

# Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 24/5/2019

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 24/05/2019	As of 24/05/2019	
AAV	AAVM19	28/06/2018 - 24/05/2019	92,553	2,548	90,005	2.75	97.25	4.12	12,081	48,403,440.93
AAV	AAVU19	27/09/2018 - 24/05/2019	6,499	99	6,400	1.52	98.48	4.12	3,077	12,484,126.17
AAV	AAVZ19	27/12/2018 - 24/05/2019	1,006	6	1,000	0.6	99.4	4.12	6	24,572.56
AAV	AAVH20	28/03/2019 - 24/05/2019	-	-	-	-	-	4.12	-	-
<b>Total AAV</b>			<b>100,058</b>	<b>2,653</b>	<b>97,405</b>	<b>2.65</b>	<b>97.35</b>	<b>4.12</b>	<b>15,164</b>	<b>60,912,139.67</b>
ADVANC	ADVANCM19	28/06/2018 - 24/05/2019	18,354	830	17,524	4.52	95.48	190.5	545	99,127,464.86
ADVANC	ADVANCU19	27/09/2018 - 24/05/2019	2,947	93	2,854	3.16	96.84	190.5	271	49,996,327.45
ADVANC	ADVANCZ19	27/12/2018 - 24/05/2019	1,390	10	1,380	0.72	99.28	190.5	46	8,699,956.83
ADVANC	ADVANCH20	28/03/2019 - 24/05/2019	-	-	-	-	-	190.5	-	-
<b>Total ADVANC</b>			<b>22,691</b>	<b>933</b>	<b>21,758</b>	<b>4.11</b>	<b>95.89</b>	<b>190.5</b>	<b>862</b>	<b>157,823,749.14</b>
AMATA	AMATAM19	28/06/2018 - 24/05/2019	81,268	1,066	80,202	1.31	98.69	21.6	5,312	113,234,155.12
AMATA	AMATAU19	27/09/2018 - 24/05/2019	21,468	68	21,400	0.32	99.68	21.6	2,438	52,493,996.65
AMATA	AMATAZ19	27/12/2018 - 24/05/2019	2,470	470	2,000	19.03	80.97	21.6	350	6,121,457.49
AMATA	AMATAH20	28/03/2019 - 24/05/2019	50	50	-	100	-	21.6	50	-
<b>Total AMATA</b>			<b>105,256</b>	<b>1,654</b>	<b>103,602</b>	<b>1.57</b>	<b>98.43</b>	<b>21.6</b>	<b>8,150</b>	<b>171,849,609.26</b>
AOT	AOTM19	28/06/2018 - 24/05/2019	86,665	1,293	85,372	1.49	98.51	65.75	7,842	507,918,825.11
AOT	AOTU19	27/09/2018 - 24/05/2019	13,281	211	13,070	1.59	98.41	65.75	1,554	100,552,201.26
AOT	AOTZ19	27/12/2018 - 24/05/2019	3,610	50	3,560	1.39	98.61	65.75	97	6,289,415.51
AOT	AOTH20	28/03/2019 - 24/05/2019	21	1	20	4.76	95.24	65.75	21	1,315,000.00
<b>Total AOT</b>			<b>103,577</b>	<b>1,555</b>	<b>102,022</b>	<b>1.5</b>	<b>98.5</b>	<b>65.75</b>	<b>9,514</b>	<b>616,075,441.89</b>
AP	APM19	28/06/2018 - 24/05/2019	37,106	4,049	33,057	10.91	89.09	7.5	13,823	92,359,775.58
AP	APU19	27/09/2018 - 24/05/2019	76,113	191	75,922	0.25	99.75	7.5	52,529	392,978,867.41
AP	APZ19	27/12/2018 - 24/05/2019	24,605	-	24,605	-	100	7.5	24,605	184,537,500.00
AP	APH20	28/03/2019 - 24/05/2019	-	-	-	-	-	7.5	-	-
<b>Total AP</b>			<b>137,824</b>	<b>4,240</b>	<b>133,584</b>	<b>3.08</b>	<b>96.92</b>	<b>7.5</b>	<b>90,957</b>	<b>669,876,142.98</b>
BA	BAM19	28/06/2018 - 24/05/2019	4,120	420	3,700	10.19	89.81	10.6	183	1,742,053.40
BA	BAU19	27/09/2018 - 24/05/2019	2	2	-	100	-	10.6	2	-
BA	BAZ19	27/12/2018 - 24/05/2019	3	3	-	100	-	10.6	3	-
BA	BAH20	28/03/2019 - 24/05/2019	3	3	-	100	-	10.6	3	-
<b>Total BA</b>			<b>4,128</b>	<b>428</b>	<b>3,700</b>	<b>10.37</b>	<b>89.63</b>	<b>10.6</b>	<b>191</b>	<b>1,742,053.40</b>

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			Total	AOM	Block Trade	AOM	Block Trade	As of 24/05/2019	As of 24/05/2019	
BANPU	BANPUM19	28/06/2018 - 24/05/2019	186,512	9,458	177,054	5.07	94.93	14.4	32,910	449,872,387.92
BANPU	BANPUU19	27/09/2018 - 24/05/2019	117,328	1,693	115,635	1.44	98.56	14.4	35,073	497,763,496.45
BANPU	BANPUZ19	27/12/2018 - 24/05/2019	14,677	177	14,500	1.21	98.79	14.4	13,429	191,045,527.02
BANPU	BANPUH20	28/03/2019 - 24/05/2019	76	76	-	100	-	14.4	76	-
<b>Total BANPU</b>			<b>318,593</b>	<b>11,404</b>	<b>307,189</b>	<b>3.58</b>	<b>96.42</b>	<b>14.4</b>	<b>81,488</b>	<b>1,138,681,411.39</b>
BAY	BAYM19	28/06/2018 - 24/05/2019	246	46	200	18.7	81.3	37.5	212	6,463,414.63
BAY	BAYU19	27/09/2018 - 24/05/2019	202	2	200	0.99	99.01	37.5	2	74,257.43
BAY	BAYZ19	27/12/2018 - 24/05/2019	2	2	-	100	-	37.5	2	-
BAY	BAYH20	28/03/2019 - 24/05/2019	-	-	-	-	-	37.5	-	-
<b>Total BAY</b>			<b>450</b>	<b>50</b>	<b>400</b>	<b>11.11</b>	<b>88.89</b>	<b>37.5</b>	<b>216</b>	<b>6,537,672.06</b>
BBL	BBLM19	28/06/2018 - 24/05/2019	13,403	282	13,121	2.1	97.9	200	2,266	443,664,642.24
BBL	BBLU19	27/09/2018 - 24/05/2019	4,130	130	4,000	3.15	96.85	200	425	82,324,455.21
BBL	BBLZ19	27/12/2018 - 24/05/2019	1,340	60	1,280	4.48	95.52	200	180	34,388,059.70
BBL	BBLH20	28/03/2019 - 24/05/2019	111	31	80	27.93	72.07	200	61	8,792,792.79
<b>Total BBL</b>			<b>18,984</b>	<b>503</b>	<b>18,481</b>	<b>2.65</b>	<b>97.35</b>	<b>200</b>	<b>2,932</b>	<b>569,169,949.94</b>
BCH	BCHM19	28/06/2018 - 24/05/2019	51,057	985	50,072	1.93	98.07	16.9	5,028	83,333,883.12
BCH	BCHU19	27/09/2018 - 24/05/2019	4,089	9	4,080	0.22	99.78	16.9	409	6,896,886.28
BCH	BCHZ19	27/12/2018 - 24/05/2019	2,563	463	2,100	18.06	81.94	16.9	101	1,398,552.48
BCH	BCHH20	28/03/2019 - 24/05/2019	400	100	300	25	75	16.9	100	1,267,500.00
<b>Total BCH</b>			<b>58,109</b>	<b>1,557</b>	<b>56,552</b>	<b>2.68</b>	<b>97.32</b>	<b>16.9</b>	<b>5,638</b>	<b>92,896,821.88</b>
BCP	BCPM19	28/06/2018 - 24/05/2019	11,873	423	11,450	3.56	96.44	28.75	659	18,271,250.95
BCP	BCPU19	27/09/2018 - 24/05/2019	1,579	279	1,300	17.67	82.33	28.75	632	14,959,468.02
BCP	BCPZ19	27/12/2018 - 24/05/2019	429	29	400	6.76	93.24	28.75	29	777,389.28
BCP	BCPH20	28/03/2019 - 24/05/2019	100	-	100	-	100	28.75	100	2,875,000.00
<b>Total BCP</b>			<b>13,981</b>	<b>731</b>	<b>13,250</b>	<b>5.23</b>	<b>94.77</b>	<b>28.75</b>	<b>1,420</b>	<b>36,883,108.24</b>
BDMS	BDMSM19	28/06/2018 - 24/05/2019	78,669	1,139	77,530	1.45	98.55	25.75	993	25,199,541.34
BDMS	BDMSU19	27/09/2018 - 24/05/2019	20,079	219	19,860	1.09	98.91	25.75	4,520	115,120,543.85
BDMS	BDMSZ19	27/12/2018 - 24/05/2019	3,086	186	2,900	6.03	93.97	25.75	205	4,960,588.14
BDMS	BDMSH20	28/03/2019 - 24/05/2019	2	2	-	100	-	25.75	2	-
<b>Total BDMS</b>			<b>101,836</b>	<b>1,546</b>	<b>100,290</b>	<b>1.52</b>	<b>98.48</b>	<b>25.75</b>	<b>5,720</b>	<b>145,280,673.33</b>

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			Total	AOM	Block Trade	AOM	Block Trade	As of 24/05/2019	As of 24/05/2019	
BEAUTY	BEAUTYM19	28/06/2018 - 24/05/2019	181,130	12,900	168,230	7.12	92.88	3.78	9,597	33,693,052.02
BEAUTY	BEAUTYU19	27/09/2018 - 24/05/2019	44,396	1,910	42,486	4.3	95.7	3.78	3,613	13,069,583.97
BEAUTY	BEAUTYZ19	27/12/2018 - 24/05/2019	1,893	115	1,778	6.08	93.92	3.78	207	734,925.45
BEAUTY	BEAUTYH20	28/03/2019 - 24/05/2019	2	2	-	100	-	3.78	2	-
<b>Total BEAUTY</b>			<b>227,421</b>	<b>14,927</b>	<b>212,494</b>	<b>6.56</b>	<b>93.44</b>	<b>3.78</b>	<b>13,419</b>	<b>47,497,561.44</b>
BEC	BECM19	28/06/2018 - 24/05/2019	94,692	3,734	90,958	3.94	96.06	8.7	4,874	40,731,686.31
BEC	BECU19	27/09/2018 - 24/05/2019	9,522	322	9,200	3.38	96.62	8.7	736	6,186,666.67
BEC	BECZ19	27/12/2018 - 24/05/2019	2,218	6	2,212	0.27	99.73	8.7	103	893,675.92
BEC	BECH20	28/03/2019 - 24/05/2019	1	1	-	100	-	8.7	1	-
<b>Total BEC</b>			<b>106,433</b>	<b>4,063</b>	<b>102,370</b>	<b>3.82</b>	<b>96.18</b>	<b>8.7</b>	<b>5,714</b>	<b>47,812,028.90</b>
BEM	BEMM19	28/06/2018 - 24/05/2019	246,758	5,660	241,098	2.29	97.71	11.2	18,554	203,038,287.19
BEM	BEMU19	27/09/2018 - 24/05/2019	83,427	667	82,760	0.8	99.2	11.2	10,579	117,537,512.41
BEM	BEMZ19	27/12/2018 - 24/05/2019	11,576	76	11,500	0.66	99.34	11.2	5,569	61,963,303.39
BEM	BEMH20	28/03/2019 - 24/05/2019	503	3	500	0.6	99.4	11.2	503	5,600,000.00
<b>Total BEM</b>			<b>342,264</b>	<b>6,406</b>	<b>335,858</b>	<b>1.87</b>	<b>98.13</b>	<b>11.2</b>	<b>35,205</b>	<b>388,139,102.99</b>
BH	BHM19	28/06/2018 - 24/05/2019	5,686	124	5,562	2.18	97.82	165	809	130,573,965.88
BH	BHU19	27/09/2018 - 24/05/2019	491	5	486	1.02	98.98	165	165	26,947,759.67
BH	BHZ19	27/12/2018 - 24/05/2019	42	2	40	4.76	95.24	165	2	314,285.71
BH	BHH20	28/03/2019 - 24/05/2019	1	1	-	100	-	165	1	-
<b>Total BH</b>			<b>6,220</b>	<b>132</b>	<b>6,088</b>	<b>2.12</b>	<b>97.88</b>	<b>165</b>	<b>977</b>	<b>157,836,011.27</b>
BJC	BJCM19	28/06/2018 - 24/05/2019	57,085	758	56,327	1.33	98.67	48.5	3,657	175,009,375.34
BJC	BJCU19	27/09/2018 - 24/05/2019	8,786	66	8,720	0.75	99.25	48.5	2,805	135,020,555.43
BJC	BJCZ19	27/12/2018 - 24/05/2019	990	90	900	9.09	90.91	48.5	242	10,670,000.00
BJC	BJCH20	28/03/2019 - 24/05/2019	20	20	-	100	-	48.5	-	-
<b>Total BJC</b>			<b>66,881</b>	<b>934</b>	<b>65,947</b>	<b>1.4</b>	<b>98.6</b>	<b>48.5</b>	<b>6,704</b>	<b>320,699,930.77</b>
BLA	BLAM19	28/06/2018 - 24/05/2019	4,993	293	4,700	5.87	94.13	28.25	787	20,928,084.32
BLA	BLAU19	27/09/2018 - 24/05/2019	321	21	300	6.54	93.46	28.25	320	8,448,598.13
BLA	BLAZ19	27/12/2018 - 24/05/2019	334	34	300	10.18	89.82	28.25	334	8,475,000.00
BLA	BLAH20	28/03/2019 - 24/05/2019	100	-	100	-	100	28.25	100	2,825,000.00
<b>Total BLA</b>			<b>5,748</b>	<b>348</b>	<b>5,400</b>	<b>6.05</b>	<b>93.95</b>	<b>28.25</b>	<b>1,541</b>	<b>40,676,682.45</b>

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			Total	AOM	Block Trade	AOM	Block Trade	As of 24/05/2019	As of 24/05/2019	
BLAND	BLANDM19	28/06/2018 - 24/05/2019	1,033,962	19,112	1,014,850	1.85	98.15	1.47	127,072	183,343,061.18
BLAND	BLANDU19	27/09/2018 - 24/05/2019	57,524	6,074	51,450	10.56	89.44	1.47	17,497	23,004,734.64
BLAND	BLANDZ19	27/12/2018 - 24/05/2019	55,057	205	54,852	0.37	99.63	1.47	23,349	34,195,231.15
BLAND	BLANDH20	28/03/2019 - 24/05/2019	-	-	-	-	-	1.47	-	-
<b>Total BLAND</b>			<b>1,146,543</b>	<b>25,391</b>	<b>1,121,152</b>	<b>2.21</b>	<b>97.79</b>	<b>1.47</b>	<b>167,918</b>	<b>240,543,026.97</b>
BTS	BTSM19	28/06/2018 - 24/05/2019	144,876	2,596	142,280	1.79	98.21	11.4	6,337	70,947,315.66
BTS	BTSU19	27/09/2018 - 24/05/2019	16,764	564	16,200	3.36	96.64	11.4	4,316	47,547,057.98
BTS	BTSZ19	27/12/2018 - 24/05/2019	9,144	1,144	8,000	12.51	87.49	11.4	42	418,897.64
BTS	BTSH20	28/03/2019 - 24/05/2019	1,003	3	1,000	0.3	99.7	11.4	3	34,097.71
<b>Total BTS</b>			<b>171,787</b>	<b>4,307</b>	<b>167,480</b>	<b>2.51</b>	<b>97.49</b>	<b>11.4</b>	<b>10,698</b>	<b>118,947,368.99</b>
CBG	CBGM19	28/06/2018 - 24/05/2019	80,253	4,416	75,837	5.5	94.5	61.25	9,309	538,801,742.88
CBG	CBGU19	27/09/2018 - 24/05/2019	26,697	477	26,220	1.79	98.21	61.25	5,547	333,683,309.92
CBG	CBGZ19	27/12/2018 - 24/05/2019	13,523	63	13,460	0.47	99.53	61.25	7,991	487,168,540.63
CBG	CBGH20	28/03/2019 - 24/05/2019	2,862	37	2,825	1.29	98.71	61.25	902	54,533,259.08
<b>Total CBG</b>			<b>123,335</b>	<b>4,993</b>	<b>118,342</b>	<b>4.05</b>	<b>95.95</b>	<b>61.25</b>	<b>23,749</b>	<b>1,414,186,852.52</b>
CENDEL	CENDELM19	28/06/2018 - 24/05/2019	7,609	439	7,170	5.77	94.23	35	1,882	62,069,641.21
CENDEL	CENDELU19	27/09/2018 - 24/05/2019	5,726	126	5,600	2.2	97.8	35	1,016	34,777,506.11
CENDEL	CENDELZ19	27/12/2018 - 24/05/2019	757	57	700	7.53	92.47	35	701	22,687,582.56
CENDEL	CENDELH20	28/03/2019 - 24/05/2019	36	36	-	100	-	35	-	-
<b>Total CENDEL</b>			<b>14,128</b>	<b>658</b>	<b>13,470</b>	<b>4.66</b>	<b>95.34</b>	<b>35</b>	<b>3,599</b>	<b>119,534,729.89</b>
CHG	CHGM19	28/06/2018 - 24/05/2019	147,517	6,917	140,600	4.69	95.31	2.1	3,592	7,189,503.04
CHG	CHGU19	27/09/2018 - 24/05/2019	35,785	285	35,500	0.8	99.2	2.1	9,166	19,095,299.71
CHG	CHGZ19	27/12/2018 - 24/05/2019	147,352	72	147,280	0.05	99.95	2.1	30,863	64,780,631.03
CHG	CHGH20	28/03/2019 - 24/05/2019	800	800	-	100	-	2.1	-	-
<b>Total CHG</b>			<b>331,454</b>	<b>8,074</b>	<b>323,380</b>	<b>2.44</b>	<b>97.56</b>	<b>2.1</b>	<b>43,621</b>	<b>91,065,433.78</b>
CK	CKM19	28/06/2018 - 24/05/2019	22,916	1,278	21,638	5.58	94.42	26.5	7,927	198,350,379.17
CK	CKU19	27/09/2018 - 24/05/2019	9,332	218	9,114	2.34	97.66	26.5	6,207	160,643,039.76
CK	CKZ19	27/12/2018 - 24/05/2019	241	41	200	17.01	82.99	26.5	231	5,080,082.99
CK	CKH20	28/03/2019 - 24/05/2019	11	11	-	100	-	26.5	11	-
<b>Total CK</b>			<b>32,500</b>	<b>1,548</b>	<b>30,952</b>	<b>4.76</b>	<b>95.24</b>	<b>26.5</b>	<b>14,376</b>	<b>364,073,501.91</b>

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CKP	CKPM19	28/06/2018 - 24/05/2019	262,954	19,247	243,707	7.32	92.68	5.85	17,167	93,076,168.09
CKP	CKPU19	27/09/2018 - 24/05/2019	53,671	771	52,900	1.44	98.56	5.85	9,444	54,453,754.54
CKP	CKPZ19	27/12/2018 - 24/05/2019	18,829	229	18,600	1.22	98.78	5.85	206	1,190,443.46
CKP	CKPH20	28/03/2019 - 24/05/2019	-	-	-	-	-	5.85	-	-
<b>Total CKP</b>			<b>335,454</b>	<b>20,247</b>	<b>315,207</b>	<b>6.04</b>	<b>93.96</b>	<b>5.85</b>	<b>26,817</b>	<b>148,720,366.10</b>
CPALL	CPALLM19	28/06/2018 - 24/05/2019	89,062	2,787	86,275	3.13	96.87	79	3,540	270,908,653.52
CPALL	CPALLU19	27/09/2018 - 24/05/2019	32,291	124	32,167	0.38	99.62	79	3,737	294,089,320.27
CPALL	CPALLZ19	27/12/2018 - 24/05/2019	27,502	22	27,480	0.08	99.92	79	6,012	474,568,069.23
CPALL	CPALLH20	28/03/2019 - 24/05/2019	281	1	280	0.36	99.64	79	81	6,376,227.76
<b>Total CPALL</b>			<b>149,136</b>	<b>2,934</b>	<b>146,202</b>	<b>1.97</b>	<b>98.03</b>	<b>79</b>	<b>13,370</b>	<b>1,045,942,270.79</b>
CPF	CPFM19	28/06/2018 - 24/05/2019	60,283	1,063	59,220	1.76	98.24	27.5	3,452	93,256,052.29
CPF	CPFU19	27/09/2018 - 24/05/2019	26,886	96	26,790	0.36	99.64	27.5	6,676	182,934,467.75
CPF	CPFZ19	27/12/2018 - 24/05/2019	6,279	19	6,260	0.3	99.7	27.5	1,616	44,305,526.36
CPF	CPFH20	28/03/2019 - 24/05/2019	200	-	200	-	100	27.5	-	-
<b>Total CPF</b>			<b>93,648</b>	<b>1,178</b>	<b>92,470</b>	<b>1.26</b>	<b>98.74</b>	<b>27.5</b>	<b>11,744</b>	<b>320,496,046.40</b>
CPN	CPNM19	28/06/2018 - 24/05/2019	38,178	654	37,524	1.71	98.29	73.25	2,208	158,965,416.31
CPN	CPNU19	27/09/2018 - 24/05/2019	4,307	11	4,296	0.26	99.74	73.25	753	55,016,379.38
CPN	CPNZ19	27/12/2018 - 24/05/2019	421	21	400	4.99	95.01	73.25	100	6,959,619.95
CPN	CPNH20	28/03/2019 - 24/05/2019	220	-	220	-	100	73.25	20	1,465,000.00
<b>Total CPN</b>			<b>43,126</b>	<b>686</b>	<b>42,440</b>	<b>1.59</b>	<b>98.41</b>	<b>73.25</b>	<b>3,081</b>	<b>222,406,415.65</b>
DELTA	DELTAM19	28/06/2018 - 24/05/2019	30,345	67	30,278	0.22	99.78	58.25	6	348,728.32
DELTA	DELTAU19	27/09/2018 - 24/05/2019	1,600	-	1,600	-	100	58.25	-	-
DELTA	DELTAZ19	27/12/2018 - 24/05/2019	200	-	200	-	100	58.25	-	-
DELTA	DELTAH20	28/03/2019 - 24/05/2019	-	-	-	-	-	58.25	-	-
<b>Total DELTA</b>			<b>32,145</b>	<b>67</b>	<b>32,078</b>	<b>0.21</b>	<b>99.79</b>	<b>58.25</b>	<b>6</b>	<b>348,728.32</b>
DTAC	DTACM19	28/06/2018 - 24/05/2019	27,257	1,811	25,446	6.64	93.36	49	1,221	55,853,862.64
DTAC	DTACU19	27/09/2018 - 24/05/2019	11,387	151	11,236	1.33	98.67	49	1,862	90,028,116.98
DTAC	DTACZ19	27/12/2018 - 24/05/2019	7,736	36	7,700	0.47	99.53	49	1,118	54,527,068.25
DTAC	DTACH20	28/03/2019 - 24/05/2019	216	216	-	100	-	49	102	-
<b>Total DTAC</b>			<b>46,596</b>	<b>2,214</b>	<b>44,382</b>	<b>4.75</b>	<b>95.25</b>	<b>49</b>	<b>4,303</b>	<b>200,409,047.87</b>

# Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 24/5/2019

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 24/05/2019	As of 24/05/2019	
EARTH	EARTHM19	28/06/2018 - 24/05/2019	-	-	-	-	-	-	-	-
EARTH	EARTHU19	27/09/2018 - 24/05/2019	-	-	-	-	-	-	-	-
EARTH	EARTHZ19	27/12/2018 - 24/05/2019	-	-	-	-	-	-	-	-
EARTH	EARTHH20	28/03/2019 - 24/05/2019	-	-	-	-	-	-	-	-
<b>Total EARTH</b>			-	-	-	-	-	-	-	-
EGCO	EGCOM19X	28/06/2018 - 24/05/2019	2,501	53	2,448	2.12	97.88	286	159	44,510,336.67
EGCO	EGCOU19	27/09/2018 - 24/05/2019	4,780	-	4,780	-	100	286	200	57,200,000.00
EGCO	EGCOZ19	27/12/2018 - 24/05/2019	230	-	230	-	100	286	20	5,720,000.00
EGCO	EGCOH20	28/03/2019 - 24/05/2019	-	-	-	-	-	286	-	-
<b>Total EGCO</b>			<b>7,511</b>	<b>53</b>	<b>7,458</b>	<b>0.71</b>	<b>99.29</b>	<b>286</b>	<b>379</b>	<b>107,430,336.67</b>
EPG	EPGM19	28/06/2018 - 24/05/2019	21,693	913	20,780	4.21	95.79	5.2	585	2,913,970.41
EPG	EPGU19	27/09/2018 - 24/05/2019	2,460	460	2,000	18.7	81.3	5.2	399	1,686,829.27
EPG	EPGZ19	27/12/2018 - 24/05/2019	81	81	-	100	-	5.2	81	-
EPG	EPGH20	28/03/2019 - 24/05/2019	15	15	-	100	-	5.2	15	-
<b>Total EPG</b>			<b>24,249</b>	<b>1,469</b>	<b>22,780</b>	<b>6.06</b>	<b>93.94</b>	<b>5.2</b>	<b>1,080</b>	<b>4,600,799.67</b>
GLOBAL	GLOBALM19X	28/06/2018 - 24/05/2019	39,858	138	39,720	0.35	99.65	16.1	2,247	36,051,445.73
GLOBAL	GLOBALU19X	27/09/2018 - 24/05/2019	5,480	-	5,480	-	100	16.1	1,180	18,998,000.00
GLOBAL	GLOBALZ19X	27/12/2018 - 24/05/2019	2,000	-	2,000	-	100	16.1	600	9,660,000.00
GLOBAL	GLOBALH20	28/03/2019 - 24/05/2019	4,000	-	4,000	-	100	16.1	400	6,440,000.00
<b>Total GLOBAL</b>			<b>51,338</b>	<b>138</b>	<b>51,200</b>	<b>0.27</b>	<b>99.73</b>	<b>16.1</b>	<b>4,427</b>	<b>71,149,445.73</b>
GLOW	GLOWM19	28/06/2018 - 24/05/2019	11,464	12	11,452	0.1	99.9	82	1	81,914.17
GLOW	GLOWU19	27/09/2018 - 24/05/2019	2,290	-	2,290	-	100	82	-	-
GLOW	GLOWZ19	27/12/2018 - 24/05/2019	-	-	-	-	-	82	-	-
GLOW	GLOWH20	28/03/2019 - 24/05/2019	-	-	-	-	-	82	-	-
<b>Total GLOW</b>			<b>13,754</b>	<b>12</b>	<b>13,742</b>	<b>0.09</b>	<b>99.91</b>	<b>82</b>	<b>1</b>	<b>81,914.17</b>
GPSC	GPSCM19	28/06/2018 - 24/05/2019	14,310	566	13,744	3.96	96.04	55.5	1,637	87,259,993.29
GPSC	GPSCU19	27/09/2018 - 24/05/2019	2,322	76	2,246	3.27	96.73	55.5	621	33,337,430.23
GPSC	GPSCZ19	27/12/2018 - 24/05/2019	2,233	7	2,226	0.31	99.69	55.5	420	23,236,927.90
GPSC	GPSC H20	28/03/2019 - 24/05/2019	24	24	-	100	-	55.5	-	-
<b>Total GPSC</b>			<b>18,889</b>	<b>673</b>	<b>18,216</b>	<b>3.56</b>	<b>96.44</b>	<b>55.5</b>	<b>2,678</b>	<b>143,834,351.42</b>

# Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 24/5/2019

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 24/05/2019	As of 24/05/2019	
GUNKUL	GUNKULM19X	28/06/2018 - 24/05/2019	97,584	3,684	93,900	3.78	96.22	2.74	17,933	47,281,417.42
GUNKUL	GUNKULU19X	27/09/2018 - 24/05/2019	15,002	168	14,834	1.12	98.88	2.74	5,902	15,990,383.57
GUNKUL	GUNKULZ19X	27/12/2018 - 24/05/2019	4,510	10	4,500	0.22	99.78	2.74	2,010	5,495,188.47
GUNKUL	GUNKULH20X	28/03/2019 - 24/05/2019	811	311	500	38.35	61.65	2.74	811	1,370,000.00
<b>Total GUNKUL</b>			<b>117,907</b>	<b>4,173</b>	<b>113,734</b>	<b>3.54</b>	<b>96.46</b>	<b>2.74</b>	<b>26,656</b>	<b>70,136,989.47</b>
HANA	HANAM19	28/06/2018 - 24/05/2019	4,676	322	4,354	6.89	93.11	24.3	228	5,158,875.45
HANA	HANAU19	27/09/2018 - 24/05/2019	144	44	100	30.56	69.44	24.3	123	2,075,625.00
HANA	HANAZ19	27/12/2018 - 24/05/2019	777	77	700	9.91	90.09	24.3	361	7,902,972.97
HANA	HANAH20	28/03/2019 - 24/05/2019	-	-	-	-	-	24.3	-	-
<b>Total HANA</b>			<b>5,597</b>	<b>443</b>	<b>5,154</b>	<b>7.91</b>	<b>92.09</b>	<b>24.3</b>	<b>712</b>	<b>15,137,473.42</b>
HMPRO	HMPROM19	28/06/2018 - 24/05/2019	48,483	393	48,090	0.81	99.19	16.5	7,226	118,262,537.59
HMPRO	HMPROU19	27/09/2018 - 24/05/2019	6,092	22	6,070	0.36	99.64	16.5	1,264	20,780,682.86
HMPRO	HMPROZ19	27/12/2018 - 24/05/2019	3,300	-	3,300	-	100	16.5	100	1,650,000.00
HMPRO	HMPROH20	28/03/2019 - 24/05/2019	200	-	200	-	100	16.5	200	3,300,000.00
<b>Total HMPRO</b>			<b>58,075</b>	<b>415</b>	<b>57,660</b>	<b>0.71</b>	<b>99.29</b>	<b>16.5</b>	<b>8,790</b>	<b>143,993,220.45</b>
ICHI	ICHIM19	28/06/2018 - 24/05/2019	15,782	1,738	14,044	11.01	88.99	4.84	626	2,696,177.48
ICHI	ICHIU19	27/09/2018 - 24/05/2019	1,536	36	1,500	2.34	97.66	4.84	508	2,401,093.75
ICHI	ICHIZ19	27/12/2018 - 24/05/2019	3,001	1	3,000	0.03	99.97	4.84	1,001	4,843,225.59
ICHI	ICHIH20	28/03/2019 - 24/05/2019	-	-	-	-	-	4.84	-	-
<b>Total ICHI</b>			<b>20,319</b>	<b>1,775</b>	<b>18,544</b>	<b>8.74</b>	<b>91.26</b>	<b>4.84</b>	<b>2,135</b>	<b>9,940,496.82</b>
INTUCH	INTUCHM19	28/06/2018 - 24/05/2019	18,791	331	18,460	1.76	98.24	57.25	862	48,480,217.66
INTUCH	INTUCHU19	27/09/2018 - 24/05/2019	3,984	4	3,980	0.1	99.9	57.25	862	49,299,952.31
INTUCH	INTUCHZ19	27/12/2018 - 24/05/2019	1,523	3	1,520	0.2	99.8	57.25	123	7,027,879.19
INTUCH	INTUCHH20	28/03/2019 - 24/05/2019	120	-	120	-	100	57.25	20	1,145,000.00
<b>Total INTUCH</b>			<b>24,418</b>	<b>338</b>	<b>24,080</b>	<b>1.38</b>	<b>98.62</b>	<b>57.25</b>	<b>1,867</b>	<b>105,953,049.15</b>
IRPC	IRPCM19	28/06/2018 - 24/05/2019	373,430	12,130	361,300	3.25	96.75	4.68	32,103	145,361,778.79
IRPC	IRPCU19	27/09/2018 - 24/05/2019	75,884	1,924	73,960	2.54	97.46	4.68	20,644	94,164,323.48
IRPC	IRPCZ19	27/12/2018 - 24/05/2019	19,707	207	19,500	1.05	98.95	4.68	6,689	30,975,701.02
IRPC	IRPCH20	28/03/2019 - 24/05/2019	1,360	360	1,000	26.47	73.53	4.68	60	206,470.59
<b>Total IRPC</b>			<b>470,381</b>	<b>14,621</b>	<b>455,760</b>	<b>3.11</b>	<b>96.89</b>	<b>4.68</b>	<b>59,496</b>	<b>270,708,273.88</b>

# Stock Futures Block Trade Report



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As of date : 24/5/2019

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 24/05/2019	As of 24/05/2019	
ITD	ITDM19	28/06/2018 - 24/05/2019	108,155	26,655	81,500	24.65	75.35	2.16	29,070	47,316,192.50
ITD	ITDU19	27/09/2018 - 24/05/2019	11,730	4,110	7,620	35.04	64.96	2.16	6,278	8,809,109.77
ITD	ITDZ19	27/12/2018 - 24/05/2019	508	8	500	1.57	98.43	2.16	508	1,080,000.00
ITD	ITDH20	28/03/2019 - 24/05/2019	-	-	-	-	-	2.16	-	-
<b>Total ITD</b>			<b>120,393</b>	<b>30,773</b>	<b>89,620</b>	<b>25.56</b>	<b>74.44</b>	<b>2.16</b>	<b>35,856</b>	<b>57,205,302.27</b>
IVL	IVLM19	28/06/2018 - 24/05/2019	78,060	3,766	74,294	4.82	95.18	44.75	6,743	287,191,375.60
IVL	IVLU19	27/09/2018 - 24/05/2019	15,015	476	14,539	3.17	96.83	44.75	3,157	136,797,078.21
IVL	IVLZ19	27/12/2018 - 24/05/2019	4,054	130	3,924	3.21	96.79	44.75	780	33,785,698.08
IVL	IVLH20	28/03/2019 - 24/05/2019	641	1	640	0.16	99.84	44.75	1	44,680.19
<b>Total IVL</b>			<b>97,770</b>	<b>4,373</b>	<b>93,397</b>	<b>4.47</b>	<b>95.53</b>	<b>44.75</b>	<b>10,681</b>	<b>457,818,832.07</b>
JAS	JASM19	28/06/2018 - 24/05/2019	540,835	4,403	536,432	0.81	99.19	5.55	182,383	1,003,985,004.45
JAS	JASU19	27/09/2018 - 24/05/2019	9,524	24	9,500	0.25	99.75	5.55	4,515	24,995,104.47
JAS	JASZ19	27/12/2018 - 24/05/2019	20,503	3	20,500	0.01	99.99	5.55	10,502	58,277,571.57
JAS	JASH20	28/03/2019 - 24/05/2019	-	-	-	-	-	5.55	-	-
<b>Total JAS</b>			<b>570,862</b>	<b>4,430</b>	<b>566,432</b>	<b>0.78</b>	<b>99.22</b>	<b>5.55</b>	<b>197,400</b>	<b>1,087,257,680.50</b>
KBANK	KBANKM19	28/06/2018 - 24/05/2019	29,766	1,126	28,640	3.78	96.22	189	2,102	382,249,610.97
KBANK	KBANKU19	27/09/2018 - 24/05/2019	3,460	50	3,410	1.45	98.55	189	442	82,330,803.47
KBANK	KBANKZ19	27/12/2018 - 24/05/2019	1,477	77	1,400	5.21	94.79	189	148	26,513,744.08
KBANK	KBANKH20	28/03/2019 - 24/05/2019	130	-	130	-	100	189	30	5,670,000.00
<b>Total KBANK</b>			<b>34,833</b>	<b>1,253</b>	<b>33,580</b>	<b>3.6</b>	<b>96.4</b>	<b>189</b>	<b>2,722</b>	<b>496,764,158.51</b>
KCE	KCEM19	28/06/2018 - 24/05/2019	62,721	1,929	60,792	3.08	96.92	17	2,774	45,707,643.95
KCE	KCEU19	27/09/2018 - 24/05/2019	9,162	802	8,360	8.75	91.25	17	1,223	18,971,049.99
KCE	KCEZ19	27/12/2018 - 24/05/2019	4,175	275	3,900	6.59	93.41	17	125	1,985,029.94
KCE	KCEH20	28/03/2019 - 24/05/2019	300	300	-	100	-	17	-	-
<b>Total KCE</b>			<b>76,358</b>	<b>3,306</b>	<b>73,052</b>	<b>4.33</b>	<b>95.67</b>	<b>17</b>	<b>4,122</b>	<b>66,663,723.88</b>
KKP	KKPM19	28/06/2018 - 24/05/2019	16,966	339	16,627	2	98	65.75	1,613	103,935,655.33
KKP	KKPU19	27/09/2018 - 24/05/2019	1,842	14	1,828	0.76	99.24	65.75	592	38,628,160.69
KKP	KKPZ19	27/12/2018 - 24/05/2019	289	9	280	3.11	96.89	65.75	9	573,321.80
KKP	KKPH20	28/03/2019 - 24/05/2019	-	-	-	-	-	65.75	-	-
<b>Total KKP</b>			<b>19,097</b>	<b>362</b>	<b>18,735</b>	<b>1.9</b>	<b>98.1</b>	<b>65.75</b>	<b>2,214</b>	<b>143,137,137.82</b>



# Stock Futures Block Trade Report



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As of date : 24/5/2019

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 24/05/2019	As of 24/05/2019	
KTB	KTBM19	28/06/2018 - 24/05/2019	147,366	7,852	139,514	5.33	94.67	19	17,625	317,032,088.47
KTB	KTBU19	27/09/2018 - 24/05/2019	92,769	117	92,652	0.13	99.87	19	17,348	329,196,294.28
KTB	KTBZ19	27/12/2018 - 24/05/2019	3,399	6	3,393	0.18	99.82	19	3,197	60,635,774.93
KTB	KTBH20	28/03/2019 - 24/05/2019	1	1	-	100	-	19	1	-
<b>Total KTB</b>			<b>243,535</b>	<b>7,976</b>	<b>235,559</b>	<b>3.28</b>	<b>96.72</b>	<b>19</b>	<b>38,171</b>	<b>706,864,157.69</b>
KTC	KTCM19X	28/06/2018 - 24/05/2019	1,074	310	764	28.86	71.14	39	76	2,108,469.27
KTC	KTCU19	27/09/2018 - 24/05/2019	162,227	421	161,806	0.26	99.74	39	9,795	381,013,647.73
KTC	KTCZ19	27/12/2018 - 24/05/2019	1,452	152	1,300	10.47	89.53	39	6	209,504.13
KTC	KTCH20	28/03/2019 - 24/05/2019	3	3	-	100	-	39	3	-
<b>Total KTC</b>			<b>164,756</b>	<b>886</b>	<b>163,870</b>	<b>0.54</b>	<b>99.46</b>	<b>39</b>	<b>9,880</b>	<b>383,331,621.13</b>
LH	LHM19	28/06/2018 - 24/05/2019	83,297	1,011	82,286	1.21	98.79	10.5	30,458	315,927,384.83
LH	LHU19	27/09/2018 - 24/05/2019	19,881	181	19,700	0.91	99.09	10.5	13,649	142,009,740.46
LH	LHZ19	27/12/2018 - 24/05/2019	1,000	-	1,000	-	100	10.5	-	-
LH	LHH20	28/03/2019 - 24/05/2019	-	-	-	-	-	10.5	-	-
<b>Total LH</b>			<b>104,178</b>	<b>1,192</b>	<b>102,986</b>	<b>1.14</b>	<b>98.86</b>	<b>10.5</b>	<b>44,107</b>	<b>457,937,125.28</b>
LPN	LPNM19	28/06/2018 - 24/05/2019	15,689	689	15,000	4.39	95.61	6.9	3,807	25,114,698.20
LPN	LPNU19	27/09/2018 - 24/05/2019	5,256	556	4,700	10.58	89.42	6.9	4,703	29,017,939.50
LPN	LPNZ19	27/12/2018 - 24/05/2019	1,820	20	1,800	1.1	98.9	6.9	1,818	12,406,351.65
LPN	LPNH20	28/03/2019 - 24/05/2019	11	11	-	100	-	6.9	11	-
<b>Total LPN</b>			<b>22,776</b>	<b>1,276</b>	<b>21,500</b>	<b>5.6</b>	<b>94.4</b>	<b>6.9</b>	<b>10,339</b>	<b>66,538,989.34</b>
MAJOR	MAJORM19	28/06/2018 - 24/05/2019	12,244	704	11,540	5.75	94.25	28.75	181	4,904,547.13
MAJOR	MAJORU19	27/09/2018 - 24/05/2019	1,931	231	1,700	11.96	88.04	28.75	319	8,074,119.63
MAJOR	MAJORZ19	27/12/2018 - 24/05/2019	2,401	1	2,400	0.04	99.96	28.75	1	28,738.03
MAJOR	MAJORH20	28/03/2019 - 24/05/2019	-	-	-	-	-	28.75	-	-
<b>Total MAJOR</b>			<b>16,576</b>	<b>936</b>	<b>15,640</b>	<b>5.65</b>	<b>94.35</b>	<b>28.75</b>	<b>501</b>	<b>13,007,404.78</b>
MINT	MINTM19	28/06/2018 - 24/05/2019	46,128	1,394	44,734	3.02	96.98	37.75	2,452	89,765,722.38
MINT	MINTU19	27/09/2018 - 24/05/2019	12,505	217	12,288	1.74	98.26	37.75	1,209	44,847,760.74
MINT	MINTZ19	27/12/2018 - 24/05/2019	16,213	13	16,200	0.08	99.92	37.75	8,409	317,185,218.65
MINT	MINTH20	28/03/2019 - 24/05/2019	5,650	450	5,200	7.96	92.04	37.75	3,610	125,423,539.82
<b>Total MINT</b>			<b>80,496</b>	<b>2,074</b>	<b>78,422</b>	<b>2.58</b>	<b>97.42</b>	<b>37.75</b>	<b>15,680</b>	<b>577,222,241.59</b>

# Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 24/5/2019

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 24/05/2019	As of 24/05/2019	
MTC	MTCM19	28/06/2018 - 24/05/2019	32,340	530	31,810	1.64	98.36	50.25	2,882	142,447,127.55
MTC	MTCU19	27/09/2018 - 24/05/2019	5,236	36	5,200	0.69	99.31	50.25	1,769	88,281,073.34
MTC	MTCZ19	27/12/2018 - 24/05/2019	2,327	127	2,200	5.46	94.54	50.25	401	19,050,515.69
MTC	MTCH20	28/03/2019 - 24/05/2019	50	50	-	100	-	50.25	20	-
<b>Total MTC</b>			<b>39,953</b>	<b>743</b>	<b>39,210</b>	<b>1.86</b>	<b>98.14</b>	<b>50.25</b>	<b>5,072</b>	<b>249,778,716.57</b>
PLANB	PLANBM19	28/06/2018 - 24/05/2019	127,435	1,135	126,300	0.89	99.11	6.45	17,163	109,715,388.28
PLANB	PLANBU19	27/09/2018 - 24/05/2019	23,089	89	23,000	0.39	99.61	6.45	1,017	6,534,364.85
PLANB	PLANBZ19	27/12/2018 - 24/05/2019	1,505	5	1,500	0.33	99.67	6.45	505	3,246,428.57
PLANB	PLANBH20	28/03/2019 - 24/05/2019	-	-	-	-	-	6.45	-	-
<b>Total PLANB</b>			<b>152,029</b>	<b>1,229</b>	<b>150,800</b>	<b>0.81</b>	<b>99.19</b>	<b>6.45</b>	<b>18,685</b>	<b>119,496,181.70</b>
PSH	PSHM19	28/06/2018 - 24/05/2019	15,344	502	14,842	3.27	96.73	20.3	2,163	42,472,360.13
PSH	PSHU19	27/09/2018 - 24/05/2019	10,102	236	9,866	2.34	97.66	20.3	6,340	125,695,301.13
PSH	PSHZ19	27/12/2018 - 24/05/2019	6,170	10	6,160	0.16	99.84	20.3	5,610	113,698,424.64
PSH	PSHH20	28/03/2019 - 24/05/2019	-	-	-	-	-	20.3	-	-
<b>Total PSH</b>			<b>31,616</b>	<b>748</b>	<b>30,868</b>	<b>2.37</b>	<b>97.63</b>	<b>20.3</b>	<b>14,113</b>	<b>281,866,085.89</b>
PTG	PTGM19	28/06/2018 - 24/05/2019	164,943	4,618	160,325	2.8	97.2	13.7	7,894	105,119,926.49
PTG	PTGU19	27/09/2018 - 24/05/2019	18,569	709	17,860	3.82	96.18	13.7	1,935	25,497,316.50
PTG	PTGZ19	27/12/2018 - 24/05/2019	10,882	182	10,700	1.67	98.33	13.7	361	4,862,983.83
PTG	PTGH20	28/03/2019 - 24/05/2019	-	-	-	-	-	13.7	-	-
<b>Total PTG</b>			<b>194,394</b>	<b>5,509</b>	<b>188,885</b>	<b>2.83</b>	<b>97.17</b>	<b>13.7</b>	<b>10,190</b>	<b>135,480,226.81</b>
PTT	PTTM19	28/06/2018 - 24/05/2019	216,589	3,563	213,026	1.65	98.35	45.75	4,942	222,377,096.75
PTT	PTTU19	27/09/2018 - 24/05/2019	21,968	754	21,214	3.43	96.57	45.75	4,252	187,852,249.00
PTT	PTTZ19	27/12/2018 - 24/05/2019	1,600	140	1,460	8.75	91.25	45.75	453	18,911,334.38
PTT	PTTH20	28/03/2019 - 24/05/2019	267	35	232	13.11	86.89	45.75	34	1,351,595.51
<b>Total PTT</b>			<b>240,424</b>	<b>4,492</b>	<b>235,932</b>	<b>1.87</b>	<b>98.13</b>	<b>45.75</b>	<b>9,681</b>	<b>430,492,275.63</b>
PTTEP	PTTEPM19	28/06/2018 - 24/05/2019	47,833	2,715	45,118	5.68	94.32	124.5	1,440	169,104,071.25
PTTEP	PTTEPU19	27/09/2018 - 24/05/2019	8,261	135	8,126	1.63	98.37	124.5	922	112,913,135.70
PTTEP	PTTEPZ19	27/12/2018 - 24/05/2019	4,580	40	4,540	0.87	99.13	124.5	190	23,448,406.11
PTTEP	PTTEPH20	28/03/2019 - 24/05/2019	378	38	340	10.05	89.95	124.5	142	15,901,746.03
<b>Total PTTEP</b>			<b>61,052</b>	<b>2,928</b>	<b>58,124</b>	<b>4.8</b>	<b>95.2</b>	<b>124.5</b>	<b>2,694</b>	<b>321,367,359.09</b>

# Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 24/5/2019

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 24/05/2019	As of 24/05/2019	
PTTGC	PTTGCM19	28/06/2018 - 24/05/2019	115,589	3,660	111,929	3.17	96.83	60.75	12,531	737,153,835.26
PTTGC	PTTGCU19	27/09/2018 - 24/05/2019	35,211	484	34,727	1.37	98.63	60.75	4,144	248,287,546.39
PTTGC	PTTGCZ19	27/12/2018 - 24/05/2019	8,201	39	8,162	0.48	99.52	60.75	1,038	62,758,624.19
PTTGC	PTTGCH20	28/03/2019 - 24/05/2019	390	30	360	7.69	92.31	60.75	350	19,626,923.08
<b>Total PTTGC</b>			<b>159,391</b>	<b>4,213</b>	<b>155,178</b>	<b>2.64</b>	<b>97.36</b>	<b>60.75</b>	<b>18,063</b>	<b>1,067,826,928.92</b>
QH	QHM19	28/06/2018 - 24/05/2019	180,670	8,516	172,154	4.71	95.29	3	13,631	38,965,481.39
QH	QHU19	27/09/2018 - 24/05/2019	49,324	508	48,816	1.03	98.97	3	13,656	40,546,060.50
QH	QHZ19	27/12/2018 - 24/05/2019	500	-	500	-	100	3	500	1,500,000.00
QH	QHH20	28/03/2019 - 24/05/2019	-	-	-	-	-	3	-	-
<b>Total QH</b>			<b>230,494</b>	<b>9,024</b>	<b>221,470</b>	<b>3.92</b>	<b>96.08</b>	<b>3</b>	<b>27,787</b>	<b>81,011,541.88</b>
RATCH	RATCHM19	28/06/2018 - 24/05/2019	15,990	102	15,888	0.64	99.36	61.75	667	40,924,517.07
RATCH	RATCHU19	27/09/2018 - 24/05/2019	1,620	5	1,615	0.31	99.69	61.75	472	29,056,043.21
RATCH	RATCHZ19	27/12/2018 - 24/05/2019	540	-	540	-	100	61.75	20	1,235,000.00
RATCH	RATCHH20	28/03/2019 - 24/05/2019	80	-	80	-	100	61.75	-	-
<b>Total RATCH</b>			<b>18,230</b>	<b>107</b>	<b>18,123</b>	<b>0.59</b>	<b>99.41</b>	<b>61.75</b>	<b>1,159</b>	<b>71,215,560.28</b>
ROBINS	ROBINSM19	28/06/2018 - 24/05/2019	9,979	315	9,664	3.16	96.84	53.25	771	39,759,772.32
ROBINS	ROBINSU19	27/09/2018 - 24/05/2019	1,147	37	1,110	3.23	96.77	53.25	271	13,965,241.94
ROBINS	ROBINSZ19	27/12/2018 - 24/05/2019	301	21	280	6.98	93.02	53.25	94	4,656,279.07
ROBINS	ROBINSH20	28/03/2019 - 24/05/2019	1	1	-	100	-	53.25	1	-
<b>Total ROBINS</b>			<b>11,428</b>	<b>374</b>	<b>11,054</b>	<b>3.27</b>	<b>96.73</b>	<b>53.25</b>	<b>1,137</b>	<b>58,381,293.33</b>
S	SM19	28/06/2018 - 24/05/2019	37,877	1,637	36,240	4.32	95.68	3.16	19,167	57,950,053.40
S	SU19	27/09/2018 - 24/05/2019	12,773	273	12,500	2.14	97.86	3.16	8,718	26,960,072.03
S	SZ19	27/12/2018 - 24/05/2019	1,504	4	1,500	0.27	99.73	3.16	1,504	4,740,000.00
S	SH20	28/03/2019 - 24/05/2019	-	-	-	-	-	3.16	-	-
<b>Total S</b>			<b>52,154</b>	<b>1,914</b>	<b>50,240</b>	<b>3.67</b>	<b>96.33</b>	<b>3.16</b>	<b>29,389</b>	<b>89,650,125.43</b>
SAMART	SAMARTM19	28/06/2018 - 24/05/2019	22,930	530	22,400	2.31	97.69	7.05	7,902	54,421,449.63
SAMART	SAMARTU19	27/09/2018 - 24/05/2019	19,945	45	19,900	0.23	99.77	7.05	11,344	79,794,759.59
SAMART	SAMARTZ19	27/12/2018 - 24/05/2019	4,504	4	4,500	0.09	99.91	7.05	3,504	24,681,261.10
SAMART	SAMARTH20	28/03/2019 - 24/05/2019	1,000	-	1,000	-	100	7.05	1,000	7,050,000.00
<b>Total SAMART</b>			<b>48,379</b>	<b>579</b>	<b>47,800</b>	<b>1.2</b>	<b>98.8</b>	<b>7.05</b>	<b>23,750</b>	<b>165,947,470.32</b>

# Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 24/5/2019

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 24/05/2019	As of 24/05/2019	
SAWAD	SAWADM19X	28/06/2018 - 24/05/2019	56,431	495	55,936	0.88	99.12	49.5	1,840	90,281,066.79
SAWAD	SAWADU19X	27/09/2018 - 24/05/2019	6,449	42	6,407	0.65	99.35	49.5	1,227	60,340,945.19
SAWAD	SAWADZ19X	27/12/2018 - 24/05/2019	3,256	68	3,188	2.09	97.91	49.5	200	9,693,243.24
SAWAD	SAWADH20X	28/03/2019 - 24/05/2019	108	88	20	81.48	18.52	49.5	-	-
<b>Total SAWAD</b>			<b>66,244</b>	<b>693</b>	<b>65,551</b>	<b>1.05</b>	<b>98.95</b>	<b>49.5</b>	<b>3,267</b>	<b>160,315,255.22</b>
SCB	SCBM19	28/06/2018 - 24/05/2019	22,268	868	21,400	3.9	96.1	127.5	2,564	314,167,145.68
SCB	SCBU19	27/09/2018 - 24/05/2019	5,018	158	4,860	3.15	96.85	127.5	437	53,963,142.69
SCB	SCBZ19	27/12/2018 - 24/05/2019	775	35	740	4.52	95.48	127.5	354	43,096,645.16
SCB	SCBH20	28/03/2019 - 24/05/2019	474	44	430	9.28	90.72	127.5	230	26,602,848.10
<b>Total SCB</b>			<b>28,535</b>	<b>1,105</b>	<b>27,430</b>	<b>3.87</b>	<b>96.13</b>	<b>127.5</b>	<b>3,585</b>	<b>437,829,781.63</b>
SCC	SCCM19	28/06/2018 - 24/05/2019	16,311	2,129	14,182	13.05	86.95	464	827	333,641,744.59
SCC	SCCU19	27/09/2018 - 24/05/2019	4,248	248	4,000	5.84	94.16	464	362	158,161,958.57
SCC	SCCZ19	27/12/2018 - 24/05/2019	2,198	98	2,100	4.46	95.54	464	242	107,281,528.66
SCC	SCCH20	28/03/2019 - 24/05/2019	95	15	80	15.79	84.21	464	13	5,079,578.95
<b>Total SCC</b>			<b>22,852</b>	<b>2,490</b>	<b>20,362</b>	<b>10.9</b>	<b>89.1</b>	<b>464</b>	<b>1,444</b>	<b>604,164,810.77</b>
SIRI	SIRIM19	28/06/2018 - 24/05/2019	103,730	6,230	97,500	6.01	93.99	1.41	39,809	52,759,493.64
SIRI	SIRIU19	27/09/2018 - 24/05/2019	418,904	3,867	415,037	0.92	99.08	1.41	316,153	441,660,670.83
SIRI	SIRIZ19	27/12/2018 - 24/05/2019	95,859	64	95,795	0.07	99.93	1.41	90,859	128,025,656.91
SIRI	SIRIH20	28/03/2019 - 24/05/2019	-	-	-	-	-	1.41	-	-
<b>Total SIRI</b>			<b>618,493</b>	<b>10,161</b>	<b>608,332</b>	<b>1.64</b>	<b>98.36</b>	<b>1.41</b>	<b>446,821</b>	<b>622,445,821.38</b>
SPALI	SPALIM19	28/06/2018 - 24/05/2019	15,531	265	15,266	1.71	98.29	21.8	719	15,406,756.63
SPALI	SPALIU19	27/09/2018 - 24/05/2019	907	7	900	0.77	99.23	21.8	205	4,434,509.37
SPALI	SPALIZ19	27/12/2018 - 24/05/2019	650	2	648	0.31	99.69	21.8	101	2,195,025.23
SPALI	SPALIH20	28/03/2019 - 24/05/2019	100	-	100	-	100	21.8	100	2,180,000.00
<b>Total SPALI</b>			<b>17,188</b>	<b>274</b>	<b>16,914</b>	<b>1.59</b>	<b>98.41</b>	<b>21.8</b>	<b>1,125</b>	<b>24,216,291.23</b>
SPCG	SPCGM19	28/06/2018 - 24/05/2019	1,931	331	1,600	17.14	82.86	17.7	513	7,523,645.78
SPCG	SPCGU19	27/09/2018 - 24/05/2019	116	116	-	100	-	17.7	71	-
SPCG	SPCGZ19	27/12/2018 - 24/05/2019	10	10	-	100	-	17.7	10	-
SPCG	SPCGH20	28/03/2019 - 24/05/2019	11	11	-	100	-	17.7	11	-
<b>Total SPCG</b>			<b>2,068</b>	<b>468</b>	<b>1,600</b>	<b>22.63</b>	<b>77.37</b>	<b>17.7</b>	<b>605</b>	<b>7,523,645.78</b>

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As of date : 24/5/2019

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 24/05/2019	As of 24/05/2019	
STA	STAM19	28/06/2018 - 24/05/2019	42,567	2,437	40,130	5.73	94.27	11.3	2,925	31,160,213.90
STA	STAU19	27/09/2018 - 24/05/2019	4,784	381	4,403	7.96	92.04	11.3	1,365	14,196,085.60
STA	STAZ19	27/12/2018 - 24/05/2019	1,418	18	1,400	1.27	98.73	11.3	314	3,503,159.38
STA	STAH20	28/03/2019 - 24/05/2019	-	-	-	-	-	11.3	-	-
<b>Total STA</b>			<b>48,769</b>	<b>2,836</b>	<b>45,933</b>	<b>5.82</b>	<b>94.18</b>	<b>11.3</b>	<b>4,604</b>	<b>48,859,458.88</b>
STEC	STECM19	28/06/2018 - 24/05/2019	96,123	1,115	95,008	1.16	98.84	25	7,627	188,463,223.16
STEC	STECU19	27/09/2018 - 24/05/2019	11,510	20	11,490	0.17	99.83	25	2,814	70,227,758.47
STEC	STECZ19	27/12/2018 - 24/05/2019	3,300	300	3,000	9.09	90.91	25	100	2,272,727.27
STEC	STECH20	28/03/2019 - 24/05/2019	-	-	-	-	-	25	-	-
<b>Total STEC</b>			<b>110,933</b>	<b>1,435</b>	<b>109,498</b>	<b>1.29</b>	<b>98.71</b>	<b>25</b>	<b>10,541</b>	<b>260,963,708.91</b>
STPI	STPIM19	28/06/2018 - 24/05/2019	33,699	1,125	32,574	3.34	96.66	6.5	3,144	19,753,769.07
STPI	STPIU19	27/09/2018 - 24/05/2019	4,070	70	4,000	1.72	98.28	6.5	2,031	12,974,447.17
STPI	STPIZ19	27/12/2018 - 24/05/2019	28,501	1	28,500	0	100	6.5	14,501	94,253,192.87
STPI	STPIH20	28/03/2019 - 24/05/2019	4,022	22	4,000	0.55	99.45	6.5	4,022	26,000,000.00
<b>Total STPI</b>			<b>70,292</b>	<b>1,218</b>	<b>69,074</b>	<b>1.73</b>	<b>98.27</b>	<b>6.5</b>	<b>23,698</b>	<b>152,981,409.12</b>
TASCO	TASCOM19	28/06/2018 - 24/05/2019	72,235	395	71,840	0.55	99.45	18.9	5,455	102,535,724.79
TASCO	TASCOU19	27/09/2018 - 24/05/2019	4,563	153	4,410	3.35	96.65	18.9	851	15,544,597.63
TASCO	TASCOZ19	27/12/2018 - 24/05/2019	1,277	77	1,200	6.03	93.97	18.9	436	7,743,523.88
TASCO	TASCOH20	28/03/2019 - 24/05/2019	616	16	600	2.6	97.4	18.9	216	3,976,363.64
<b>Total TASCO</b>			<b>78,691</b>	<b>641</b>	<b>78,050</b>	<b>0.81</b>	<b>99.19</b>	<b>18.9</b>	<b>6,958</b>	<b>129,800,209.94</b>
TCAP	TCAPM19	28/06/2018 - 24/05/2019	20,845	405	20,440	1.94	98.06	52.75	3,075	159,054,725.35
TCAP	TCAPU19	27/09/2018 - 24/05/2019	12,702	27	12,675	0.21	99.79	52.75	5,520	290,561,053.38
TCAP	TCAPZ19	27/12/2018 - 24/05/2019	1,324	24	1,300	1.81	98.19	52.75	913	47,287,745.47
TCAP	TCAPH20	28/03/2019 - 24/05/2019	1	1	-	100	-	52.75	1	-
<b>Total TCAP</b>			<b>34,872</b>	<b>457</b>	<b>34,415</b>	<b>1.31</b>	<b>98.69</b>	<b>52.75</b>	<b>9,509</b>	<b>496,903,524.20</b>
THAI	THAIM19	28/06/2018 - 24/05/2019	36,946	3,746	33,200	10.14	89.86	9.7	3,463	30,185,257.40
THAI	THAIU19	27/09/2018 - 24/05/2019	4,825	525	4,300	10.88	89.12	9.7	423	3,656,648.70
THAI	THAIZ19	27/12/2018 - 24/05/2019	1,584	44	1,540	2.78	97.22	9.7	930	8,770,416.67
THAI	THAIH20	28/03/2019 - 24/05/2019	-	-	-	-	-	9.7	-	-
<b>Total THAI</b>			<b>43,355</b>	<b>4,315</b>	<b>39,040</b>	<b>9.95</b>	<b>90.05</b>	<b>9.7</b>	<b>4,816</b>	<b>42,612,322.77</b>

# Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 24/5/2019

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 24/05/2019	As of 24/05/2019	
THCOM	THCOMM19	28/06/2018 - 24/05/2019	7,935	2,715	5,220	34.22	65.78	5.2	2,132	7,293,132.70
THCOM	THCOMU19	27/09/2018 - 24/05/2019	6,071	71	6,000	1.17	98.83	5.2	229	1,176,873.66
THCOM	THCOMZ19	27/12/2018 - 24/05/2019	1	1	-	100	-	5.2	1	-
THCOM	THCOMH20	28/03/2019 - 24/05/2019	-	-	-	-	-	5.2	-	-
<b>Total THCOM</b>			<b>14,007</b>	<b>2,787</b>	<b>11,220</b>	<b>19.9</b>	<b>80.1</b>	<b>5.2</b>	<b>2,362</b>	<b>8,470,006.36</b>
TISCO	TISCOM19	28/06/2018 - 24/05/2019	13,393	303	13,090	2.26	97.74	87.5	1,548	132,385,611.89
TISCO	TISCOU19	27/09/2018 - 24/05/2019	2,234	4	2,230	0.18	99.82	87.5	61	5,327,943.15
TISCO	TISCOZ19	27/12/2018 - 24/05/2019	2,440	-	2,440	-	100	87.5	-	-
TISCO	TISCOH20	28/03/2019 - 24/05/2019	-	-	-	-	-	87.5	-	-
<b>Total TISCO</b>			<b>18,067</b>	<b>307</b>	<b>17,760</b>	<b>1.7</b>	<b>98.3</b>	<b>87.5</b>	<b>1,609</b>	<b>137,713,555.04</b>
TMB	TMBM19	28/06/2018 - 24/05/2019	308,525	22,415	286,110	7.27	92.73	1.9	69,009	121,591,162.73
TMB	TMBU19	27/09/2018 - 24/05/2019	83,205	3,305	79,900	3.97	96.03	1.9	33,989	62,013,942.55
TMB	TMBZ19	27/12/2018 - 24/05/2019	28,525	25	28,500	0.09	99.91	1.9	1,522	2,889,265.56
TMB	TMBH20	28/03/2019 - 24/05/2019	311	311	-	100	-	1.9	3	-
<b>Total TMB</b>			<b>420,566</b>	<b>26,056</b>	<b>394,510</b>	<b>6.2</b>	<b>93.8</b>	<b>1.9</b>	<b>104,523</b>	<b>186,494,370.84</b>
TOP	TOPM19	28/06/2018 - 24/05/2019	58,494	3,427	55,067	5.86	94.14	60	5,875	331,848,010.05
TOP	TOPU19	27/09/2018 - 24/05/2019	15,100	379	14,721	2.51	97.49	60	2,803	163,958,793.38
TOP	TOPZ19	27/12/2018 - 24/05/2019	7,495	95	7,400	1.27	98.73	60	877	51,953,035.36
TOP	TOPH20	28/03/2019 - 24/05/2019	180	20	160	11.11	88.89	60	60	3,200,000.00
<b>Total TOP</b>			<b>81,269</b>	<b>3,921</b>	<b>77,348</b>	<b>4.82</b>	<b>95.18</b>	<b>60</b>	<b>9,615</b>	<b>550,959,838.79</b>
TPIPL	TPIPLM19	28/06/2018 - 24/05/2019	85,885	6,785	79,100	7.9	92.1	1.92	30,507	53,946,080.27
TPIPL	TPIPLU19	27/09/2018 - 24/05/2019	9,451	1,551	7,900	16.41	83.59	1.92	7,452	11,959,785.84
TPIPL	TPIPLZ19	27/12/2018 - 24/05/2019	4,254	254	4,000	5.97	94.03	1.92	2,254	4,069,280.68
TPIPL	TPIPLH20	28/03/2019 - 24/05/2019	1	1	-	100	-	1.92	1	-
<b>Total TPIPL</b>			<b>99,591</b>	<b>8,591</b>	<b>91,000</b>	<b>8.63</b>	<b>91.37</b>	<b>1.92</b>	<b>40,214</b>	<b>69,975,146.79</b>
TRUE	TRUEM19	28/06/2018 - 24/05/2019	1,184,975	22,375	1,162,600	1.89	98.11	4.86	92,346	440,327,174.54
TRUE	TRUEU19	27/09/2018 - 24/05/2019	121,434	1,434	120,000	1.18	98.82	4.86	45,268	217,404,496.27
TRUE	TRUEZ19	27/12/2018 - 24/05/2019	322,855	10,403	312,452	3.22	96.78	4.86	128,012	602,091,844.20
TRUE	TRUEH20	28/03/2019 - 24/05/2019	302	302	-	100	-	4.86	302	-
<b>Total TRUE</b>			<b>1,629,566</b>	<b>34,514</b>	<b>1,595,052</b>	<b>2.12</b>	<b>97.88</b>	<b>4.86</b>	<b>265,928</b>	<b>1,259,823,515.02</b>

# Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 24/5/2019

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 24/05/2019	As of 24/05/2019	
TTA	TTAM19	28/06/2018 - 24/05/2019	7,823	2,623	5,200	33.53	66.47	4.98	1,027	3,399,615.49
TTA	TTAU19	27/09/2018 - 24/05/2019	351	351	-	100	-	4.98	65	-
TTA	TTAZ19	27/12/2018 - 24/05/2019	-	-	-	-	-	4.98	-	-
TTA	TTAH20	28/03/2019 - 24/05/2019	10	10	-	100	-	4.98	10	-
<b>Total TTA</b>			<b>8,184</b>	<b>2,984</b>	<b>5,200</b>	<b>36.46</b>	<b>63.54</b>	<b>4.98</b>	<b>1,102</b>	<b>3,399,615.49</b>
TTCL	TTCLM19	28/06/2018 - 24/05/2019	1,442	442	1,000	30.65	69.35	7.75	1,057	5,680,825.24
TTCL	TTCLU19	27/09/2018 - 24/05/2019	1,015	15	1,000	1.48	98.52	7.75	11	83,990.15
TTCL	TTCLZ19	27/12/2018 - 24/05/2019	2,043	43	2,000	2.1	97.9	7.75	2,043	15,500,000.00
TTCL	TTCLH20	28/03/2019 - 24/05/2019	-	-	-	-	-	7.75	-	-
<b>Total TTCL</b>			<b>4,500</b>	<b>500</b>	<b>4,000</b>	<b>11.11</b>	<b>88.89</b>	<b>7.75</b>	<b>3,111</b>	<b>21,264,815.39</b>
TTW	TTWM19	28/06/2018 - 24/05/2019	5,273	178	5,095	3.38	96.62	13	1,165	14,633,752.13
TTW	TTWU19	27/09/2018 - 24/05/2019	4,117	17	4,100	0.41	99.59	13	3,713	48,069,686.67
TTW	TTWZ19	27/12/2018 - 24/05/2019	1	1	-	100	-	13	1	-
TTW	TTWH20	28/03/2019 - 24/05/2019	12	12	-	100	-	13	12	-
<b>Total TTW</b>			<b>9,403</b>	<b>208</b>	<b>9,195</b>	<b>2.21</b>	<b>97.79</b>	<b>13</b>	<b>4,891</b>	<b>62,703,438.80</b>
TU	TUM19	28/06/2018 - 24/05/2019	52,525	715	51,810	1.36	98.64	18	1,515	26,898,785.34
TU	TUU19	27/09/2018 - 24/05/2019	6,855	55	6,800	0.8	99.2	18	923	16,480,700.22
TU	TUZ19	27/12/2018 - 24/05/2019	2,900	-	2,900	-	100	18	100	1,800,000.00
TU	TUH20	28/03/2019 - 24/05/2019	300	-	300	-	100	18	100	1,800,000.00
<b>Total TU</b>			<b>62,580</b>	<b>770</b>	<b>61,810</b>	<b>1.23</b>	<b>98.77</b>	<b>18</b>	<b>2,638</b>	<b>46,979,485.56</b>
TVO	TVOM19	28/06/2018 - 24/05/2019	2,515	65	2,450	2.58	97.42	26.25	855	21,863,692.84
TVO	TVOU19	27/09/2018 - 24/05/2019	700	-	700	-	100	26.25	100	2,625,000.00
TVO	TVOZ19	27/12/2018 - 24/05/2019	1,200	-	1,200	-	100	26.25	-	-
TVO	TVOH20	28/03/2019 - 24/05/2019	-	-	-	-	-	26.25	-	-
<b>Total TVO</b>			<b>4,415</b>	<b>65</b>	<b>4,350</b>	<b>1.47</b>	<b>98.53</b>	<b>26.25</b>	<b>955</b>	<b>24,488,692.84</b>
UNIQ	UNIQM19	28/06/2018 - 24/05/2019	15,931	220	15,711	1.38	98.62	10.9	1,347	14,479,543.99
UNIQ	UNIQU19	27/09/2018 - 24/05/2019	948	48	900	5.06	94.94	10.9	629	6,508,955.70
UNIQ	UNIQZ19	27/12/2018 - 24/05/2019	510	110	400	21.57	78.43	10.9	407	3,479,450.98
UNIQ	UNIQH20	28/03/2019 - 24/05/2019	-	-	-	-	-	10.9	-	-
<b>Total UNIQ</b>			<b>17,389</b>	<b>378</b>	<b>17,011</b>	<b>2.17</b>	<b>97.83</b>	<b>10.9</b>	<b>2,383</b>	<b>24,467,950.67</b>

# Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 24/5/2019

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 24/05/2019	As of 24/05/2019	
VGI	VGIM19	28/06/2018 - 24/05/2019	76,119	3,165	72,954	4.16	95.84	8.7	2,510	20,929,025.58
VGI	VGIU19	27/09/2018 - 24/05/2019	2,548	48	2,500	1.88	98.12	8.7	529	4,515,600.47
VGI	VGIZ19	27/12/2018 - 24/05/2019	1,054	54	1,000	5.12	94.88	8.7	34	280,645.16
VGI	VGIH20	28/03/2019 - 24/05/2019	-	-	-	-	-	8.7	-	-
<b>Total VGI</b>			<b>79,721</b>	<b>3,267</b>	<b>76,454</b>	<b>4.1</b>	<b>95.9</b>	<b>8.7</b>	<b>3,073</b>	<b>25,725,271.21</b>
VNG	VNGM19	28/06/2018 - 24/05/2019	788	88	700	11.17	88.83	5.2	726	3,353,604.06
VNG	VNGU19	27/09/2018 - 24/05/2019	4,582	39	4,543	0.85	99.15	5.2	2,980	15,364,104.76
VNG	VNGZ19	27/12/2018 - 24/05/2019	2	2	-	100	-	5.2	2	-
VNG	VNGH20	28/03/2019 - 24/05/2019	-	-	-	-	-	5.2	-	-
<b>Total VNG</b>			<b>5,372</b>	<b>129</b>	<b>5,243</b>	<b>2.4</b>	<b>97.6</b>	<b>5.2</b>	<b>3,708</b>	<b>18,717,708.82</b>
WHA	WHAM19	28/06/2018 - 24/05/2019	288,725	14,125	274,600	4.89	95.11	4.24	30,944	124,783,870.38
WHA	WHAU19	27/09/2018 - 24/05/2019	141,696	248	141,448	0.18	99.82	4.24	18,475	78,196,897.81
WHA	WHAZ19	27/12/2018 - 24/05/2019	8,715	15	8,700	0.17	99.83	4.24	515	2,179,841.65
WHA	WHAH20	28/03/2019 - 24/05/2019	2,500	-	2,500	-	100	4.24	500	2,120,000.00
<b>Total WHA</b>			<b>441,636</b>	<b>14,388</b>	<b>427,248</b>	<b>3.26</b>	<b>96.74</b>	<b>4.24</b>	<b>50,434</b>	<b>207,280,609.84</b>

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

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