

Stock Futures Block Trade Report

View By: Instrument Instrument Class: All

As of date : 19/4/2019



Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 19/04/2019	OI (Contracts) As of 19/04/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
AAV	AAVM19	28/06/2018 - 19/04/2019	53,622	1,302	52,320	2.43	97.57	4.3	26,682	111,946,768.71
AAV	AAVU19	27/09/2018 - 19/04/2019	3,950	50	3,900	1.27	98.73	4.3	1,536	6,521,194.94
AAV	AAVZ19	27/12/2018 - 19/04/2019	1,000	-	1,000	-	100	4.3	-	-
AAV	AAVH20	28/03/2019 - 19/04/2019	-	-	-	-	-	4.3	-	-
Total AAV			58,572	1,352	57,220	2.31	97.69	4.3	28,218	118,467,963.65
ADVANC	ADVANCM19	28/06/2018 - 19/04/2019	12,772	468	12,304	3.66	96.34	190	1,126	206,100,670.22
ADVANC	ADVANCU19	27/09/2018 - 19/04/2019	1,850	86	1,764	4.65	95.35	190	170	30,798,486.49
ADVANC	ADVANCZ19	27/12/2018 - 19/04/2019	930	10	920	1.08	98.92	190	126	23,682,580.65
ADVANC	ADVANCH20	28/03/2019 - 19/04/2019	-	-	-	-	-	190	-	-
Total ADVANC			15,552	564	14,988	3.63	96.37	190	1,422	260,581,737.35
AMATA	AMATAM19	28/06/2018 - 19/04/2019	58,706	654	58,052	1.11	98.89	22.7	5,241	117,645,335.68
AMATA	AMATAU19	27/09/2018 - 19/04/2019	14,936	36	14,900	0.24	99.76	22.7	1,729	39,153,700.46
AMATA	AMATAZ19	27/12/2018 - 19/04/2019	1,860	360	1,500	19.35	80.65	22.7	300	5,491,935.48
AMATA	AMATAH20	28/03/2019 - 19/04/2019	-	-	-	-	-	22.7	-	-
Total AMATA			75,502	1,050	74,452	1.39	98.61	22.7	7,270	162,290,971.62
AOT	AOTM19	28/06/2018 - 19/04/2019	69,853	771	69,082	1.1	98.9	69	8,240	562,284,539.25
AOT	AOTU19	27/09/2018 - 19/04/2019	9,914	134	9,780	1.35	98.65	69	753	51,254,736.74
AOT	AOTZ19	27/12/2018 - 19/04/2019	3,341	41	3,300	1.23	98.77	69	111	7,565,010.48
AOT	AOTH20	28/03/2019 - 19/04/2019	1	1	-	100	-	69	1	-
Total AOT			83,109	947	82,162	1.14	98.86	69	9,105	621,104,286.46
AP	APM19	28/06/2018 - 19/04/2019	32,077	3,520	28,557	10.97	89.03	8.05	14,245	102,088,581.95
AP	APU19	27/09/2018 - 19/04/2019	71,592	170	71,422	0.24	99.76	8.05	51,035	409,856,202.49
AP	APZ19	27/12/2018 - 19/04/2019	23,105	-	23,105	-	100	8.05	23,105	185,995,250.00
AP	APH20	28/03/2019 - 19/04/2019	-	-	-	-	-	8.05	-	-
Total AP			126,774	3,690	123,084	2.91	97.09	8.05	88,385	697,940,034.44
BA	BAM19	28/06/2018 - 19/04/2019	3,454	254	3,200	7.35	92.65	12	382	4,246,902.14
BA	BAU19	27/09/2018 - 19/04/2019	2	2	-	100	-	12	2	-
BA	BAZ19	27/12/2018 - 19/04/2019	3	3	-	100	-	12	3	-
BA	BAH20	28/03/2019 - 19/04/2019	-	-	-	-	-	12	-	-
Total BA			3,459	259	3,200	7.49	92.51	12	387	4,246,902.14

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			Total	AOM	Block Trade	AOM	Block Trade	As of 19/04/2019	As of 19/04/2019	
BANPU	BANPUM19	28/06/2018 - 19/04/2019	144,417	6,183	138,234	4.28	95.72	16.4	39,908	626,470,128.45
BANPU	BANPUU19	27/09/2018 - 19/04/2019	108,520	885	107,635	0.82	99.18	16.4	32,087	521,935,326.37
BANPU	BANPUZ19	27/12/2018 - 19/04/2019	13,125	125	13,000	0.95	99.05	16.4	13,081	212,485,272.38
BANPU	BANPUH20	28/03/2019 - 19/04/2019	11	11	-	100	-	16.4	11	-
Total BANPU			266,073	7,204	258,869	2.71	97.29	16.4	85,087	1,360,890,727.21
BAY	BAYM19	28/06/2018 - 19/04/2019	226	26	200	11.5	88.5	38	213	7,162,831.86
BAY	BAYU19	27/09/2018 - 19/04/2019	201	1	200	0.5	99.5	38	1	37,810.95
BAY	BAYZ19	27/12/2018 - 19/04/2019	-	-	-	-	-	38	-	-
BAY	BAYH20	28/03/2019 - 19/04/2019	-	-	-	-	-	38	-	-
Total BAY			427	27	400	6.32	93.68	38	214	7,200,642.80
BBL	BBLM19	28/06/2018 - 19/04/2019	9,925	184	9,741	1.85	98.15	210	1,835	378,205,979.85
BBL	BBLU19	27/09/2018 - 19/04/2019	2,581	101	2,480	3.91	96.09	210	305	61,543,587.76
BBL	BBLZ19	27/12/2018 - 19/04/2019	965	45	920	4.66	95.34	210	105	21,021,761.66
BBL	BBLH20	28/03/2019 - 19/04/2019	5	5	-	100	-	210	5	-
Total BBL			13,476	335	13,141	2.49	97.51	210	2,250	460,771,329.26
BCH	BCHM19	28/06/2018 - 19/04/2019	35,617	697	34,920	1.96	98.04	17.7	3,783	65,648,756.83
BCH	BCHU19	27/09/2018 - 19/04/2019	2,186	6	2,180	0.27	99.73	17.7	106	1,871,050.32
BCH	BCHZ19	27/12/2018 - 19/04/2019	2,463	463	2,000	18.8	81.2	17.7	1	14,372.72
BCH	BCHH20	28/03/2019 - 19/04/2019	-	-	-	-	-	17.7	-	-
Total BCH			40,266	1,166	39,100	2.9	97.1	17.7	3,890	67,534,179.87
BCP	BCPM19	28/06/2018 - 19/04/2019	6,823	298	6,525	4.37	95.63	33.5	989	31,684,455.15
BCP	BCPU19	27/09/2018 - 19/04/2019	572	72	500	12.59	87.41	33.5	334	9,780,594.41
BCP	BCPZ19	27/12/2018 - 19/04/2019	422	22	400	5.21	94.79	33.5	22	698,578.20
BCP	BCPH20	28/03/2019 - 19/04/2019	-	-	-	-	-	33.5	-	-
Total BCP			7,817	392	7,425	5.01	94.99	33.5	1,345	42,163,627.76
BDMS	BDMSM19	28/06/2018 - 19/04/2019	69,958	698	69,260	1	99	25.75	1,783	45,454,164.43
BDMS	BDMSU19	27/09/2018 - 19/04/2019	13,704	204	13,500	1.49	98.51	25.75	1,419	35,995,320.71
BDMS	BDMSZ19	27/12/2018 - 19/04/2019	1,986	186	1,800	9.37	90.63	25.75	505	11,785,876.13
BDMS	BDMSH20	28/03/2019 - 19/04/2019	-	-	-	-	-	25.75	-	-
Total BDMS			85,648	1,088	84,560	1.27	98.73	25.75	3,707	93,235,361.27

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			Total	AOM	Block Trade	AOM	Block Trade	As of 19/04/2019	As of 19/04/2019	
BEAUTY	BEAUTYM19	28/06/2018 - 19/04/2019	109,814	3,884	105,930	3.54	96.46	6.95	19,406	130,101,436.80
BEAUTY	BEAUTYU19	27/09/2018 - 19/04/2019	20,043	343	19,700	1.71	98.29	6.95	2,193	14,980,521.63
BEAUTY	BEAUTYZ19	27/12/2018 - 19/04/2019	1,698	20	1,678	1.18	98.82	6.95	16	109,890.22
BEAUTY	BEAUTYH20	28/03/2019 - 19/04/2019	-	-	-	-	-	6.95	-	-
Total BEAUTY			131,555	4,247	127,308	3.23	96.77	6.95	21,615	145,191,848.65
BEC	BECM19	28/06/2018 - 19/04/2019	66,604	2,108	64,496	3.16	96.84	9.15	5,760	51,035,931.54
BEC	BECU19	27/09/2018 - 19/04/2019	5,931	231	5,700	3.89	96.11	9.15	586	5,153,065.25
BEC	BECZ19	27/12/2018 - 19/04/2019	1,918	6	1,912	0.31	99.69	9.15	203	1,851,639.42
BEC	BECH20	28/03/2019 - 19/04/2019	-	-	-	-	-	9.15	-	-
Total BEC			74,453	2,345	72,108	3.15	96.85	9.15	6,549	58,040,636.20
BEM	BEMM19	28/06/2018 - 19/04/2019	141,901	2,861	139,040	2.02	97.98	10.3	25,186	254,185,473.20
BEM	BEMU19	27/09/2018 - 19/04/2019	34,267	467	33,800	1.36	98.64	10.3	18,241	185,321,788.89
BEM	BEMZ19	27/12/2018 - 19/04/2019	8,523	23	8,500	0.27	99.73	10.3	6,520	66,974,774.14
BEM	BEMH20	28/03/2019 - 19/04/2019	-	-	-	-	-	10.3	-	-
Total BEM			184,691	3,351	181,340	1.81	98.19	10.3	49,947	506,482,036.23
BH	BHM19	28/06/2018 - 19/04/2019	2,763	51	2,712	1.85	98.15	178	424	74,078,922.91
BH	BHU19	27/09/2018 - 19/04/2019	110	-	110	-	100	178	70	12,460,000.00
BH	BHZ19	27/12/2018 - 19/04/2019	40	-	40	-	100	178	-	-
BH	BHH20	28/03/2019 - 19/04/2019	1	1	-	100	-	178	1	-
Total BH			2,914	52	2,862	1.78	98.22	178	495	86,538,922.91
BJC	BJCM19	28/06/2018 - 19/04/2019	44,714	487	44,227	1.09	98.91	51.25	4,563	231,306,745.12
BJC	BJCU19	27/09/2018 - 19/04/2019	4,041	21	4,020	0.52	99.48	51.25	1,479	75,404,844.10
BJC	BJCZ19	27/12/2018 - 19/04/2019	668	88	580	13.17	86.83	51.25	2	88,997.01
BJC	BJCH20	28/03/2019 - 19/04/2019	-	-	-	-	-	51.25	-	-
Total BJC			49,423	596	48,827	1.21	98.79	51.25	6,044	306,800,586.22
BLA	BLAM19	28/06/2018 - 19/04/2019	3,731	231	3,500	6.19	93.81	29.5	1,401	38,770,637.90
BLA	BLAU19	27/09/2018 - 19/04/2019	209	9	200	4.31	95.69	29.5	209	5,900,000.00
BLA	BLAZ19	27/12/2018 - 19/04/2019	303	3	300	0.99	99.01	29.5	303	8,850,000.00
BLA	BLAH20	28/03/2019 - 19/04/2019	-	-	-	-	-	29.5	-	-
Total BLA			4,243	243	4,000	5.73	94.27	29.5	1,913	53,520,637.90

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			Total	AOM	Block Trade	AOM	Block Trade	As of 19/04/2019	As of 19/04/2019	
BLAND	BLANDM19	28/06/2018 - 19/04/2019	951,488	14,188	937,300	1.49	98.51	1.59	176,625	276,646,130.98
BLAND	BLANDU19	27/09/2018 - 19/04/2019	52,726	4,276	48,450	8.11	91.89	1.59	14,106	20,609,618.84
BLAND	BLANDZ19	27/12/2018 - 19/04/2019	54,996	144	54,852	0.26	99.74	1.59	23,292	36,937,310.47
BLAND	BLANDH20	28/03/2019 - 19/04/2019	-	-	-	-	-	1.59	-	-
Total BLAND			1,059,210	18,608	1,040,602	1.76	98.24	1.59	214,023	334,193,060.29
BTS	BTSM19	28/06/2018 - 19/04/2019	103,111	1,931	101,180	1.87	98.13	11.5	16,917	190,902,170.38
BTS	BTSU19	27/09/2018 - 19/04/2019	5,549	49	5,500	0.88	99.12	11.5	1,548	17,644,800.87
BTS	BTSZ19	27/12/2018 - 19/04/2019	4,014	1,014	3,000	25.26	74.74	11.5	112	962,630.79
BTS	BTSH20	28/03/2019 - 19/04/2019	2	2	-	100	-	11.5	2	-
Total BTS			112,676	2,996	109,680	2.66	97.34	11.5	18,579	209,509,602.04
CBG	CBGM19	28/06/2018 - 19/04/2019	59,419	1,634	57,785	2.75	97.25	62.75	13,309	812,173,723.11
CBG	CBGU19	27/09/2018 - 19/04/2019	14,468	168	14,300	1.16	98.84	62.75	6,973	432,474,925.70
CBG	CBGZ19	27/12/2018 - 19/04/2019	7,708	52	7,656	0.67	99.33	62.75	6,006	374,334,001.56
CBG	CBGH20	28/03/2019 - 19/04/2019	171	1	170	0.58	99.42	62.75	171	10,667,500.00
Total CBG			81,766	1,855	79,911	2.27	97.73	62.75	26,459	1,629,650,150.37
CENDEL	CENDELM19	28/06/2018 - 19/04/2019	3,901	201	3,700	5.15	94.85	44.25	781	32,778,576.01
CENDEL	CENDELU19	27/09/2018 - 19/04/2019	1,337	37	1,300	2.77	97.23	44.25	926	39,841,548.24
CENDEL	CENDELZ19	27/12/2018 - 19/04/2019	-	-	-	-	-	44.25	-	-
CENDEL	CENDELH20	28/03/2019 - 19/04/2019	-	-	-	-	-	44.25	-	-
Total CENDEL			5,238	238	5,000	4.54	95.46	44.25	1,707	72,620,124.25
CHG	CHGM19	28/06/2018 - 19/04/2019	66,862	3,362	63,500	5.03	94.97	1.97	13,936	26,073,463.55
CHG	CHGU19	27/09/2018 - 19/04/2019	7,589	89	7,500	1.17	98.83	1.97	6,574	12,798,899.72
CHG	CHGZ19	27/12/2018 - 19/04/2019	27,993	13	27,980	0.05	99.95	1.97	26,906	52,980,204.47
CHG	CHGH20	28/03/2019 - 19/04/2019	-	-	-	-	-	1.97	-	-
Total CHG			102,444	3,464	98,980	3.38	96.62	1.97	47,416	91,852,567.74
CK	CKM19	28/06/2018 - 19/04/2019	16,300	900	15,400	5.52	94.48	25.25	7,850	187,268,251.53
CK	CKU19	27/09/2018 - 19/04/2019	216	116	100	53.7	46.3	25.25	197	2,302,893.52
CK	CKZ19	27/12/2018 - 19/04/2019	125	25	100	20	80	25.25	120	2,424,000.00
CK	CKH20	28/03/2019 - 19/04/2019	5	5	-	100	-	25.25	5	-
Total CK			16,646	1,046	15,600	6.28	93.72	25.25	8,172	191,995,145.05

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			Total	AOM	Block Trade	AOM	Block Trade			
CKP	CKPM19	28/06/2018 - 19/04/2019	119,584	5,484	114,100	4.59	95.41	5.25	26,335	131,918,345.05
CKP	CKPU19	27/09/2018 - 19/04/2019	13,236	236	13,000	1.78	98.22	5.25	6,686	34,475,634.63
CKP	CKPZ19	27/12/2018 - 19/04/2019	3,313	13	3,300	0.39	99.61	5.25	3,311	17,314,541.20
CKP	CKPH20	28/03/2019 - 19/04/2019	-	-	-	-	-	5.25	-	-
Total CKP			136,133	5,733	130,400	4.21	95.79	5.25	36,332	183,708,520.89
CPALL	CPALLM19	28/06/2018 - 19/04/2019	70,111	2,086	68,025	2.98	97.02	77.25	7,935	594,740,903.26
CPALL	CPALLU19	27/09/2018 - 19/04/2019	13,125	86	13,039	0.66	99.34	77.25	3,773	289,554,465.20
CPALL	CPALLZ19	27/12/2018 - 19/04/2019	3,370	10	3,360	0.3	99.7	77.25	467	35,968,700.30
CPALL	CPALLH20	28/03/2019 - 19/04/2019	200	-	200	-	100	77.25	-	-
Total CPALL			86,806	2,182	84,624	2.51	97.49	77.25	12,175	920,264,068.76
CPF	CPFM19	28/06/2018 - 19/04/2019	28,886	486	28,400	1.68	98.32	25.75	5,398	136,659,883.68
CPF	CPFU19	27/09/2018 - 19/04/2019	7,632	42	7,590	0.55	99.45	25.75	5,111	130,883,990.76
CPF	CPFZ19	27/12/2018 - 19/04/2019	1,610	10	1,600	0.62	99.38	25.75	8	204,720.50
CPF	CPFH20	28/03/2019 - 19/04/2019	-	-	-	-	-	25.75	-	-
Total CPF			38,128	538	37,590	1.41	98.59	25.75	10,517	267,748,594.94
CPN	CPNM19	28/06/2018 - 19/04/2019	31,931	377	31,554	1.18	98.82	76.25	1,630	122,820,073.75
CPN	CPNU19	27/09/2018 - 19/04/2019	2,652	10	2,642	0.38	99.62	76.25	466	35,398,516.21
CPN	CPNZ19	27/12/2018 - 19/04/2019	355	15	340	4.23	95.77	76.25	114	8,325,211.27
CPN	CPNH20	28/03/2019 - 19/04/2019	20	-	20	-	100	76.25	20	1,525,000.00
Total CPN			34,958	402	34,556	1.15	98.85	76.25	2,230	168,068,801.23
DELTA	DELTAM19	28/06/2018 - 19/04/2019	30,122	44	30,078	0.15	99.85	75.5	50	3,769,485.76
DELTA	DELTAU19	27/09/2018 - 19/04/2019	1,600	-	1,600	-	100	75.5	-	-
DELTA	DELTAZ19	27/12/2018 - 19/04/2019	200	-	200	-	100	75.5	-	-
DELTA	DELTAH20	28/03/2019 - 19/04/2019	-	-	-	-	-	75.5	-	-
Total DELTA			31,922	44	31,878	0.14	99.86	75.5	50	3,769,485.76
DTAC	DTACM19	28/06/2018 - 19/04/2019	16,246	1,046	15,200	6.44	93.56	54.25	1,374	69,740,268.37
DTAC	DTACU19	27/09/2018 - 19/04/2019	7,710	110	7,600	1.43	98.57	54.25	1,946	104,064,306.10
DTAC	DTACZ19	27/12/2018 - 19/04/2019	4,827	27	4,800	0.56	99.44	54.25	2,018	108,864,139.22
DTAC	DTACH20	28/03/2019 - 19/04/2019	-	-	-	-	-	54.25	-	-
Total DTAC			28,783	1,183	27,600	4.11	95.89	54.25	5,338	282,668,713.69

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EARTH	EARTHM19	28/06/2018 - 19/04/2019	-	-	-	-	-	-	-	-
EARTH	EARTHU19	27/09/2018 - 19/04/2019	-	-	-	-	-	-	-	-
EARTH	EARTHZ19	27/12/2018 - 19/04/2019	-	-	-	-	-	-	-	-
EARTH	EARTH20	28/03/2019 - 19/04/2019	-	-	-	-	-	-	-	-
Total EARTH			-	-	-	-	-	-	-	-
EGCO	EGCOM19X	28/06/2018 - 19/04/2019	1,647	35	1,612	2.13	97.87	299	330	96,573,187.61
EGCO	EGCOU19	27/09/2018 - 19/04/2019	2,842	-	2,842	-	100	299	60	17,940,000.00
EGCO	EGCOZ19	27/12/2018 - 19/04/2019	168	-	168	-	100	299	-	-
EGCO	EGCOH20	28/03/2019 - 19/04/2019	-	-	-	-	-	299	-	-
Total EGCO			4,657	35	4,622	0.75	99.25	299	390	114,513,187.61
EPG	EPGM19	28/06/2018 - 19/04/2019	19,897	617	19,280	3.1	96.9	6.55	144	913,951.65
EPG	EPGU19	27/09/2018 - 19/04/2019	290	290	-	100	-	6.55	290	-
EPG	EPGZ19	27/12/2018 - 19/04/2019	20	20	-	100	-	6.55	20	-
EPG	EPGH20	28/03/2019 - 19/04/2019	-	-	-	-	-	6.55	-	-
Total EPG			20,207	927	19,280	4.59	95.41	6.55	454	913,951.65
GLOBAL	GLOBALM19X	28/06/2018 - 19/04/2019	34,084	54	34,030	0.16	99.84	17.6	2,220	39,010,097.41
GLOBAL	GLOBALU19X	27/09/2018 - 19/04/2019	3,300	-	3,300	-	100	17.6	600	10,560,000.00
GLOBAL	GLOBALZ19X	27/12/2018 - 19/04/2019	2,000	-	2,000	-	100	17.6	600	10,560,000.00
GLOBAL	GLOBALH20	28/03/2019 - 19/04/2019	1,000	-	1,000	-	100	17.6	400	7,040,000.00
Total GLOBAL			40,384	54	40,330	0.13	99.87	17.6	3,820	67,170,097.41
GLOW	GLOWM19	28/06/2018 - 19/04/2019	5,597	11	5,586	0.2	99.8	91.25	142	12,932,034.13
GLOW	GLOWU19	27/09/2018 - 19/04/2019	841	-	841	-	100	91.25	601	54,841,250.00
GLOW	GLOWZ19	27/12/2018 - 19/04/2019	-	-	-	-	-	91.25	-	-
GLOW	GLOWH20	28/03/2019 - 19/04/2019	-	-	-	-	-	91.25	-	-
Total GLOW			6,438	11	6,427	0.17	99.83	91.25	743	67,773,284.13
GPSC	GPSCM19	28/06/2018 - 19/04/2019	8,448	344	8,104	4.07	95.93	61.5	1,642	96,871,002.84
GPSC	GPSCU19	27/09/2018 - 19/04/2019	563	45	518	7.99	92.01	61.5	139	7,865,227.35
GPSC	GPSCZ19	27/12/2018 - 19/04/2019	685	5	680	0.73	99.27	61.5	465	28,388,759.12
GPSC	GPSC20	28/03/2019 - 19/04/2019	24	24	-	100	-	61.5	-	-
Total GPSC			9,720	418	9,302	4.3	95.7	61.5	2,246	133,124,989.32

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			Total	AOM	Block Trade	AOM	Block Trade	As of 19/04/2019	As of 19/04/2019	
GUNKUL	GUNKULM19	28/06/2018 - 19/04/2019	42,090	1,090	41,000	2.59	97.41	3.16	23,798	73,254,190.54
GUNKUL	GUNKULU19	27/09/2018 - 19/04/2019	3,376	42	3,334	1.24	98.76	3.16	2,376	7,414,752.80
GUNKUL	GUNKULZ19	27/12/2018 - 19/04/2019	-	-	-	-	-	3.16	-	-
GUNKUL	GUNKULH20	28/03/2019 - 19/04/2019	-	-	-	-	-	3.16	-	-
Total GUNKUL			45,466	1,132	44,334	2.49	97.51	3.16	26,174	80,668,943.34
HANA	HANAM19	28/06/2018 - 19/04/2019	3,073	97	2,976	3.16	96.84	32.5	334	10,512,359.26
HANA	HANAU19	27/09/2018 - 19/04/2019	11	11	-	100	-	32.5	11	-
HANA	HANAZ19	27/12/2018 - 19/04/2019	49	49	-	100	-	32.5	49	-
HANA	HANAH20	28/03/2019 - 19/04/2019	-	-	-	-	-	32.5	-	-
Total HANA			3,133	157	2,976	5.01	94.99	32.5	394	10,512,359.26
HMPRO	HMPROM19	28/06/2018 - 19/04/2019	21,858	118	21,740	0.54	99.46	15.3	1,414	21,517,408.18
HMPRO	HMPROU19	27/09/2018 - 19/04/2019	1,701	1	1,700	0.06	99.94	15.3	501	7,660,793.65
HMPRO	HMPROZ19	27/12/2018 - 19/04/2019	700	-	700	-	100	15.3	-	-
HMPRO	HMPROH20	28/03/2019 - 19/04/2019	-	-	-	-	-	15.3	-	-
Total HMPRO			24,259	119	24,140	0.49	99.51	15.3	1,915	29,178,201.83
ICHI	ICHIM19	28/06/2018 - 19/04/2019	14,278	734	13,544	5.14	94.86	3.7	1,364	4,787,355.32
ICHI	ICHIU19	27/09/2018 - 19/04/2019	502	2	500	0.4	99.6	3.7	502	1,850,000.00
ICHI	ICHIZ19	27/12/2018 - 19/04/2019	1,001	1	1,000	0.1	99.9	3.7	1,001	3,700,000.00
ICHI	ICHIH20	28/03/2019 - 19/04/2019	-	-	-	-	-	3.7	-	-
Total ICHI			15,781	737	15,044	4.67	95.33	3.7	2,867	10,337,355.32
INTUCH	INTUCHM19	28/06/2018 - 19/04/2019	12,846	196	12,650	1.53	98.47	59.5	1,274	74,646,423.01
INTUCH	INTUCHU19	27/09/2018 - 19/04/2019	2,021	1	2,020	0.05	99.95	59.5	301	17,900,638.30
INTUCH	INTUCHZ19	27/12/2018 - 19/04/2019	820	-	820	-	100	59.5	220	13,090,000.00
INTUCH	INTUCHH20	28/03/2019 - 19/04/2019	100	-	100	-	100	59.5	-	-
Total INTUCH			15,787	197	15,590	1.25	98.75	59.5	1,795	105,637,061.31
IRPC	IRPCM19	28/06/2018 - 19/04/2019	279,400	5,800	273,600	2.08	97.92	5.7	34,522	192,690,584.97
IRPC	IRPCU19	27/09/2018 - 19/04/2019	31,276	316	30,960	1.01	98.99	5.7	9,876	55,724,436.37
IRPC	IRPCZ19	27/12/2018 - 19/04/2019	16,041	41	16,000	0.26	99.74	5.7	5,041	28,660,258.09
IRPC	IRPCH20	28/03/2019 - 19/04/2019	323	323	-	100	-	5.7	23	-
Total IRPC			327,040	6,480	320,560	1.98	98.02	5.7	49,462	277,075,279.43

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			Total	AOM	Block Trade	AOM	Block Trade			
ITD	ITDM19	28/06/2018 - 19/04/2019	70,628	20,128	50,500	28.5	71.5	2.38	29,810	50,728,661.44
ITD	ITDU19	27/09/2018 - 19/04/2019	7,145	2,645	4,500	37.02	62.98	2.38	4,094	6,136,702.59
ITD	ITDZ19	27/12/2018 - 19/04/2019	508	8	500	1.57	98.43	2.38	508	1,190,000.00
ITD	ITDH20	28/03/2019 - 19/04/2019	-	-	-	-	-	2.38	-	-
Total ITD			78,281	22,781	55,500	29.1	70.9	2.38	34,412	58,055,364.03
IVL	IVLM19	28/06/2018 - 19/04/2019	55,703	1,177	54,526	2.11	97.89	48.25	9,174	433,292,435.47
IVL	IVLU19	27/09/2018 - 19/04/2019	9,129	422	8,707	4.62	95.38	48.25	1,799	82,789,225.24
IVL	IVLZ19	27/12/2018 - 19/04/2019	3,217	113	3,104	3.51	96.49	48.25	433	20,158,391.05
IVL	IVLH20	28/03/2019 - 19/04/2019	1	1	-	100	-	48.25	1	-
Total IVL			68,050	1,713	66,337	2.52	97.48	48.25	11,407	536,240,051.76
JAS	JASM19	28/06/2018 - 19/04/2019	504,834	3,434	501,400	0.68	99.32	5.65	185,376	1,040,249,912.17
JAS	JASU19	27/09/2018 - 19/04/2019	5,014	14	5,000	0.28	99.72	5.65	2,005	11,296,619.47
JAS	JASZ19	27/12/2018 - 19/04/2019	20,503	3	20,500	0.01	99.99	5.65	10,502	59,327,617.91
JAS	JASH20	28/03/2019 - 19/04/2019	-	-	-	-	-	5.65	-	-
Total JAS			530,351	3,451	526,900	0.65	99.35	5.65	197,883	1,110,874,149.54
KBANK	KBANKM19	28/06/2018 - 19/04/2019	24,119	834	23,285	3.46	96.54	190	2,123	389,422,051.08
KBANK	KBANKU19	27/09/2018 - 19/04/2019	2,529	29	2,500	1.15	98.85	190	186	34,934,756.82
KBANK	KBANKZ19	27/12/2018 - 19/04/2019	1,160	60	1,100	5.17	94.83	190	128	23,062,068.97
KBANK	KBANKH20	28/03/2019 - 19/04/2019	130	-	130	-	100	190	30	5,700,000.00
Total KBANK			27,938	923	27,015	3.3	96.7	190	2,467	453,118,876.87
KCE	KCEM19	28/06/2018 - 19/04/2019	48,947	1,025	47,922	2.09	97.91	26.5	4,818	125,003,313.67
KCE	KCEU19	27/09/2018 - 19/04/2019	5,332	172	5,160	3.23	96.77	26.5	656	16,823,225.81
KCE	KCEZ19	27/12/2018 - 19/04/2019	1,661	161	1,500	9.69	90.31	26.5	591	14,143,437.69
KCE	KCEH20	28/03/2019 - 19/04/2019	60	60	-	100	-	26.5	60	-
Total KCE			56,000	1,418	54,582	2.53	97.47	26.5	6,125	155,969,977.16
KKP	KKPM19	28/06/2018 - 19/04/2019	11,597	210	11,387	1.81	98.19	71.25	2,761	193,158,995.75
KKP	KKPU19	27/09/2018 - 19/04/2019	327	3	324	0.92	99.08	71.25	287	20,261,146.79
KKP	KKPZ19	27/12/2018 - 19/04/2019	245	5	240	2.04	97.96	71.25	5	348,979.59
KKP	KKPH20	28/03/2019 - 19/04/2019	-	-	-	-	-	71.25	-	-
Total KKP			12,169	218	11,951	1.79	98.21	71.25	3,053	213,769,122.13

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			Total	AOM	Block Trade	AOM	Block Trade	As of 19/04/2019	As of 19/04/2019	
KTB	KTBM19	28/06/2018 - 19/04/2019	115,693	4,539	111,154	3.92	96.08	19.2	26,949	497,120,755.82
KTB	KTBU19	27/09/2018 - 19/04/2019	89,727	75	89,652	0.08	99.92	19.2	15,927	305,542,792.66
KTB	KTBZ19	27/12/2018 - 19/04/2019	3,205	5	3,200	0.16	99.84	19.2	3,003	57,567,650.55
KTB	KTBH20	28/03/2019 - 19/04/2019	1	1	-	100	-	19.2	1	-
Total KTB			208,626	4,620	204,006	2.21	97.79	19.2	45,880	860,231,199.02
KTC	KTCM19X	28/06/2018 - 19/04/2019	931	167	764	17.94	82.06	39.75	58	1,891,946.29
KTC	KTCU19	27/09/2018 - 19/04/2019	118,874	300	118,574	0.25	99.75	39.75	29,122	1,154,678,088.67
KTC	KTCZ19	27/12/2018 - 19/04/2019	952	152	800	15.97	84.03	39.75	106	3,540,756.30
KTC	KTCH20	28/03/2019 - 19/04/2019	2	2	-	100	-	39.75	2	-
Total KTC			120,759	621	120,138	0.51	99.49	39.75	29,288	1,160,110,791.27
LH	LHM19	28/06/2018 - 19/04/2019	68,056	670	67,386	0.98	99.02	11	37,032	403,341,687.32
LH	LHU19	27/09/2018 - 19/04/2019	15,454	54	15,400	0.35	99.65	11	13,647	149,592,455.03
LH	LHZ19	27/12/2018 - 19/04/2019	-	-	-	-	-	11	-	-
LH	LHH20	28/03/2019 - 19/04/2019	-	-	-	-	-	11	-	-
Total LH			83,510	724	82,786	0.87	99.13	11	50,679	552,934,142.34
LPN	LPNM19	28/06/2018 - 19/04/2019	10,100	600	9,500	5.94	94.06	7.1	3,208	21,423,722.77
LPN	LPNU19	27/09/2018 - 19/04/2019	3,293	393	2,900	11.93	88.07	7.1	2,944	18,407,822.65
LPN	LPNZ19	27/12/2018 - 19/04/2019	10	10	-	100	-	7.1	8	-
LPN	LPNH20	28/03/2019 - 19/04/2019	3	3	-	100	-	7.1	3	-
Total LPN			13,406	1,006	12,400	7.5	92.5	7.1	6,163	39,831,545.43
MAJOR	MAJORM19	28/06/2018 - 19/04/2019	3,461	341	3,120	9.85	90.15	26.75	621	14,975,053.45
MAJOR	MAJORU19	27/09/2018 - 19/04/2019	250	150	100	60	40	26.75	171	1,829,700.00
MAJOR	MAJORZ19	27/12/2018 - 19/04/2019	-	-	-	-	-	26.75	-	-
MAJOR	MAJORH20	28/03/2019 - 19/04/2019	-	-	-	-	-	26.75	-	-
Total MAJOR			3,711	491	3,220	13.23	86.77	26.75	792	16,804,753.45
MINT	MINTM19	28/06/2018 - 19/04/2019	35,631	831	34,800	2.33	97.67	37.75	3,860	142,316,578.26
MINT	MINTU19	27/09/2018 - 19/04/2019	9,196	208	8,988	2.26	97.74	37.75	1,106	40,807,142.45
MINT	MINTZ19	27/12/2018 - 19/04/2019	11,909	9	11,900	0.08	99.92	37.75	5,305	200,112,404.48
MINT	MINTH20	28/03/2019 - 19/04/2019	-	-	-	-	-	37.75	-	-
Total MINT			56,736	1,048	55,688	1.85	98.15	37.75	10,271	383,236,125.20

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			Total	AOM	Block Trade	AOM	Block Trade			
MTC	MTCM19	28/06/2018 - 19/04/2019	24,969	279	24,690	1.12	98.88	51	2,810	141,708,674.76
MTC	MTCU19	27/09/2018 - 19/04/2019	2,408	8	2,400	0.33	99.67	51	1,504	76,449,169.44
MTC	MTCZ19	27/12/2018 - 19/04/2019	1,827	127	1,700	6.95	93.05	51	501	23,774,876.85
MTC	MTCH20	28/03/2019 - 19/04/2019	-	-	-	-	-	51	-	-
Total MTC			29,204	414	28,790	1.42	98.58	51	4,815	241,932,721.04
PLANB	PLANBM19	28/06/2018 - 19/04/2019	100,569	769	99,800	0.76	99.24	6.9	20,716	141,847,407.45
PLANB	PLANBU19	27/09/2018 - 19/04/2019	11,047	47	11,000	0.43	99.57	6.9	6,017	41,340,662.62
PLANB	PLANBZ19	27/12/2018 - 19/04/2019	1,005	5	1,000	0.5	99.5	6.9	5	34,328.36
PLANB	PLANBH20	28/03/2019 - 19/04/2019	-	-	-	-	-	6.9	-	-
Total PLANB			112,621	821	111,800	0.73	99.27	6.9	26,738	183,222,398.43
PSH	PSHM19	28/06/2018 - 19/04/2019	9,235	335	8,900	3.63	96.37	18.8	5,579	101,080,485.11
PSH	PSHU19	27/09/2018 - 19/04/2019	8,577	211	8,366	2.46	97.54	18.8	7,456	136,724,454.33
PSH	PSHZ19	27/12/2018 - 19/04/2019	5,802	2	5,800	0.03	99.97	18.8	5,602	105,281,296.10
PSH	PSHH20	28/03/2019 - 19/04/2019	-	-	-	-	-	18.8	-	-
Total PSH			23,614	548	23,066	2.32	97.68	18.8	18,637	343,086,235.55
PTG	PTGM19	28/06/2018 - 19/04/2019	91,395	1,495	89,900	1.64	98.36	10.9	15,521	166,411,544.50
PTG	PTGU19	27/09/2018 - 19/04/2019	6,685	385	6,300	5.76	94.24	10.9	573	5,886,000.00
PTG	PTGZ19	27/12/2018 - 19/04/2019	7,619	19	7,600	0.25	99.75	10.9	2,219	24,126,783.04
PTG	PTGH20	28/03/2019 - 19/04/2019	-	-	-	-	-	10.9	-	-
Total PTG			105,699	1,899	103,800	1.8	98.2	10.9	18,313	196,424,327.55
PTT	PTTM19	28/06/2018 - 19/04/2019	200,992	2,674	198,318	1.33	98.67	48.5	7,056	337,663,154.20
PTT	PTTU19	27/09/2018 - 19/04/2019	11,512	463	11,049	4.02	95.98	48.5	2,994	139,368,853.46
PTT	PTTZ19	27/12/2018 - 19/04/2019	1,310	94	1,216	7.18	92.82	48.5	594	26,741,789.31
PTT	PTTH20	28/03/2019 - 19/04/2019	117	1	116	0.85	99.15	48.5	117	5,626,000.00
Total PTT			213,931	3,232	210,699	1.51	98.49	48.5	10,761	509,399,796.97
PTTEP	PTTEPM19	28/06/2018 - 19/04/2019	35,065	1,387	33,678	3.96	96.04	131.5	3,159	398,976,970.28
PTTEP	PTTEPU19	27/09/2018 - 19/04/2019	4,838	66	4,772	1.36	98.64	131.5	544	70,560,105.83
PTTEP	PTTEPZ19	27/12/2018 - 19/04/2019	2,614	24	2,590	0.92	99.08	131.5	337	43,908,624.71
PTTEP	PTTEPH20	28/03/2019 - 19/04/2019	-	-	-	-	-	131.5	-	-
Total PTTEP			42,517	1,477	41,040	3.47	96.53	131.5	4,040	513,445,700.83

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			Total	AOM	Block Trade	AOM	Block Trade	As of 19/04/2019	As of 19/04/2019	
PTTGC	PTTGCM19	28/06/2018 - 19/04/2019	77,152	1,768	75,384	2.29	97.71	70.75	10,930	755,576,767.16
PTTGC	PTTGCU19	27/09/2018 - 19/04/2019	25,584	128	25,456	0.5	99.5	70.75	1,396	98,272,856.16
PTTGC	PTTGCZ19	27/12/2018 - 19/04/2019	5,278	6	5,272	0.11	99.89	70.75	916	64,733,327.78
PTTGC	PTTGCH20	28/03/2019 - 19/04/2019	-	-	-	-	-	70.75	-	-
Total PTTGC			108,014	1,902	106,112	1.76	98.24	70.75	13,242	918,582,951.10
QH	QHM19	28/06/2018 - 19/04/2019	158,804	6,650	152,154	4.19	95.81	3.1	25,121	74,614,039.73
QH	QHU19	27/09/2018 - 19/04/2019	18,797	19	18,778	0.1	99.9	3.1	7,769	24,059,556.00
QH	QHZ19	27/12/2018 - 19/04/2019	-	-	-	-	-	3.1	-	-
QH	QHH20	28/03/2019 - 19/04/2019	-	-	-	-	-	3.1	-	-
Total QH			177,601	6,669	170,932	3.76	96.24	3.1	32,890	98,673,595.73
RATCH	RATCHM19	28/06/2018 - 19/04/2019	5,675	51	5,624	0.9	99.1	62	670	41,166,688.99
RATCH	RATCHU19	27/09/2018 - 19/04/2019	243	3	240	1.23	98.77	62	102	6,245,925.93
RATCH	RATCHZ19	27/12/2018 - 19/04/2019	300	-	300	-	100	62	20	1,240,000.00
RATCH	RATCHH20	28/03/2019 - 19/04/2019	-	-	-	-	-	62	-	-
Total RATCH			6,218	54	6,164	0.87	99.13	62	792	48,652,614.91
ROBINS	ROBINSM19	28/06/2018 - 19/04/2019	4,654	174	4,480	3.74	96.26	58.5	1,038	58,452,737.43
ROBINS	ROBINSU19	27/09/2018 - 19/04/2019	447	17	430	3.8	96.2	58.5	102	5,740,067.11
ROBINS	ROBINSZ19	27/12/2018 - 19/04/2019	56	16	40	28.57	71.43	58.5	50	2,089,285.71
ROBINS	ROBINSH20	28/03/2019 - 19/04/2019	1	1	-	100	-	58.5	1	-
Total ROBINS			5,158	208	4,950	4.03	95.97	58.5	1,191	66,282,090.26
S	SM19	28/06/2018 - 19/04/2019	33,172	1,432	31,740	4.32	95.68	3.18	19,468	59,235,727.05
S	SU19	27/09/2018 - 19/04/2019	12,138	138	12,000	1.14	98.86	3.18	8,117	25,518,596.14
S	SZ19	27/12/2018 - 19/04/2019	1,504	4	1,500	0.27	99.73	3.18	1,504	4,770,000.00
S	SH20	28/03/2019 - 19/04/2019	-	-	-	-	-	3.18	-	-
Total S			46,814	1,574	45,240	3.36	96.64	3.18	29,089	89,524,323.19
SAMART	SAMARTM19	28/06/2018 - 19/04/2019	19,016	116	18,900	0.61	99.39	7.15	8,352	59,352,519.98
SAMART	SAMARTU19	27/09/2018 - 19/04/2019	19,904	4	19,900	0.02	99.98	7.15	11,304	80,807,357.32
SAMART	SAMARTZ19	27/12/2018 - 19/04/2019	2,504	4	2,500	0.16	99.84	7.15	2,504	17,875,000.00
SAMART	SAMARTH20	28/03/2019 - 19/04/2019	1,000	-	1,000	-	100	7.15	1,000	7,150,000.00
Total SAMART			42,424	124	42,300	0.29	99.71	7.15	23,160	165,184,877.30

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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 19/04/2019	As of 19/04/2019	
SAWAD	SAWADM19	28/06/2018 - 19/04/2019	48,174	314	47,860	0.65	99.35	56	2,664	148,211,612.90
SAWAD	SAWADU19	27/09/2018 - 19/04/2019	4,154	42	4,112	1.01	98.99	56	612	33,925,484.83
SAWAD	SAWADZ19	27/12/2018 - 19/04/2019	2,906	38	2,868	1.31	98.69	56	-	-
SAWAD	SAWADH20	28/03/2019 - 19/04/2019	-	-	-	-	-	56	-	-
Total SAWAD			55,234	394	54,840	0.71	99.29	56	3,276	182,137,097.74
SCB	SCBM19	28/06/2018 - 19/04/2019	16,588	518	16,070	3.12	96.88	129	3,602	450,147,941.89
SCB	SCBU19	27/09/2018 - 19/04/2019	3,413	73	3,340	2.14	97.86	129	286	36,104,881.34
SCB	SCBZ19	27/12/2018 - 19/04/2019	706	26	680	3.68	96.32	129	326	40,505,269.12
SCB	SCBH20	28/03/2019 - 19/04/2019	110	10	100	9.09	90.91	129	110	12,900,000.00
Total SCB			20,817	627	20,190	3.01	96.99	129	4,324	539,658,092.34
SCC	SCCM19	28/06/2018 - 19/04/2019	12,413	1,641	10,772	13.22	86.78	460	1,139	454,675,072.91
SCC	SCCU19	27/09/2018 - 19/04/2019	2,531	211	2,320	8.34	91.66	460	301	126,917,107.86
SCC	SCCZ19	27/12/2018 - 19/04/2019	1,762	62	1,700	3.52	96.48	460	154	68,347,332.58
SCC	SCCH20	28/03/2019 - 19/04/2019	92	12	80	13.04	86.96	460	11	4,400,000.00
Total SCC			16,798	1,926	14,872	11.47	88.53	460	1,605	654,339,513.35
SIRI	SIRIM19	28/06/2018 - 19/04/2019	93,905	4,405	89,500	4.69	95.31	1.4	40,814	54,459,232.20
SIRI	SIRIU19	27/09/2018 - 19/04/2019	415,202	3,165	412,037	0.76	99.24	1.4	314,066	436,340,714.69
SIRI	SIRIZ19	27/12/2018 - 19/04/2019	89,795	-	89,795	-	100	1.4	89,795	125,713,000.00
SIRI	SIRIH20	28/03/2019 - 19/04/2019	-	-	-	-	-	1.4	-	-
Total SIRI			598,902	7,570	591,332	1.26	98.74	1.4	444,675	616,512,946.89
SPALI	SPALIM19	28/06/2018 - 19/04/2019	9,858	212	9,646	2.15	97.85	21.3	829	17,277,964.52
SPALI	SPALIU19	27/09/2018 - 19/04/2019	402	2	400	0.5	99.5	21.3	2	42,388.06
SPALI	SPALIZ19	27/12/2018 - 19/04/2019	349	1	348	0.29	99.71	21.3	1	21,238.97
SPALI	SPALIH20	28/03/2019 - 19/04/2019	-	-	-	-	-	21.3	-	-
Total SPALI			10,609	215	10,394	2.03	97.97	21.3	832	17,341,591.54
SPCG	SPCGM19	28/06/2018 - 19/04/2019	752	252	500	33.51	66.49	18	587	7,025,265.96
SPCG	SPCGU19	27/09/2018 - 19/04/2019	77	77	-	100	-	18	42	-
SPCG	SPCGZ19	27/12/2018 - 19/04/2019	-	-	-	-	-	18	-	-
SPCG	SPCGH20	28/03/2019 - 19/04/2019	-	-	-	-	-	18	-	-
Total SPCG			829	329	500	39.69	60.31	18	629	7,025,265.96

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			Total	AOM	Block Trade	AOM	Block Trade	As of 19/04/2019	As of 19/04/2019	
STA	STAM19	28/06/2018 - 19/04/2019	34,653	1,438	33,215	4.15	95.85	13.5	4,933	63,831,977.97
STA	STAU19	27/09/2018 - 19/04/2019	3,754	351	3,403	9.35	90.65	13.5	1,241	15,187,043.29
STA	STAZ19	27/12/2018 - 19/04/2019	907	7	900	0.77	99.23	13.5	304	4,072,326.35
STA	STAH20	28/03/2019 - 19/04/2019	-	-	-	-	-	13.5	-	-
Total STA			39,314	1,796	37,518	4.57	95.43	13.5	6,478	83,091,347.61
STEC	STECM19	28/06/2018 - 19/04/2019	67,491	457	67,034	0.68	99.32	25.25	8,865	222,325,559.74
STEC	STECU19	27/09/2018 - 19/04/2019	4,433	13	4,420	0.29	99.71	25.25	1,430	36,001,612.90
STEC	STECZ19	27/12/2018 - 19/04/2019	3,200	300	2,900	9.38	90.63	25.25	-	-
STEC	STECH20	28/03/2019 - 19/04/2019	-	-	-	-	-	25.25	-	-
Total STEC			75,124	770	74,354	1.02	98.98	25.25	10,295	258,327,172.64
STPI	STPIM19	28/06/2018 - 19/04/2019	27,081	494	26,587	1.82	98.18	7.15	4,843	33,995,790.89
STPI	STPIU19	27/09/2018 - 19/04/2019	2,035	35	2,000	1.72	98.28	7.15	2,029	14,257,837.84
STPI	STPIZ19	27/12/2018 - 19/04/2019	19,501	1	19,500	0.01	99.99	7.15	18,501	132,275,366.65
STPI	STPIH20	28/03/2019 - 19/04/2019	4,001	1	4,000	0.02	99.98	7.15	4,001	28,600,000.00
Total STPI			52,618	531	52,087	1.01	98.99	7.15	29,374	209,128,995.38
TASCO	TASCOM19	28/06/2018 - 19/04/2019	55,246	186	55,060	0.34	99.66	17.3	7,597	130,985,613.18
TASCO	TASCOU19	27/09/2018 - 19/04/2019	1,820	120	1,700	6.59	93.41	17.3	308	4,977,076.92
TASCO	TASCOZ19	27/12/2018 - 19/04/2019	821	21	800	2.56	97.44	17.3	20	337,149.82
TASCO	TASCOH20	28/03/2019 - 19/04/2019	10	10	-	100	-	17.3	10	-
Total TASCO			57,897	337	57,560	0.58	99.42	17.3	7,935	136,299,839.93
TCAP	TCAPM19	28/06/2018 - 19/04/2019	19,818	298	19,520	1.5	98.5	54.25	3,733	199,470,061.56
TCAP	TCAPU19	27/09/2018 - 19/04/2019	11,686	11	11,675	0.09	99.91	54.25	5,110	276,956,555.92
TCAP	TCAPZ19	27/12/2018 - 19/04/2019	417	17	400	4.08	95.92	54.25	417	21,700,000.00
TCAP	TCAPH20	28/03/2019 - 19/04/2019	1	1	-	100	-	54.25	1	-
Total TCAP			31,922	327	31,595	1.02	98.98	54.25	9,261	498,126,617.48
THAI	THAIM19	28/06/2018 - 19/04/2019	14,413	993	13,420	6.89	93.11	12.9	2,128	25,559,918.41
THAI	THAIU19	27/09/2018 - 19/04/2019	2,299	399	1,900	17.36	82.64	12.9	586	6,247,438.02
THAI	THAIZ19	27/12/2018 - 19/04/2019	936	36	900	3.85	96.15	12.9	925	11,473,557.69
THAI	THAIH20	28/03/2019 - 19/04/2019	-	-	-	-	-	12.9	-	-
Total THAI			17,648	1,428	16,220	8.09	91.91	12.9	3,639	43,280,914.12

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			Total	AOM	Block Trade	AOM	Block Trade			
THCOM	THCOMM19	28/06/2018 - 19/04/2019	5,350	1,650	3,700	30.84	69.16	7.4	2,190	11,207,887.85
THCOM	THCOMU19	27/09/2018 - 19/04/2019	6,039	39	6,000	0.65	99.35	7.4	223	1,639,542.97
THCOM	THCOMZ19	27/12/2018 - 19/04/2019	-	-	-	-	-	7.4	-	-
THCOM	THCOMH20	28/03/2019 - 19/04/2019	-	-	-	-	-	7.4	-	-
Total THCOM			11,389	1,689	9,700	14.83	85.17	7.4	2,413	12,847,430.82
TISCO	TISCOM19	28/06/2018 - 19/04/2019	8,921	191	8,730	2.14	97.86	91.5	792	70,916,448.83
TISCO	TISCOU19	27/09/2018 - 19/04/2019	1,712	2	1,710	0.12	99.88	91.5	141	12,886,428.15
TISCO	TISCOZ19	27/12/2018 - 19/04/2019	2,440	-	2,440	-	100	91.5	-	-
TISCO	TISCOH20	28/03/2019 - 19/04/2019	-	-	-	-	-	91.5	-	-
Total TISCO			13,073	193	12,880	1.48	98.52	91.5	933	83,802,876.98
TMB	TMBM19	28/06/2018 - 19/04/2019	253,554	15,004	238,550	5.92	94.08	2.06	80,350	155,726,332.65
TMB	TMBU19	27/09/2018 - 19/04/2019	41,959	1,559	40,400	3.72	96.28	2.06	9,056	17,962,214.16
TMB	TMBZ19	27/12/2018 - 19/04/2019	15,505	5	15,500	0.03	99.97	2.06	4,502	9,271,129.31
TMB	TMBH20	28/03/2019 - 19/04/2019	306	306	-	100	-	2.06	2	-
Total TMB			311,324	16,874	294,450	5.42	94.58	2.06	93,910	182,959,676.13
TOP	TOPM19	28/06/2018 - 19/04/2019	37,861	1,264	36,597	3.34	96.66	73	6,034	425,776,386.10
TOP	TOPU19	27/09/2018 - 19/04/2019	6,776	156	6,620	2.3	97.7	73	481	34,304,613.34
TOP	TOPZ19	27/12/2018 - 19/04/2019	5,034	74	4,960	1.47	98.53	73	760	54,664,441.80
TOP	TOPH20	28/03/2019 - 19/04/2019	2	2	-	100	-	73	2	-
Total TOP			49,673	1,496	48,177	3.01	96.99	73	7,277	514,745,441.23
TPIPL	TPIPLM19	28/06/2018 - 19/04/2019	73,687	5,287	68,400	7.17	92.83	2.02	34,193	64,114,137.15
TPIPL	TPIPLU19	27/09/2018 - 19/04/2019	6,840	940	5,900	13.74	86.26	2.02	5,895	10,271,434.21
TPIPL	TPIPLZ19	27/12/2018 - 19/04/2019	3,000	-	3,000	-	100	2.02	3,000	6,060,000.00
TPIPL	TPIPLH20	28/03/2019 - 19/04/2019	-	-	-	-	-	2.02	-	-
Total TPIPL			83,527	6,227	77,300	7.46	92.54	2.02	43,088	80,445,571.36
TRUE	TRUEM19	28/06/2018 - 19/04/2019	1,139,593	17,393	1,122,200	1.53	98.47	5.2	84,029	430,281,853.05
TRUE	TRUEU19	27/09/2018 - 19/04/2019	73,139	839	72,300	1.15	98.85	5.2	29,882	153,603,914.74
TRUE	TRUEZ19	27/12/2018 - 19/04/2019	251,721	10,369	241,352	4.12	95.88	5.2	63,884	318,512,806.14
TRUE	TRUEH20	28/03/2019 - 19/04/2019	-	-	-	-	-	5.2	-	-
Total TRUE			1,464,453	28,601	1,435,852	1.95	98.05	5.2	177,795	902,398,573.92

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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 19/04/2019	As of 19/04/2019	
TTA	TTAM19	28/06/2018 - 19/04/2019	5,196	996	4,200	19.17	80.83	5.35	1,667	7,208,908.78
TTA	TTAU19	27/09/2018 - 19/04/2019	344	344	-	100	-	5.35	66	-
TTA	TTAZ19	27/12/2018 - 19/04/2019	-	-	-	-	-	5.35	-	-
TTA	TTAH20	28/03/2019 - 19/04/2019	10	10	-	100	-	5.35	10	-
Total TTA			5,550	1,350	4,200	24.32	75.68	5.35	1,743	7,208,908.78
TTCL	TTCLM19	28/06/2018 - 19/04/2019	1,279	279	1,000	21.81	78.19	8.25	1,100	7,095,387.02
TTCL	TTCLU19	27/09/2018 - 19/04/2019	1,004	4	1,000	0.4	99.6	8.25	4	32,868.53
TTCL	TTCLZ19	27/12/2018 - 19/04/2019	2,014	14	2,000	0.7	99.3	8.25	2,014	16,500,000.00
TTCL	TTCLH20	28/03/2019 - 19/04/2019	-	-	-	-	-	8.25	-	-
Total TTCL			4,297	297	4,000	6.91	93.09	8.25	3,118	23,628,255.55
TTW	TTWM19	28/06/2018 - 19/04/2019	518	3	515	0.58	99.42	12.1	318	3,825,515.44
TTW	TTWU19	27/09/2018 - 19/04/2019	3,813	13	3,800	0.34	99.66	12.1	3,610	43,532,074.48
TTW	TTWZ19	27/12/2018 - 19/04/2019	1	1	-	100	-	12.1	1	-
TTW	TTWH20	28/03/2019 - 19/04/2019	-	-	-	-	-	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 - 19/04/2019	38,614	474	38,140	1.23	98.77	18.8	3,503	65,047,990.26
TU	TUU19	27/09/2018 - 19/04/2019	3,803	3	3,800	0.08	99.92	18.8	303	5,691,906.39
TU	TUZ19	27/12/2018 - 19/04/2019	2,300	-	2,300	-	100	18.8	300	5,640,000.00
TU	TUH20	28/03/2019 - 19/04/2019	-	-	-	-	-	18.8	-	-
Total TU			44,717	477	44,240	1.07	98.93	18.8	4,106	76,379,896.65
TVO	TVOM19	28/06/2018 - 19/04/2019	2,143	43	2,100	2.01	97.99	27.25	512	13,672,048.53
TVO	TVOU19	27/09/2018 - 19/04/2019	600	-	600	-	100	27.25	200	5,450,000.00
TVO	TVOZ19	27/12/2018 - 19/04/2019	1,200	-	1,200	-	100	27.25	-	-
TVO	TVOH20	28/03/2019 - 19/04/2019	-	-	-	-	-	27.25	-	-
Total TVO			3,943	43	3,900	1.09	98.91	27.25	712	19,122,048.53
UNIQ	UNIQM19	28/06/2018 - 19/04/2019	8,300	100	8,200	1.2	98.8	10.4	1,644	16,891,604.82
UNIQ	UNIQUE19	27/09/2018 - 19/04/2019	316	16	300	5.06	94.94	10.4	116	1,145,316.46
UNIQ	UNIQZ19	27/12/2018 - 19/04/2019	153	53	100	34.64	65.36	10.4	153	1,040,000.00
UNIQ	UNIQH20	28/03/2019 - 19/04/2019	-	-	-	-	-	10.4	-	-
Total UNIQ			8,769	169	8,600	1.93	98.07	10.4	1,913	19,076,921.27

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			Total	AOM	Block Trade	AOM	Block Trade	As of 19/04/2019	As of 19/04/2019	
VGI	VGIM19	28/06/2018 - 19/04/2019	55,024	2,070	52,954	3.76	96.24	9.25	4,939	43,967,054.48
VGI	VGIU19	27/09/2018 - 19/04/2019	507	7	500	1.38	98.62	9.25	504	4,597,633.14
VGI	VGIZ19	27/12/2018 - 19/04/2019	34	34	-	100	-	9.25	34	-
VGI	VGIH20	28/03/2019 - 19/04/2019	-	-	-	-	-	9.25	-	-
Total VGI			55,565	2,111	53,454	3.8	96.2	9.25	5,477	48,564,687.61
VNG	VNGM19	28/06/2018 - 19/04/2019	782	82	700	10.49	89.51	5.7	726	3,704,271.10
VNG	VNGU19	27/09/2018 - 19/04/2019	4,582	39	4,543	0.85	99.15	5.7	2,980	16,841,422.52
VNG	VNGZ19	27/12/2018 - 19/04/2019	2	2	-	100	-	5.7	2	-
VNG	VNGH20	28/03/2019 - 19/04/2019	-	-	-	-	-	5.7	-	-
Total VNG			5,366	123	5,243	2.29	97.71	5.7	3,708	20,545,693.62
WHA	WHAM19	28/06/2018 - 19/04/2019	196,350	8,050	188,300	4.1	95.9	4.24	59,742	242,920,982.25
WHA	WHAU19	27/09/2018 - 19/04/2019	104,708	8	104,700	0.01	99.99	4.24	8,503	36,049,965.47
WHA	WHAZ19	27/12/2018 - 19/04/2019	6,208	8	6,200	0.13	99.87	4.24	1,008	4,268,412.37
WHA	WHAH20	28/03/2019 - 19/04/2019	-	-	-	-	-	4.24	-	-
Total WHA			307,266	8,066	299,200	2.63	97.37	4.24	69,253	283,239,360.08

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

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