385	83,113,980.14
PSH	PSHZ19	27/12/2018 - 01/03/2019	202	2	200	0.99	99.01	19	2	37,623.76
Total PSH			29,994	478	29,516	1.59	98.41	19	18,903	353,243,441.54
PTG	PTGH19	29/03/2018 - 01/03/2019	141,930	4,298	137,632	3.03	96.97	9.85	14,328	136,857,001.80
PTG	PTGM19	28/06/2018 - 01/03/2019	29,453	753	28,700	2.56	97.44	9.85	3,495	33,545,615.90
PTG	PTGU19	27/09/2018 - 01/03/2019	3,111	11	3,100	0.35	99.65	9.85	1,306	12,818,614.59
PTG	PTGZ19	27/12/2018 - 01/03/2019	1,602	2	1,600	0.12	99.88	9.85	602	5,922,297.13
Total PTG			176,096	5,064	171,032	2.88	97.12	9.85	19,731	189,143,529.42
PTT	PTTH19X	29/03/2018 - 01/03/2019	13,215	1,415	11,800	10.71	89.29	48.75	1,102	47,970,147.56
PTT	PTTM19	28/06/2018 - 01/03/2019	150,582	1,919	148,663	1.27	98.73	48.75	5,178	249,210,592.45
PTT	PTTU19	27/09/2018 - 01/03/2019	6,508	101	6,407	1.55	98.45	48.75	434	20,829,149.12
PTT	PTTZ19	27/12/2018 - 01/03/2019	506	-	506	-	100	48.75	154	7,507,500.00
Total PTT			170,811	3,435	167,376	2.01	97.99	48.75	6,868	325,517,389.14
PTTEP	PTTEPH19	29/03/2018 - 01/03/2019	78,042	4,252	73,790	5.45	94.55	123.5	3,712	433,455,027.81
PTTEP	PTTEPM19	28/06/2018 - 01/03/2019	21,549	591	20,958	2.74	97.26	123.5	1,841	221,127,858.97
PTTEP	PTTEPU19	27/09/2018 - 01/03/2019	3,220	30	3,190	0.93	99.07	123.5	207	25,326,321.43
PTTEP	PTTEPZ19	27/12/2018 - 01/03/2019	1,434	14	1,420	0.98	99.02	123.5	143	17,488,082.29
Total PTTEP			104,245	4,887	99,358	4.69	95.31	123.5	5,903	697,397,290.49

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			Total	AOM	Block Trade	AOM	Block Trade	As of 01/03/2019	As of 01/03/2019	
PTTGC	PTTGCH19	29/03/2018 - 01/03/2019	96,646	3,858	92,788	3.99	96.01	71.5	3,922	269,228,828.14
PTTGC	PTTGCM19	28/06/2018 - 01/03/2019	37,401	541	36,860	1.45	98.55	71.5	3,520	248,039,485.58
PTTGC	PTTGCU19	27/09/2018 - 01/03/2019	18,246	46	18,200	0.25	99.75	71.5	263	18,757,091.97
PTTGC	PTTGCZ19	27/12/2018 - 01/03/2019	843	3	840	0.36	99.64	71.5	463	32,986,690.39
Total PTTGC			153,136	4,448	148,688	2.9	97.1	71.5	8,168	569,012,096.07
QH	QHH19	29/03/2018 - 01/03/2019	241,650	4,266	237,384	1.77	98.23	3.02	18,572	55,097,293.01
QH	QHM19	28/06/2018 - 01/03/2019	94,438	4,998	89,440	5.29	94.71	3.02	20,922	59,840,491.26
QH	QHU19	27/09/2018 - 01/03/2019	5,004	4	5,000	0.08	99.92	3.02	2,004	6,047,242.21
QH	QHZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	3.02	-	-
Total QH			341,092	9,268	331,824	2.72	97.28	3.02	41,498	120,985,026.48
RATCH	RATCHH19	29/03/2018 - 01/03/2019	3,036	86	2,950	2.83	97.17	55	477	25,491,847.83
RATCH	RATCHM19	28/06/2018 - 01/03/2019	897	17	880	1.9	98.1	55	207	11,169,230.77
RATCH	RATCHU19	27/09/2018 - 01/03/2019	-	-	-	-	-	55	-	-
RATCH	RATCHZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	55	-	-
Total RATCH			3,933	103	3,830	2.62	97.38	55	684	36,661,078.60
ROBINS	ROBINSH19	29/03/2018 - 01/03/2019	5,269	133	5,136	2.52	97.48	64.5	416	26,154,707.16
ROBINS	ROBINSM19	28/06/2018 - 01/03/2019	777	27	750	3.47	96.53	64.5	124	7,720,077.22
ROBINS	ROBINSU19	27/09/2018 - 01/03/2019	120	-	120	-	100	64.5	-	-
ROBINS	ROBINSZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	64.5	-	-
Total ROBINS			6,166	160	6,006	2.59	97.41	64.5	540	33,874,784.38
S	SH19	29/03/2018 - 01/03/2019	36,816	1,816	35,000	4.93	95.07	3.3	7,073	22,189,577.90
S	SM19	28/06/2018 - 01/03/2019	24,546	306	24,240	1.25	98.75	3.3	17,133	55,834,064.04
S	SU19	27/09/2018 - 01/03/2019	11,000	-	11,000	-	100	3.3	9,000	29,700,000.00
S	SZ19	27/12/2018 - 01/03/2019	2	2	-	100	-	3.3	2	-
Total S			72,364	2,124	70,240	2.94	97.06	3.3	33,208	107,723,641.94
SAMART	SAMARTH19	29/03/2018 - 01/03/2019	21,189	89	21,100	0.42	99.58	7.25	3,837	27,701,405.21
SAMART	SAMARTM19	28/06/2018 - 01/03/2019	4,730	30	4,700	0.63	99.37	7.25	3,122	22,490,940.80
SAMART	SAMARTU19	27/09/2018 - 01/03/2019	18,400	-	18,400	-	100	7.25	11,800	85,550,000.00
SAMART	SAMARTZ19	27/12/2018 - 01/03/2019	2,000	-	2,000	-	100	7.25	2,000	14,500,000.00
Total SAMART			46,319	119	46,200	0.26	99.74	7.25	20,759	150,242,346.01

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB)	OI (Contracts)	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade	As of 01/03/2019	As of 01/03/2019	
SAWAD	SAWADH19X	29/03/2018 - 01/03/2019	50,943	432	50,511	0.85	99.15	48.5	487	23,419,205.08
SAWAD	SAWADM19	28/06/2018 - 01/03/2019	35,743	188	35,555	0.53	99.47	48.5	2,865	138,221,641.65
SAWAD	SAWADU19	27/09/2018 - 01/03/2019	2,982	40	2,942	1.34	98.66	48.5	440	21,053,749.16
SAWAD	SAWADZ19	27/12/2018 - 01/03/2019	1,184	20	1,164	1.69	98.31	48.5	820	39,098,209.46
Total SAWAD			90,852	680	90,172	0.75	99.25	48.5	4,612	221,792,805.35
SCB	SCBH19	29/03/2018 - 01/03/2019	31,860	1,129	30,731	3.54	96.46	133	2,570	329,697,523.85
SCB	SCBM19	28/06/2018 - 01/03/2019	4,717	137	4,580	2.9	97.1	133	609	78,644,532.54
SCB	SCBU19	27/09/2018 - 01/03/2019	1,316	26	1,290	1.98	98.02	133	35	4,563,031.91
SCB	SCBZ19	27/12/2018 - 01/03/2019	186	6	180	3.23	96.77	133	6	772,258.06
Total SCB			38,079	1,298	36,781	3.41	96.59	133	3,220	413,677,346.38
SCC	SCCH19	29/03/2018 - 01/03/2019	15,263	1,563	13,700	10.24	89.76	468	887	372,606,250.41
SCC	SCCM19	28/06/2018 - 01/03/2019	5,917	882	5,035	14.91	85.09	468	981	390,672,431.98
SCC	SCCU19	27/09/2018 - 01/03/2019	1,648	128	1,520	7.77	92.23	468	239	103,164,466.02
SCC	SCCZ19	27/12/2018 - 01/03/2019	773	33	740	4.27	95.73	468	189	84,675,912.03
Total SCC			23,601	2,606	20,995	11.04	88.96	468	2,296	951,119,060.44
SIRI	SIRIH19	29/03/2018 - 01/03/2019	373,818	39,933	333,885	10.68	89.32	1.37	178,813	218,804,553.42
SIRI	SIRIM19	28/06/2018 - 01/03/2019	44,648	2,848	41,800	6.38	93.62	1.37	20,938	26,855,301.65
SIRI	SIRIU19	27/09/2018 - 01/03/2019	375,474	637	374,837	0.17	99.83	1.37	291,150	398,198,798.83
SIRI	SIRIZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	1.37	-	-
Total SIRI			793,940	43,418	750,522	5.47	94.53	1.37	490,901	643,858,653.91
SPALI	SPALIH19	29/03/2018 - 01/03/2019	16,485	171	16,314	1.04	98.96	19.7	1,160	22,614,954.69
SPALI	SPALIM19	28/06/2018 - 01/03/2019	1,591	91	1,500	5.72	94.28	19.7	378	7,020,678.82
SPALI	SPALIU19	27/09/2018 - 01/03/2019	201	1	200	0.5	99.5	19.7	1	19,601.99
SPALI	SPALIZ19	27/12/2018 - 01/03/2019	349	1	348	0.29	99.71	19.7	1	19,643.55
Total SPALI			18,626	264	18,362	1.42	98.58	19.7	1,540	29,674,879.05
SPCG	SPCGH19	29/03/2018 - 01/03/2019	3,761	161	3,600	4.28	95.72	19.2	482	8,858,239.83
SPCG	SPCGM19	28/06/2018 - 01/03/2019	370	170	200	45.95	54.05	19.2	248	2,573,837.84
SPCG	SPCGU19	27/09/2018 - 01/03/2019	42	42	-	100	-	19.2	42	-
SPCG	SPCGZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	19.2	-	-
Total SPCG			4,173	373	3,800	8.94	91.06	19.2	772	11,432,077.67

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			Total	AOM	Block Trade	AOM	Block Trade	As of 01/03/2019	As of 01/03/2019	
STA	STAH19	29/03/2018 - 01/03/2019	66,512	3,805	62,707	5.72	94.28	13.8	2,085	27,126,962.22
STA	STAM19	28/06/2018 - 01/03/2019	19,389	189	19,200	0.97	99.03	13.8	1,699	23,217,651.25
STA	STAU19	27/09/2018 - 01/03/2019	2,462	262	2,200	10.64	89.36	13.8	402	4,957,238.02
STA	STAZ19	27/12/2018 - 01/03/2019	603	3	600	0.5	99.5	13.8	2	27,462.69
Total STA			88,966	4,259	84,707	4.79	95.21	13.8	4,188	55,329,314.17
STEC	STECH19	29/03/2018 - 01/03/2019	60,725	1,523	59,202	2.51	97.49	22.3	8,077	175,599,712.71
STEC	STECM19	28/06/2018 - 01/03/2019	11,431	31	11,400	0.27	99.73	22.3	1,825	40,587,131.48
STEC	STECU19	27/09/2018 - 01/03/2019	1,204	4	1,200	0.33	99.67	22.3	601	13,357,774.09
STEC	STECZ19	27/12/2018 - 01/03/2019	1,350	250	1,100	18.52	81.48	22.3	750	13,627,777.78
Total STEC			74,710	1,808	72,902	2.42	97.58	22.3	11,253	243,172,396.06
STPI	STPIH19	29/03/2018 - 01/03/2019	10,336	260	10,076	2.52	97.48	4.64	592	2,677,782.79
STPI	STPIM19	28/06/2018 - 01/03/2019	453	53	400	11.7	88.3	4.64	36	147,496.69
STPI	STPIU19	27/09/2018 - 01/03/2019	14	14	-	100	-	4.64	8	-
STPI	STPIZ19	27/12/2018 - 01/03/2019	1	1	-	100	-	4.64	1	-
Total STPI			10,804	328	10,476	3.04	96.96	4.64	637	2,825,279.48
TASCO	TASCOH19	29/03/2018 - 01/03/2019	31,567	1,427	30,140	4.52	95.48	15.7	914	13,701,111.03
TASCO	TASCOM19	28/06/2018 - 01/03/2019	25,527	47	25,480	0.18	99.82	15.7	2,592	40,619,473.97
TASCO	TASCOU19	27/09/2018 - 01/03/2019	911	111	800	12.18	87.82	15.7	5	68,935.24
TASCO	TASCOZ19	27/12/2018 - 01/03/2019	12	12	-	100	-	15.7	12	-
Total TASCO			58,017	1,597	56,420	2.75	97.25	15.7	3,523	54,389,520.24
TCAP	TCAPH19	29/03/2018 - 01/03/2019	33,122	200	32,922	0.6	99.4	54.25	1,447	78,025,746.32
TCAP	TCAPM19	28/06/2018 - 01/03/2019	16,017	114	15,903	0.71	99.29	54.25	5,915	318,604,844.31
TCAP	TCAPU19	27/09/2018 - 01/03/2019	9,962	4	9,958	0.04	99.96	54.25	4,626	250,859,732.88
TCAP	TCAPZ19	27/12/2018 - 01/03/2019	2	2	-	100	-	54.25	2	-
Total TCAP			59,103	320	58,783	0.54	99.46	54.25	11,990	647,490,323.51
THAI	THAIH19	29/03/2018 - 01/03/2019	33,848	7,778	26,070	22.98	77.02	12.6	4,730	45,902,855.71
THAI	THAIM19	28/06/2018 - 01/03/2019	6,069	269	5,800	4.43	95.57	12.6	1,039	12,511,141.87
THAI	THAIU19	27/09/2018 - 01/03/2019	1,410	10	1,400	0.71	99.29	12.6	204	2,552,170.21
THAI	THAIZ19	27/12/2018 - 01/03/2019	25	25	-	100	-	12.6	25	-
Total THAI			41,352	8,082	33,270	19.54	80.46	12.6	5,998	60,966,167.79

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			Total	AOM	Block Trade	AOM	Block Trade	As of 01/03/2019	As of 01/03/2019	
THCOM	THCOMH19	29/03/2018 - 01/03/2019	8,374	2,974	5,400	35.51	64.49	7.2	439	2,038,251.73
THCOM	THCOMM19	28/06/2018 - 01/03/2019	4,184	1,584	2,600	37.86	62.14	7.2	1,718	7,686,653.92
THCOM	THCOMU19	27/09/2018 - 01/03/2019	5,620	20	5,600	0.36	99.64	7.2	13	93,266.90
THCOM	THCOMZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	7.2	-	-
Total THCOM			18,178	4,578	13,600	25.18	74.82	7.2	2,170	9,818,172.56
TISCO	TISCOH19	29/03/2018 - 01/03/2019	10,721	215	10,506	2.01	97.99	86.75	816	69,368,410.41
TISCO	TISCOM19	28/06/2018 - 01/03/2019	3,344	139	3,205	4.16	95.84	86.75	709	58,949,141.37
TISCO	TISCOU19	27/09/2018 - 01/03/2019	222	2	220	0.9	99.1	86.75	221	18,999,031.53
TISCO	TISCOZ19	27/12/2018 - 01/03/2019	940	-	940	-	100	86.75	860	74,605,000.00
Total TISCO			15,227	356	14,871	2.34	97.66	86.75	2,606	221,921,583.31
TMB	TMBH19	29/03/2018 - 01/03/2019	469,076	15,936	453,140	3.4	96.6	2.26	76,637	167,315,479.38
TMB	TMBM19	28/06/2018 - 01/03/2019	148,969	6,269	142,700	4.21	95.79	2.26	11,175	24,192,683.38
TMB	TMBU19	27/09/2018 - 01/03/2019	12,722	22	12,700	0.17	99.83	2.26	18	40,609.65
TMB	TMBZ19	27/12/2018 - 01/03/2019	5,503	3	5,500	0.05	99.95	2.26	503	1,136,160.28
Total TMB			636,270	22,230	614,040	3.49	96.51	2.26	88,333	192,684,932.69
TOP	TOPH19	29/03/2018 - 01/03/2019	77,336	3,228	74,108	4.17	95.83	69.25	4,059	269,353,247.66
TOP	TOPM19	28/06/2018 - 01/03/2019	10,503	183	10,320	1.74	98.26	69.25	1,793	122,001,845.19
TOP	TOPU19	27/09/2018 - 01/03/2019	4,397	17	4,380	0.39	99.61	69.25	31	2,138,450.08
TOP	TOPZ19	27/12/2018 - 01/03/2019	2,280	-	2,280	-	100	69.25	40	2,770,000.00
Total TOP			94,516	3,428	91,088	3.63	96.37	69.25	5,923	396,263,542.93
TPIPL	TPIPLH19	29/03/2018 - 01/03/2019	113,558	14,494	99,064	12.76	87.24	2.06	42,763	76,848,166.52
TPIPL	TPIPLM19	28/06/2018 - 01/03/2019	12,419	2,819	9,600	22.7	77.3	2.06	3,734	5,946,016.91
TPIPL	TPIPLU19	27/09/2018 - 01/03/2019	412	12	400	2.91	97.09	2.06	10	20,000.00
TPIPL	TPIPLZ19	27/12/2018 - 01/03/2019	1,000	-	1,000	-	100	2.06	1,000	2,060,000.00
Total TPIPL			127,389	17,325	110,064	13.6	86.4	2.06	47,507	84,874,183.43
TRUE	TRUEH19	29/03/2018 - 01/03/2019	953,881	39,657	914,224	4.16	95.84	4.82	28,834	133,201,879.28
TRUE	TRUEM19	28/06/2018 - 01/03/2019	966,346	4,446	961,900	0.46	99.54	4.82	85,498	410,204,353.60
TRUE	TRUEU19	27/09/2018 - 01/03/2019	48,942	142	48,800	0.29	99.71	4.82	20,111	96,653,773.36
TRUE	TRUEZ19	27/12/2018 - 01/03/2019	45,724	3,124	42,600	6.83	93.17	4.82	1,014	4,553,552.80
Total TRUE			2,014,893	47,369	1,967,524	2.35	97.65	4.82	135,457	644,613,559.04

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			Total	AOM	Block Trade	AOM	Block Trade	As of 01/03/2019	As of 01/03/2019	
TTA	TTAH19	29/03/2018 - 01/03/2019	9,959	3,729	6,230	37.44	62.56	5.2	1,309	4,258,094.59
TTA	TTAM19	28/06/2018 - 01/03/2019	1,772	72	1,700	4.06	95.94	5.2	544	2,713,860.05
TTA	TTAU19	27/09/2018 - 01/03/2019	3	3	-	100	-	5.2	2	-
TTA	TTAZ19	27/12/2018 - 01/03/2019	-	-	-	-	-	5.2	-	-
Total TTA			11,734	3,804	7,930	32.42	67.58	5.2	1,855	6,971,954.63
TTCL	TTCLH19	29/03/2018 - 01/03/2019	2,976	416	2,560	13.98	86.02	6.4	45	247,741.94
TTCL	TTCLM19	28/06/2018 - 01/03/2019	21	21	-	100	-	6.4	15	-
TTCL	TTCLU19	27/09/2018 - 01/03/2019	1,004	4	1,000	0.4	99.6	6.4	4	25,498.01
TTCL	TTCLZ19	27/12/2018 - 01/03/2019	1	1	-	100	-	6.4	1	-
Total TTCL			4,002	442	3,560	11.04	88.96	6.4	65	273,239.94
TTW	TTWH19	29/03/2018 - 01/03/2019	5,924	44	5,880	0.74	99.26	12.6	210	2,626,347.06
TTW	TTWM19	28/06/2018 - 01/03/2019	315	-	315	-	100	12.6	115	1,449,000.00
TTW	TTWU19	27/09/2018 - 01/03/2019	3,710	10	3,700	0.27	99.73	12.6	3,710	46,620,000.00
TTW	TTWZ19	27/12/2018 - 01/03/2019	1	1	-	100	-	12.6	1	-
Total TTW			9,950	55	9,895	0.55	99.45	12.6	4,036	50,695,347.06
TU	TUH19	29/03/2018 - 01/03/2019	54,452	2,106	52,346	3.87	96.13	18.3	1,286	22,623,600.51
TU	TUM19	28/06/2018 - 01/03/2019	12,496	176	12,320	1.41	98.59	18.3	2,353	42,453,422.54
TU	TUU19	27/09/2018 - 01/03/2019	1,203	3	1,200	0.25	99.75	18.3	203	3,705,635.91
TU	TUZ19	27/12/2018 - 01/03/2019	900	-	900	-	100	18.3	100	1,830,000.00
Total TU			69,051	2,285	66,766	3.31	96.69	18.3	3,942	70,612,658.95
TVO	TVOH19	29/03/2018 - 01/03/2019	4,187	187	4,000	4.47	95.53	28.25	923	24,910,198.23
TVO	TVOM19	28/06/2018 - 01/03/2019	714	14	700	1.96	98.04	28.25	314	8,696,568.63
TVO	TVOU19	27/09/2018 - 01/03/2019	400	-	400	-	100	28.25	-	-
TVO	TVOZ19	27/12/2018 - 01/03/2019	500	-	500	-	100	28.25	500	14,125,000.00
Total TVO			5,801	201	5,600	3.46	96.54	28.25	1,737	47,731,766.86
UNIQ	UNIQH19	29/03/2018 - 01/03/2019	15,441	1,221	14,220	7.91	92.09	10.3	2,290	21,721,853.51
UNIQ	UNIQM19	28/06/2018 - 01/03/2019	1,949	49	1,900	2.51	97.49	10.3	529	5,311,713.70
UNIQ	UNIQUE19	27/09/2018 - 01/03/2019	-	-	-	-	-	10.3	-	-
UNIQ	UNIQZ19	27/12/2018 - 01/03/2019	3	3	-	100	-	10.3	3	-
Total UNIQ			17,393	1,273	16,120	7.32	92.68	10.3	2,822	27,033,567.21

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			Total	AOM	Block Trade	AOM	Block Trade	As of 01/03/2019	As of 01/03/2019	
VGI	VGIH19	29/03/2018 - 01/03/2019	19,376	2,776	16,600	14.33	85.67	7.6	1,732	11,277,308.01
VGI	VGIM19	28/06/2018 - 01/03/2019	25,287	487	24,800	1.93	98.07	7.6	5,781	43,089,448.33
VGI	VGIU19	27/09/2018 - 01/03/2019	7	7	-	100	-	7.6	4	-
VGI	VGIZ19	27/12/2018 - 01/03/2019	5	5	-	100	-	7.6	5	-
Total VGI			44,675	3,275	41,400	7.33	92.67	7.6	7,522	54,366,756.34
VNG	VNGH19	29/03/2018 - 01/03/2019	463	163	300	35.21	64.79	5.65	88	322,159.83
VNG	VNGM19	28/06/2018 - 01/03/2019	741	41	700	5.53	94.47	5.65	737	3,933,650.47
VNG	VNGU19	27/09/2018 - 01/03/2019	4,572	29	4,543	0.63	99.37	5.65	2,970	16,674,062.01
VNG	VNGZ19	27/12/2018 - 01/03/2019	1	1	-	100	-	5.65	1	-
Total VNG			5,777	234	5,543	4.05	95.95	5.65	3,796	20,929,872.31
WHA	WHAH19	29/03/2018 - 01/03/2019	489,316	15,098	474,218	3.09	96.91	4.16	17,433	70,283,612.96
WHA	WHAM19	28/06/2018 - 01/03/2019	62,687	487	62,200	0.78	99.22	4.16	14,533	59,987,602.15
WHA	WHAU19	27/09/2018 - 01/03/2019	85,204	4	85,200	0	100	4.16	3,001	12,483,573.92
WHA	WHAZ19	27/12/2018 - 01/03/2019	4,208	8	4,200	0.19	99.81	4.16	1,008	4,185,307.98
Total WHA			641,415	15,597	625,818	2.43	97.57	4.16	35,975	146,940,097.01

Block Trade value is an estimate only. A standard contract size of 1,000 shares is used for calculations.

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