

# Stock Futures Block Trade Report

View By: Instrument Instrument Class: All

As of date : 3/5/2019



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 03/05/2019	As of 03/05/2019	
AAV	AAVM19	28/06/2018 - 03/05/2019	72,446	1,841	70,605	2.54	97.46	4.36	17,830	75,763,299.20
AAV	AAVU19	27/09/2018 - 03/05/2019	3,956	56	3,900	1.42	98.58	4.36	1,541	6,623,651.16
AAV	AAVZ19	27/12/2018 - 03/05/2019	1,000	-	1,000	-	100	4.36	-	-
AAV	AAVH20	28/03/2019 - 03/05/2019	-	-	-	-	-	4.36	-	-
<b>Total AAV</b>			<b>77,402</b>	<b>1,897</b>	<b>75,505</b>	<b>2.45</b>	<b>97.55</b>	<b>4.36</b>	<b>19,371</b>	<b>82,386,950.36</b>
ADVANC	ADVANCM19	28/06/2018 - 03/05/2019	14,873	539	14,334	3.62	96.38	190	809	148,139,523.97
ADVANC	ADVANCU19	27/09/2018 - 03/05/2019	1,992	88	1,904	4.42	95.58	190	152	27,604,176.71
ADVANC	ADVANCZ19	27/12/2018 - 03/05/2019	1,110	10	1,100	0.9	99.1	190	106	19,958,558.56
ADVANC	ADVANCH20	28/03/2019 - 03/05/2019	-	-	-	-	-	190	-	-
<b>Total ADVANC</b>			<b>17,975</b>	<b>637</b>	<b>17,338</b>	<b>3.54</b>	<b>96.46</b>	<b>190</b>	<b>1,067</b>	<b>195,702,259.23</b>
AMATA	AMATAM19	28/06/2018 - 03/05/2019	66,679	804	65,875	1.21	98.79	22.3	6,836	150,604,679.88
AMATA	AMATAU19	27/09/2018 - 03/05/2019	16,752	52	16,700	0.31	99.69	22.3	1,945	43,238,864.02
AMATA	AMATAZ19	27/12/2018 - 03/05/2019	2,190	390	1,800	17.81	82.19	22.3	230	4,215,616.44
AMATA	AMATAH20	28/03/2019 - 03/05/2019	-	-	-	-	-	22.3	-	-
<b>Total AMATA</b>			<b>85,621</b>	<b>1,246</b>	<b>84,375</b>	<b>1.46</b>	<b>98.54</b>	<b>22.3</b>	<b>9,011</b>	<b>198,059,160.34</b>
AOT	AOTM19	28/06/2018 - 03/05/2019	76,504	922	75,582	1.21	98.79	69.25	8,131	556,285,802.16
AOT	AOTU19	27/09/2018 - 03/05/2019	10,825	145	10,680	1.34	98.66	69.25	920	62,856,609.70
AOT	AOTZ19	27/12/2018 - 03/05/2019	3,425	45	3,380	1.31	98.69	69.25	195	13,326,328.47
AOT	AOTH20	28/03/2019 - 03/05/2019	1	1	-	100	-	69.25	1	-
<b>Total AOT</b>			<b>90,755</b>	<b>1,113</b>	<b>89,642</b>	<b>1.23</b>	<b>98.77</b>	<b>69.25</b>	<b>9,247</b>	<b>632,468,740.33</b>
AP	APM19	28/06/2018 - 03/05/2019	35,254	3,697	31,557	10.49	89.51	7.95	14,253	101,428,668.29
AP	APU19	27/09/2018 - 03/05/2019	72,609	187	72,422	0.26	99.74	7.95	50,030	396,714,149.03
AP	APZ19	27/12/2018 - 03/05/2019	23,605	-	23,605	-	100	7.95	23,605	187,659,750.00
AP	APH20	28/03/2019 - 03/05/2019	-	-	-	-	-	7.95	-	-
<b>Total AP</b>			<b>131,468</b>	<b>3,884</b>	<b>127,584</b>	<b>2.95</b>	<b>97.05</b>	<b>7.95</b>	<b>87,888</b>	<b>685,802,567.32</b>
BA	BAM19	28/06/2018 - 03/05/2019	3,460	260	3,200	7.51	92.49	12	387	4,295,028.90
BA	BAU19	27/09/2018 - 03/05/2019	2	2	-	100	-	12	2	-
BA	BAZ19	27/12/2018 - 03/05/2019	3	3	-	100	-	12	3	-
BA	BAH20	28/03/2019 - 03/05/2019	-	-	-	-	-	12	-	-
<b>Total BA</b>			<b>3,465</b>	<b>265</b>	<b>3,200</b>	<b>7.65</b>	<b>92.35</b>	<b>12</b>	<b>392</b>	<b>4,295,028.90</b>

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			Total	AOM	Block Trade	AOM	Block Trade	As of 03/05/2019	As of 03/05/2019	
BANPU	BANPUM19	28/06/2018 - 03/05/2019	163,326	7,192	156,134	4.4	95.6	16.3	38,055	592,981,973.05
BANPU	BANPUU19	27/09/2018 - 03/05/2019	110,772	1,037	109,735	0.94	99.06	16.3	31,462	508,029,699.66
BANPU	BANPUZ19	27/12/2018 - 03/05/2019	13,831	131	13,700	0.95	99.05	16.3	13,787	222,599,592.94
BANPU	BANPUH20	28/03/2019 - 03/05/2019	11	11	-	100	-	16.3	11	-
<b>Total BANPU</b>			<b>287,940</b>	<b>8,371</b>	<b>279,569</b>	<b>2.91</b>	<b>97.09</b>	<b>16.3</b>	<b>83,315</b>	<b>1,323,611,265.66</b>
BAY	BAYM19	28/06/2018 - 03/05/2019	235	35	200	14.89	85.11	38.5	218	7,142,978.72
BAY	BAYU19	27/09/2018 - 03/05/2019	201	1	200	0.5	99.5	38.5	1	38,308.46
BAY	BAYZ19	27/12/2018 - 03/05/2019	2	2	-	100	-	38.5	2	-
BAY	BAYH20	28/03/2019 - 03/05/2019	-	-	-	-	-	38.5	-	-
<b>Total BAY</b>			<b>438</b>	<b>38</b>	<b>400</b>	<b>8.68</b>	<b>91.32</b>	<b>38.5</b>	<b>221</b>	<b>7,181,287.18</b>
BBL	BBLM19	28/06/2018 - 03/05/2019	11,791	210	11,581	1.78	98.22	205	2,187	440,350,066.58
BBL	BBLU19	27/09/2018 - 03/05/2019	2,928	108	2,820	3.69	96.31	205	309	61,008,504.10
BBL	BBLZ19	27/12/2018 - 03/05/2019	1,095	55	1,040	5.02	94.98	205	195	37,967,123.29
BBL	BBLH20	28/03/2019 - 03/05/2019	5	5	-	100	-	205	5	-
<b>Total BBL</b>			<b>15,819</b>	<b>378</b>	<b>15,441</b>	<b>2.39</b>	<b>97.61</b>	<b>205</b>	<b>2,696</b>	<b>539,325,693.96</b>
BCH	BCHM19	28/06/2018 - 03/05/2019	41,549	791	40,758	1.9	98.1	18.2	3,043	54,328,239.21
BCH	BCHU19	27/09/2018 - 03/05/2019	2,586	6	2,580	0.23	99.77	18.2	106	1,924,723.90
BCH	BCHZ19	27/12/2018 - 03/05/2019	2,563	463	2,100	18.06	81.94	18.2	101	1,506,133.44
BCH	BCHH20	28/03/2019 - 03/05/2019	-	-	-	-	-	18.2	-	-
<b>Total BCH</b>			<b>46,698</b>	<b>1,260</b>	<b>45,438</b>	<b>2.7</b>	<b>97.3</b>	<b>18.2</b>	<b>3,250</b>	<b>57,759,096.54</b>
BCP	BCPM19	28/06/2018 - 03/05/2019	9,683	333	9,350	3.44	96.56	32.75	988	31,244,237.32
BCP	BCPU19	27/09/2018 - 03/05/2019	893	193	700	21.61	78.39	32.75	349	8,959,490.48
BCP	BCPZ19	27/12/2018 - 03/05/2019	422	22	400	5.21	94.79	32.75	22	682,938.39
BCP	BCPH20	28/03/2019 - 03/05/2019	100	-	100	-	100	32.75	100	3,275,000.00
<b>Total BCP</b>			<b>11,098</b>	<b>548</b>	<b>10,550</b>	<b>4.94</b>	<b>95.06</b>	<b>32.75</b>	<b>1,459</b>	<b>44,161,666.19</b>
BDMS	BDMSM19	28/06/2018 - 03/05/2019	74,259	799	73,460	1.08	98.92	25.75	1,407	35,840,425.60
BDMS	BDMSU19	27/09/2018 - 03/05/2019	14,970	210	14,760	1.4	98.6	25.75	2,319	58,876,575.15
BDMS	BDMSZ19	27/12/2018 - 03/05/2019	2,486	186	2,300	7.48	92.52	25.75	205	4,883,799.28
BDMS	BDMSH20	28/03/2019 - 03/05/2019	-	-	-	-	-	25.75	-	-
<b>Total BDMS</b>			<b>91,715</b>	<b>1,195</b>	<b>90,520</b>	<b>1.3</b>	<b>98.7</b>	<b>25.75</b>	<b>3,931</b>	<b>99,600,800.03</b>

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			Total	AOM	Block Trade	AOM	Block Trade	As of 03/05/2019	As of 03/05/2019	
BEAUTY	BEAUTYM19	28/06/2018 - 03/05/2019	130,913	4,483	126,430	3.42	96.58	6.7	12,671	81,988,521.77
BEAUTY	BEAUTYU19	27/09/2018 - 03/05/2019	22,823	430	22,393	1.88	98.12	6.7	4,887	32,126,002.70
BEAUTY	BEAUTYZ19	27/12/2018 - 03/05/2019	1,702	24	1,678	1.41	98.59	6.7	18	118,899.41
BEAUTY	BEAUTYH20	28/03/2019 - 03/05/2019	-	-	-	-	-	6.7	-	-
<b>Total BEAUTY</b>			<b>155,438</b>	<b>4,937</b>	<b>150,501</b>	<b>3.18</b>	<b>96.82</b>	<b>6.7</b>	<b>17,576</b>	<b>114,233,423.89</b>
BEC	BECM19	28/06/2018 - 03/05/2019	77,879	2,733	75,146	3.51	96.49	8.95	6,000	51,815,511.24
BEC	BECU19	27/09/2018 - 03/05/2019	7,694	294	7,400	3.82	96.18	8.95	326	2,806,210.03
BEC	BECZ19	27/12/2018 - 03/05/2019	2,118	6	2,112	0.28	99.72	8.95	203	1,811,703.12
BEC	BECH20	28/03/2019 - 03/05/2019	1	1	-	100	-	8.95	1	-
<b>Total BEC</b>			<b>87,692</b>	<b>3,034</b>	<b>84,658</b>	<b>3.46</b>	<b>96.54</b>	<b>8.95</b>	<b>6,530</b>	<b>56,433,424.39</b>
BEM	BEMM19	28/06/2018 - 03/05/2019	174,821	3,781	171,040	2.16	97.84	11.2	22,237	243,667,892.16
BEM	BEMU19	27/09/2018 - 03/05/2019	48,769	509	48,260	1.04	98.96	11.2	10,604	117,525,256.78
BEM	BEMZ19	27/12/2018 - 03/05/2019	9,537	37	9,500	0.39	99.61	11.2	7,030	78,430,533.71
BEM	BEMH20	28/03/2019 - 03/05/2019	500	-	500	-	100	11.2	500	5,600,000.00
<b>Total BEM</b>			<b>233,627</b>	<b>4,327</b>	<b>229,300</b>	<b>1.85</b>	<b>98.15</b>	<b>11.2</b>	<b>40,371</b>	<b>445,223,682.66</b>
BH	BHM19	28/06/2018 - 03/05/2019	4,114	72	4,042	1.75	98.25	172	970	163,920,097.23
BH	BHU19	27/09/2018 - 03/05/2019	221	1	220	0.45	99.55	172	141	24,142,262.44
BH	BHZ19	27/12/2018 - 03/05/2019	40	-	40	-	100	172	-	-
BH	BHH20	28/03/2019 - 03/05/2019	1	1	-	100	-	172	1	-
<b>Total BH</b>			<b>4,376</b>	<b>74</b>	<b>4,302</b>	<b>1.69</b>	<b>98.31</b>	<b>172</b>	<b>1,112</b>	<b>188,062,359.67</b>
BJC	BJCM19	28/06/2018 - 03/05/2019	48,316	603	47,713	1.25	98.75	52.5	3,866	200,431,928.24
BJC	BJCU19	27/09/2018 - 03/05/2019	5,473	43	5,430	0.79	99.21	52.5	2,516	131,052,201.72
BJC	BJCZ19	27/12/2018 - 03/05/2019	710	90	620	12.68	87.32	52.5	22	1,008,591.55
BJC	BJCH20	28/03/2019 - 03/05/2019	20	20	-	100	-	52.5	-	-
<b>Total BJC</b>			<b>54,519</b>	<b>756</b>	<b>53,763</b>	<b>1.39</b>	<b>98.61</b>	<b>52.5</b>	<b>6,404</b>	<b>332,492,721.51</b>
BLA	BLAM19	28/06/2018 - 03/05/2019	4,561	261	4,300	5.72	94.28	27.5	1,002	25,978,184.61
BLA	BLAU19	27/09/2018 - 03/05/2019	311	11	300	3.54	96.46	27.5	310	8,223,472.67
BLA	BLAZ19	27/12/2018 - 03/05/2019	333	33	300	9.91	90.09	27.5	333	8,250,000.00
BLA	BLAH20	28/03/2019 - 03/05/2019	100	-	100	-	100	27.5	100	2,750,000.00
<b>Total BLA</b>			<b>5,305</b>	<b>305</b>	<b>5,000</b>	<b>5.75</b>	<b>94.25</b>	<b>27.5</b>	<b>1,745</b>	<b>45,201,657.28</b>

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			Total	AOM	Block Trade	AOM	Block Trade	As of 03/05/2019	As of 03/05/2019	
BLAND	BLANDM19	28/06/2018 - 03/05/2019	991,735	16,435	975,300	1.66	98.34	1.58	145,799	226,544,861.51
BLAND	BLANDU19	27/09/2018 - 03/05/2019	53,250	4,300	48,950	8.08	91.92	1.58	13,630	19,796,391.17
BLAND	BLANDZ19	27/12/2018 - 03/05/2019	55,003	151	54,852	0.27	99.73	1.58	23,297	36,708,207.36
BLAND	BLANDH20	28/03/2019 - 03/05/2019	-	-	-	-	-	1.58	-	-
<b>Total BLAND</b>			<b>1,099,988</b>	<b>20,886</b>	<b>1,079,102</b>	<b>1.9</b>	<b>98.1</b>	<b>1.58</b>	<b>182,726</b>	<b>283,049,460.04</b>
BTS	BTSM19	28/06/2018 - 03/05/2019	121,869	2,089	119,780	1.71	98.29	11.9	19,044	222,738,964.04
BTS	BTSU19	27/09/2018 - 03/05/2019	9,296	296	9,000	3.18	96.82	11.9	1,294	14,908,283.13
BTS	BTSZ19	27/12/2018 - 03/05/2019	8,044	1,044	7,000	12.98	87.02	11.9	1,142	11,826,031.82
BTS	BTSH20	28/03/2019 - 03/05/2019	3	3	-	100	-	11.9	3	-
<b>Total BTS</b>			<b>139,212</b>	<b>3,432</b>	<b>135,780</b>	<b>2.47</b>	<b>97.53</b>	<b>11.9</b>	<b>21,483</b>	<b>249,473,278.99</b>
CBG	CBGM19	28/06/2018 - 03/05/2019	72,677	3,052	69,625	4.2	95.8	60	9,953	572,102,006.14
CBG	CBGU19	27/09/2018 - 03/05/2019	19,501	421	19,080	2.16	97.84	60	6,956	408,349,766.68
CBG	CBGZ19	27/12/2018 - 03/05/2019	8,856	54	8,802	0.61	99.39	60	5,200	310,097,560.98
CBG	CBGH20	28/03/2019 - 03/05/2019	403	3	400	0.74	99.26	60	3	178,660.05
<b>Total CBG</b>			<b>101,437</b>	<b>3,530</b>	<b>97,907</b>	<b>3.48</b>	<b>96.52</b>	<b>60</b>	<b>22,112</b>	<b>1,290,727,993.84</b>
CENEL	CENELM19	28/06/2018 - 03/05/2019	6,109	239	5,870	3.91	96.09	42.5	1,572	64,196,218.69
CENEL	CENELU19	27/09/2018 - 03/05/2019	2,567	67	2,500	2.61	97.39	42.5	2,153	89,114,238.41
CENEL	CENELZ19	27/12/2018 - 03/05/2019	-	-	-	-	-	42.5	-	-
CENEL	CENELH20	28/03/2019 - 03/05/2019	-	-	-	-	-	42.5	-	-
<b>Total CENEL</b>			<b>8,676</b>	<b>306</b>	<b>8,370</b>	<b>3.53</b>	<b>96.47</b>	<b>42.5</b>	<b>3,725</b>	<b>153,310,457.10</b>
CHG	CHGM19	28/06/2018 - 03/05/2019	95,210	5,110	90,100	5.37	94.63	1.93	16,032	29,281,089.97
CHG	CHGU19	27/09/2018 - 03/05/2019	10,304	104	10,200	1.01	98.99	1.93	7,077	13,520,751.36
CHG	CHGZ19	27/12/2018 - 03/05/2019	40,440	60	40,380	0.15	99.85	1.93	37,353	71,984,329.63
CHG	CHGH20	28/03/2019 - 03/05/2019	-	-	-	-	-	1.93	-	-
<b>Total CHG</b>			<b>145,954</b>	<b>5,274</b>	<b>140,680</b>	<b>3.61</b>	<b>96.39</b>	<b>1.93</b>	<b>60,462</b>	<b>114,786,170.96</b>
CK	CKM19	28/06/2018 - 03/05/2019	18,903	1,153	17,750	6.1	93.9	26.75	8,118	203,910,907.00
CK	CKU19	27/09/2018 - 03/05/2019	1,273	173	1,100	13.59	86.41	26.75	1,048	24,224,194.82
CK	CKZ19	27/12/2018 - 03/05/2019	125	25	100	20	80	26.75	120	2,568,000.00
CK	CKH20	28/03/2019 - 03/05/2019	10	10	-	100	-	26.75	10	-
<b>Total CK</b>			<b>20,311</b>	<b>1,361</b>	<b>18,950</b>	<b>6.7</b>	<b>93.3</b>	<b>26.75</b>	<b>9,296</b>	<b>230,703,101.81</b>

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CKP	CKPM19	28/06/2018 - 03/05/2019	169,016	11,616	157,400	6.87	93.13	5.95	24,609	136,360,266.31
CKP	CKPU19	27/09/2018 - 03/05/2019	22,940	440	22,500	1.92	98.08	5.95	6,764	39,473,866.61
CKP	CKPZ19	27/12/2018 - 03/05/2019	18,621	21	18,600	0.11	99.89	5.95	15	89,149.35
CKP	CKPH20	28/03/2019 - 03/05/2019	-	-	-	-	-	5.95	-	-
<b>Total CKP</b>			<b>210,577</b>	<b>12,077</b>	<b>198,500</b>	<b>5.74</b>	<b>94.26</b>	<b>5.95</b>	<b>31,388</b>	<b>175,923,282.26</b>
CPALL	CPALLM19	28/06/2018 - 03/05/2019	73,260	2,355	70,905	3.21	96.79	77.5	7,832	587,468,153.15
CPALL	CPALLU19	27/09/2018 - 03/05/2019	14,720	101	14,619	0.69	99.31	77.5	3,639	280,087,427.14
CPALL	CPALLZ19	27/12/2018 - 03/05/2019	3,472	12	3,460	0.35	99.65	77.5	408	31,510,714.29
CPALL	CPALLH20	28/03/2019 - 03/05/2019	201	1	200	0.5	99.5	77.5	1	77,114.43
<b>Total CPALL</b>			<b>91,653</b>	<b>2,469</b>	<b>89,184</b>	<b>2.69</b>	<b>97.31</b>	<b>77.5</b>	<b>11,880</b>	<b>899,143,409.01</b>
CPF	CPFM19	28/06/2018 - 03/05/2019	38,304	684	37,620	1.79	98.21	28.25	5,063	140,475,647.32
CPF	CPFU19	27/09/2018 - 03/05/2019	17,713	48	17,665	0.27	99.73	28.25	4,853	136,725,733.71
CPF	CPFZ19	27/12/2018 - 03/05/2019	3,017	17	3,000	0.56	99.44	28.25	714	20,056,844.55
CPF	CPFH20	28/03/2019 - 03/05/2019	-	-	-	-	-	28.25	-	-
<b>Total CPF</b>			<b>59,034</b>	<b>749</b>	<b>58,285</b>	<b>1.27</b>	<b>98.73</b>	<b>28.25</b>	<b>10,630</b>	<b>297,258,225.58</b>
CPN	CPNM19	28/06/2018 - 03/05/2019	33,402	418	32,984	1.25	98.75	75.25	2,045	151,960,483.50
CPN	CPNU19	27/09/2018 - 03/05/2019	2,942	10	2,932	0.34	99.66	75.25	576	43,196,671.65
CPN	CPNZ19	27/12/2018 - 03/05/2019	355	15	340	4.23	95.77	75.25	114	8,216,028.17
CPN	CPNH20	28/03/2019 - 03/05/2019	140	-	140	-	100	75.25	20	1,505,000.00
<b>Total CPN</b>			<b>36,839</b>	<b>443</b>	<b>36,396</b>	<b>1.2</b>	<b>98.8</b>	<b>75.25</b>	<b>2,755</b>	<b>204,878,183.32</b>
DELTA	DELTAM19	28/06/2018 - 03/05/2019	30,171	53	30,118	0.18	99.82	74.25	51	3,780,097.99
DELTA	DELTAU19	27/09/2018 - 03/05/2019	1,600	-	1,600	-	100	74.25	-	-
DELTA	DELTAZ19	27/12/2018 - 03/05/2019	200	-	200	-	100	74.25	-	-
DELTA	DELTAH20	28/03/2019 - 03/05/2019	-	-	-	-	-	74.25	-	-
<b>Total DELTA</b>			<b>31,971</b>	<b>53</b>	<b>31,918</b>	<b>0.17</b>	<b>99.83</b>	<b>74.25</b>	<b>51</b>	<b>3,780,097.99</b>
DTAC	DTACM19	28/06/2018 - 03/05/2019	21,972	1,469	20,503	6.69	93.31	51.5	1,634	78,524,847.67
DTAC	DTACU19	27/09/2018 - 03/05/2019	9,363	127	9,236	1.36	98.64	51.5	1,554	78,945,457.23
DTAC	DTACZ19	27/12/2018 - 03/05/2019	6,728	28	6,700	0.42	99.58	51.5	1,417	72,671,796.97
DTAC	DTACH20	28/03/2019 - 03/05/2019	61	61	-	100	-	51.5	57	-
<b>Total DTAC</b>			<b>38,124</b>	<b>1,685</b>	<b>36,439</b>	<b>4.42</b>	<b>95.58</b>	<b>51.5</b>	<b>4,662</b>	<b>230,142,101.86</b>

# Stock Futures Block Trade Report

View By: Instrument Instrument Class: All

As of date : 3/5/2019



Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 03/05/2019	OI (Contracts) As of 03/05/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
EARTH	EARTHM19	28/06/2018 - 03/05/2019	-	-	-	-	-	-	-	-
EARTH	EARTHU19	27/09/2018 - 03/05/2019	-	-	-	-	-	-	-	-
EARTH	EARTHZ19	27/12/2018 - 03/05/2019	-	-	-	-	-	-	-	-
EARTH	EARTH20	28/03/2019 - 03/05/2019	-	-	-	-	-	-	-	-
<b>Total EARTH</b>			-	-	-	-	-	-	-	-
EGCO	EGCOM19X	28/06/2018 - 03/05/2019	1,926	42	1,884	2.18	97.82	298	352	102,608,548.29
EGCO	EGCOU19	27/09/2018 - 03/05/2019	3,416	-	3,416	-	100	298	192	57,216,000.00
EGCO	EGCOZ19	27/12/2018 - 03/05/2019	210	-	210	-	100	298	-	-
EGCO	EGCOH20	28/03/2019 - 03/05/2019	-	-	-	-	-	298	-	-
<b>Total EGCO</b>			<b>5,552</b>	<b>42</b>	<b>5,510</b>	<b>0.76</b>	<b>99.24</b>	<b>298</b>	<b>544</b>	<b>159,824,548.29</b>
EPG	EPGM19	28/06/2018 - 03/05/2019	20,010	730	19,280	3.65	96.35	6.5	89	557,395.30
EPG	EPGU19	27/09/2018 - 03/05/2019	336	336	-	100	-	6.5	331	-
EPG	EPGZ19	27/12/2018 - 03/05/2019	21	21	-	100	-	6.5	21	-
EPG	EPGH20	28/03/2019 - 03/05/2019	5	5	-	100	-	6.5	5	-
<b>Total EPG</b>			<b>20,372</b>	<b>1,092</b>	<b>19,280</b>	<b>5.36</b>	<b>94.64</b>	<b>6.5</b>	<b>446</b>	<b>557,395.30</b>
GLOBAL	GLOBALM19X	28/06/2018 - 03/05/2019	36,898	78	36,820	0.21	99.79	17.2	2,949	50,615,575.26
GLOBAL	GLOBALU19X	27/09/2018 - 03/05/2019	4,380	-	4,380	-	100	17.2	1,280	22,016,000.00
GLOBAL	GLOBALZ19X	27/12/2018 - 03/05/2019	2,000	-	2,000	-	100	17.2	600	10,320,000.00
GLOBAL	GLOBALH20	28/03/2019 - 03/05/2019	2,500	-	2,500	-	100	17.2	300	5,160,000.00
<b>Total GLOBAL</b>			<b>45,778</b>	<b>78</b>	<b>45,700</b>	<b>0.17</b>	<b>99.83</b>	<b>17.2</b>	<b>5,129</b>	<b>88,111,575.26</b>
GLOW	GLOWM19	28/06/2018 - 03/05/2019	8,381	12	8,369	0.14	99.86	90.25	2,924	263,513,158.22
GLOW	GLOWU19	27/09/2018 - 03/05/2019	841	-	841	-	100	90.25	601	54,240,250.00
GLOW	GLOWZ19	27/12/2018 - 03/05/2019	-	-	-	-	-	90.25	-	-
GLOW	GLOWH20	28/03/2019 - 03/05/2019	-	-	-	-	-	90.25	-	-
<b>Total GLOW</b>			<b>9,222</b>	<b>12</b>	<b>9,210</b>	<b>0.13</b>	<b>99.87</b>	<b>90.25</b>	<b>3,525</b>	<b>317,753,408.22</b>
GPSC	GPSCM19	28/06/2018 - 03/05/2019	10,909	435	10,474	3.99	96.01	63.75	2,126	130,128,096.53
GPSC	GPSCU19	27/09/2018 - 03/05/2019	1,464	58	1,406	3.96	96.04	63.75	226	13,836,711.07
GPSC	GPSCZ19	27/12/2018 - 03/05/2019	1,053	7	1,046	0.66	99.34	63.75	420	26,597,008.55
GPSC	GPSC20	28/03/2019 - 03/05/2019	24	24	-	100	-	63.75	-	-
<b>Total GPSC</b>			<b>13,450</b>	<b>524</b>	<b>12,926</b>	<b>3.9</b>	<b>96.1</b>	<b>63.75</b>	<b>2,772</b>	<b>170,561,816.14</b>

# Stock Futures Block Trade Report

View By: Instrument Instrument Class: All

As of date : 3/5/2019



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 03/05/2019	As of 03/05/2019	
GUNKUL	GUNKULM19X	28/06/2018 - 03/05/2019	78,117	2,217	75,900	2.84	97.16	2.88	13,707	38,355,806.60
GUNKUL	GUNKULU19X	27/09/2018 - 03/05/2019	11,439	105	11,334	0.92	99.08	2.88	4,431	12,644,142.63
GUNKUL	GUNKULZ19X	27/12/2018 - 03/05/2019	10	10	-	100	-	2.88	10	-
GUNKUL	GUNKULH20X	28/03/2019 - 03/05/2019	1	1	-	100	-	2.88	1	-
<b>Total GUNKUL</b>			<b>89,567</b>	<b>2,333</b>	<b>87,234</b>	<b>2.6</b>	<b>97.4</b>	<b>2.88</b>	<b>18,149</b>	<b>50,999,949.23</b>
HANA	HANAM19	28/06/2018 - 03/05/2019	3,296	120	3,176	3.64	96.36	32.5	232	7,265,485.44
HANA	HANAU19	27/09/2018 - 03/05/2019	12	12	-	100	-	32.5	12	-
HANA	HANAZ19	27/12/2018 - 03/05/2019	149	49	100	32.89	67.11	32.5	149	3,250,000.00
HANA	HANAH20	28/03/2019 - 03/05/2019	-	-	-	-	-	32.5	-	-
<b>Total HANA</b>			<b>3,457</b>	<b>181</b>	<b>3,276</b>	<b>5.24</b>	<b>94.76</b>	<b>32.5</b>	<b>393</b>	<b>10,515,485.44</b>
HMPRO	HMPROM19	28/06/2018 - 03/05/2019	33,313	173	33,140	0.52	99.48	15.8	6,448	101,349,328.37
HMPRO	HMPROU19	27/09/2018 - 03/05/2019	2,403	3	2,400	0.12	99.88	15.8	602	9,499,725.34
HMPRO	HMPROZ19	27/12/2018 - 03/05/2019	1,500	-	1,500	-	100	15.8	400	6,320,000.00
HMPRO	HMPROH20	28/03/2019 - 03/05/2019	-	-	-	-	-	15.8	-	-
<b>Total HMPRO</b>			<b>37,216</b>	<b>176</b>	<b>37,040</b>	<b>0.47</b>	<b>99.53</b>	<b>15.8</b>	<b>7,450</b>	<b>117,169,053.71</b>
ICHI	ICHIM19	28/06/2018 - 03/05/2019	14,634	1,090	13,544	7.45	92.55	3.92	1,101	3,994,452.68
ICHI	ICHIU19	27/09/2018 - 03/05/2019	1,512	12	1,500	0.79	99.21	3.92	510	1,983,333.33
ICHI	ICHIZ19	27/12/2018 - 03/05/2019	1,501	1	1,500	0.07	99.93	3.92	1,501	5,880,000.00
ICHI	ICHIH20	28/03/2019 - 03/05/2019	-	-	-	-	-	3.92	-	-
<b>Total ICHI</b>			<b>17,647</b>	<b>1,103</b>	<b>16,544</b>	<b>6.25</b>	<b>93.75</b>	<b>3.92</b>	<b>3,112</b>	<b>11,857,786.01</b>
INTUCH	INTUCHM19	28/06/2018 - 03/05/2019	15,245	225	15,020	1.48	98.52	58.5	1,559	89,855,462.77
INTUCH	INTUCHU19	27/09/2018 - 03/05/2019	2,143	3	2,140	0.14	99.86	58.5	343	20,037,410.17
INTUCH	INTUCHZ19	27/12/2018 - 03/05/2019	1,023	3	1,020	0.29	99.71	58.5	223	13,007,243.40
INTUCH	INTUCHH20	28/03/2019 - 03/05/2019	120	-	120	-	100	58.5	20	1,170,000.00
<b>Total INTUCH</b>			<b>18,531</b>	<b>231</b>	<b>18,300</b>	<b>1.25</b>	<b>98.75</b>	<b>58.5</b>	<b>2,145</b>	<b>124,070,116.35</b>
IRPC	IRPCM19	28/06/2018 - 03/05/2019	304,741	7,341	297,400	2.41	97.59	5.6	45,387	248,044,487.88
IRPC	IRPCU19	27/09/2018 - 03/05/2019	45,786	826	44,960	1.8	98.2	5.6	13,859	76,210,273.53
IRPC	IRPCZ19	27/12/2018 - 03/05/2019	16,051	51	16,000	0.32	99.68	5.6	5,051	28,195,726.12
IRPC	IRPCH20	28/03/2019 - 03/05/2019	832	332	500	39.9	60.1	5.6	532	1,790,384.62
<b>Total IRPC</b>			<b>367,410</b>	<b>8,550</b>	<b>358,860</b>	<b>2.33</b>	<b>97.67</b>	<b>5.6</b>	<b>64,829</b>	<b>354,240,872.15</b>

# Stock Futures Block Trade Report

View By: Instrument Instrument Class: All

As of date : 3/5/2019



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 03/05/2019	As of 03/05/2019	
ITD	ITDM19	28/06/2018 - 03/05/2019	92,437	22,937	69,500	24.81	75.19	2.34	36,131	63,567,451.67
ITD	ITDU19	27/09/2018 - 03/05/2019	8,843	3,283	5,560	37.13	62.87	2.34	5,611	8,255,270.20
ITD	ITDZ19	27/12/2018 - 03/05/2019	508	8	500	1.57	98.43	2.34	508	1,170,000.00
ITD	ITDH20	28/03/2019 - 03/05/2019	-	-	-	-	-	2.34	-	-
<b>Total ITD</b>			<b>101,788</b>	<b>26,228</b>	<b>75,560</b>	<b>25.77</b>	<b>74.23</b>	<b>2.34</b>	<b>42,250</b>	<b>72,992,721.87</b>
IVL	IVLM19	28/06/2018 - 03/05/2019	65,065	1,842	63,223	2.83	97.17	46	9,227	412,425,982.72
IVL	IVLU19	27/09/2018 - 03/05/2019	10,407	438	9,969	4.21	95.79	46	2,412	106,282,356.88
IVL	IVLZ19	27/12/2018 - 03/05/2019	3,568	124	3,444	3.48	96.52	46	544	24,154,331.84
IVL	IVLH20	28/03/2019 - 03/05/2019	321	1	320	0.31	99.69	46	321	14,720,000.00
<b>Total IVL</b>			<b>79,361</b>	<b>2,405</b>	<b>76,956</b>	<b>3.03</b>	<b>96.97</b>	<b>46</b>	<b>12,504</b>	<b>557,582,671.44</b>
JAS	JASM19	28/06/2018 - 03/05/2019	507,991	3,591	504,400	0.71	99.29	5.5	184,393	1,006,992,369.16
JAS	JASU19	27/09/2018 - 03/05/2019	5,014	14	5,000	0.28	99.72	5.5	2,005	10,996,709.21
JAS	JASZ19	27/12/2018 - 03/05/2019	20,503	3	20,500	0.01	99.99	5.5	10,502	57,752,548.41
JAS	JASH20	28/03/2019 - 03/05/2019	-	-	-	-	-	5.5	-	-
<b>Total JAS</b>			<b>533,508</b>	<b>3,608</b>	<b>529,900</b>	<b>0.68</b>	<b>99.32</b>	<b>5.5</b>	<b>196,900</b>	<b>1,075,741,626.78</b>
KBANK	KBANKM19	28/06/2018 - 03/05/2019	26,405	950	25,455	3.6	96.4	192.5	1,639	304,156,160.29
KBANK	KBANKU19	27/09/2018 - 03/05/2019	2,920	30	2,890	1.03	98.97	192.5	317	60,395,556.51
KBANK	KBANKZ19	27/12/2018 - 03/05/2019	1,246	66	1,180	5.3	94.7	192.5	42	7,656,741.57
KBANK	KBANKH20	28/03/2019 - 03/05/2019	130	-	130	-	100	192.5	30	5,775,000.00
<b>Total KBANK</b>			<b>30,701</b>	<b>1,046</b>	<b>29,655</b>	<b>3.41</b>	<b>96.59</b>	<b>192.5</b>	<b>2,028</b>	<b>377,983,458.37</b>
KCE	KCEM19	28/06/2018 - 03/05/2019	52,817	1,145	51,672	2.17	97.83	24.9	4,396	107,087,448.90
KCE	KCEU19	27/09/2018 - 03/05/2019	5,762	302	5,460	5.24	94.76	24.9	1,071	25,270,172.51
KCE	KCEZ19	27/12/2018 - 03/05/2019	2,563	163	2,400	6.36	93.64	24.9	893	20,821,568.47
KCE	KCEH20	28/03/2019 - 03/05/2019	110	110	-	100	-	24.9	110	-
<b>Total KCE</b>			<b>61,252</b>	<b>1,720</b>	<b>59,532</b>	<b>2.81</b>	<b>97.19</b>	<b>24.9</b>	<b>6,470</b>	<b>153,179,189.89</b>
KKP	KKPM19	28/06/2018 - 03/05/2019	14,263	286	13,977	2.01	97.99	67	2,308	151,535,257.10
KKP	KKPU19	27/09/2018 - 03/05/2019	975	7	968	0.72	99.28	67	206	13,702,908.72
KKP	KKPZ19	27/12/2018 - 03/05/2019	248	8	240	3.23	96.77	67	8	518,709.68
KKP	KKPH20	28/03/2019 - 03/05/2019	-	-	-	-	-	67	-	-
<b>Total KKP</b>			<b>15,486</b>	<b>301</b>	<b>15,185</b>	<b>1.94</b>	<b>98.06</b>	<b>67</b>	<b>2,522</b>	<b>165,756,875.49</b>



# Stock Futures Block Trade Report

View By: Instrument Instrument Class: All

As of date : 3/5/2019



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 03/05/2019	As of 03/05/2019	
KTB	KTBM19	28/06/2018 - 03/05/2019	137,037	6,183	130,854	4.51	95.49	18.9	23,853	430,480,984.93
KTB	KTBU19	27/09/2018 - 03/05/2019	90,359	107	90,252	0.12	99.88	18.9	15,944	300,984,761.71
KTB	KTBZ19	27/12/2018 - 03/05/2019	3,205	5	3,200	0.16	99.84	18.9	3,003	56,668,156.01
KTB	KTBH20	28/03/2019 - 03/05/2019	1	1	-	100	-	18.9	1	-
<b>Total KTB</b>			<b>230,602</b>	<b>6,296</b>	<b>224,306</b>	<b>2.73</b>	<b>97.27</b>	<b>18.9</b>	<b>42,801</b>	<b>788,133,902.64</b>
KTC	KTCM19X	28/06/2018 - 03/05/2019	972	208	764	21.4	78.6	40.5	66	2,101,000.00
KTC	KTCU19	27/09/2018 - 03/05/2019	135,247	331	134,916	0.24	99.76	40.5	25,594	1,034,020,157.28
KTC	KTCZ19	27/12/2018 - 03/05/2019	1,252	152	1,100	12.14	87.86	40.5	206	7,330,111.82
KTC	KTCH20	28/03/2019 - 03/05/2019	3	3	-	100	-	40.5	3	-
<b>Total KTC</b>			<b>137,474</b>	<b>694</b>	<b>136,780</b>	<b>0.5</b>	<b>99.5</b>	<b>40.5</b>	<b>25,869</b>	<b>1,043,451,269.10</b>
LH	LHM19	28/06/2018 - 03/05/2019	72,551	815	71,736	1.12	98.88	10.7	35,510	375,688,761.73
LH	LHU19	27/09/2018 - 03/05/2019	15,988	88	15,900	0.55	99.45	10.7	13,779	146,623,797.22
LH	LHZ19	27/12/2018 - 03/05/2019	-	-	-	-	-	10.7	-	-
LH	LHH20	28/03/2019 - 03/05/2019	-	-	-	-	-	10.7	-	-
<b>Total LH</b>			<b>88,539</b>	<b>903</b>	<b>87,636</b>	<b>1.02</b>	<b>98.98</b>	<b>10.7</b>	<b>49,289</b>	<b>522,312,558.95</b>
LPN	LPNM19	28/06/2018 - 03/05/2019	12,738	638	12,100	5.01	94.99	6.95	4,124	27,226,234.89
LPN	LPNU19	27/09/2018 - 03/05/2019	3,555	555	3,000	15.61	84.39	6.95	3,202	18,779,662.45
LPN	LPNZ19	27/12/2018 - 03/05/2019	20	20	-	100	-	6.95	18	-
LPN	LPNH20	28/03/2019 - 03/05/2019	3	3	-	100	-	6.95	3	-
<b>Total LPN</b>			<b>16,316</b>	<b>1,216</b>	<b>15,100</b>	<b>7.45</b>	<b>92.55</b>	<b>6.95</b>	<b>7,347</b>	<b>46,005,897.33</b>
MAJOR	MAJORM19	28/06/2018 - 03/05/2019	10,184	544	9,640	5.34	94.66	28.5	515	13,893,470.15
MAJOR	MAJORU19	27/09/2018 - 03/05/2019	916	216	700	23.58	76.42	28.5	329	7,165,447.60
MAJOR	MAJORZ19	27/12/2018 - 03/05/2019	1,001	1	1,000	0.1	99.9	28.5	201	5,722,777.22
MAJOR	MAJORH20	28/03/2019 - 03/05/2019	-	-	-	-	-	28.5	-	-
<b>Total MAJOR</b>			<b>12,101</b>	<b>761</b>	<b>11,340</b>	<b>6.29</b>	<b>93.71</b>	<b>28.5</b>	<b>1,045</b>	<b>26,781,694.97</b>
MINT	MINTM19	28/06/2018 - 03/05/2019	40,717	1,083	39,634	2.66	97.34	37.75	2,312	84,956,559.96
MINT	MINTU19	27/09/2018 - 03/05/2019	10,396	208	10,188	2	98	37.75	1,506	55,714,032.51
MINT	MINTZ19	27/12/2018 - 03/05/2019	12,311	11	12,300	0.09	99.91	37.75	5,507	207,703,498.90
MINT	MINTH20	28/03/2019 - 03/05/2019	2,900	-	2,900	-	100	37.75	1,100	41,525,000.00
<b>Total MINT</b>			<b>66,324</b>	<b>1,302</b>	<b>65,022</b>	<b>1.96</b>	<b>98.04</b>	<b>37.75</b>	<b>10,425</b>	<b>389,899,091.38</b>

# Stock Futures Block Trade Report

View By: Instrument Instrument Class: All

As of date : 3/5/2019



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 03/05/2019	As of 03/05/2019	
MTC	MTCM19	28/06/2018 - 03/05/2019	26,970	360	26,610	1.33	98.67	51.5	2,793	141,919,506.67
MTC	MTCU19	27/09/2018 - 03/05/2019	3,088	8	3,080	0.26	99.74	51.5	1,684	86,501,321.24
MTC	MTCZ19	27/12/2018 - 03/05/2019	2,027	127	1,900	6.27	93.73	51.5	301	14,530,266.40
MTC	MTCH20	28/03/2019 - 03/05/2019	-	-	-	-	-	51.5	-	-
<b>Total MTC</b>			<b>32,085</b>	<b>495</b>	<b>31,590</b>	<b>1.54</b>	<b>98.46</b>	<b>51.5</b>	<b>4,778</b>	<b>242,951,094.32</b>
PLANB	PLANBM19	28/06/2018 - 03/05/2019	110,135	835	109,300	0.76	99.24	6.7	20,254	134,672,962.64
PLANB	PLANBU19	27/09/2018 - 03/05/2019	13,055	55	13,000	0.42	99.58	6.7	5,022	33,505,645.35
PLANB	PLANBZ19	27/12/2018 - 03/05/2019	1,005	5	1,000	0.5	99.5	6.7	5	33,333.33
PLANB	PLANBH20	28/03/2019 - 03/05/2019	-	-	-	-	-	6.7	-	-
<b>Total PLANB</b>			<b>124,195</b>	<b>895</b>	<b>123,300</b>	<b>0.72</b>	<b>99.28</b>	<b>6.7</b>	<b>25,281</b>	<b>168,211,941.32</b>
PSH	PSHM19	28/06/2018 - 03/05/2019	13,263	383	12,880	2.89	97.11	18.8	2,665	48,655,188.12
PSH	PSHU19	27/09/2018 - 03/05/2019	8,592	226	8,366	2.63	97.37	18.8	7,441	136,211,177.00
PSH	PSHZ19	27/12/2018 - 03/05/2019	5,989	9	5,980	0.15	99.85	18.8	5,789	108,669,650.36
PSH	PSHH20	28/03/2019 - 03/05/2019	-	-	-	-	-	18.8	-	-
<b>Total PSH</b>			<b>27,844</b>	<b>618</b>	<b>27,226</b>	<b>2.22</b>	<b>97.78</b>	<b>18.8</b>	<b>15,895</b>	<b>293,536,015.48</b>
PTG	PTGM19	28/06/2018 - 03/05/2019	115,652	2,062	113,590	1.78	98.22	11.8	21,324	247,136,921.87
PTG	PTGU19	27/09/2018 - 03/05/2019	10,958	398	10,560	3.63	96.37	11.8	1,134	12,895,188.17
PTG	PTGZ19	27/12/2018 - 03/05/2019	8,433	33	8,400	0.39	99.61	11.8	1,633	19,193,995.02
PTG	PTGH20	28/03/2019 - 03/05/2019	-	-	-	-	-	11.8	-	-
<b>Total PTG</b>			<b>135,043</b>	<b>2,493</b>	<b>132,550</b>	<b>1.85</b>	<b>98.15</b>	<b>11.8</b>	<b>24,091</b>	<b>279,226,105.06</b>
PTT	PTTM19	28/06/2018 - 03/05/2019	210,984	3,118	207,866	1.48	98.52	49.25	4,254	206,413,290.71
PTT	PTTU19	27/09/2018 - 03/05/2019	13,266	532	12,734	4.01	95.99	49.25	3,934	185,979,657.24
PTT	PTTZ19	27/12/2018 - 03/05/2019	1,572	112	1,460	7.12	92.88	49.25	437	19,988,858.14
PTT	PTTH20	28/03/2019 - 03/05/2019	263	31	232	11.79	88.21	49.25	30	1,303,346.01
<b>Total PTT</b>			<b>226,085</b>	<b>3,793</b>	<b>222,292</b>	<b>1.68</b>	<b>98.32</b>	<b>49.25</b>	<b>8,655</b>	<b>413,685,152.10</b>
PTTEP	PTTEPM19	28/06/2018 - 03/05/2019	41,637	2,079	39,558	4.99	95.01	131	1,746	217,305,356.01
PTTEP	PTTEPU19	27/09/2018 - 03/05/2019	5,865	83	5,782	1.42	98.58	131	836	107,966,157.20
PTTEP	PTTEPZ19	27/12/2018 - 03/05/2019	3,108	28	3,080	0.9	99.1	131	208	27,002,522.52
PTTEP	PTTEPH20	28/03/2019 - 03/05/2019	116	36	80	31.03	68.97	131	-	-
<b>Total PTTEP</b>			<b>50,726</b>	<b>2,226</b>	<b>48,500</b>	<b>4.39</b>	<b>95.61</b>	<b>131</b>	<b>2,790</b>	<b>352,274,035.73</b>

# Stock Futures Block Trade Report

View By: Instrument Instrument Class: All

As of date : 3/5/2019



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 03/05/2019	As of 03/05/2019	
PTTGC	PTTGCM19	28/06/2018 - 03/05/2019	102,827	2,443	100,384	2.38	97.62	68.75	13,166	883,657,331.25
PTTGC	PTTGCU19	27/09/2018 - 03/05/2019	28,191	229	27,962	0.81	99.19	68.75	2,374	161,886,698.77
PTTGC	PTTGCZ19	27/12/2018 - 03/05/2019	6,172	10	6,162	0.16	99.84	68.75	1,610	110,508,161.86
PTTGC	PTTGCH20	28/03/2019 - 03/05/2019	23	3	20	13.04	86.96	68.75	23	1,375,000.00
<b>Total PTTGC</b>			<b>137,213</b>	<b>2,685</b>	<b>134,528</b>	<b>1.96</b>	<b>98.04</b>	<b>68.75</b>	<b>17,173</b>	<b>1,157,427,191.87</b>
QH	QHM19	28/06/2018 - 03/05/2019	173,743	7,589	166,154	4.37	95.63	2.92	18,819	52,551,229.16
QH	QHU19	27/09/2018 - 03/05/2019	32,039	223	31,816	0.7	99.3	2.92	13,705	39,740,059.85
QH	QHZ19	27/12/2018 - 03/05/2019	500	-	500	-	100	2.92	500	1,460,000.00
QH	QHH20	28/03/2019 - 03/05/2019	-	-	-	-	-	2.92	-	-
<b>Total QH</b>			<b>206,282</b>	<b>7,812</b>	<b>198,470</b>	<b>3.79</b>	<b>96.21</b>	<b>2.92</b>	<b>33,024</b>	<b>93,751,289.01</b>
RATCH	RATCHM19	28/06/2018 - 03/05/2019	8,353	59	8,294	0.71	99.29	64.75	1,285	82,616,054.41
RATCH	RATCHU19	27/09/2018 - 03/05/2019	654	4	650	0.61	99.39	64.75	171	11,004,529.82
RATCH	RATCHZ19	27/12/2018 - 03/05/2019	300	-	300	-	100	64.75	20	1,295,000.00
RATCH	RATCHH20	28/03/2019 - 03/05/2019	-	-	-	-	-	64.75	-	-
<b>Total RATCH</b>			<b>9,307</b>	<b>63</b>	<b>9,244</b>	<b>0.68</b>	<b>99.32</b>	<b>64.75</b>	<b>1,476</b>	<b>94,915,584.23</b>
ROBINS	ROBINSM19	28/06/2018 - 03/05/2019	6,842	212	6,630	3.1	96.9	59.25	979	56,208,436.50
ROBINS	ROBINSU19	27/09/2018 - 03/05/2019	688	18	670	2.62	97.38	59.25	221	12,751,667.88
ROBINS	ROBINSZ19	27/12/2018 - 03/05/2019	96	16	80	16.67	83.33	59.25	10	493,750.00
ROBINS	ROBINSH20	28/03/2019 - 03/05/2019	1	1	-	100	-	59.25	1	-
<b>Total ROBINS</b>			<b>7,627</b>	<b>247</b>	<b>7,380</b>	<b>3.24</b>	<b>96.76</b>	<b>59.25</b>	<b>1,211</b>	<b>69,453,854.37</b>
S	SM19	28/06/2018 - 03/05/2019	34,373	1,633	32,740	4.75	95.25	3.16	19,667	59,195,192.53
S	SU19	27/09/2018 - 03/05/2019	12,644	144	12,500	1.14	98.86	3.16	8,619	26,925,854.16
S	SZ19	27/12/2018 - 03/05/2019	1,504	4	1,500	0.27	99.73	3.16	1,504	4,740,000.00
S	SH20	28/03/2019 - 03/05/2019	-	-	-	-	-	3.16	-	-
<b>Total S</b>			<b>48,521</b>	<b>1,781</b>	<b>46,740</b>	<b>3.67</b>	<b>96.33</b>	<b>3.16</b>	<b>29,790</b>	<b>90,861,046.69</b>
SAMART	SAMARTM19	28/06/2018 - 03/05/2019	20,662	262	20,400	1.27	98.73	7.5	9,953	73,700,948.60
SAMART	SAMARTU19	27/09/2018 - 03/05/2019	19,905	5	19,900	0.03	99.97	7.5	11,304	84,758,703.84
SAMART	SAMARTZ19	27/12/2018 - 03/05/2019	3,004	4	3,000	0.13	99.87	7.5	3,004	22,500,000.00
SAMART	SAMARTH20	28/03/2019 - 03/05/2019	1,000	-	1,000	-	100	7.5	1,000	7,500,000.00
<b>Total SAMART</b>			<b>44,571</b>	<b>271</b>	<b>44,300</b>	<b>0.61</b>	<b>99.39</b>	<b>7.5</b>	<b>25,261</b>	<b>188,459,652.44</b>

# Stock Futures Block Trade Report

View By: Instrument Instrument Class: All

As of date : 3/5/2019



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 03/05/2019	As of 03/05/2019	
SAWAD	SAWADM19X	28/06/2018 - 03/05/2019	52,632	416	52,216	0.79	99.21	52	2,079	107,253,521.20
SAWAD	SAWADU19X	27/09/2018 - 03/05/2019	4,929	42	4,887	0.85	99.15	52	1,107	57,073,497.26
SAWAD	SAWADZ19X	27/12/2018 - 03/05/2019	2,936	68	2,868	2.32	97.68	52	-	-
SAWAD	SAWADH20X	28/03/2019 - 03/05/2019	66	46	20	69.7	30.3	52	20	315,151.52
<b>Total SAWAD</b>			<b>60,563</b>	<b>572</b>	<b>59,991</b>	<b>0.94</b>	<b>99.06</b>	<b>52</b>	<b>3,206</b>	<b>164,642,169.98</b>
SCB	SCBM19	28/06/2018 - 03/05/2019	19,045	625	18,420	3.28	96.72	130.5	2,869	362,117,662.90
SCB	SCBU19	27/09/2018 - 03/05/2019	3,884	84	3,800	2.16	97.84	130.5	68	8,682,080.33
SCB	SCBZ19	27/12/2018 - 03/05/2019	746	26	720	3.49	96.51	130.5	326	41,060,268.10
SCB	SCBH20	28/03/2019 - 03/05/2019	320	20	300	6.25	93.75	130.5	100	12,234,375.00
<b>Total SCB</b>			<b>23,995</b>	<b>755</b>	<b>23,240</b>	<b>3.15</b>	<b>96.85</b>	<b>130.5</b>	<b>3,363</b>	<b>424,094,386.33</b>
SCC	SCCM19	28/06/2018 - 03/05/2019	14,285	1,853	12,432	12.97	87.03	460	1,242	497,210,377.32
SCC	SCCU19	27/09/2018 - 03/05/2019	3,082	222	2,860	7.2	92.8	460	562	239,898,507.46
SCC	SCCZ19	27/12/2018 - 03/05/2019	1,996	76	1,920	3.81	96.19	460	296	130,975,551.10
SCC	SCCH20	28/03/2019 - 03/05/2019	93	13	80	13.98	86.02	460	11	4,352,688.17
<b>Total SCC</b>			<b>19,456</b>	<b>2,164</b>	<b>17,292</b>	<b>11.12</b>	<b>88.88</b>	<b>460</b>	<b>2,111</b>	<b>872,437,124.06</b>
SIRI	SIRIM19	28/06/2018 - 03/05/2019	100,570	5,570	95,000	5.54	94.46	1.45	40,487	55,454,750.42
SIRI	SIRIU19	27/09/2018 - 03/05/2019	416,632	3,595	413,037	0.86	99.14	1.45	314,990	452,794,458.21
SIRI	SIRIZ19	27/12/2018 - 03/05/2019	95,855	60	95,795	0.06	99.94	1.45	90,855	131,657,288.10
SIRI	SIRIH20	28/03/2019 - 03/05/2019	-	-	-	-	-	1.45	-	-
<b>Total SIRI</b>			<b>613,057</b>	<b>9,225</b>	<b>603,832</b>	<b>1.5</b>	<b>98.5</b>	<b>1.45</b>	<b>446,332</b>	<b>639,906,496.74</b>
SPALI	SPALIM19	28/06/2018 - 03/05/2019	14,206	240	13,966	1.69	98.31	22.6	830	18,441,097.28
SPALI	SPALIU19	27/09/2018 - 03/05/2019	604	4	600	0.66	99.34	22.6	103	2,312,384.11
SPALI	SPALIZ19	27/12/2018 - 03/05/2019	650	2	648	0.31	99.69	22.6	101	2,275,576.62
SPALI	SPALIH20	28/03/2019 - 03/05/2019	-	-	-	-	-	22.6	-	-
<b>Total SPALI</b>			<b>15,460</b>	<b>246</b>	<b>15,214</b>	<b>1.59</b>	<b>98.41</b>	<b>22.6</b>	<b>1,034</b>	<b>23,029,058.00</b>
SPCG	SPCGM19	28/06/2018 - 03/05/2019	1,196	296	900	24.75	75.25	18.1	993	13,525,058.53
SPCG	SPCGU19	27/09/2018 - 03/05/2019	79	79	-	100	-	18.1	43	-
SPCG	SPCGZ19	27/12/2018 - 03/05/2019	3	3	-	100	-	18.1	3	-
SPCG	SPCGH20	28/03/2019 - 03/05/2019	3	3	-	100	-	18.1	3	-
<b>Total SPCG</b>			<b>1,281</b>	<b>381</b>	<b>900</b>	<b>29.74</b>	<b>70.26</b>	<b>18.1</b>	<b>1,042</b>	<b>13,525,058.53</b>

# Stock Futures Block Trade Report

View By: Instrument Instrument Class: All

As of date : 3/5/2019



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 03/05/2019	As of 03/05/2019	
STA	STAM19	28/06/2018 - 03/05/2019	38,003	1,873	36,130	4.93	95.07	13.1	5,406	67,328,264.03
STA	STAU19	27/09/2018 - 03/05/2019	3,955	352	3,603	8.9	91.1	13.1	1,441	17,197,014.24
STA	STAZ19	27/12/2018 - 03/05/2019	1,107	7	1,100	0.63	99.37	13.1	304	3,957,217.71
STA	STAH20	28/03/2019 - 03/05/2019	-	-	-	-	-	13.1	-	-
<b>Total STA</b>			<b>43,065</b>	<b>2,232</b>	<b>40,833</b>	<b>5.18</b>	<b>94.82</b>	<b>13.1</b>	<b>7,151</b>	<b>88,482,495.97</b>
STEC	STECM19	28/06/2018 - 03/05/2019	82,217	683	81,534	0.83	99.17	25.75	8,386	214,145,629.16
STEC	STECU19	27/09/2018 - 03/05/2019	4,636	16	4,620	0.35	99.65	25.75	1,633	41,904,625.75
STEC	STECZ19	27/12/2018 - 03/05/2019	3,200	300	2,900	9.38	90.63	25.75	-	-
STEC	STECH20	28/03/2019 - 03/05/2019	-	-	-	-	-	25.75	-	-
<b>Total STEC</b>			<b>90,053</b>	<b>999</b>	<b>89,054</b>	<b>1.11</b>	<b>98.89</b>	<b>25.75</b>	<b>10,019</b>	<b>256,050,254.92</b>
STPI	STPIM19	28/06/2018 - 03/05/2019	31,169	595	30,574	1.91	98.09	7.2	3,345	23,624,248.97
STPI	STPIU19	27/09/2018 - 03/05/2019	2,557	57	2,500	2.23	97.77	7.2	2,530	17,809,933.52
STPI	STPIZ19	27/12/2018 - 03/05/2019	21,501	1	21,500	0	100	7.2	19,501	140,400,669.74
STPI	STPIH20	28/03/2019 - 03/05/2019	4,008	8	4,000	0.2	99.8	7.2	4,008	28,800,000.00
<b>Total STPI</b>			<b>59,235</b>	<b>661</b>	<b>58,574</b>	<b>1.12</b>	<b>98.88</b>	<b>7.2</b>	<b>29,384</b>	<b>210,634,852.22</b>
TASCO	TASCOM19	28/06/2018 - 03/05/2019	61,187	247	60,940	0.4	99.6	18	3,850	69,020,249.40
TASCO	TASCOU19	27/09/2018 - 03/05/2019	2,420	120	2,300	4.96	95.04	18	308	5,269,090.91
TASCO	TASCOZ19	27/12/2018 - 03/05/2019	925	25	900	2.7	97.3	18	124	2,171,675.68
TASCO	TASCOH20	28/03/2019 - 03/05/2019	215	15	200	6.98	93.02	18	215	3,600,000.00
<b>Total TASCO</b>			<b>64,747</b>	<b>407</b>	<b>64,340</b>	<b>0.63</b>	<b>99.37</b>	<b>18</b>	<b>4,497</b>	<b>80,061,015.98</b>
TCAP	TCAPM19	28/06/2018 - 03/05/2019	20,163	343	19,820	1.7	98.3	54	3,625	192,420,026.78
TCAP	TCAPU19	27/09/2018 - 03/05/2019	11,992	17	11,975	0.14	99.86	54	5,016	270,480,020.01
TCAP	TCAPZ19	27/12/2018 - 03/05/2019	623	23	600	3.69	96.31	54	213	11,077,367.58
TCAP	TCAPH20	28/03/2019 - 03/05/2019	1	1	-	100	-	54	1	-
<b>Total TCAP</b>			<b>32,779</b>	<b>384</b>	<b>32,395</b>	<b>1.17</b>	<b>98.83</b>	<b>54</b>	<b>8,855</b>	<b>473,977,414.37</b>
THAI	THAIM19	28/06/2018 - 03/05/2019	21,164	1,544	19,620	7.3	92.7	12.7	4,281	50,402,281.89
THAI	THAIU19	27/09/2018 - 03/05/2019	3,303	403	2,900	12.2	87.8	12.7	987	11,005,513.17
THAI	THAIZ19	27/12/2018 - 03/05/2019	936	36	900	3.85	96.15	12.7	925	11,295,673.08
THAI	THAIH20	28/03/2019 - 03/05/2019	-	-	-	-	-	12.7	-	-
<b>Total THAI</b>			<b>25,403</b>	<b>1,983</b>	<b>23,420</b>	<b>7.81</b>	<b>92.19</b>	<b>12.7</b>	<b>6,193</b>	<b>72,703,468.14</b>

# Stock Futures Block Trade Report

View By: Instrument Instrument Class: All

As of date : 3/5/2019



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 03/05/2019	As of 03/05/2019	
THCOM	THCOMM19	28/06/2018 - 03/05/2019	6,833	1,863	4,970	27.26	72.74	6.45	2,191	10,278,909.92
THCOM	THCOMU19	27/09/2018 - 03/05/2019	6,048	48	6,000	0.79	99.21	6.45	223	1,426,934.52
THCOM	THCOMZ19	27/12/2018 - 03/05/2019	-	-	-	-	-	6.45	-	-
THCOM	THCOMH20	28/03/2019 - 03/05/2019	-	-	-	-	-	6.45	-	-
<b>Total THCOM</b>			<b>12,881</b>	<b>1,911</b>	<b>10,970</b>	<b>14.84</b>	<b>85.16</b>	<b>6.45</b>	<b>2,414</b>	<b>11,705,844.45</b>
TISCO	TISCOM19	28/06/2018 - 03/05/2019	11,986	246	11,740	2.05	97.95	85.5	1,447	121,179,308.36
TISCO	TISCOU19	27/09/2018 - 03/05/2019	1,912	2	1,910	0.1	99.9	85.5	101	8,626,467.05
TISCO	TISCOZ19	27/12/2018 - 03/05/2019	2,440	-	2,440	-	100	85.5	-	-
TISCO	TISCOH20	28/03/2019 - 03/05/2019	-	-	-	-	-	85.5	-	-
<b>Total TISCO</b>			<b>16,338</b>	<b>248</b>	<b>16,090</b>	<b>1.52</b>	<b>98.48</b>	<b>85.5</b>	<b>1,548</b>	<b>129,805,775.41</b>
TMB	TMBM19	28/06/2018 - 03/05/2019	280,435	18,385	262,050	6.56	93.44	1.99	76,377	142,025,923.20
TMB	TMBU19	27/09/2018 - 03/05/2019	64,910	2,510	62,400	3.87	96.13	1.99	19,429	37,168,625.85
TMB	TMBZ19	27/12/2018 - 03/05/2019	23,505	5	23,500	0.02	99.98	1.99	6,502	12,936,227.61
TMB	TMBH20	28/03/2019 - 03/05/2019	309	309	-	100	-	1.99	2	-
<b>Total TMB</b>			<b>369,159</b>	<b>21,209</b>	<b>347,950</b>	<b>5.75</b>	<b>94.25</b>	<b>1.99</b>	<b>102,310</b>	<b>192,130,776.66</b>
TOP	TOPM19	28/06/2018 - 03/05/2019	46,111	2,021	44,090	4.38	95.62	69	7,356	485,317,966.65
TOP	TOPU19	27/09/2018 - 03/05/2019	9,278	228	9,050	2.46	97.54	69	1,121	75,448,205.43
TOP	TOPZ19	27/12/2018 - 03/05/2019	5,815	75	5,740	1.29	98.71	69	1,021	69,540,371.45
TOP	TOPH20	28/03/2019 - 03/05/2019	50	10	40	20	80	69	50	2,760,000.00
<b>Total TOP</b>			<b>61,254</b>	<b>2,334</b>	<b>58,920</b>	<b>3.81</b>	<b>96.19</b>	<b>69</b>	<b>9,548</b>	<b>633,066,543.53</b>
TPIPL	TPIPLM19	28/06/2018 - 03/05/2019	80,382	5,582	74,800	6.94	93.06	1.99	32,613	60,393,001.87
TPIPL	TPIPLU19	27/09/2018 - 03/05/2019	8,136	1,236	6,900	15.19	84.81	1.99	7,142	12,053,441.74
TPIPL	TPIPLZ19	27/12/2018 - 03/05/2019	4,000	-	4,000	-	100	1.99	2,000	3,980,000.00
TPIPL	TPIPLH20	28/03/2019 - 03/05/2019	-	-	-	-	-	1.99	-	-
<b>Total TPIPL</b>			<b>92,518</b>	<b>6,818</b>	<b>85,700</b>	<b>7.37</b>	<b>92.63</b>	<b>1.99</b>	<b>41,755</b>	<b>76,426,443.61</b>
TRUE	TRUEM19	28/06/2018 - 03/05/2019	1,149,040	19,340	1,129,700	1.68	98.32	5.05	85,149	422,764,888.75
TRUE	TRUEU19	27/09/2018 - 03/05/2019	75,775	975	74,800	1.29	98.71	5.05	29,964	149,371,182.58
TRUE	TRUEZ19	27/12/2018 - 03/05/2019	281,526	10,374	271,152	3.68	96.32	5.05	88,686	431,360,871.37
TRUE	TRUEH20	28/03/2019 - 03/05/2019	-	-	-	-	-	5.05	-	-
<b>Total TRUE</b>			<b>1,506,341</b>	<b>30,689</b>	<b>1,475,652</b>	<b>2.04</b>	<b>97.96</b>	<b>5.05</b>	<b>203,799</b>	<b>1,003,496,942.70</b>

# Stock Futures Block Trade Report

View By: Instrument Instrument Class: All

As of date : 3/5/2019



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 03/05/2019	As of 03/05/2019	
TTA	TTAM19	28/06/2018 - 03/05/2019	6,809	2,109	4,700	30.97	69.03	5.4	1,043	3,887,698.63
TTA	TTAU19	27/09/2018 - 03/05/2019	345	345	-	100	-	5.4	67	-
TTA	TTAZ19	27/12/2018 - 03/05/2019	-	-	-	-	-	5.4	-	-
TTA	TTAH20	28/03/2019 - 03/05/2019	10	10	-	100	-	5.4	10	-
<b>Total TTA</b>			<b>7,164</b>	<b>2,464</b>	<b>4,700</b>	<b>34.39</b>	<b>65.61</b>	<b>5.4</b>	<b>1,120</b>	<b>3,887,698.63</b>
TTCL	TTCLM19	28/06/2018 - 03/05/2019	1,325	325	1,000	24.53	75.47	7.95	1,094	6,564,000.00
TTCL	TTCLU19	27/09/2018 - 03/05/2019	1,004	4	1,000	0.4	99.6	7.95	4	31,673.31
TTCL	TTCLZ19	27/12/2018 - 03/05/2019	2,018	18	2,000	0.89	99.11	7.95	2,018	15,900,000.00
TTCL	TTCLH20	28/03/2019 - 03/05/2019	-	-	-	-	-	7.95	-	-
<b>Total TTCL</b>			<b>4,347</b>	<b>347</b>	<b>4,000</b>	<b>7.98</b>	<b>92.02</b>	<b>7.95</b>	<b>3,116</b>	<b>22,495,673.31</b>
TTW	TTWM19	28/06/2018 - 03/05/2019	2,321	6	2,315	0.26	99.74	12.5	719	8,964,266.48
TTW	TTWU19	27/09/2018 - 03/05/2019	3,813	13	3,800	0.34	99.66	12.5	3,610	44,971,151.32
TTW	TTWZ19	27/12/2018 - 03/05/2019	1	1	-	100	-	12.5	1	-
TTW	TTWH20	28/03/2019 - 03/05/2019	-	-	-	-	-	12.5	-	-
<b>Total TTW</b>			<b>6,135</b>	<b>20</b>	<b>6,115</b>	<b>0.33</b>	<b>99.67</b>	<b>12.5</b>	<b>4,330</b>	<b>53,935,417.80</b>
TU	TUM19	28/06/2018 - 03/05/2019	42,391	501	41,890	1.18	98.82	18.6	3,214	59,073,882.57
TU	TUU19	27/09/2018 - 03/05/2019	4,003	3	4,000	0.07	99.93	18.6	503	9,348,788.41
TU	TUZ19	27/12/2018 - 03/05/2019	2,600	-	2,600	-	100	18.6	200	3,720,000.00
TU	TUH20	28/03/2019 - 03/05/2019	100	-	100	-	100	18.6	100	1,860,000.00
<b>Total TU</b>			<b>49,094</b>	<b>504</b>	<b>48,590</b>	<b>1.03</b>	<b>98.97</b>	<b>18.6</b>	<b>4,017</b>	<b>74,002,670.98</b>
TVO	TVOM19	28/06/2018 - 03/05/2019	2,251	51	2,200	2.27	97.73	27.25	607	16,165,992.89
TVO	TVOU19	27/09/2018 - 03/05/2019	600	-	600	-	100	27.25	200	5,450,000.00
TVO	TVOZ19	27/12/2018 - 03/05/2019	1,200	-	1,200	-	100	27.25	-	-
TVO	TVOH20	28/03/2019 - 03/05/2019	-	-	-	-	-	27.25	-	-
<b>Total TVO</b>			<b>4,051</b>	<b>51</b>	<b>4,000</b>	<b>1.26</b>	<b>98.74</b>	<b>27.25</b>	<b>807</b>	<b>21,615,992.89</b>
UNIQ	UNIQM19	28/06/2018 - 03/05/2019	10,936	136	10,800	1.24	98.76	11.1	859	9,416,324.07
UNIQ	UNIQU19	27/09/2018 - 03/05/2019	341	41	300	12.02	87.98	11.1	122	1,191,378.30
UNIQ	UNIQZ19	27/12/2018 - 03/05/2019	205	105	100	51.22	48.78	11.1	105	568,536.59
UNIQ	UNIQH20	28/03/2019 - 03/05/2019	-	-	-	-	-	11.1	-	-
<b>Total UNIQ</b>			<b>11,482</b>	<b>282</b>	<b>11,200</b>	<b>2.46</b>	<b>97.54</b>	<b>11.1</b>	<b>1,086</b>	<b>11,176,238.95</b>

# Stock Futures Block Trade Report

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As of date : 3/5/2019



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 03/05/2019	As of 03/05/2019	
VGI	VGIM19	28/06/2018 - 03/05/2019	64,511	2,457	62,054	3.81	96.19	9.7	3,462	32,302,401.07
VGI	VGIU19	27/09/2018 - 03/05/2019	1,012	12	1,000	1.19	98.81	9.7	9	86,264.82
VGI	VGIZ19	27/12/2018 - 03/05/2019	534	34	500	6.37	93.63	9.7	534	4,850,000.00
VGI	VGIH20	28/03/2019 - 03/05/2019	-	-	-	-	-	9.7	-	-
<b>Total VGI</b>			<b>66,057</b>	<b>2,503</b>	<b>63,554</b>	<b>3.79</b>	<b>96.21</b>	<b>9.7</b>	<b>4,005</b>	<b>37,238,665.89</b>
VNG	VNGM19	28/06/2018 - 03/05/2019	783	83	700	10.6	89.4	5.6	727	3,639,642.40
VNG	VNGU19	27/09/2018 - 03/05/2019	4,582	39	4,543	0.85	99.15	5.6	2,980	16,545,958.97
VNG	VNGZ19	27/12/2018 - 03/05/2019	2	2	-	100	-	5.6	2	-
VNG	VNGH20	28/03/2019 - 03/05/2019	-	-	-	-	-	5.6	-	-
<b>Total VNG</b>			<b>5,367</b>	<b>124</b>	<b>5,243</b>	<b>2.31</b>	<b>97.69</b>	<b>5.6</b>	<b>3,709</b>	<b>20,185,601.37</b>
WHA	WHAM19	28/06/2018 - 03/05/2019	244,472	10,346	234,126	4.23	95.77	4.28	47,593	195,077,584.81
WHA	WHAU19	27/09/2018 - 03/05/2019	108,854	154	108,700	0.14	99.86	4.28	7,649	32,691,404.67
WHA	WHAZ19	27/12/2018 - 03/05/2019	6,713	13	6,700	0.19	99.81	4.28	1,513	6,463,099.66
WHA	WHAH20	28/03/2019 - 03/05/2019	-	-	-	-	-	4.28	-	-
<b>Total WHA</b>			<b>360,039</b>	<b>10,513</b>	<b>349,526</b>	<b>2.92</b>	<b>97.08</b>	<b>4.28</b>	<b>56,755</b>	<b>234,232,089.14</b>

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

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