

Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 12/4/2019

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 12/04/2019	As of 12/04/2019	
AAV	AAVM19	28/06/2018 - 12/04/2019	30,691	871	29,820	2.84	97.16	4.14	14,322	57,610,362.83
AAV	AAVU19	27/09/2018 - 12/04/2019	2,938	38	2,900	1.29	98.71	4.14	1,527	6,240,014.30
AAV	AAVZ19	27/12/2018 - 12/04/2019	1,000	-	1,000	-	100	4.14	-	-
AAV	AAVH20	28/03/2019 - 12/04/2019	-	-	-	-	-	4.14	-	-
Total AAV			34,629	909	33,720	2.62	97.38	4.14	15,849	63,850,377.12
ADVANC	ADVANCM19	28/06/2018 - 12/04/2019	12,265	421	11,844	3.43	96.57	191	978	180,386,099.63
ADVANC	ADVANCU19	27/09/2018 - 12/04/2019	1,730	86	1,644	4.97	95.03	191	130	23,595,676.30
ADVANC	ADVANCZ19	27/12/2018 - 12/04/2019	890	10	880	1.12	98.88	191	106	20,018,516.85
ADVANC	ADVANCH20	28/03/2019 - 12/04/2019	-	-	-	-	-	191	-	-
Total ADVANC			14,885	517	14,368	3.47	96.53	191	1,214	224,000,292.79
AMATA	AMATAM19	28/06/2018 - 12/04/2019	55,489	609	54,880	1.1	98.9	22	5,936	129,158,733.44
AMATA	AMATAU19	27/09/2018 - 12/04/2019	14,636	36	14,600	0.25	99.75	22	1,629	35,749,849.69
AMATA	AMATAZ19	27/12/2018 - 12/04/2019	1,660	360	1,300	21.69	78.31	22	100	1,722,891.57
AMATA	AMATAH20	28/03/2019 - 12/04/2019	-	-	-	-	-	22	-	-
Total AMATA			71,785	1,005	70,780	1.4	98.6	22	7,665	166,631,474.69
AOT	AOTM19	28/06/2018 - 12/04/2019	64,018	658	63,360	1.03	98.97	68.25	9,553	645,290,839.45
AOT	AOTU19	27/09/2018 - 12/04/2019	9,798	118	9,680	1.2	98.8	68.25	804	54,212,149.42
AOT	AOTZ19	27/12/2018 - 12/04/2019	3,260	40	3,220	1.23	98.77	68.25	110	7,415,383.44
AOT	AOTH20	28/03/2019 - 12/04/2019	-	-	-	-	-	68.25	-	-
Total AOT			77,076	816	76,260	1.06	98.94	68.25	10,467	706,918,372.31
AP	APM19	28/06/2018 - 12/04/2019	30,121	3,464	26,657	11.5	88.5	7.85	15,158	105,306,079.72
AP	APU19	27/09/2018 - 12/04/2019	71,589	167	71,422	0.23	99.77	7.85	51,035	399,690,188.36
AP	APZ19	27/12/2018 - 12/04/2019	23,105	-	23,105	-	100	7.85	23,105	181,374,250.00
AP	APH20	28/03/2019 - 12/04/2019	-	-	-	-	-	7.85	-	-
Total AP			124,815	3,631	121,184	2.91	97.09	7.85	89,298	686,370,518.08
BA	BAM19	28/06/2018 - 12/04/2019	3,240	240	3,000	7.41	92.59	11.9	568	6,258,518.52
BA	BAU19	27/09/2018 - 12/04/2019	2	2	-	100	-	11.9	2	-
BA	BAZ19	27/12/2018 - 12/04/2019	3	3	-	100	-	11.9	3	-
BA	BAH20	28/03/2019 - 12/04/2019	-	-	-	-	-	11.9	-	-
Total BA			3,245	245	3,000	7.55	92.45	11.9	573	6,258,518.52

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			Total	AOM	Block Trade	AOM	Block Trade	As of 12/04/2019	As of 12/04/2019	
BANPU	BANPUM19	28/06/2018 - 12/04/2019	140,131	5,576	134,555	3.98	96.02	16	42,195	648,256,071.82
BANPU	BANPUU19	27/09/2018 - 12/04/2019	106,390	855	105,535	0.8	99.2	16	33,167	526,407,270.61
BANPU	BANPUZ19	27/12/2018 - 12/04/2019	13,125	125	13,000	0.95	99.05	16	13,081	207,302,704.76
BANPU	BANPUH20	28/03/2019 - 12/04/2019	8	8	-	100	-	16	8	-
Total BANPU			259,654	6,564	253,090	2.53	97.47	16	88,451	1,381,966,047.19
BAY	BAYM19	28/06/2018 - 12/04/2019	220	20	200	9.09	90.91	37.25	210	7,111,363.64
BAY	BAYU19	27/09/2018 - 12/04/2019	201	1	200	0.5	99.5	37.25	1	37,064.68
BAY	BAYZ19	27/12/2018 - 12/04/2019	-	-	-	-	-	37.25	-	-
BAY	BAYH20	28/03/2019 - 12/04/2019	-	-	-	-	-	37.25	-	-
Total BAY			421	21	400	4.99	95.01	37.25	211	7,148,428.31
BBL	BBLM19	28/06/2018 - 12/04/2019	9,058	162	8,896	1.79	98.21	210	1,625	335,146,831.53
BBL	BBLU19	27/09/2018 - 12/04/2019	2,319	99	2,220	4.27	95.73	210	205	41,212,160.41
BBL	BBLZ19	27/12/2018 - 12/04/2019	865	45	820	5.2	94.8	210	45	8,958,381.50
BBL	BBLH20	28/03/2019 - 12/04/2019	5	5	-	100	-	210	5	-
Total BBL			12,247	311	11,936	2.54	97.46	210	1,880	385,317,373.45
BCH	BCHM19	28/06/2018 - 12/04/2019	33,342	622	32,720	1.87	98.13	17.2	4,715	79,585,104.67
BCH	BCHU19	27/09/2018 - 12/04/2019	2,180	-	2,180	-	100	17.2	100	1,720,000.00
BCH	BCHZ19	27/12/2018 - 12/04/2019	2,363	463	1,900	19.59	80.41	17.2	101	1,396,817.60
BCH	BCHH20	28/03/2019 - 12/04/2019	-	-	-	-	-	17.2	-	-
Total BCH			37,885	1,085	36,800	2.86	97.14	17.2	4,916	82,701,922.28
BCP	BCPM19	28/06/2018 - 12/04/2019	6,418	293	6,125	4.57	95.43	33.25	1,185	37,602,470.59
BCP	BCPU19	27/09/2018 - 12/04/2019	468	68	400	14.53	85.47	33.25	234	6,650,000.00
BCP	BCPZ19	27/12/2018 - 12/04/2019	422	22	400	5.21	94.79	33.25	22	693,364.93
BCP	BCPH20	28/03/2019 - 12/04/2019	-	-	-	-	-	33.25	-	-
Total BCP			7,308	383	6,925	5.24	94.76	33.25	1,441	44,945,835.52
BDMS	BDMSM19	28/06/2018 - 12/04/2019	67,766	606	67,160	0.89	99.11	25	1,415	35,058,657.73
BDMS	BDMSU19	27/09/2018 - 12/04/2019	13,397	197	13,200	1.47	98.53	25	1,513	37,268,791.52
BDMS	BDMSZ19	27/12/2018 - 12/04/2019	1,386	186	1,200	13.42	86.58	25	105	2,272,727.27
BDMS	BDMSH20	28/03/2019 - 12/04/2019	-	-	-	-	-	25	-	-
Total BDMS			82,549	989	81,560	1.2	98.8	25	3,033	74,600,176.53

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			Total	AOM	Block Trade	AOM	Block Trade	As of 12/04/2019	As of 12/04/2019	
BEAUTY	BEAUTYM19	28/06/2018 - 12/04/2019	98,483	2,763	95,720	2.81	97.19	6.7	17,069	111,153,796.66
BEAUTY	BEAUTYU19	27/09/2018 - 12/04/2019	18,542	242	18,300	1.31	98.69	6.7	971	6,420,791.18
BEAUTY	BEAUTYZ19	27/12/2018 - 12/04/2019	1,553	20	1,533	1.29	98.71	6.7	161	1,064,808.18
BEAUTY	BEAUTYH20	28/03/2019 - 12/04/2019	-	-	-	-	-	6.7	-	-
Total BEAUTY			118,578	3,025	115,553	2.55	97.45	6.7	18,201	118,639,396.01
BEC	BECM19	28/06/2018 - 12/04/2019	51,116	1,676	49,440	3.28	96.72	8.05	5,503	42,846,662.02
BEC	BECU19	27/09/2018 - 12/04/2019	5,708	208	5,500	3.64	96.36	8.05	381	2,955,286.44
BEC	BECZ19	27/12/2018 - 12/04/2019	1,818	6	1,812	0.33	99.67	8.05	103	826,413.53
BEC	BECH20	28/03/2019 - 12/04/2019	-	-	-	-	-	8.05	-	-
Total BEC			58,642	1,890	56,752	3.22	96.78	8.05	5,987	46,628,362.00
BEM	BEMM19	28/06/2018 - 12/04/2019	129,020	2,480	126,540	1.92	98.08	10.1	21,539	213,362,308.99
BEM	BEMU19	27/09/2018 - 12/04/2019	25,945	445	25,500	1.72	98.28	10.1	13,419	133,207,301.98
BEM	BEMZ19	27/12/2018 - 12/04/2019	8,016	16	8,000	0.2	99.8	10.1	6,514	65,660,079.84
BEM	BEMH20	28/03/2019 - 12/04/2019	-	-	-	-	-	10.1	-	-
Total BEM			162,981	2,941	160,040	1.8	98.2	10.1	41,472	412,229,690.82
BH	BHM19	28/06/2018 - 12/04/2019	2,548	48	2,500	1.88	98.12	179	362	63,577,315.54
BH	BHU19	27/09/2018 - 12/04/2019	110	-	110	-	100	179	70	12,530,000.00
BH	BHZ19	27/12/2018 - 12/04/2019	40	-	40	-	100	179	-	-
BH	BHH20	28/03/2019 - 12/04/2019	1	1	-	100	-	179	1	-
Total BH			2,699	49	2,650	1.82	98.18	179	433	76,107,315.54
BJC	BJCM19	28/06/2018 - 12/04/2019	43,492	479	43,013	1.1	98.9	51.5	4,656	237,143,134.19
BJC	BJCU19	27/09/2018 - 12/04/2019	3,860	20	3,840	0.52	99.48	51.5	1,338	68,549,968.91
BJC	BJCZ19	27/12/2018 - 12/04/2019	648	88	560	13.58	86.42	51.5	22	979,135.80
BJC	BJCH20	28/03/2019 - 12/04/2019	-	-	-	-	-	51.5	-	-
Total BJC			48,000	587	47,413	1.22	98.78	51.5	6,016	306,672,238.90
BLA	BLAM19	28/06/2018 - 12/04/2019	3,390	190	3,200	5.6	94.4	29.75	1,508	42,348,554.57
BLA	BLAU19	27/09/2018 - 12/04/2019	209	9	200	4.31	95.69	29.75	209	5,950,000.00
BLA	BLAZ19	27/12/2018 - 12/04/2019	101	1	100	0.99	99.01	29.75	101	2,975,000.00
BLA	BLAH20	28/03/2019 - 12/04/2019	-	-	-	-	-	29.75	-	-
Total BLA			3,700	200	3,500	5.41	94.59	29.75	1,818	51,273,554.57

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			Total	AOM	Block Trade	AOM	Block Trade	As of 12/04/2019	As of 12/04/2019	
BLAND	BLANDM19	28/06/2018 - 12/04/2019	946,084	12,784	933,300	1.35	98.65	1.57	177,426	274,794,782.18
BLAND	BLANDU19	27/09/2018 - 12/04/2019	52,645	4,195	48,450	7.97	92.03	1.57	14,036	20,280,546.95
BLAND	BLANDZ19	27/12/2018 - 12/04/2019	54,996	144	54,852	0.26	99.74	1.57	23,292	36,472,690.21
BLAND	BLANDH20	28/03/2019 - 12/04/2019	-	-	-	-	-	1.57	-	-
Total BLAND			1,053,725	17,123	1,036,602	1.62	98.38	1.57	214,754	331,548,019.34
BTS	BTSM19	28/06/2018 - 12/04/2019	96,955	1,775	95,180	1.83	98.17	11.6	13,386	152,434,861.20
BTS	BTSU19	27/09/2018 - 12/04/2019	5,048	48	5,000	0.95	99.05	11.6	1,047	12,029,714.74
BTS	BTSZ19	27/12/2018 - 12/04/2019	3,914	914	3,000	23.35	76.65	11.6	212	1,884,925.91
BTS	BTSH20	28/03/2019 - 12/04/2019	-	-	-	-	-	11.6	-	-
Total BTS			105,917	2,737	103,180	2.58	97.42	11.6	14,645	166,349,501.85
CBG	CBGM19	28/06/2018 - 12/04/2019	54,097	900	53,197	1.66	98.34	54.5	12,515	670,720,091.64
CBG	CBGU19	27/09/2018 - 12/04/2019	11,648	57	11,591	0.49	99.51	54.5	5,242	284,290,968.32
CBG	CBGZ19	27/12/2018 - 12/04/2019	6,860	50	6,810	0.73	99.27	54.5	5,240	283,498,513.12
CBG	CBGH20	28/03/2019 - 12/04/2019	170	-	170	-	100	54.5	170	9,265,000.00
Total CBG			72,775	1,007	71,768	1.38	98.62	54.5	23,167	1,247,774,573.08
CENDEL	CENDELM19	28/06/2018 - 12/04/2019	3,882	182	3,700	4.69	95.31	43	787	32,254,430.71
CENDEL	CENDELU19	27/09/2018 - 12/04/2019	832	32	800	3.85	96.15	43	424	17,530,769.23
CENDEL	CENDELZ19	27/12/2018 - 12/04/2019	-	-	-	-	-	43	-	-
CENDEL	CENDELH20	28/03/2019 - 12/04/2019	-	-	-	-	-	43	-	-
Total CENDEL			4,714	214	4,500	4.54	95.46	43	1,211	49,785,199.94
CHG	CHGM19	28/06/2018 - 12/04/2019	58,946	1,946	57,000	3.3	96.7	1.91	15,222	28,114,191.63
CHG	CHGU19	27/09/2018 - 12/04/2019	7,564	64	7,500	0.85	99.15	1.91	6,564	12,431,160.76
CHG	CHGZ19	27/12/2018 - 12/04/2019	27,488	8	27,480	0.03	99.97	1.91	26,406	50,420,781.46
CHG	CHGH20	28/03/2019 - 12/04/2019	-	-	-	-	-	1.91	-	-
Total CHG			93,998	2,018	91,980	2.15	97.85	1.91	48,192	90,966,133.86
CK	CKM19	28/06/2018 - 12/04/2019	15,521	821	14,700	5.29	94.71	25	7,720	182,791,057.28
CK	CKU19	27/09/2018 - 12/04/2019	165	65	100	39.39	60.61	25	149	2,257,575.76
CK	CKZ19	27/12/2018 - 12/04/2019	120	20	100	16.67	83.33	25	120	2,500,000.00
CK	CKH20	28/03/2019 - 12/04/2019	5	5	-	100	-	25	5	-
Total CK			15,811	911	14,900	5.76	94.24	25	7,994	187,548,633.03

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			Total	AOM	Block Trade	AOM	Block Trade	As of 12/04/2019	As of 12/04/2019	
CKP	CKPM19	28/06/2018 - 12/04/2019	111,758	4,758	107,000	4.26	95.74	5.05	23,480	113,525,814.71
CKP	CKPU19	27/09/2018 - 12/04/2019	10,232	232	10,000	2.27	97.73	5.05	5,682	28,043,491.01
CKP	CKPZ19	27/12/2018 - 12/04/2019	9	9	-	100	-	5.05	7	-
CKP	CKPH20	28/03/2019 - 12/04/2019	-	-	-	-	-	5.05	-	-
Total CKP			121,999	4,999	117,000	4.1	95.9	5.05	29,169	141,569,305.72
CPALL	CPALLM19	28/06/2018 - 12/04/2019	69,028	1,963	67,065	2.84	97.16	77	7,889	590,178,412.31
CPALL	CPALLU19	27/09/2018 - 12/04/2019	13,065	86	12,979	0.66	99.34	77	3,796	290,367,996.02
CPALL	CPALLZ19	27/12/2018 - 12/04/2019	3,290	10	3,280	0.3	99.7	77	427	32,779,063.83
CPALL	CPALLH20	28/03/2019 - 12/04/2019	200	-	200	-	100	77	-	-
Total CPALL			85,583	2,059	83,524	2.41	97.59	77	12,112	913,325,472.16
CPF	CPFM19	28/06/2018 - 12/04/2019	28,166	466	27,700	1.65	98.35	25.5	5,491	137,703,892.99
CPF	CPFU19	27/09/2018 - 12/04/2019	5,931	41	5,890	0.69	99.31	25.5	3,412	86,404,542.24
CPF	CPFZ19	27/12/2018 - 12/04/2019	1,410	10	1,400	0.71	99.29	25.5	208	5,266,382.98
CPF	CPFH20	28/03/2019 - 12/04/2019	-	-	-	-	-	25.5	-	-
Total CPF			35,507	517	34,990	1.46	98.54	25.5	9,111	229,374,818.21
CPN	CPNM19	28/06/2018 - 12/04/2019	30,172	358	29,814	1.19	98.81	74.75	2,524	186,430,384.66
CPN	CPNU19	27/09/2018 - 12/04/2019	2,531	9	2,522	0.36	99.64	74.75	447	33,294,435.60
CPN	CPNZ19	27/12/2018 - 12/04/2019	335	15	320	4.48	95.52	74.75	94	6,711,880.60
CPN	CPNH20	28/03/2019 - 12/04/2019	-	-	-	-	-	74.75	-	-
Total CPN			33,038	382	32,656	1.16	98.84	74.75	3,065	226,436,700.86
DELTA	DELTAM19	28/06/2018 - 12/04/2019	30,072	34	30,038	0.11	99.89	78	19	1,480,324.42
DELTA	DELTAU19	27/09/2018 - 12/04/2019	1,600	-	1,600	-	100	78	-	-
DELTA	DELTAZ19	27/12/2018 - 12/04/2019	200	-	200	-	100	78	-	-
DELTA	DELTAH20	28/03/2019 - 12/04/2019	-	-	-	-	-	78	-	-
Total DELTA			31,872	34	31,838	0.11	99.89	78	19	1,480,324.42
DTAC	DTACM19	28/06/2018 - 12/04/2019	15,094	994	14,100	6.59	93.41	54	1,757	88,629,905.92
DTAC	DTACU19	27/09/2018 - 12/04/2019	7,401	101	7,300	1.36	98.64	54	2,248	119,735,387.11
DTAC	DTACZ19	27/12/2018 - 12/04/2019	4,627	27	4,600	0.58	99.42	54	2,018	108,336,114.11
DTAC	DTACH20	28/03/2019 - 12/04/2019	-	-	-	-	-	54	-	-
Total DTAC			27,122	1,122	26,000	4.14	95.86	54	6,023	316,701,407.15

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			Total	AOM	Block Trade	AOM	Block Trade			
EARTH	EARTHM19	28/06/2018 - 12/04/2019	-	-	-	-	-	-	-	-
EARTH	EARTHU19	27/09/2018 - 12/04/2019	-	-	-	-	-	-	-	-
EARTH	EARTHZ19	27/12/2018 - 12/04/2019	-	-	-	-	-	-	-	-
EARTH	EARTH20	28/03/2019 - 12/04/2019	-	-	-	-	-	-	-	-
Total EARTH			-	-	-	-	-	-	-	-
EGCO	EGCOM19X	28/06/2018 - 12/04/2019	1,495	23	1,472	1.54	98.46	290	326	93,085,538.46
EGCO	EGCOU19	27/09/2018 - 12/04/2019	2,802	-	2,802	-	100	290	20	5,800,000.00
EGCO	EGCOZ19	27/12/2018 - 12/04/2019	126	-	126	-	100	290	-	-
EGCO	EGCOH20	28/03/2019 - 12/04/2019	-	-	-	-	-	290	-	-
Total EGCO			4,423	23	4,400	0.52	99.48	290	346	98,885,538.46
EPG	EPGM19	28/06/2018 - 12/04/2019	19,205	425	18,780	2.21	97.79	6.4	702	4,393,375.89
EPG	EPGU19	27/09/2018 - 12/04/2019	290	290	-	100	-	6.4	290	-
EPG	EPGZ19	27/12/2018 - 12/04/2019	20	20	-	100	-	6.4	20	-
EPG	EPGH20	28/03/2019 - 12/04/2019	-	-	-	-	-	6.4	-	-
Total EPG			19,515	735	18,780	3.77	96.23	6.4	1,012	4,393,375.89
GLOBAL	GLOBALM19X	28/06/2018 - 12/04/2019	33,074	44	33,030	0.13	99.87	17.4	2,119	36,821,549.19
GLOBAL	GLOBALU19X	27/09/2018 - 12/04/2019	2,900	-	2,900	-	100	17.4	400	6,960,000.00
GLOBAL	GLOBALZ19X	27/12/2018 - 12/04/2019	2,000	-	2,000	-	100	17.4	600	10,440,000.00
GLOBAL	GLOBALH20	28/03/2019 - 12/04/2019	500	-	500	-	100	17.4	100	1,740,000.00
Total GLOBAL			38,474	44	38,430	0.11	99.89	17.4	3,219	55,961,549.19
GLOW	GLOWM19	28/06/2018 - 12/04/2019	5,457	11	5,446	0.2	99.8	91.5	2	182,631.12
GLOW	GLOWU19	27/09/2018 - 12/04/2019	841	-	841	-	100	91.5	601	54,991,500.00
GLOW	GLOWZ19	27/12/2018 - 12/04/2019	-	-	-	-	-	91.5	-	-
GLOW	GLOWH20	28/03/2019 - 12/04/2019	-	-	-	-	-	91.5	-	-
Total GLOW			6,298	11	6,287	0.17	99.83	91.5	603	55,174,131.12
GPSC	GPSCM19	28/06/2018 - 12/04/2019	7,881	317	7,564	4.02	95.98	61.5	1,866	110,143,011.80
GPSC	GPSCU19	27/09/2018 - 12/04/2019	561	43	518	7.66	92.34	61.5	141	8,006,839.57
GPSC	GPSCZ19	27/12/2018 - 12/04/2019	685	5	680	0.73	99.27	61.5	465	28,388,759.12
GPSC	GPSC20	28/03/2019 - 12/04/2019	24	24	-	100	-	61.5	-	-
Total GPSC			9,151	389	8,762	4.25	95.75	61.5	2,472	146,538,610.50

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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 12/04/2019	As of 12/04/2019	
GUNKUL	GUNKULM19	28/06/2018 - 12/04/2019	34,973	773	34,200	2.21	97.79	3.1	27,071	82,065,233.75
GUNKUL	GUNKULU19	27/09/2018 - 12/04/2019	3,355	21	3,334	0.63	99.37	3.1	2,355	7,254,803.87
GUNKUL	GUNKULZ19	27/12/2018 - 12/04/2019	-	-	-	-	-	3.1	-	-
GUNKUL	GUNKULH20	28/03/2019 - 12/04/2019	-	-	-	-	-	3.1	-	-
Total GUNKUL			38,328	794	37,534	2.07	97.93	3.1	29,426	89,320,037.63
HANA	HANAM19	28/06/2018 - 12/04/2019	2,791	91	2,700	3.26	96.74	34	331	10,887,065.57
HANA	HANAU19	27/09/2018 - 12/04/2019	10	10	-	100	-	34	10	-
HANA	HANAZ19	27/12/2018 - 12/04/2019	49	49	-	100	-	34	49	-
HANA	HANAH20	28/03/2019 - 12/04/2019	-	-	-	-	-	34	-	-
Total HANA			2,850	150	2,700	5.26	94.74	34	390	10,887,065.57
HMPRO	HMPROM19	28/06/2018 - 12/04/2019	19,247	107	19,140	0.56	99.44	15.2	1,805	27,283,474.83
HMPRO	HMPROU19	27/09/2018 - 12/04/2019	1,501	1	1,500	0.07	99.93	15.2	701	10,648,101.27
HMPRO	HMPROZ19	27/12/2018 - 12/04/2019	600	-	600	-	100	15.2	100	1,520,000.00
HMPRO	HMPROH20	28/03/2019 - 12/04/2019	-	-	-	-	-	15.2	-	-
Total HMPRO			21,348	108	21,240	0.51	99.49	15.2	2,606	39,451,576.09
ICHI	ICHIM19	28/06/2018 - 12/04/2019	13,139	595	12,544	4.53	95.47	3.52	1,241	4,170,500.50
ICHI	ICHIU19	27/09/2018 - 12/04/2019	502	2	500	0.4	99.6	3.52	502	1,760,000.00
ICHI	ICHIZ19	27/12/2018 - 12/04/2019	1,001	1	1,000	0.1	99.9	3.52	1,001	3,520,000.00
ICHI	ICHIH20	28/03/2019 - 12/04/2019	-	-	-	-	-	3.52	-	-
Total ICHI			14,642	598	14,044	4.08	95.92	3.52	2,744	9,450,500.50
INTUCH	INTUCHM19	28/06/2018 - 12/04/2019	12,469	189	12,280	1.52	98.48	59	1,361	79,081,860.61
INTUCH	INTUCHU19	27/09/2018 - 12/04/2019	2,000	-	2,000	-	100	59	320	18,880,000.00
INTUCH	INTUCHZ19	27/12/2018 - 12/04/2019	820	-	820	-	100	59	220	12,980,000.00
INTUCH	INTUCHH20	28/03/2019 - 12/04/2019	100	-	100	-	100	59	-	-
Total INTUCH			15,389	189	15,200	1.23	98.77	59	1,901	110,941,860.61
IRPC	IRPCM19	28/06/2018 - 12/04/2019	268,011	5,211	262,800	1.94	98.06	5.7	36,209	202,378,386.11
IRPC	IRPCU19	27/09/2018 - 12/04/2019	25,165	205	24,960	0.81	99.19	5.7	8,277	46,794,569.60
IRPC	IRPCZ19	27/12/2018 - 12/04/2019	16,041	41	16,000	0.26	99.74	5.7	5,041	28,660,258.09
IRPC	IRPCH20	28/03/2019 - 12/04/2019	320	320	-	100	-	5.7	20	-
Total IRPC			309,537	5,777	303,760	1.87	98.13	5.7	49,547	277,833,213.80

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 12/04/2019	OI (Contracts) As of 12/04/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
ITD	ITDM19	28/06/2018 - 12/04/2019	60,045	18,045	42,000	30.05	69.95	2.26	28,546	45,125,927.55
ITD	ITDU19	27/09/2018 - 12/04/2019	6,317	2,317	4,000	36.68	63.32	2.26	4,310	6,167,864.49
ITD	ITDZ19	27/12/2018 - 12/04/2019	508	8	500	1.57	98.43	2.26	508	1,130,000.00
ITD	ITDH20	28/03/2019 - 12/04/2019	-	-	-	-	-	2.26	-	-
Total ITD			66,870	20,370	46,500	30.46	69.54	2.26	33,364	52,423,792.05
IVL	IVLM19	28/06/2018 - 12/04/2019	51,442	958	50,484	1.86	98.14	49	8,153	392,057,201.28
IVL	IVLU19	27/09/2018 - 12/04/2019	6,591	414	6,177	6.28	93.72	49	1,663	76,368,563.04
IVL	IVLZ19	27/12/2018 - 12/04/2019	3,055	111	2,944	3.63	96.37	49	271	12,796,522.42
IVL	IVLH20	28/03/2019 - 12/04/2019	1	1	-	100	-	49	1	-
Total IVL			61,089	1,484	59,605	2.43	97.57	49	10,088	481,222,286.74
JAS	JASM19	28/06/2018 - 12/04/2019	502,725	3,325	499,400	0.66	99.34	5.65	184,373	1,034,817,644.90
JAS	JASU19	27/09/2018 - 12/04/2019	5,014	14	5,000	0.28	99.72	5.65	2,005	11,296,619.47
JAS	JASZ19	27/12/2018 - 12/04/2019	20,503	3	20,500	0.01	99.99	5.65	10,502	59,327,617.91
JAS	JASH20	28/03/2019 - 12/04/2019	-	-	-	-	-	5.65	-	-
Total JAS			528,242	3,342	524,900	0.63	99.37	5.65	196,880	1,105,441,882.27
KBANK	KBANKM19	28/06/2018 - 12/04/2019	22,219	724	21,495	3.26	96.74	191	1,871	345,716,490.17
KBANK	KBANKU19	27/09/2018 - 12/04/2019	2,325	25	2,300	1.08	98.92	191	185	34,955,053.76
KBANK	KBANKZ19	27/12/2018 - 12/04/2019	1,028	48	980	4.67	95.33	191	122	22,213,968.87
KBANK	KBANKH20	28/03/2019 - 12/04/2019	130	-	130	-	100	191	30	5,730,000.00
Total KBANK			25,702	797	24,905	3.1	96.9	191	2,208	408,615,512.80
KCE	KCEM19	28/06/2018 - 12/04/2019	46,142	902	45,240	1.95	98.05	26.25	4,492	115,609,956.22
KCE	KCEU19	27/09/2018 - 12/04/2019	2,218	158	2,060	7.12	92.88	26.25	761	18,553,234.90
KCE	KCEZ19	27/12/2018 - 12/04/2019	1,640	140	1,500	8.54	91.46	26.25	570	13,685,213.41
KCE	KCEH20	28/03/2019 - 12/04/2019	60	60	-	100	-	26.25	60	-
Total KCE			50,060	1,260	48,800	2.52	97.48	26.25	5,883	147,848,404.53
KKP	KKPM19	28/06/2018 - 12/04/2019	9,515	179	9,336	1.88	98.12	71	2,525	175,902,406.73
KKP	KKPU19	27/09/2018 - 12/04/2019	305	1	304	0.33	99.67	71	305	21,584,000.00
KKP	KKPZ19	27/12/2018 - 12/04/2019	245	5	240	2.04	97.96	71	5	347,755.10
KKP	KKPH20	28/03/2019 - 12/04/2019	-	-	-	-	-	71	-	-
Total KKP			10,065	185	9,880	1.84	98.16	71	2,835	197,834,161.83

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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 12/04/2019	As of 12/04/2019	
KTB	KTBM19	28/06/2018 - 12/04/2019	114,711	4,157	110,554	3.62	96.38	19.2	27,009	499,780,294.23
KTB	KTBU19	27/09/2018 - 12/04/2019	89,623	71	89,552	0.08	99.92	19.2	16,027	307,474,623.22
KTB	KTBZ19	27/12/2018 - 12/04/2019	3,205	5	3,200	0.16	99.84	19.2	3,003	57,567,650.55
KTB	KTBH20	28/03/2019 - 12/04/2019	1	1	-	100	-	19.2	1	-
Total KTB			207,540	4,234	203,306	2.04	97.96	19.2	46,040	864,822,567.99
KTC	KTCM19X	28/06/2018 - 12/04/2019	898	134	764	14.92	85.08	39.75	49	1,657,105.79
KTC	KTCU19	27/09/2018 - 12/04/2019	105,892	280	105,612	0.26	99.74	39.75	24,296	963,212,318.14
KTC	KTCZ19	27/12/2018 - 12/04/2019	850	150	700	17.65	82.35	39.75	5	163,676.47
KTC	KTCH20	28/03/2019 - 12/04/2019	2	2	-	100	-	39.75	2	-
Total KTC			107,642	566	107,076	0.53	99.47	39.75	24,352	965,033,100.40
LH	LHM19	28/06/2018 - 12/04/2019	67,140	654	66,486	0.97	99.03	10.7	37,031	392,372,070.39
LH	LHU19	27/09/2018 - 12/04/2019	15,249	49	15,200	0.32	99.68	10.7	13,642	145,500,352.81
LH	LHZ19	27/12/2018 - 12/04/2019	-	-	-	-	-	10.7	-	-
LH	LHH20	28/03/2019 - 12/04/2019	-	-	-	-	-	10.7	-	-
Total LH			82,389	703	81,686	0.85	99.15	10.7	50,673	537,872,423.20
LPN	LPNM19	28/06/2018 - 12/04/2019	9,337	537	8,800	5.75	94.25	7.2	2,678	18,172,655.03
LPN	LPNU19	27/09/2018 - 12/04/2019	3,269	369	2,900	11.29	88.71	7.2	2,928	18,701,939.43
LPN	LPNZ19	27/12/2018 - 12/04/2019	10	10	-	100	-	7.2	8	-
LPN	LPNH20	28/03/2019 - 12/04/2019	3	3	-	100	-	7.2	3	-
Total LPN			12,619	919	11,700	7.28	92.72	7.2	5,617	36,874,594.46
MAJOR	MAJORM19	28/06/2018 - 12/04/2019	2,429	309	2,120	12.72	87.28	26.5	394	9,112,770.69
MAJOR	MAJORU19	27/09/2018 - 12/04/2019	150	150	-	100	-	26.5	71	-
MAJOR	MAJORZ19	27/12/2018 - 12/04/2019	-	-	-	-	-	26.5	-	-
MAJOR	MAJORH20	28/03/2019 - 12/04/2019	-	-	-	-	-	26.5	-	-
Total MAJOR			2,579	459	2,120	17.8	82.2	26.5	465	9,112,770.69
MINT	MINTM19	28/06/2018 - 12/04/2019	34,169	769	33,400	2.25	97.75	37.25	4,219	153,620,792.24
MINT	MINTU19	27/09/2018 - 12/04/2019	8,796	208	8,588	2.36	97.64	37.25	1,106	40,224,274.44
MINT	MINTZ19	27/12/2018 - 12/04/2019	11,809	9	11,800	0.08	99.92	37.25	5,305	197,460,644.42
MINT	MINTH20	28/03/2019 - 12/04/2019	-	-	-	-	-	37.25	-	-
Total MINT			54,774	986	53,788	1.8	98.2	37.25	10,630	391,305,711.11

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 12/04/2019	OI (Contracts) As of 12/04/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
MTC	MTCM19	28/06/2018 - 12/04/2019	23,929	259	23,670	1.08	98.92	49.5	2,280	111,638,438.71
MTC	MTCU19	27/09/2018 - 12/04/2019	2,208	8	2,200	0.36	99.64	49.5	1,304	64,314,130.43
MTC	MTCZ19	27/12/2018 - 12/04/2019	1,627	127	1,500	7.81	92.19	49.5	501	22,863,706.21
MTC	MTCH20	28/03/2019 - 12/04/2019	-	-	-	-	-	49.5	-	-
Total MTC			27,764	394	27,370	1.42	98.58	49.5	4,085	198,816,275.36
PLANB	PLANBM19	28/06/2018 - 12/04/2019	90,983	683	90,300	0.75	99.25	6.95	13,157	90,754,710.72
PLANB	PLANBU19	27/09/2018 - 12/04/2019	11,044	44	11,000	0.4	99.6	6.95	6,017	41,651,543.82
PLANB	PLANBZ19	27/12/2018 - 12/04/2019	1,005	5	1,000	0.5	99.5	6.95	5	34,577.11
PLANB	PLANBH20	28/03/2019 - 12/04/2019	-	-	-	-	-	6.95	-	-
Total PLANB			103,032	732	102,300	0.71	99.29	6.95	19,179	132,440,831.65
PSH	PSHM19	28/06/2018 - 12/04/2019	7,729	329	7,400	4.26	95.74	18.3	5,674	99,414,294.22
PSH	PSHU19	27/09/2018 - 12/04/2019	8,566	200	8,366	2.33	97.67	18.3	7,456	133,259,070.37
PSH	PSHZ19	27/12/2018 - 12/04/2019	5,802	2	5,800	0.03	99.97	18.3	5,602	102,481,261.63
PSH	PSHH20	28/03/2019 - 12/04/2019	-	-	-	-	-	18.3	-	-
Total PSH			22,097	531	21,566	2.4	97.6	18.3	18,732	335,154,626.22
PTG	PTGM19	28/06/2018 - 12/04/2019	80,909	1,259	79,650	1.56	98.44	10.6	18,339	191,368,504.25
PTG	PTGU19	27/09/2018 - 12/04/2019	6,384	384	6,000	6.02	93.98	10.6	874	8,707,142.86
PTG	PTGZ19	27/12/2018 - 12/04/2019	7,517	17	7,500	0.23	99.77	10.6	2,317	24,504,656.11
PTG	PTGH20	28/03/2019 - 12/04/2019	-	-	-	-	-	10.6	-	-
Total PTG			94,810	1,660	93,150	1.75	98.25	10.6	21,530	224,580,303.22
PTT	PTTM19	28/06/2018 - 12/04/2019	194,291	2,593	191,698	1.33	98.67	48	10,060	476,435,502.62
PTT	PTTU19	27/09/2018 - 12/04/2019	9,619	460	9,159	4.78	95.22	48	1,522	69,562,314.59
PTT	PTTZ19	27/12/2018 - 12/04/2019	1,295	79	1,216	6.1	93.9	48	609	27,448,735.14
PTT	PTTH20	28/03/2019 - 12/04/2019	117	1	116	0.85	99.15	48	117	5,568,000.00
Total PTT			205,322	3,133	202,189	1.53	98.47	48	12,308	579,014,552.34
PTTEP	PTTEPM19	28/06/2018 - 12/04/2019	34,348	1,260	33,088	3.67	96.33	131.5	3,036	384,588,756.03
PTTEP	PTTEPU19	27/09/2018 - 12/04/2019	4,605	65	4,540	1.41	98.59	131.5	393	50,950,039.09
PTTEP	PTTEPZ19	27/12/2018 - 12/04/2019	2,574	24	2,550	0.93	99.07	131.5	317	41,296,824.01
PTTEP	PTTEPH20	28/03/2019 - 12/04/2019	-	-	-	-	-	131.5	-	-
Total PTTEP			41,527	1,349	40,178	3.25	96.75	131.5	3,746	476,835,619.12

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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 12/04/2019	As of 12/04/2019	
PTTGC	PTTGCM19	28/06/2018 - 12/04/2019	69,634	1,650	67,984	2.37	97.63	70.5	7,117	489,859,408.11
PTTGC	PTTGCU19	27/09/2018 - 12/04/2019	23,837	121	23,716	0.51	99.49	70.5	2,337	163,922,162.44
PTTGC	PTTGCZ19	27/12/2018 - 12/04/2019	5,098	6	5,092	0.12	99.88	70.5	986	69,431,187.92
PTTGC	PTTGCH20	28/03/2019 - 12/04/2019	-	-	-	-	-	70.5	-	-
Total PTTGC			98,569	1,777	96,792	1.8	98.2	70.5	10,440	723,212,758.46
QH	QHM19	28/06/2018 - 12/04/2019	151,974	6,306	145,668	4.15	95.85	3.06	24,820	72,797,768.47
QH	QHU19	27/09/2018 - 12/04/2019	15,276	12	15,264	0.08	99.92	3.06	7,276	22,247,070.16
QH	QHZ19	27/12/2018 - 12/04/2019	-	-	-	-	-	3.06	-	-
QH	QHH20	28/03/2019 - 12/04/2019	-	-	-	-	-	3.06	-	-
Total QH			167,250	6,318	160,932	3.78	96.22	3.06	32,096	95,044,838.64
RATCH	RATCHM19	28/06/2018 - 12/04/2019	5,041	47	4,994	0.93	99.07	60.5	659	39,497,774.85
RATCH	RATCHU19	27/09/2018 - 12/04/2019	143	3	140	2.1	97.9	60.5	102	6,041,538.46
RATCH	RATCHZ19	27/12/2018 - 12/04/2019	300	-	300	-	100	60.5	20	1,210,000.00
RATCH	RATCHH20	28/03/2019 - 12/04/2019	-	-	-	-	-	60.5	-	-
Total RATCH			5,484	50	5,434	0.91	99.09	60.5	781	46,749,313.31
ROBINS	ROBINSM19	28/06/2018 - 12/04/2019	4,041	171	3,870	4.23	95.77	57.75	649	35,893,747.22
ROBINS	ROBINSU19	27/09/2018 - 12/04/2019	407	17	390	4.18	95.82	57.75	102	5,644,459.46
ROBINS	ROBINSZ19	27/12/2018 - 12/04/2019	55	15	40	27.27	72.73	57.75	49	2,058,000.00
ROBINS	ROBINSH20	28/03/2019 - 12/04/2019	1	1	-	100	-	57.75	1	-
Total ROBINS			4,504	204	4,300	4.53	95.47	57.75	801	43,596,206.68
S	SM19	28/06/2018 - 12/04/2019	32,650	1,410	31,240	4.32	95.68	3.06	19,968	58,463,368.43
S	SU19	27/09/2018 - 12/04/2019	11,134	134	11,000	1.2	98.8	3.06	9,113	27,550,168.85
S	SZ19	27/12/2018 - 12/04/2019	1,504	4	1,500	0.27	99.73	3.06	1,504	4,590,000.00
S	SH20	28/03/2019 - 12/04/2019	-	-	-	-	-	3.06	-	-
Total S			45,288	1,548	43,740	3.42	96.58	3.06	30,585	90,603,537.28
SAMART	SAMARTM19	28/06/2018 - 12/04/2019	18,988	88	18,900	0.46	99.54	7.3	8,340	60,599,842.01
SAMART	SAMARTU19	27/09/2018 - 12/04/2019	19,400	-	19,400	-	100	7.3	11,800	86,140,000.00
SAMART	SAMARTZ19	27/12/2018 - 12/04/2019	2,502	2	2,500	0.08	99.92	7.3	2,502	18,250,000.00
SAMART	SAMARTH20	28/03/2019 - 12/04/2019	1,000	-	1,000	-	100	7.3	1,000	7,300,000.00
Total SAMART			41,890	90	41,800	0.21	99.79	7.3	23,642	172,289,842.01

Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 12/4/2019

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 12/04/2019	As of 12/04/2019	
SAWAD	SAWADM19	28/06/2018 - 12/04/2019	45,332	242	45,090	0.53	99.47	53.25	3,368	178,388,580.69
SAWAD	SAWADU19	27/09/2018 - 12/04/2019	3,773	41	3,732	1.09	98.91	53.25	831	43,769,891.07
SAWAD	SAWADZ19	27/12/2018 - 12/04/2019	2,906	38	2,868	1.31	98.69	53.25	-	-
SAWAD	SAWADH20	28/03/2019 - 12/04/2019	-	-	-	-	-	53.25	-	-
Total SAWAD			52,011	321	51,690	0.62	99.38	53.25	4,199	222,158,471.76
SCB	SCBM19	28/06/2018 - 12/04/2019	14,766	476	14,290	3.22	96.78	129	3,421	427,082,866.72
SCB	SCBU19	27/09/2018 - 12/04/2019	2,541	61	2,480	2.4	97.6	129	180	22,662,573.79
SCB	SCBZ19	27/12/2018 - 12/04/2019	706	26	680	3.68	96.32	129	326	40,505,269.12
SCB	SCBH20	28/03/2019 - 12/04/2019	10	10	-	100	-	129	10	-
Total SCB			18,023	573	17,450	3.18	96.82	129	3,937	490,250,709.63
SCC	SCCM19	28/06/2018 - 12/04/2019	12,020	1,568	10,452	13.04	86.96	458	1,269	505,384,634.28
SCC	SCCU19	27/09/2018 - 12/04/2019	2,434	204	2,230	8.38	91.62	458	335	140,570,624.49
SCC	SCCZ19	27/12/2018 - 12/04/2019	1,697	57	1,640	3.36	96.64	458	213	94,277,289.33
SCC	SCCH20	28/03/2019 - 12/04/2019	92	12	80	13.04	86.96	458	11	4,380,869.57
Total SCC			16,243	1,841	14,402	11.33	88.67	458	1,828	744,613,417.66
SIRI	SIRIM19	28/06/2018 - 12/04/2019	90,199	4,199	86,000	4.66	95.34	1.34	43,309	55,332,422.31
SIRI	SIRIU19	27/09/2018 - 12/04/2019	412,866	2,829	410,037	0.69	99.31	1.34	316,385	421,050,910.87
SIRI	SIRIZ19	27/12/2018 - 12/04/2019	89,795	-	89,795	-	100	1.34	89,795	120,325,300.00
SIRI	SIRIH20	28/03/2019 - 12/04/2019	-	-	-	-	-	1.34	-	-
Total SIRI			592,860	7,028	585,832	1.19	98.81	1.34	449,489	596,708,633.18
SPALI	SPALIM19	28/06/2018 - 12/04/2019	5,999	193	5,806	3.22	96.78	20.7	737	14,765,086.75
SPALI	SPALIU19	27/09/2018 - 12/04/2019	401	1	400	0.25	99.75	20.7	1	20,648.38
SPALI	SPALIZ19	27/12/2018 - 12/04/2019	349	1	348	0.29	99.71	20.7	1	20,640.69
SPALI	SPALIH20	28/03/2019 - 12/04/2019	-	-	-	-	-	20.7	-	-
Total SPALI			6,749	195	6,554	2.89	97.11	20.7	739	14,806,375.81
SPCG	SPCGM19	28/06/2018 - 12/04/2019	620	220	400	35.48	64.52	18	475	5,516,129.03
SPCG	SPCGU19	27/09/2018 - 12/04/2019	77	77	-	100	-	18	42	-
SPCG	SPCGZ19	27/12/2018 - 12/04/2019	-	-	-	-	-	18	-	-
SPCG	SPCGH20	28/03/2019 - 12/04/2019	-	-	-	-	-	18	-	-
Total SPCG			697	297	400	42.61	57.39	18	517	5,516,129.03

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As of date : 12/4/2019

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 12/04/2019	As of 12/04/2019	
STA	STAM19	28/06/2018 - 12/04/2019	32,665	1,350	31,315	4.13	95.87	13.3	4,378	55,820,940.79
STA	STAU19	27/09/2018 - 12/04/2019	3,442	339	3,103	9.85	90.15	13.3	1,150	13,788,606.91
STA	STAZ19	27/12/2018 - 12/04/2019	906	6	900	0.66	99.34	13.3	305	4,029,635.76
STA	STAH20	28/03/2019 - 12/04/2019	-	-	-	-	-	13.3	-	-
Total STA			37,013	1,695	35,318	4.58	95.42	13.3	5,833	73,639,183.47
STEC	STECM19	28/06/2018 - 12/04/2019	62,465	381	62,084	0.61	99.39	24.7	7,556	185,494,846.53
STEC	STECU19	27/09/2018 - 12/04/2019	3,712	12	3,700	0.32	99.68	24.7	709	17,455,686.96
STEC	STECZ19	27/12/2018 - 12/04/2019	3,200	300	2,900	9.38	90.63	24.7	-	-
STEC	STECH20	28/03/2019 - 12/04/2019	-	-	-	-	-	24.7	-	-
Total STEC			69,377	693	68,684	1	99	24.7	8,265	202,950,533.50
STPI	STPIM19	28/06/2018 - 12/04/2019	19,468	468	19,000	2.4	97.6	6.85	3,947	26,386,996.61
STPI	STPIU19	27/09/2018 - 12/04/2019	35	35	-	100	-	6.85	29	-
STPI	STPIZ19	27/12/2018 - 12/04/2019	18,501	1	18,500	0.01	99.99	6.85	18,501	126,725,000.00
STPI	STPIH20	28/03/2019 - 12/04/2019	3,000	-	3,000	-	100	6.85	3,000	20,550,000.00
Total STPI			41,004	504	40,500	1.23	98.77	6.85	25,477	173,661,996.61
TASCO	TASCOM19	28/06/2018 - 12/04/2019	54,106	156	53,950	0.29	99.71	16.8	7,428	124,430,600.67
TASCO	TASCOU19	27/09/2018 - 12/04/2019	1,516	116	1,400	7.65	92.35	16.8	204	3,164,960.42
TASCO	TASCOZ19	27/12/2018 - 12/04/2019	813	13	800	1.6	98.4	16.8	12	198,376.38
TASCO	TASCOH20	28/03/2019 - 12/04/2019	6	6	-	100	-	16.8	6	-
Total TASCO			56,441	291	56,150	0.52	99.48	16.8	7,650	127,793,937.48
TCAP	TCAPM19	28/06/2018 - 12/04/2019	19,601	281	19,320	1.43	98.57	54.75	3,731	201,343,802.36
TCAP	TCAPU19	27/09/2018 - 12/04/2019	11,585	10	11,575	0.09	99.91	54.75	5,211	285,055,981.33
TCAP	TCAPZ19	27/12/2018 - 12/04/2019	217	17	200	7.83	92.17	54.75	217	10,950,000.00
TCAP	TCAPH20	28/03/2019 - 12/04/2019	1	1	-	100	-	54.75	1	-
Total TCAP			31,404	309	31,095	0.98	99.02	54.75	9,160	497,349,783.69
THAI	THAIM19	28/06/2018 - 12/04/2019	13,186	866	12,320	6.57	93.43	12.4	1,800	20,854,118.00
THAI	THAIU19	27/09/2018 - 12/04/2019	2,170	370	1,800	17.05	82.95	12.4	466	4,793,142.86
THAI	THAIZ19	27/12/2018 - 12/04/2019	936	36	900	3.85	96.15	12.4	925	11,028,846.15
THAI	THAIH20	28/03/2019 - 12/04/2019	-	-	-	-	-	12.4	-	-
Total THAI			16,292	1,272	15,020	7.81	92.19	12.4	3,191	36,676,107.01

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 12/04/2019	OI (Contracts) As of 12/04/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
THCOM	THCOMM19	28/06/2018 - 12/04/2019	4,731	1,631	3,100	34.47	65.53	7.15	2,003	9,384,167.20
THCOM	THCOMU19	27/09/2018 - 12/04/2019	5,639	39	5,600	0.69	99.31	7.15	23	163,312.64
THCOM	THCOMZ19	27/12/2018 - 12/04/2019	-	-	-	-	-	7.15	-	-
THCOM	THCOMH20	28/03/2019 - 12/04/2019	-	-	-	-	-	7.15	-	-
Total THCOM			10,370	1,670	8,700	16.1	83.9	7.15	2,026	9,547,479.84
TISCO	TISCOM19	28/06/2018 - 12/04/2019	7,999	159	7,840	1.99	98.01	90.25	1,333	117,911,923.99
TISCO	TISCOU19	27/09/2018 - 12/04/2019	1,482	2	1,480	0.13	99.87	90.25	271	24,424,743.59
TISCO	TISCOZ19	27/12/2018 - 12/04/2019	2,440	-	2,440	-	100	90.25	-	-
TISCO	TISCOH20	28/03/2019 - 12/04/2019	-	-	-	-	-	90.25	-	-
Total TISCO			11,921	161	11,760	1.35	98.65	90.25	1,604	142,336,667.58
TMB	TMBM19	28/06/2018 - 12/04/2019	250,230	14,180	236,050	5.67	94.33	2.06	79,599	154,681,886.81
TMB	TMBU19	27/09/2018 - 12/04/2019	39,932	1,532	38,400	3.84	96.16	2.06	11,046	21,881,768.61
TMB	TMBZ19	27/12/2018 - 12/04/2019	13,505	5	13,500	0.04	99.96	2.06	3,502	7,211,449.09
TMB	TMBH20	28/03/2019 - 12/04/2019	304	304	-	100	-	2.06	3	-
Total TMB			303,971	16,021	287,950	5.27	94.73	2.06	94,150	183,775,104.51
TOP	TOPM19	28/06/2018 - 12/04/2019	33,556	1,119	32,437	3.33	96.67	72	4,352	302,894,842.29
TOP	TOPU19	27/09/2018 - 12/04/2019	6,606	146	6,460	2.21	97.79	72	488	34,359,455.04
TOP	TOPZ19	27/12/2018 - 12/04/2019	4,874	74	4,800	1.52	98.48	72	720	51,052,933.94
TOP	TOPH20	28/03/2019 - 12/04/2019	1	1	-	100	-	72	1	-
Total TOP			45,037	1,340	43,697	2.98	97.02	72	5,561	388,307,231.27
TPIPL	TPIPLM19	28/06/2018 - 12/04/2019	71,920	4,820	67,100	6.7	93.3	2.02	35,105	66,159,648.36
TPIPL	TPIPLU19	27/09/2018 - 12/04/2019	6,689	789	5,900	11.8	88.2	2.02	5,744	10,234,264.02
TPIPL	TPIPLZ19	27/12/2018 - 12/04/2019	3,000	-	3,000	-	100	2.02	3,000	6,060,000.00
TPIPL	TPIPLH20	28/03/2019 - 12/04/2019	-	-	-	-	-	2.02	-	-
Total TPIPL			81,609	5,609	76,000	6.87	93.13	2.02	43,849	82,453,912.37
TRUE	TRUEM19	28/06/2018 - 12/04/2019	1,130,067	16,367	1,113,700	1.45	98.55	5.15	81,538	413,838,899.45
TRUE	TRUEU19	27/09/2018 - 12/04/2019	68,546	746	67,800	1.09	98.91	5.15	27,892	142,080,495.43
TRUE	TRUEZ19	27/12/2018 - 12/04/2019	203,619	10,169	193,450	4.99	95.01	5.15	15,782	77,218,205.01
TRUE	TRUEH20	28/03/2019 - 12/04/2019	-	-	-	-	-	5.15	-	-
Total TRUE			1,402,232	27,282	1,374,950	1.95	98.05	5.15	125,212	633,137,599.89

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 12/04/2019	OI (Contracts) As of 12/04/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
TTA	TTAM19	28/06/2018 - 12/04/2019	4,955	755	4,200	15.24	84.76	5.15	1,483	6,473,721.49
TTA	TTAU19	27/09/2018 - 12/04/2019	344	344	-	100	-	5.15	66	-
TTA	TTAZ19	27/12/2018 - 12/04/2019	-	-	-	-	-	5.15	-	-
TTA	TTAH20	28/03/2019 - 12/04/2019	10	10	-	100	-	5.15	10	-
Total TTA			5,309	1,109	4,200	20.89	79.11	5.15	1,559	6,473,721.49
TTCL	TTCLM19	28/06/2018 - 12/04/2019	1,214	214	1,000	17.63	82.37	7.85	1,109	7,171,046.13
TTCL	TTCLU19	27/09/2018 - 12/04/2019	1,004	4	1,000	0.4	99.6	7.85	4	31,274.90
TTCL	TTCLZ19	27/12/2018 - 12/04/2019	2,001	1	2,000	0.05	99.95	7.85	2,001	15,700,000.00
TTCL	TTCLH20	28/03/2019 - 12/04/2019	-	-	-	-	-	7.85	-	-
Total TTCL			4,219	219	4,000	5.19	94.81	7.85	3,114	22,902,321.03
TTW	TTWM19	28/06/2018 - 12/04/2019	518	3	515	0.58	99.42	12.1	318	3,825,515.44
TTW	TTWU19	27/09/2018 - 12/04/2019	3,813	13	3,800	0.34	99.66	12.1	3,610	43,532,074.48
TTW	TTWZ19	27/12/2018 - 12/04/2019	1	1	-	100	-	12.1	1	-
TTW	TTWH20	28/03/2019 - 12/04/2019	-	-	-	-	-	12.1	-	-
Total TTW			4,332	17	4,315	0.39	99.61	12.1	3,929	47,357,589.93
TU	TUM19	28/06/2018 - 12/04/2019	37,088	448	36,640	1.21	98.79	18.6	3,910	71,847,515.10
TU	TUU19	27/09/2018 - 12/04/2019	3,603	3	3,600	0.08	99.92	18.6	503	9,348,009.99
TU	TUZ19	27/12/2018 - 12/04/2019	2,100	-	2,100	-	100	18.6	100	1,860,000.00
TU	TUH20	28/03/2019 - 12/04/2019	-	-	-	-	-	18.6	-	-
Total TU			42,791	451	42,340	1.05	98.95	18.6	4,513	83,055,525.09
TVO	TVOM19	28/06/2018 - 12/04/2019	2,038	38	2,000	1.86	98.14	27.5	607	16,381,256.13
TVO	TVOU19	27/09/2018 - 12/04/2019	500	-	500	-	100	27.5	100	2,750,000.00
TVO	TVOZ19	27/12/2018 - 12/04/2019	1,200	-	1,200	-	100	27.5	-	-
TVO	TVOH20	28/03/2019 - 12/04/2019	-	-	-	-	-	27.5	-	-
Total TVO			3,738	38	3,700	1.02	98.98	27.5	707	19,131,256.13
UNIQ	UNIQM19	28/06/2018 - 12/04/2019	5,976	76	5,900	1.27	98.73	9.9	1,036	10,125,963.86
UNIQ	UNIQU19	27/09/2018 - 12/04/2019	316	16	300	5.06	94.94	9.9	116	1,090,253.16
UNIQ	UNIQZ19	27/12/2018 - 12/04/2019	103	3	100	2.91	97.09	9.9	103	990,000.00
UNIQ	UNIQH20	28/03/2019 - 12/04/2019	-	-	-	-	-	9.9	-	-
Total UNIQ			6,395	95	6,300	1.49	98.51	9.9	1,255	12,206,217.02

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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 12/04/2019	As of 12/04/2019	
VGI	VGIM19	28/06/2018 - 12/04/2019	49,860	1,906	47,954	3.82	96.18	9.5	3,936	35,962,614.68
VGI	VGIU19	27/09/2018 - 12/04/2019	7	7	-	100	-	9.5	4	-
VGI	VGIZ19	27/12/2018 - 12/04/2019	34	34	-	100	-	9.5	34	-
VGI	VGIH20	28/03/2019 - 12/04/2019	-	-	-	-	-	9.5	-	-
Total VGI			49,901	1,947	47,954	3.9	96.1	9.5	3,974	35,962,614.68
VNG	VNGM19	28/06/2018 - 12/04/2019	781	81	700	10.37	89.63	5.7	727	3,714,122.92
VNG	VNGU19	27/09/2018 - 12/04/2019	4,582	39	4,543	0.85	99.15	5.7	2,980	16,841,422.52
VNG	VNGZ19	27/12/2018 - 12/04/2019	2	2	-	100	-	5.7	2	-
VNG	VNGH20	28/03/2019 - 12/04/2019	-	-	-	-	-	5.7	-	-
Total VNG			5,365	122	5,243	2.27	97.73	5.7	3,709	20,555,545.44
WHA	WHAM19	28/06/2018 - 12/04/2019	170,881	7,081	163,800	4.14	95.86	4.18	59,062	236,648,933.52
WHA	WHAU19	27/09/2018 - 12/04/2019	101,208	8	101,200	0.01	99.99	4.18	6,003	25,090,556.56
WHA	WHAZ19	27/12/2018 - 12/04/2019	6,208	8	6,200	0.13	99.87	4.18	1,008	4,208,010.31
WHA	WHAH20	28/03/2019 - 12/04/2019	-	-	-	-	-	4.18	-	-
Total WHA			278,297	7,097	271,200	2.55	97.45	4.18	66,073	265,947,500.38

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

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