

Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 7/6/2019

Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 07/06/2019	OI (Contracts) As of 07/06/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
AAV	AAVM19	28/06/2018 - 07/06/2019	101,525	3,205	98,320	3.16	96.84	3.98	7,830	30,179,615.74
AAV	AAVU19	27/09/2018 - 07/06/2019	15,368	368	15,000	2.39	97.61	3.98	6,919	26,878,207.96
AAV	AAVZ19	27/12/2018 - 07/06/2019	1,011	11	1,000	1.09	98.91	3.98	11	43,303.66
AAV	AAVH20	28/03/2019 - 07/06/2019	-	-	-	-	-	3.98	-	-
Total AAV			117,904	3,584	114,320	3.04	96.96	3.98	14,760	57,101,127.36
ADVANC	ADVANC19	28/06/2018 - 07/06/2019	19,597	973	18,624	4.97	95.03	194.5	602	111,275,477.68
ADVANC	ADVANC20	27/09/2018 - 07/06/2019	5,188	144	5,044	2.78	97.22	194.5	1,332	251,883,048.57
ADVANC	ADVANCZ19	27/12/2018 - 07/06/2019	1,690	10	1,680	0.59	99.41	194.5	106	20,495,005.92
ADVANC	ADVANCH20	28/03/2019 - 07/06/2019	61	1	60	1.64	98.36	194.5	21	4,017,540.98
Total ADVANC			26,536	1,128	25,408	4.25	95.75	194.5	2,061	387,671,073.15
AMATA	AMATAM19	28/06/2018 - 07/06/2019	91,944	1,392	90,552	1.51	98.49	23.2	2,500	57,121,900.29
AMATA	AMATAU19	27/09/2018 - 07/06/2019	27,094	294	26,800	1.09	98.91	23.2	2,639	60,560,442.90
AMATA	AMATAZ19	27/12/2018 - 07/06/2019	2,770	470	2,300	16.97	83.03	23.2	250	4,815,884.48
AMATA	AMATAH20	28/03/2019 - 07/06/2019	500	100	400	20	80	23.2	-	-
Total AMATA			122,308	2,256	120,052	1.84	98.16	23.2	5,389	122,498,227.67
AOT	AOTM19	28/06/2018 - 07/06/2019	97,121	1,839	95,282	1.89	98.11	66	4,288	277,649,203.12
AOT	AOTU19	27/09/2018 - 07/06/2019	33,557	297	33,260	0.89	99.11	66	7,983	522,214,807.04
AOT	AOTZ19	27/12/2018 - 07/06/2019	5,662	82	5,580	1.45	98.55	66	1,289	83,841,914.52
AOT	AOTH20	28/03/2019 - 07/06/2019	3,104	4	3,100	0.13	99.87	66	64	4,218,556.70
Total AOT			139,444	2,222	137,222	1.59	98.41	66	13,624	887,924,481.38
AP	APM19	28/06/2018 - 07/06/2019	39,975	4,109	35,866	10.28	89.72	8.05	11,062	79,895,810.40
AP	APU19	27/09/2018 - 07/06/2019	81,548	226	81,322	0.28	99.72	8.05	50,944	408,962,661.77
AP	APZ19	27/12/2018 - 07/06/2019	25,605	-	25,605	-	100	8.05	24,605	198,070,250.00
AP	APH20	28/03/2019 - 07/06/2019	-	-	-	-	-	8.05	-	-
Total AP			147,128	4,335	142,793	2.95	97.05	8.05	86,611	686,928,722.17
BA	BAM19	28/06/2018 - 07/06/2019	4,569	469	4,100	10.26	89.74	11.3	180	1,825,213.39
BA	BAU19	27/09/2018 - 07/06/2019	2	2	-	100	-	11.3	2	-
BA	BAZ19	27/12/2018 - 07/06/2019	4	4	-	100	-	11.3	4	-
BA	BAH20	28/03/2019 - 07/06/2019	3	3	-	100	-	11.3	3	-
Total BA			4,578	478	4,100	10.44	89.56	11.3	189	1,825,213.39

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			Total	AOM	Block Trade	AOM	Block Trade			
BANPU	BANPUM19	28/06/2018 - 07/06/2019	200,837	10,596	190,241	5.28	94.72	14.7	29,892	416,229,352.10
BANPU	BANPUU19	27/09/2018 - 07/06/2019	124,779	2,277	122,502	1.82	98.18	14.7	38,016	548,637,428.34
BANPU	BANPUZ19	27/12/2018 - 07/06/2019	16,809	209	16,600	1.24	98.76	14.7	14,161	205,578,393.72
BANPU	BANPUH20	28/03/2019 - 07/06/2019	76	76	-	100	-	14.7	76	-
Total BANPU			342,501	13,158	329,343	3.84	96.16	14.7	82,145	1,170,445,174.16
BAY	BAYM19	28/06/2018 - 07/06/2019	248	48	200	19.35	80.65	37	214	6,385,483.87
BAY	BAYU19	27/09/2018 - 07/06/2019	207	7	200	3.38	96.62	37	6	214,492.75
BAY	BAYZ19	27/12/2018 - 07/06/2019	3	3	-	100	-	37	3	-
BAY	BAYH20	28/03/2019 - 07/06/2019	-	-	-	-	-	37	-	-
Total BAY			458	58	400	12.66	87.34	37	223	6,599,976.62
BBL	BBLM19	28/06/2018 - 07/06/2019	14,826	349	14,477	2.35	97.65	199	2,032	394,849,287.47
BBL	BBLU19	27/09/2018 - 07/06/2019	5,946	148	5,798	2.49	97.51	199	579	112,353,070.64
BBL	BBLZ19	27/12/2018 - 07/06/2019	1,700	70	1,630	4.12	95.88	199	380	72,506,235.29
BBL	BBLH20	28/03/2019 - 07/06/2019	147	47	100	31.97	68.03	199	65	8,799,319.73
Total BBL			22,619	614	22,005	2.71	97.29	199	3,056	588,507,913.13
BCH	BCHM19	28/06/2018 - 07/06/2019	54,743	1,071	53,672	1.96	98.04	16.6	4,630	75,354,338.93
BCH	BCHU19	27/09/2018 - 07/06/2019	6,990	10	6,980	0.14	99.86	16.6	1,610	26,687,765.38
BCH	BCHZ19	27/12/2018 - 07/06/2019	2,968	468	2,500	15.77	84.23	16.6	106	1,482,142.86
BCH	BCHH20	28/03/2019 - 07/06/2019	1,301	101	1,200	7.76	92.24	16.6	1	15,311.30
Total BCH			66,002	1,650	64,352	2.5	97.5	16.6	6,347	103,539,558.46
BCP	BCPM19	28/06/2018 - 07/06/2019	12,216	466	11,750	3.81	96.19	29.25	729	20,509,838.53
BCP	BCPU19	27/09/2018 - 07/06/2019	2,101	301	1,800	14.33	85.67	29.25	924	23,154,973.82
BCP	BCPZ19	27/12/2018 - 07/06/2019	429	29	400	6.76	93.24	29.25	29	790,909.09
BCP	BCPH20	28/03/2019 - 07/06/2019	100	-	100	-	100	29.25	100	2,925,000.00
Total BCP			14,846	796	14,050	5.36	94.64	29.25	1,782	47,380,721.44
BDMS	BDMSM19	28/06/2018 - 07/06/2019	82,979	1,329	81,650	1.6	98.4	26	1,201	30,725,881.25
BDMS	BDMSU19	27/09/2018 - 07/06/2019	28,869	249	28,620	0.86	99.14	26	8,227	212,057,059.13
BDMS	BDMSZ19	27/12/2018 - 07/06/2019	4,726	226	4,500	4.78	95.22	26	205	5,075,116.38
BDMS	BDMSH20	28/03/2019 - 07/06/2019	209	9	200	4.31	95.69	26	209	5,200,000.00
Total BDMS			116,783	1,813	114,970	1.55	98.45	26	9,842	253,058,056.75

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			Total	AOM	Block Trade	AOM	Block Trade			
BEAUTY	BEAUTYM19	28/06/2018 - 07/06/2019	216,619	17,689	198,930	8.17	91.83	4.12	9,778	36,995,677.50
BEAUTY	BEAUTYU19	27/09/2018 - 07/06/2019	57,653	2,511	55,142	4.36	95.64	4.12	3,766	14,840,144.67
BEAUTY	BEAUTYZ19	27/12/2018 - 07/06/2019	2,394	216	2,178	9.02	90.98	4.12	268	1,004,536.54
BEAUTY	BEAUTYH20	28/03/2019 - 07/06/2019	104	4	100	3.85	96.15	4.12	102	404,076.92
Total BEAUTY			276,770	20,420	256,350	7.38	92.62	4.12	13,914	53,244,435.64
BEC	BECM19	28/06/2018 - 07/06/2019	110,164	4,206	105,958	3.82	96.18	10.3	4,632	45,888,074.11
BEC	BECU19	27/09/2018 - 07/06/2019	17,842	392	17,450	2.2	97.8	10.3	4,855	48,907,825.64
BEC	BECZ19	27/12/2018 - 07/06/2019	3,848	6	3,842	0.16	99.84	10.3	303	3,116,033.73
BEC	BECH20	28/03/2019 - 07/06/2019	1	1	-	100	-	10.3	1	-
Total BEC			131,855	4,605	127,250	3.49	96.51	10.3	9,791	97,911,933.48
BEM	BEMM19	28/06/2018 - 07/06/2019	259,680	6,582	253,098	2.53	97.47	11.7	10,391	118,493,197.09
BEM	BEMU19	27/09/2018 - 07/06/2019	106,497	747	105,750	0.7	99.3	11.7	20,114	233,683,102.34
BEM	BEMZ19	27/12/2018 - 07/06/2019	12,604	104	12,500	0.83	99.17	11.7	5,076	58,899,159.00
BEM	BEMH20	28/03/2019 - 07/06/2019	503	3	500	0.6	99.4	11.7	503	5,850,000.00
Total BEM			379,284	7,436	371,848	1.96	98.04	11.7	36,084	416,925,458.43
BH	BHM19	28/06/2018 - 07/06/2019	6,644	146	6,498	2.2	97.8	172	603	101,436,870.56
BH	BHU19	27/09/2018 - 07/06/2019	813	7	806	0.86	99.14	172	125	21,314,883.15
BH	BHZ19	27/12/2018 - 07/06/2019	42	2	40	4.76	95.24	172	2	327,619.05
BH	BHH20	28/03/2019 - 07/06/2019	2	2	-	100	-	172	2	-
Total BH			7,501	157	7,344	2.09	97.91	172	732	123,079,372.76
BJC	BJCM19	28/06/2018 - 07/06/2019	61,964	955	61,009	1.54	98.46	48	2,315	109,407,399.13
BJC	BJCU19	27/09/2018 - 07/06/2019	12,687	97	12,590	0.76	99.24	48	1,679	79,975,824.07
BJC	BJCZ19	27/12/2018 - 07/06/2019	1,430	90	1,340	6.29	93.71	48	302	13,583,664.34
BJC	BJCH20	28/03/2019 - 07/06/2019	300	40	260	13.33	86.67	48	260	10,816,000.00
Total BJC			76,381	1,182	75,199	1.55	98.45	48	4,556	213,782,887.54
BLA	BLAM19	28/06/2018 - 07/06/2019	5,236	336	4,900	6.42	93.58	27.75	566	14,698,596.26
BLA	BLAU19	27/09/2018 - 07/06/2019	334	34	300	10.18	89.82	27.75	319	7,951,122.75
BLA	BLAZ19	27/12/2018 - 07/06/2019	535	35	500	6.54	93.46	27.75	134	3,475,233.64
BLA	BLAH20	28/03/2019 - 07/06/2019	100	-	100	-	100	27.75	100	2,775,000.00
Total BLA			6,205	405	5,800	6.53	93.47	27.75	1,119	28,899,952.66

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			Total	AOM	Block Trade	AOM	Block Trade			
BLAND	BLANDM19	28/06/2018 - 07/06/2019	1,069,350	24,250	1,045,100	2.27	97.73	1.61	113,593	178,737,393.11
BLAND	BLANDU19	27/09/2018 - 07/06/2019	79,044	8,594	70,450	10.87	89.13	1.61	20,355	29,208,487.65
BLAND	BLANDZ19	27/12/2018 - 07/06/2019	56,072	220	55,852	0.39	99.61	1.61	24,351	39,051,287.70
BLAND	BLANDH20	28/03/2019 - 07/06/2019	-	-	-	-	-	1.61	-	-
Total BLAND			1,204,466	33,064	1,171,402	2.75	97.25	1.61	158,299	246,997,168.45
BTS	BTSM19	28/06/2018 - 07/06/2019	152,207	2,927	149,280	1.92	98.08	11.5	5,326	60,071,157.83
BTS	BTSU19	27/09/2018 - 07/06/2019	29,440	740	28,700	2.51	97.49	11.5	5,931	66,492,070.31
BTS	BTSZ19	27/12/2018 - 07/06/2019	9,646	1,146	8,500	11.88	88.12	11.5	544	5,512,751.40
BTS	BTSH20	28/03/2019 - 07/06/2019	1,003	3	1,000	0.3	99.7	11.5	3	34,396.81
Total BTS			192,296	4,816	187,480	2.5	97.5	11.5	11,804	132,110,376.35
CBG	CBGM19	28/06/2018 - 07/06/2019	87,134	5,247	81,887	6.02	93.98	67.5	6,853	434,722,195.04
CBG	CBGU19	27/09/2018 - 07/06/2019	30,342	702	29,640	2.31	97.69	67.5	6,144	405,124,935.73
CBG	CBGZ19	27/12/2018 - 07/06/2019	18,540	73	18,467	0.39	99.61	67.5	9,701	652,239,200.24
CBG	CBGH20	28/03/2019 - 07/06/2019	5,271	58	5,213	1.1	98.9	67.5	3,111	207,681,825.55
Total CBG			141,287	6,080	135,207	4.3	95.7	67.5	25,809	1,699,768,156.57
CENDEL	CENELM19	28/06/2018 - 07/06/2019	10,438	608	9,830	5.82	94.18	35.5	1,730	57,837,655.68
CENDEL	CENELU19	27/09/2018 - 07/06/2019	7,554	144	7,410	1.91	98.09	35.5	1,630	56,761,934.07
CENDEL	CENELZ19	27/12/2018 - 07/06/2019	959	59	900	6.15	93.85	35.5	603	20,089,520.33
CENDEL	CENELH20	28/03/2019 - 07/06/2019	36	36	-	100	-	35.5	-	-
Total CENDEL			18,987	847	18,140	4.46	95.54	35.5	3,963	134,689,110.09
CHG	CHGM19	28/06/2018 - 07/06/2019	174,005	10,405	163,600	5.98	94.02	2.22	3,464	7,230,235.27
CHG	CHGU19	27/09/2018 - 07/06/2019	48,541	541	48,000	1.11	98.89	2.22	2,215	4,862,495.62
CHG	CHGZ19	27/12/2018 - 07/06/2019	154,661	81	154,580	0.05	99.95	2.22	24,570	54,516,833.15
CHG	CHGH20	28/03/2019 - 07/06/2019	800	800	-	100	-	2.22	-	-
Total CHG			378,007	11,827	366,180	3.13	96.87	2.22	30,249	66,609,564.04
CK	CKM19	28/06/2018 - 07/06/2019	31,054	1,646	29,408	5.3	94.7	28.5	2,060	55,598,109.10
CK	CKU19	27/09/2018 - 07/06/2019	21,390	526	20,864	2.46	97.54	28.5	6,368	177,025,041.23
CK	CKZ19	27/12/2018 - 07/06/2019	575	75	500	13.04	86.96	28.5	365	9,045,652.17
CK	CKH20	28/03/2019 - 07/06/2019	219	19	200	8.68	91.32	28.5	219	5,700,000.00
Total CK			53,238	2,266	50,972	4.26	95.74	28.5	9,012	247,368,802.51

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CKP	CKPM19	28/06/2018 - 07/06/2019	311,791	22,977	288,814	7.37	92.63	6.5	12,278	73,925,735.18
CKP	CKPU19	27/09/2018 - 07/06/2019	110,739	1,339	109,400	1.21	98.79	6.5	14,056	90,259,272.70
CKP	CKPZ19	27/12/2018 - 07/06/2019	18,891	291	18,600	1.54	98.46	6.5	241	1,542,369.38
CKP	CKPH20	28/03/2019 - 07/06/2019	1,000	-	1,000	-	100	6.5	-	-
Total CKP			442,421	24,607	417,814	5.56	94.44	6.5	26,575	165,727,377.27
CPALL	CPALLM19	28/06/2018 - 07/06/2019	95,791	3,276	92,515	3.42	96.58	81.25	2,967	232,824,330.12
CPALL	CPALLU19	27/09/2018 - 07/06/2019	50,541	211	50,330	0.42	99.58	81.25	6,000	485,464,771.18
CPALL	CPALLZ19	27/12/2018 - 07/06/2019	50,105	45	50,060	0.09	99.91	81.25	3,141	254,977,045.70
CPALL	CPALLH20	28/03/2019 - 07/06/2019	13,067	7	13,060	0.05	99.95	81.25	7,746	629,025,350.12
Total CPALL			209,504	3,539	205,965	1.69	98.31	81.25	19,854	1,602,291,497.12
CPF	CPFM19	28/06/2018 - 07/06/2019	64,147	1,277	62,870	1.99	98.01	28	2,464	67,618,548.65
CPF	CPFU19	27/09/2018 - 07/06/2019	37,500	112	37,388	0.3	99.7	28	5,090	142,094,340.27
CPF	CPFZ19	27/12/2018 - 07/06/2019	6,879	19	6,860	0.28	99.72	28	1,616	45,123,023.70
CPF	CPFH20	28/03/2019 - 07/06/2019	500	-	500	-	100	28	300	8,400,000.00
Total CPF			109,026	1,408	107,618	1.29	98.71	28	9,470	263,235,912.61
CPN	CPNM19	28/06/2018 - 07/06/2019	41,574	790	40,784	1.9	98.1	74.75	576	42,237,838.65
CPN	CPNU19	27/09/2018 - 07/06/2019	6,604	18	6,586	0.27	99.73	74.75	685	51,064,187.99
CPN	CPNZ19	27/12/2018 - 07/06/2019	1,035	25	1,010	2.42	97.58	74.75	374	27,281,222.22
CPN	CPNH20	28/03/2019 - 07/06/2019	294	34	260	11.56	88.44	74.75	60	3,966,326.53
Total CPN			49,507	867	48,640	1.75	98.25	74.75	1,695	124,549,575.39
DELTA	DELTAM19	28/06/2018 - 07/06/2019	30,508	70	30,438	0.23	99.77	62.25	5	310,535.84
DELTA	DELTAU19	27/09/2018 - 07/06/2019	1,821	1	1,820	0.05	99.95	62.25	1	62,215.82
DELTA	DELTAZ19	27/12/2018 - 07/06/2019	450	-	450	-	100	62.25	-	-
DELTA	DELTAH20	28/03/2019 - 07/06/2019	1	1	-	100	-	62.25	1	-
Total DELTA			32,780	72	32,708	0.22	99.78	62.25	7	372,751.66
DTAC	DTACM19	28/06/2018 - 07/06/2019	30,840	1,994	28,846	6.47	93.53	49.75	1,293	60,167,620.96
DTAC	DTACU19	27/09/2018 - 07/06/2019	14,896	160	14,736	1.07	98.93	49.75	1,863	91,688,715.63
DTAC	DTACZ19	27/12/2018 - 07/06/2019	8,549	249	8,300	2.91	97.09	49.75	819	39,558,495.15
DTAC	DTACH20	28/03/2019 - 07/06/2019	578	578	-	100	-	49.75	4	-
Total DTAC			54,863	2,981	51,882	5.43	94.57	49.75	3,979	191,414,831.74

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EARTH	EARTHM19	28/06/2018 - 07/06/2019	-	-	-	-	-	-	-	-
EARTH	EARTHU19	27/09/2018 - 07/06/2019	-	-	-	-	-	-	-	-
EARTH	EARTHZ19	27/12/2018 - 07/06/2019	-	-	-	-	-	-	-	-
EARTH	EARTH20	28/03/2019 - 07/06/2019	-	-	-	-	-	-	-	-
Total EARTH			-	-	-	-	-	-	-	-
EGCO	EGCOM19X	28/06/2018 - 07/06/2019	2,787	69	2,718	2.48	97.52	307	188	56,287,078.58
EGCO	EGCOU19	27/09/2018 - 07/06/2019	6,364	-	6,364	-	100	307	540	165,780,000.00
EGCO	EGCOZ19	27/12/2018 - 07/06/2019	290	-	290	-	100	307	-	-
EGCO	EGCOH20	28/03/2019 - 07/06/2019	-	-	-	-	-	307	-	-
Total EGCO			9,441	69	9,372	0.73	99.27	307	728	222,067,078.58
EPG	EPGM19	28/06/2018 - 07/06/2019	24,313	1,033	23,280	4.25	95.75	5.65	78	421,975.73
EPG	EPGU19	27/09/2018 - 07/06/2019	6,142	642	5,500	10.45	89.55	5.65	971	4,912,703.52
EPG	EPGZ19	27/12/2018 - 07/06/2019	85	85	-	100	-	5.65	85	-
EPG	EPGH20	28/03/2019 - 07/06/2019	17	17	-	100	-	5.65	17	-
Total EPG			30,557	1,777	28,780	5.82	94.18	5.65	1,151	5,334,679.25
GLOBAL	GLOBALM19X	28/06/2018 - 07/06/2019	42,086	166	41,920	0.39	99.61	17	2,753	46,616,402.60
GLOBAL	GLOBALU19X	27/09/2018 - 07/06/2019	6,580	-	6,580	-	100	17	1,380	23,460,000.00
GLOBAL	GLOBALZ19X	27/12/2018 - 07/06/2019	2,200	-	2,200	-	100	17	400	6,800,000.00
GLOBAL	GLOBALH20	28/03/2019 - 07/06/2019	4,400	-	4,400	-	100	17	-	-
Total GLOBAL			55,266	166	55,100	0.3	99.7	17	4,533	76,876,402.60
GLOW	GLOWM19	28/06/2018 - 07/06/2019	13,551	13	13,538	0.1	99.9	84	342	28,700,440.12
GLOW	GLOWU19	27/09/2018 - 07/06/2019	7,320	15	7,305	0.2	99.8	84	2,220	186,097,868.85
GLOW	GLOWZ19	27/12/2018 - 07/06/2019	6,702	86	6,616	1.28	98.72	84	5,090	422,073,554.16
GLOW	GLOWH20	28/03/2019 - 07/06/2019	500	-	500	-	100	84	300	25,200,000.00
Total GLOW			28,073	114	27,959	0.41	99.59	84	7,952	662,071,863.13
GPSC	GPSCM19	28/06/2018 - 07/06/2019	15,399	633	14,766	4.11	95.89	58	1,316	73,190,418.08
GPSC	GPSCU19	27/09/2018 - 07/06/2019	2,996	110	2,886	3.67	96.33	58	731	40,841,331.11
GPSC	GPSCZ19	27/12/2018 - 07/06/2019	2,547	7	2,540	0.27	99.73	58	306	17,699,222.61
GPSC	GPSC20	28/03/2019 - 07/06/2019	24	24	-	100	-	58	-	-
Total GPSC			20,966	774	20,192	3.69	96.31	58	2,353	131,730,971.80

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 07/06/2019	OI (Contracts) As of 07/06/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
GUNKUL	GUNKULM19X	28/06/2018 - 07/06/2019	127,866	5,866	122,000	4.59	95.41	2.98	11,701	33,269,325.39
GUNKUL	GUNKULU19X	27/09/2018 - 07/06/2019	41,868	534	41,334	1.28	98.72	2.98	12,768	37,563,353.53
GUNKUL	GUNKULZ19X	27/12/2018 - 07/06/2019	6,512	12	6,500	0.18	99.82	2.98	10	29,745.09
GUNKUL	GUNKULH20X	28/03/2019 - 07/06/2019	1,611	611	1,000	37.93	62.07	2.98	11	20,347.61
Total GUNKUL			177,857	7,023	170,834	3.95	96.05	2.98	24,490	70,882,771.62
HANA	HANAM19	28/06/2018 - 07/06/2019	5,207	453	4,754	8.7	91.3	24.9	200	4,546,748.61
HANA	HANAU19	27/09/2018 - 07/06/2019	455	55	400	12.09	87.91	24.9	31	678,593.41
HANA	HANAZ19	27/12/2018 - 07/06/2019	1,077	77	1,000	7.15	92.85	24.9	461	10,658,217.27
HANA	HANAH20	28/03/2019 - 07/06/2019	-	-	-	-	-	24.9	-	-
Total HANA			6,739	585	6,154	8.68	91.32	24.9	692	15,883,559.28
HMPRO	HMPROM19	28/06/2018 - 07/06/2019	51,726	436	51,290	0.84	99.16	17	7,277	122,666,253.14
HMPRO	HMPROU19	27/09/2018 - 07/06/2019	11,201	31	11,170	0.28	99.72	17	1,969	33,380,359.79
HMPRO	HMPROZ19	27/12/2018 - 07/06/2019	4,050	-	4,050	-	100	17	250	4,250,000.00
HMPRO	HMPROH20	28/03/2019 - 07/06/2019	600	-	600	-	100	17	200	3,400,000.00
Total HMPRO			67,577	467	67,110	0.69	99.31	17	9,696	163,696,612.93
ICHI	ICHIM19	28/06/2018 - 07/06/2019	16,480	2,436	14,044	14.78	85.22	5.4	677	3,115,415.97
ICHI	ICHIU19	27/09/2018 - 07/06/2019	2,049	49	2,000	2.39	97.61	5.4	19	100,146.41
ICHI	ICHIZ19	27/12/2018 - 07/06/2019	5,722	22	5,700	0.38	99.62	5.4	722	3,883,809.86
ICHI	ICHIH20	28/03/2019 - 07/06/2019	-	-	-	-	-	5.4	-	-
Total ICHI			24,251	2,507	21,744	10.34	89.66	5.4	1,418	7,099,372.24
INTUCH	INTUCHM19	28/06/2018 - 07/06/2019	21,310	370	20,940	1.74	98.26	58.25	621	35,545,183.25
INTUCH	INTUCHU19	27/09/2018 - 07/06/2019	6,987	7	6,980	0.1	99.9	58.25	615	35,787,859.60
INTUCH	INTUCHZ19	27/12/2018 - 07/06/2019	2,184	4	2,180	0.18	99.82	58.25	24	1,395,439.56
INTUCH	INTUCHH20	28/03/2019 - 07/06/2019	121	1	120	0.83	99.17	58.25	21	1,213,140.50
Total INTUCH			30,602	382	30,220	1.25	98.75	58.25	1,281	73,941,622.90
IRPC	IRPCM19	28/06/2018 - 07/06/2019	391,250	13,650	377,600	3.49	96.51	4.76	30,928	142,081,137.20
IRPC	IRPCU19	27/09/2018 - 07/06/2019	94,872	2,412	92,460	2.54	97.46	4.76	24,496	113,636,528.81
IRPC	IRPCZ19	27/12/2018 - 07/06/2019	21,741	241	21,500	1.11	98.89	4.76	6,703	31,552,597.40
IRPC	IRPCH20	28/03/2019 - 07/06/2019	1,363	363	1,000	26.63	73.37	4.76	63	220,014.67
Total IRPC			509,226	16,666	492,560	3.27	96.73	4.76	62,190	287,490,278.08

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			Total	AOM	Block Trade	AOM	Block Trade			
ITD	ITDM19	28/06/2018 - 07/06/2019	125,674	33,174	92,500	26.4	73.6	2.42	27,084	48,241,906.84
ITD	ITDU19	27/09/2018 - 07/06/2019	34,684	6,564	28,120	18.93	81.07	2.42	18,894	37,070,241.54
ITD	ITDZ19	27/12/2018 - 07/06/2019	2,528	28	2,500	1.11	98.89	2.42	2,528	6,050,000.00
ITD	ITDH20	28/03/2019 - 07/06/2019	1	1	-	100	-	2.42	1	-
Total ITD			162,887	39,767	123,120	24.41	75.59	2.42	48,507	91,362,148.38
IVL	IVLM19	28/06/2018 - 07/06/2019	80,827	4,055	76,772	5.02	94.98	46.75	5,855	259,988,961.67
IVL	IVLU19	27/09/2018 - 07/06/2019	18,386	497	17,889	2.7	97.3	46.75	3,122	142,008,167.17
IVL	IVLZ19	27/12/2018 - 07/06/2019	4,259	130	4,129	3.05	96.95	46.75	905	41,017,334.76
IVL	IVLH20	28/03/2019 - 07/06/2019	642	2	640	0.31	99.69	46.75	2	93,208.72
Total IVL			104,114	4,684	99,430	4.5	95.5	46.75	9,884	443,107,672.32
JAS	JASM19	28/06/2018 - 07/06/2019	581,176	5,776	575,400	0.99	99.01	6.5	174,375	1,122,172,865.88
JAS	JASU19	27/09/2018 - 07/06/2019	71,842	242	71,600	0.34	99.66	6.5	51,185	331,581,790.60
JAS	JASZ19	27/12/2018 - 07/06/2019	24,511	11	24,500	0.04	99.96	6.5	12,508	81,265,513.44
JAS	JASH20	28/03/2019 - 07/06/2019	500	-	500	-	100	6.5	500	3,250,000.00
Total JAS			678,029	6,029	672,000	0.89	99.11	6.5	238,568	1,538,270,169.92
KBANK	KBANKM19	28/06/2018 - 07/06/2019	33,096	1,336	31,760	4.04	95.96	191	1,732	317,457,974.38
KBANK	KBANKU19	27/09/2018 - 07/06/2019	4,874	64	4,810	1.31	98.69	191	512	96,507,903.16
KBANK	KBANKZ19	27/12/2018 - 07/06/2019	1,732	92	1,640	5.31	94.69	191	146	26,404,757.51
KBANK	KBANKH20	28/03/2019 - 07/06/2019	130	-	130	-	100	191	30	5,730,000.00
Total KBANK			39,832	1,492	38,340	3.75	96.25	191	2,420	446,100,635.04
KCE	KCEM19	28/06/2018 - 07/06/2019	67,186	2,154	65,032	3.21	96.79	17.9	1,981	34,323,046.72
KCE	KCEU19	27/09/2018 - 07/06/2019	13,060	850	12,210	6.51	93.49	17.9	2,589	43,326,895.18
KCE	KCEZ19	27/12/2018 - 07/06/2019	4,981	281	4,700	5.64	94.36	17.9	131	2,212,613.93
KCE	KCEH20	28/03/2019 - 07/06/2019	400	300	100	75	25	17.9	100	447,500.00
Total KCE			85,627	3,585	82,042	4.19	95.81	17.9	4,801	80,310,055.83
KKP	KKPM19	28/06/2018 - 07/06/2019	18,356	349	18,007	1.9	98.1	67.75	1,289	85,669,361.97
KKP	KKPU19	27/09/2018 - 07/06/2019	2,306	18	2,288	0.78	99.22	67.75	656	44,097,082.39
KKP	KKPZ19	27/12/2018 - 07/06/2019	289	9	280	3.11	96.89	67.75	9	590,761.25
KKP	KKPH20	28/03/2019 - 07/06/2019	20	-	20	-	100	67.75	20	1,355,000.00
Total KKP			20,971	376	20,595	1.79	98.21	67.75	1,974	131,712,205.61

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			Total	AOM	Block Trade	AOM	Block Trade			
KTB	KTBM19	28/06/2018 - 07/06/2019	159,173	8,865	150,308	5.57	94.43	19.2	8,148	147,728,722.92
KTB	KTBU19	27/09/2018 - 07/06/2019	94,496	144	94,352	0.15	99.85	19.2	19,072	365,624,384.15
KTB	KTBZ19	27/12/2018 - 07/06/2019	4,809	9	4,800	0.19	99.81	19.2	4,606	88,269,694.32
KTB	KTBH20	28/03/2019 - 07/06/2019	1	1	-	100	-	19.2	1	-
Total KTB			258,479	9,019	249,460	3.49	96.51	19.2	31,827	601,622,801.39
KTC	KTCM19X	28/06/2018 - 07/06/2019	1,148	384	764	33.45	66.55	42.5	54	1,527,334.49
KTC	KTCU19	27/09/2018 - 07/06/2019	173,462	456	173,006	0.26	99.74	42.5	5,602	237,459,117.90
KTC	KTCZ19	27/12/2018 - 07/06/2019	2,074	174	1,900	8.39	91.61	42.5	8	311,475.41
KTC	KTCH20	28/03/2019 - 07/06/2019	313	13	300	4.15	95.85	42.5	303	12,342,651.76
Total KTC			176,997	1,027	175,970	0.58	99.42	42.5	5,967	251,640,579.57
LH	LHM19	28/06/2018 - 07/06/2019	87,233	1,147	86,086	1.31	98.69	11	32,199	349,531,877.32
LH	LHU19	27/09/2018 - 07/06/2019	27,138	238	26,900	0.88	99.12	11	14,365	156,629,209.96
LH	LHZ19	27/12/2018 - 07/06/2019	1,700	-	1,700	-	100	11	300	3,300,000.00
LH	LHH20	28/03/2019 - 07/06/2019	-	-	-	-	-	11	-	-
Total LH			116,071	1,385	114,686	1.19	98.81	11	46,864	509,461,087.28
LPN	LPNM19	28/06/2018 - 07/06/2019	18,523	723	17,800	3.9	96.1	7.2	1,826	12,634,031.20
LPN	LPNU19	27/09/2018 - 07/06/2019	5,804	604	5,200	10.41	89.59	7.2	4,961	32,002,039.97
LPN	LPNZ19	27/12/2018 - 07/06/2019	1,923	23	1,900	1.2	98.8	7.2	1,920	13,658,658.35
LPN	LPNH20	28/03/2019 - 07/06/2019	15	15	-	100	-	7.2	15	-
Total LPN			26,265	1,365	24,900	5.2	94.8	7.2	8,722	58,294,729.52
MAJOR	MAJORM19	28/06/2018 - 07/06/2019	12,347	707	11,640	5.73	94.27	28.75	280	7,589,049.97
MAJOR	MAJORU19	27/09/2018 - 07/06/2019	2,531	231	2,300	9.13	90.87	28.75	119	3,108,998.42
MAJOR	MAJORZ19	27/12/2018 - 07/06/2019	2,601	1	2,600	0.04	99.96	28.75	201	5,776,528.26
MAJOR	MAJORH20	28/03/2019 - 07/06/2019	-	-	-	-	-	28.75	-	-
Total MAJOR			17,479	939	16,540	5.37	94.63	28.75	600	16,474,576.65
MINT	MINTM19	28/06/2018 - 07/06/2019	48,050	1,476	46,574	3.07	96.93	38.5	2,127	79,374,018.17
MINT	MINTU19	27/09/2018 - 07/06/2019	21,737	229	21,508	1.05	98.95	38.5	1,831	69,750,848.69
MINT	MINTZ19	27/12/2018 - 07/06/2019	16,368	68	16,300	0.42	99.58	38.5	8,361	320,561,189.52
MINT	MINTH20	28/03/2019 - 07/06/2019	8,784	584	8,200	6.65	93.35	38.5	6,660	239,362,704.92
Total MINT			94,939	2,357	92,582	2.48	97.52	38.5	18,979	709,048,761.29

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			Total	AOM	Block Trade	AOM	Block Trade			
MTC	MTCM19	28/06/2018 - 07/06/2019	36,194	754	35,440	2.08	97.92	55.25	1,649	89,209,287.17
MTC	MTCU19	27/09/2018 - 07/06/2019	6,441	41	6,400	0.64	99.36	55.25	1,971	108,204,564.51
MTC	MTCZ19	27/12/2018 - 07/06/2019	2,728	128	2,600	4.69	95.31	55.25	201	10,584,182.55
MTC	MTCH20	28/03/2019 - 07/06/2019	70	70	-	100	-	55.25	-	-
Total MTC			45,433	993	44,440	2.19	97.81	55.25	3,821	207,998,034.23
PLANB	PLANBM19	28/06/2018 - 07/06/2019	139,385	1,385	138,000	0.99	99.01	6.9	12,811	87,517,553.54
PLANB	PLANBU19	27/09/2018 - 07/06/2019	34,597	97	34,500	0.28	99.72	6.9	9,525	65,538,233.08
PLANB	PLANBZ19	27/12/2018 - 07/06/2019	4,005	5	4,000	0.12	99.88	6.9	1,005	6,925,842.70
PLANB	PLANBH20	28/03/2019 - 07/06/2019	-	-	-	-	-	6.9	-	-
Total PLANB			177,987	1,487	176,500	0.84	99.16	6.9	23,341	159,981,629.32
PSH	PSHM19	28/06/2018 - 07/06/2019	19,317	573	18,744	2.97	97.03	20.8	197	3,976,052.93
PSH	PSHU19	27/09/2018 - 07/06/2019	12,800	250	12,550	1.95	98.05	20.8	4,262	86,918,162.50
PSH	PSHZ19	27/12/2018 - 07/06/2019	6,576	16	6,560	0.24	99.76	20.8	6,010	124,703,844.28
PSH	PSHH20	28/03/2019 - 07/06/2019	10	10	-	100	-	20.8	10	-
Total PSH			38,703	849	37,854	2.19	97.81	20.8	10,479	215,598,059.71
PTG	PTGM19	28/06/2018 - 07/06/2019	188,432	8,252	180,180	4.38	95.62	17.3	4,526	74,870,817.93
PTG	PTGU19	27/09/2018 - 07/06/2019	35,638	1,478	34,160	4.15	95.85	17.3	8,269	137,120,893.20
PTG	PTGZ19	27/12/2018 - 07/06/2019	16,114	414	15,700	2.57	97.43	17.3	1,968	33,171,681.77
PTG	PTGH20	28/03/2019 - 07/06/2019	1	1	-	100	-	17.3	1	-
Total PTG			240,185	10,145	230,040	4.22	95.78	17.3	14,764	245,163,392.90
PTT	PTTM19	28/06/2018 - 07/06/2019	221,256	3,850	217,406	1.74	98.26	47	3,335	154,017,533.85
PTT	PTTU19	27/09/2018 - 07/06/2019	23,714	800	22,914	3.37	96.63	47	4,039	183,428,918.02
PTT	PTTZ19	27/12/2018 - 07/06/2019	1,891	151	1,740	7.99	92.01	47	457	19,763,860.39
PTT	PTTH20	28/03/2019 - 07/06/2019	268	36	232	13.43	86.57	47	35	1,424,029.85
Total PTT			247,129	4,837	242,292	1.96	98.04	47	7,866	358,634,342.12
PTTEP	PTTEPM19	28/06/2018 - 07/06/2019	51,348	3,210	48,138	6.25	93.75	125	1,298	152,107,005.14
PTTEP	PTTEPU19	27/09/2018 - 07/06/2019	10,647	191	10,456	1.79	98.21	125	1,411	173,210,951.44
PTTEP	PTTEPZ19	27/12/2018 - 07/06/2019	5,107	47	5,060	0.92	99.08	125	236	29,228,509.89
PTTEP	PTTEPH20	28/03/2019 - 07/06/2019	554	54	500	9.75	90.25	125	70	7,897,111.91
Total PTTEP			67,656	3,502	64,154	5.18	94.82	125	3,015	362,443,578.38

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			Total	AOM	Block Trade	AOM	Block Trade			
PTTGC	PTTGCM19	28/06/2018 - 07/06/2019	121,065	4,366	116,699	3.61	96.39	61.75	12,135	722,312,733.15
PTTGC	PTTGCU19	27/09/2018 - 07/06/2019	41,056	729	40,327	1.78	98.22	61.75	6,728	408,077,100.98
PTTGC	PTTGCZ19	27/12/2018 - 07/06/2019	9,155	43	9,112	0.47	99.53	61.75	1,172	72,031,081.59
PTTGC	PTTGCH20	28/03/2019 - 07/06/2019	1,680	60	1,620	3.57	96.43	61.75	1,410	83,957,946.43
Total PTTGC			172,956	5,198	167,758	3.01	96.99	61.75	21,445	1,286,378,862.16
QH	QHM19	28/06/2018 - 07/06/2019	191,836	9,182	182,654	4.79	95.21	3.14	8,435	25,218,184.17
QH	QHU19	27/09/2018 - 07/06/2019	70,087	1,753	68,334	2.5	97.5	3.14	8,336	25,520,355.89
QH	QHZ19	27/12/2018 - 07/06/2019	1,000	-	1,000	-	100	3.14	-	-
QH	QHH20	28/03/2019 - 07/06/2019	300	300	-	100	-	3.14	300	-
Total QH			263,223	11,235	251,988	4.27	95.73	3.14	17,071	50,738,540.06
RATCH	RATCHM19	28/06/2018 - 07/06/2019	19,113	219	18,894	1.15	98.85	63	507	31,575,014.60
RATCH	RATCHU19	27/09/2018 - 07/06/2019	2,712	122	2,590	4.5	95.5	63	418	25,149,358.41
RATCH	RATCHZ19	27/12/2018 - 07/06/2019	960	-	960	-	100	63	-	-
RATCH	RATCHH20	28/03/2019 - 07/06/2019	80	-	80	-	100	63	-	-
Total RATCH			22,865	341	22,524	1.49	98.51	63	925	56,724,373.00
ROBINS	ROBINSM19	28/06/2018 - 07/06/2019	11,108	384	10,724	3.46	96.54	56	648	35,033,535.47
ROBINS	ROBINSU19	27/09/2018 - 07/06/2019	1,539	39	1,500	2.53	97.47	56	403	21,996,101.36
ROBINS	ROBINSZ19	27/12/2018 - 07/06/2019	341	21	320	6.16	93.84	56	94	4,939,824.05
ROBINS	ROBINSH20	28/03/2019 - 07/06/2019	1	1	-	100	-	56	1	-
Total ROBINS			12,989	445	12,544	3.43	96.57	56	1,146	61,969,460.88
S	SM19	28/06/2018 - 07/06/2019	43,774	2,034	41,740	4.65	95.35	3.36	17,372	55,657,706.88
S	SU19	27/09/2018 - 07/06/2019	14,005	1,005	13,000	7.18	92.82	3.36	9,868	30,777,168.15
S	SZ19	27/12/2018 - 07/06/2019	1,504	4	1,500	0.27	99.73	3.36	1,504	5,040,000.00
S	SH20	28/03/2019 - 07/06/2019	-	-	-	-	-	3.36	-	-
Total S			59,283	3,043	56,240	5.13	94.87	3.36	28,744	91,474,875.03
SAMART	SAMARTM19	28/06/2018 - 07/06/2019	25,598	698	24,900	2.73	97.27	8.05	6,396	50,083,843.27
SAMART	SAMARTU19	27/09/2018 - 07/06/2019	23,566	166	23,400	0.7	99.3	8.05	13,942	111,442,524.82
SAMART	SAMARTZ19	27/12/2018 - 07/06/2019	6,508	8	6,500	0.12	99.88	8.05	3,504	28,172,526.12
SAMART	SAMARTH20	28/03/2019 - 07/06/2019	1,000	-	1,000	-	100	8.05	1,000	8,050,000.00
Total SAMART			56,672	872	55,800	1.54	98.46	8.05	24,842	197,748,894.21

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 07/06/2019	OI (Contracts) As of 07/06/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
SAWAD	SAWADM19X	28/06/2018 - 07/06/2019	59,238	542	58,696	0.91	99.09	52.75	1,516	79,237,321.04
SAWAD	SAWADU19X	27/09/2018 - 07/06/2019	7,907	54	7,853	0.68	99.32	52.75	1,083	56,738,098.80
SAWAD	SAWADZ19X	27/12/2018 - 07/06/2019	3,576	68	3,508	1.9	98.1	52.75	120	6,209,630.87
SAWAD	SAWADH20X	28/03/2019 - 07/06/2019	200	100	100	50	50	52.75	92	2,426,500.00
Total SAWAD			70,921	764	70,157	1.08	98.92	52.75	2,811	144,611,550.72
SCB	SCBM19	28/06/2018 - 07/06/2019	24,404	1,084	23,320	4.44	95.56	131	2,013	251,989,590.23
SCB	SCBU19	27/09/2018 - 07/06/2019	7,002	202	6,800	2.88	97.12	131	806	102,539,960.01
SCB	SCBZ19	27/12/2018 - 07/06/2019	1,817	87	1,730	4.79	95.21	131	414	51,637,215.19
SCB	SCBH20	28/03/2019 - 07/06/2019	814	54	760	6.63	93.37	131	100	12,230,958.23
Total SCB			34,037	1,427	32,610	4.19	95.81	131	3,333	418,397,723.66
SCC	SCCM19	28/06/2018 - 07/06/2019	17,912	2,480	15,432	13.85	86.15	460	883	349,942,483.25
SCC	SCCU19	27/09/2018 - 07/06/2019	5,598	298	5,300	5.32	94.68	460	707	307,907,466.95
SCC	SCCZ19	27/12/2018 - 07/06/2019	2,604	144	2,460	5.53	94.47	460	192	83,435,944.70
SCC	SCCH20	28/03/2019 - 07/06/2019	183	43	140	23.5	76.5	460	49	17,243,715.85
Total SCC			26,297	2,965	23,332	11.28	88.72	460	1,831	758,529,610.75
SIRI	SIRIM19	28/06/2018 - 07/06/2019	105,502	6,502	99,000	6.16	93.84	1.43	38,751	51,998,815.85
SIRI	SIRIU19	27/09/2018 - 07/06/2019	423,588	4,051	419,537	0.96	99.04	1.43	319,738	452,852,648.02
SIRI	SIRIZ19	27/12/2018 - 07/06/2019	96,873	78	96,795	0.08	99.92	1.43	91,863	131,258,318.54
SIRI	SIRIH20	28/03/2019 - 07/06/2019	-	-	-	-	-	1.43	-	-
Total SIRI			625,963	10,631	615,332	1.7	98.3	1.43	450,352	636,109,782.40
SPALI	SPALIM19	28/06/2018 - 07/06/2019	20,200	286	19,914	1.42	98.58	22.8	626	14,070,719.76
SPALI	SPALIU19	27/09/2018 - 07/06/2019	1,608	8	1,600	0.5	99.5	22.8	106	2,404,776.12
SPALI	SPALIZ19	27/12/2018 - 07/06/2019	650	2	648	0.31	99.69	22.8	101	2,295,714.46
SPALI	SPALIH20	28/03/2019 - 07/06/2019	400	-	400	-	100	22.8	200	4,560,000.00
Total SPALI			22,858	296	22,562	1.29	98.71	22.8	1,033	23,331,210.34
SPCG	SPCGM19	28/06/2018 - 07/06/2019	2,066	366	1,700	17.72	82.28	18.7	414	6,370,309.78
SPCG	SPCGU19	27/09/2018 - 07/06/2019	186	186	-	100	-	18.7	141	-
SPCG	SPCGZ19	27/12/2018 - 07/06/2019	20	20	-	100	-	18.7	20	-
SPCG	SPCGH20	28/03/2019 - 07/06/2019	16	16	-	100	-	18.7	16	-
Total SPCG			2,288	588	1,700	25.7	74.3	18.7	591	6,370,309.78

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			Total	AOM	Block Trade	AOM	Block Trade			
STA	STAM19	28/06/2018 - 07/06/2019	46,665	3,095	43,570	6.63	93.37	12.8	2,309	27,594,986.91
STA	STAU19	27/09/2018 - 07/06/2019	7,612	409	7,203	5.37	94.63	12.8	1,365	16,533,212.82
STA	STAZ19	27/12/2018 - 07/06/2019	1,520	20	1,500	1.32	98.68	12.8	212	2,677,894.74
STA	STAH20	28/03/2019 - 07/06/2019	-	-	-	-	-	12.8	-	-
Total STA			55,797	3,524	52,273	6.32	93.68	12.8	3,886	46,806,094.47
STEC	STECM19	28/06/2018 - 07/06/2019	105,584	1,426	104,158	1.35	98.65	25.75	7,734	196,460,806.36
STEC	STECU19	27/09/2018 - 07/06/2019	26,473	43	26,430	0.16	99.84	25.75	7,276	187,052,676.69
STEC	STECZ19	27/12/2018 - 07/06/2019	3,818	318	3,500	8.33	91.67	25.75	218	5,145,953.38
STEC	STECH20	28/03/2019 - 07/06/2019	-	-	-	-	-	25.75	-	-
Total STEC			135,875	1,787	134,088	1.32	98.68	25.75	15,228	388,659,436.43
STPI	STPIM19	28/06/2018 - 07/06/2019	36,463	1,389	35,074	3.81	96.19	7.05	3,734	25,321,902.42
STPI	STPIU19	27/09/2018 - 07/06/2019	15,332	132	15,200	0.86	99.14	7.05	8,686	60,709,089.49
STPI	STPIZ19	27/12/2018 - 07/06/2019	31,501	1	31,500	0	100	7.05	11,501	81,079,476.05
STPI	STPIH20	28/03/2019 - 07/06/2019	4,023	23	4,000	0.57	99.43	7.05	4,023	28,200,000.00
Total STPI			87,319	1,545	85,774	1.77	98.23	7.05	27,944	195,310,467.95
TASCO	TASCOM19	28/06/2018 - 07/06/2019	83,851	491	83,360	0.59	99.41	19.4	5,962	114,985,522.03
TASCO	TASCOU19	27/09/2018 - 07/06/2019	11,008	208	10,800	1.89	98.11	19.4	2,864	54,511,744.19
TASCO	TASCOZ19	27/12/2018 - 07/06/2019	1,794	94	1,700	5.24	94.76	19.4	352	6,470,992.20
TASCO	TASCOH20	28/03/2019 - 07/06/2019	819	19	800	2.32	97.68	19.4	219	4,150,036.63
Total TASCO			97,472	812	96,660	0.83	99.17	19.4	9,397	180,118,295.05
TCAP	TCAPM19	28/06/2018 - 07/06/2019	21,883	443	21,440	2.02	97.98	54.25	2,061	109,545,780.74
TCAP	TCAPU19	27/09/2018 - 07/06/2019	13,212	37	13,175	0.28	99.72	54.25	5,421	293,265,657.64
TCAP	TCAPZ19	27/12/2018 - 07/06/2019	1,524	24	1,500	1.57	98.43	54.25	1,113	59,429,379.92
TCAP	TCAPH20	28/03/2019 - 07/06/2019	1	1	-	100	-	54.25	1	-
Total TCAP			36,620	505	36,115	1.38	98.62	54.25	8,596	462,240,818.31
THAI	THAIM19	28/06/2018 - 07/06/2019	42,263	4,463	37,800	10.56	89.44	10.3	2,060	18,977,365.54
THAI	THAIU19	27/09/2018 - 07/06/2019	7,237	637	6,600	8.8	91.2	10.3	1,496	14,052,519.00
THAI	THAIZ19	27/12/2018 - 07/06/2019	1,692	52	1,640	3.07	96.93	10.3	1,029	10,272,971.63
THAI	THAIH20	28/03/2019 - 07/06/2019	4	4	-	100	-	10.3	2	-
Total THAI			51,196	5,156	46,040	10.07	89.93	10.3	4,587	43,302,856.18

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			Total	AOM	Block Trade	AOM	Block Trade			
THCOM	THCOMM19	28/06/2018 - 07/06/2019	8,199	2,979	5,220	36.33	63.67	5.65	2,177	7,830,986.83
THCOM	THCOMU19	27/09/2018 - 07/06/2019	6,530	90	6,440	1.38	98.62	5.65	239	1,331,738.74
THCOM	THCOMZ19	27/12/2018 - 07/06/2019	1	1	-	100	-	5.65	1	-
THCOM	THCOMH20	28/03/2019 - 07/06/2019	-	-	-	-	-	5.65	-	-
Total THCOM			14,730	3,070	11,660	20.84	79.16	5.65	2,417	9,162,725.57
TISCO	TISCOM19	28/06/2018 - 07/06/2019	14,284	332	13,952	2.32	97.68	89.75	1,549	135,791,473.54
TISCO	TISCOU19	27/09/2018 - 07/06/2019	2,574	4	2,570	0.16	99.84	89.75	1	89,610.53
TISCO	TISCOZ19	27/12/2018 - 07/06/2019	2,480	-	2,480	-	100	89.75	-	-
TISCO	TISCOH20	28/03/2019 - 07/06/2019	-	-	-	-	-	89.75	-	-
Total TISCO			19,338	336	19,002	1.74	98.26	89.75	1,550	135,881,084.07
TMB	TMBM19	28/06/2018 - 07/06/2019	317,688	24,868	292,820	7.83	92.17	1.92	71,319	126,213,671.25
TMB	TMBU19	27/09/2018 - 07/06/2019	113,726	4,326	109,400	3.8	96.2	1.92	41,713	77,042,472.47
TMB	TMBZ19	27/12/2018 - 07/06/2019	30,076	46	30,030	0.15	99.85	1.92	3,071	5,887,301.82
TMB	TMBH20	28/03/2019 - 07/06/2019	317	317	-	100	-	1.92	9	-
Total TMB			461,807	29,557	432,250	6.4	93.6	1.92	116,112	209,143,445.55
TOP	TOPM19	28/06/2018 - 07/06/2019	63,895	4,188	59,707	6.55	93.45	60	5,444	305,230,369.83
TOP	TOPU19	27/09/2018 - 07/06/2019	18,095	484	17,611	2.67	97.33	60	3,202	186,981,227.96
TOP	TOPZ19	27/12/2018 - 07/06/2019	8,768	108	8,660	1.23	98.77	60	1,027	60,860,994.53
TOP	TOPH20	28/03/2019 - 07/06/2019	280	20	260	7.14	92.86	60	40	2,228,571.43
Total TOP			91,038	4,800	86,238	5.27	94.73	60	9,713	555,301,163.74
TPIPL	TPIPLM19	28/06/2018 - 07/06/2019	86,411	7,311	79,100	8.46	91.54	1.96	30,388	54,521,229.57
TPIPL	TPIPLU19	27/09/2018 - 07/06/2019	10,334	2,434	7,900	23.55	76.45	1.96	8,281	12,407,877.30
TPIPL	TPIPLZ19	27/12/2018 - 07/06/2019	5,263	263	5,000	5	95	1.96	2,263	4,213,832.41
TPIPL	TPIPLH20	28/03/2019 - 07/06/2019	1	1	-	100	-	1.96	1	-
Total TPIPL			102,009	10,009	92,000	9.81	90.19	1.96	40,933	71,142,939.28
TRUE	TRUEM19	28/06/2018 - 07/06/2019	1,222,717	26,417	1,196,300	2.16	97.84	5	73,657	360,328,142.57
TRUE	TRUEU19	27/09/2018 - 07/06/2019	172,784	2,484	170,300	1.44	98.56	5	57,883	285,254,274.12
TRUE	TRUEZ19	27/12/2018 - 07/06/2019	361,270	10,418	350,852	2.88	97.12	5	113,813	552,654,782.79
TRUE	TRUEH20	28/03/2019 - 07/06/2019	8,902	902	8,000	10.13	89.87	5	5,102	22,925,185.35
Total TRUE			1,765,673	40,221	1,725,452	2.28	97.72	5	250,455	1,221,162,384.84

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			Total	AOM	Block Trade	AOM	Block Trade			
TTA	TTAM19	28/06/2018 - 07/06/2019	8,111	2,911	5,200	35.89	64.11	5.2	930	3,100,382.20
TTA	TTAU19	27/09/2018 - 07/06/2019	372	372	-	100	-	5.2	68	-
TTA	TTAZ19	27/12/2018 - 07/06/2019	-	-	-	-	-	5.2	-	-
TTA	TTAH20	28/03/2019 - 07/06/2019	10	10	-	100	-	5.2	10	-
Total TTA			8,493	3,293	5,200	38.77	61.23	5.2	1,008	3,100,382.20
TTCL	TTCLM19	28/06/2018 - 07/06/2019	2,032	532	1,500	26.18	73.82	8.8	591	3,839,173.23
TTCL	TTCLU19	27/09/2018 - 07/06/2019	2,058	58	2,000	2.82	97.18	8.8	41	350,631.68
TTCL	TTCLZ19	27/12/2018 - 07/06/2019	2,043	43	2,000	2.1	97.9	8.8	2,043	17,600,000.00
TTCL	TTCLH20	28/03/2019 - 07/06/2019	-	-	-	-	-	8.8	-	-
Total TTCL			6,133	633	5,500	10.32	89.68	8.8	2,675	21,789,804.91
TTW	TTWM19	28/06/2018 - 07/06/2019	7,487	502	6,985	6.7	93.3	13.8	1,486	19,131,828.24
TTW	TTWU19	27/09/2018 - 07/06/2019	5,119	119	5,000	2.32	97.68	13.8	3,915	52,771,049.03
TTW	TTWZ19	27/12/2018 - 07/06/2019	10	10	-	100	-	13.8	10	-
TTW	TTWH20	28/03/2019 - 07/06/2019	23	23	-	100	-	13.8	23	-
Total TTW			12,639	654	11,985	5.17	94.83	13.8	5,434	71,902,877.27
TU	TUM19	28/06/2018 - 07/06/2019	58,156	900	57,256	1.55	98.45	18.6	901	16,499,250.32
TU	TUU19	27/09/2018 - 07/06/2019	9,178	78	9,100	0.85	99.15	18.6	1,037	19,124,277.62
TU	TUZ19	27/12/2018 - 07/06/2019	2,900	-	2,900	-	100	18.6	100	1,860,000.00
TU	TUH20	28/03/2019 - 07/06/2019	300	-	300	-	100	18.6	100	1,860,000.00
Total TU			70,534	978	69,556	1.39	98.61	18.6	2,138	39,343,527.94
TVO	TVOM19	28/06/2018 - 07/06/2019	3,038	138	2,900	4.54	95.46	26.5	602	15,228,341.01
TVO	TVOU19	27/09/2018 - 07/06/2019	700	-	700	-	100	26.5	100	2,650,000.00
TVO	TVOZ19	27/12/2018 - 07/06/2019	1,200	-	1,200	-	100	26.5	-	-
TVO	TVOH20	28/03/2019 - 07/06/2019	-	-	-	-	-	26.5	-	-
Total TVO			4,938	138	4,800	2.79	97.21	26.5	702	17,878,341.01
UNIQ	UNIQM19	28/06/2018 - 07/06/2019	25,520	258	25,262	1.01	98.99	12.3	950	11,566,867.95
UNIQ	UNIQU19	27/09/2018 - 07/06/2019	7,059	159	6,900	2.25	97.75	12.3	1,532	18,419,158.52
UNIQ	UNIQZ19	27/12/2018 - 07/06/2019	1,310	110	1,200	8.4	91.6	12.3	407	4,585,740.46
UNIQ	UNIQH20	28/03/2019 - 07/06/2019	300	-	300	-	100	12.3	300	3,690,000.00
Total UNIQ			34,189	527	33,662	1.54	98.46	12.3	3,189	38,261,766.93

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 07/06/2019	OI (Contracts) As of 07/06/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
VGI	VGIM19	28/06/2018 - 07/06/2019	79,272	3,318	75,954	4.19	95.81	9.4	2,521	22,705,524.27
VGI	VGIU19	27/09/2018 - 07/06/2019	9,969	69	9,900	0.69	99.31	9.4	4,742	44,266,277.46
VGI	VGIZ19	27/12/2018 - 07/06/2019	1,054	54	1,000	5.12	94.88	9.4	34	303,225.81
VGI	VGIH20	28/03/2019 - 07/06/2019	-	-	-	-	-	9.4	-	-
Total VGI			90,295	3,441	86,854	3.81	96.19	9.4	7,297	67,275,027.53
VNG	VNGM19	28/06/2018 - 07/06/2019	890	90	800	10.11	89.89	5.1	624	2,860,584.27
VNG	VNGU19	27/09/2018 - 07/06/2019	4,685	42	4,643	0.9	99.1	5.1	2,883	14,571,488.13
VNG	VNGZ19	27/12/2018 - 07/06/2019	2	2	-	100	-	5.1	2	-
VNG	VNGH20	28/03/2019 - 07/06/2019	-	-	-	-	-	5.1	-	-
Total VNG			5,577	134	5,443	2.4	97.6	5.1	3,509	17,432,072.40
WHA	WHAM19	28/06/2018 - 07/06/2019	318,299	16,099	302,200	5.06	94.94	4.4	19,356	80,858,834.24
WHA	WHAU19	27/09/2018 - 07/06/2019	187,716	668	187,048	0.36	99.64	4.4	23,394	102,567,303.87
WHA	WHAZ19	27/12/2018 - 07/06/2019	11,716	16	11,700	0.14	99.86	4.4	2,516	11,055,281.67
WHA	WHAH20	28/03/2019 - 07/06/2019	3,000	-	3,000	-	100	4.4	-	-
Total WHA			520,731	16,783	503,948	3.22	96.78	4.4	45,266	194,481,419.77

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

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