

Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 12/7/2019

Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 12/07/2019	OI (Contracts) As of 12/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
AAV	AAVU19	27/09/2018 - 12/07/2019	72,527	6,027	66,500	8.31	91.69	3.94	25,178	90,957,681.69
AAV	AAVZ19	27/12/2018 - 12/07/2019	4,171	171	4,000	4.1	95.9	3.94	2,171	8,203,059.22
AAV	AAVH20	28/03/2019 - 12/07/2019	1,620	620	1,000	38.27	61.73	3.94	20	48,641.98
AAV	AAVM20	27/06/2019 - 12/07/2019	-	-	-	-	-	3.94	-	-
Total AAV			78,318	6,818	71,500	8.71	91.29	3.94	27,369	99,209,382.88
ADVANC	ADVANCU19	27/09/2018 - 12/07/2019	18,277	483	17,794	2.64	97.36	212	4,338	895,352,566.83
ADVANC	ADVANCZ19	27/12/2018 - 12/07/2019	3,785	75	3,710	1.98	98.02	212	817	169,771,952.44
ADVANC	ADVANCH20	28/03/2019 - 12/07/2019	282	42	240	14.89	85.11	212	42	7,577,872.34
ADVANC	ADVANCM20	27/06/2019 - 12/07/2019	40	20	20	50	50	212	40	4,240,000.00
Total ADVANC			22,384	620	21,764	2.77	97.23	212	5,237	1,076,942,391.62
AEONTS	AEONTSU19	10/06/2019 - 12/07/2019	809	29	780	3.58	96.42	227	188	41,146,205.19
AEONTS	AEONTSZ19	10/06/2019 - 12/07/2019	304	40	264	13.16	86.84	227	200	39,426,315.79
AEONTS	AEONTSH20	10/06/2019 - 12/07/2019	371	1	370	0.27	99.73	227	371	83,990,000.00
AEONTS	AEONSM20	27/06/2019 - 12/07/2019	41	21	20	51.22	48.78	227	41	4,540,000.00
Total AEONTS			1,525	91	1,434	5.97	94.03	227	800	169,102,520.98
AMATA	AMATAU19	27/09/2018 - 12/07/2019	79,755	2,043	77,712	2.56	97.44	24	8,200	191,758,781.27
AMATA	AMATAZ19	27/12/2018 - 12/07/2019	6,120	540	5,580	8.82	91.18	24	620	13,567,058.82
AMATA	AMATAH20	28/03/2019 - 12/07/2019	1,200	100	1,100	8.33	91.67	24	300	6,600,000.00
AMATA	AMATAM20	27/06/2019 - 12/07/2019	-	-	-	-	-	24	-	-
Total AMATA			87,075	2,683	84,392	3.08	96.92	24	9,120	211,925,840.09
AOT	AOTU19	27/09/2018 - 12/07/2019	167,863	2,305	165,558	1.37	98.63	74	44,182	3,224,573,510.21
AOT	AOTZ19	27/12/2018 - 12/07/2019	23,512	201	23,311	0.85	99.15	74	3,344	245,340,541.68
AOT	AOTH20	28/03/2019 - 12/07/2019	18,830	10	18,820	0.05	99.95	74	4,146	306,641,066.38
AOT	AOTM20	27/06/2019 - 12/07/2019	300	-	300	-	100	74	300	22,200,000.00
Total AOT			210,505	2,516	207,989	1.2	98.8	74	51,972	3,798,755,118.27
AP	APU19	27/09/2018 - 12/07/2019	99,859	637	99,222	0.64	99.36	8	51,145	406,549,970.66
AP	APZ19	27/12/2018 - 12/07/2019	36,473	-	36,473	-	100	8	33,473	267,784,000.00
AP	APH20	28/03/2019 - 12/07/2019	2,006	6	2,000	0.3	99.7	8	2,005	15,992,023.93
AP	APM20	27/06/2019 - 12/07/2019	9,200	-	9,200	-	100	8	7,500	60,000,000.00
Total AP			147,538	643	146,895	0.44	99.56	8	94,123	750,325,994.59

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			Total	AOM	Block Trade	AOM	Block Trade			
BA	BAU19	27/09/2018 - 12/07/2019	221	21	200	9.5	90.5	11.1	219	2,199,909.50
BA	BAZ19	27/12/2018 - 12/07/2019	306	6	300	1.96	98.04	11.1	305	3,319,117.65
BA	BAH20	28/03/2019 - 12/07/2019	4	4	-	100	-	11.1	4	-
BA	BAM20	27/06/2019 - 12/07/2019	-	-	-	-	-	11.1	-	-
Total BA			531	31	500	5.84	94.16	11.1	528	5,519,027.15
BANPU	BANPUU19	27/09/2018 - 12/07/2019	199,670	8,589	191,081	4.3	95.7	14.5	44,459	616,925,014.25
BANPU	BANPUZ19	27/12/2018 - 12/07/2019	74,354	501	73,853	0.67	99.33	14.5	31,016	446,701,689.16
BANPU	BANPUH20	28/03/2019 - 12/07/2019	92,702	92	92,610	0.1	99.9	14.5	286	4,142,884.40
BANPU	BANPUM20	27/06/2019 - 12/07/2019	124,956	1	124,955	0	100	14.5	23,582	341,936,263.52
Total BANPU			491,682	9,183	482,499	1.87	98.13	14.5	99,343	1,409,705,851.34
BAY	BAYU19	27/09/2018 - 12/07/2019	529	29	500	5.48	94.52	38	121	4,345,935.73
BAY	BAYZ19	27/12/2018 - 12/07/2019	105	5	100	4.76	95.24	38	102	3,691,428.57
BAY	BAYH20	28/03/2019 - 12/07/2019	-	-	-	-	-	38	-	-
BAY	BAYM20	27/06/2019 - 12/07/2019	-	-	-	-	-	38	-	-
Total BAY			634	34	600	5.36	94.64	38	223	8,037,364.30
BBL	BBLU19	27/09/2018 - 12/07/2019	12,096	558	11,538	4.61	95.39	196.5	2,059	385,929,216.52
BBL	BBLZ19	27/12/2018 - 12/07/2019	3,052	122	2,930	4	96	196.5	729	137,522,314.88
BBL	BBLH20	28/03/2019 - 12/07/2019	337	77	260	22.85	77.15	196.5	55	8,338,130.56
BBL	BBLM20	27/06/2019 - 12/07/2019	1,157	37	1,120	3.2	96.8	196.5	772	146,846,810.72
Total BBL			16,642	794	15,848	4.77	95.23	196.5	3,615	678,636,472.67
BCH	BCHU19	27/09/2018 - 12/07/2019	25,315	85	25,230	0.34	99.66	15.8	6,853	107,913,837.72
BCH	BCHZ19	27/12/2018 - 12/07/2019	4,371	471	3,900	10.78	89.22	15.8	708	9,981,002.06
BCH	BCHH20	28/03/2019 - 12/07/2019	1,601	101	1,500	6.31	93.69	15.8	101	1,495,128.04
BCH	BCHM20	27/06/2019 - 12/07/2019	-	-	-	-	-	15.8	-	-
Total BCH			31,287	657	30,630	2.1	97.9	15.8	7,662	119,389,967.83
BCP	BCPU19	27/09/2018 - 12/07/2019	6,189	589	5,600	9.52	90.48	31.5	923	26,307,513.33
BCP	BCPZ19	27/12/2018 - 12/07/2019	659	59	600	8.95	91.05	31.5	158	4,531,411.23
BCP	BCPH20	28/03/2019 - 12/07/2019	100	-	100	-	100	31.5	100	3,150,000.00
BCP	BCPM20	27/06/2019 - 12/07/2019	-	-	-	-	-	31.5	-	-
Total BCP			6,948	648	6,300	9.33	90.67	31.5	1,181	33,988,924.56

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			Total	AOM	Block Trade	AOM	Block Trade			
BCPG	BCPGU19	10/06/2019 - 12/07/2019	90,432	432	90,000	0.48	99.52	19.2	7,167	136,949,044.59
BCPG	BCPGZ19	10/06/2019 - 12/07/2019	3,644	4	3,640	0.11	99.89	19.2	1,143	21,921,510.43
BCPG	BCPGH20	10/06/2019 - 12/07/2019	1,800	-	1,800	-	100	19.2	400	7,680,000.00
BCPG	BCPGM20	27/06/2019 - 12/07/2019	-	-	-	-	-	19.2	-	-
Total BCPG			95,876	436	95,440	0.45	99.55	19.2	8,710	166,550,555.01
BDMS	BDMSU19	27/09/2018 - 12/07/2019	48,384	364	48,020	0.75	99.25	24.8	3,390	83,439,513.89
BDMS	BDMSZ19	27/12/2018 - 12/07/2019	6,550	230	6,320	3.51	96.49	24.8	724	17,324,712.06
BDMS	BDMSH20	28/03/2019 - 12/07/2019	1,116	16	1,100	1.43	98.57	24.8	116	2,835,555.56
BDMS	BDMSM20	27/06/2019 - 12/07/2019	100	-	100	-	100	24.8	100	2,480,000.00
Total BDMS			56,150	610	55,540	1.09	98.91	24.8	4,330	106,079,781.51
BEAUTY	BEAUTYU19	27/09/2018 - 12/07/2019	122,303	5,844	116,459	4.78	95.22	3.96	12,899	48,639,284.22
BEAUTY	BEAUTYZ19	27/12/2018 - 12/07/2019	3,329	521	2,808	15.65	84.35	3.96	812	2,712,280.01
BEAUTY	BEAUTYH20	28/03/2019 - 12/07/2019	218	18	200	8.26	91.74	3.96	13	47,229.36
BEAUTY	BEAUTYM20	27/06/2019 - 12/07/2019	2	2	-	100	-	3.96	2	-
Total BEAUTY			125,852	6,385	119,467	5.07	94.93	3.96	13,726	51,398,793.59
BEC	BECU19	27/09/2018 - 12/07/2019	75,716	3,291	72,425	4.35	95.65	9.9	16,901	160,047,331.57
BEC	BECZ19	27/12/2018 - 12/07/2019	13,872	792	13,080	5.71	94.29	9.9	2,929	27,341,556.23
BEC	BECH20	28/03/2019 - 12/07/2019	915	15	900	1.64	98.36	9.9	515	5,014,918.03
BEC	BECM20	27/06/2019 - 12/07/2019	-	-	-	-	-	9.9	-	-
Total BEC			90,503	4,098	86,405	4.53	95.47	9.9	20,345	192,403,805.84
BEM	BEMU19	27/09/2018 - 12/07/2019	335,436	4,036	331,400	1.2	98.8	10.6	41,942	439,235,905.75
BEM	BEMZ19	27/12/2018 - 12/07/2019	57,329	569	56,760	0.99	99.01	10.6	16,757	175,861,249.84
BEM	BEMH20	28/03/2019 - 12/07/2019	6,529	29	6,500	0.44	99.56	10.6	2,529	26,688,328.99
BEM	BEMM20	27/06/2019 - 12/07/2019	1,009	9	1,000	0.89	99.11	10.6	1,006	10,568,483.65
Total BEM			400,303	4,643	395,660	1.16	98.84	10.6	62,234	652,353,968.23
BGRIM	BGRIMU19	10/06/2019 - 12/07/2019	25,520	220	25,300	0.86	99.14	36	2,287	81,622,241.38
BGRIM	BGRIMZ19	10/06/2019 - 12/07/2019	3,701	1	3,700	0.03	99.97	36	1,601	57,620,426.91
BGRIM	BGRIMH20	10/06/2019 - 12/07/2019	600	-	600	-	100	36	300	10,800,000.00
BGRIM	BGRIMM20	27/06/2019 - 12/07/2019	200	-	200	-	100	36	100	3,600,000.00
Total BGRIM			30,021	221	29,800	0.74	99.26	36	4,288	153,642,668.29

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			Total	AOM	Block Trade	AOM	Block Trade			
BH	BHU19	27/09/2018 - 12/07/2019	3,320	100	3,220	3.01	96.99	172	486	81,074,168.67
BH	BHZ19	27/12/2018 - 12/07/2019	325	5	320	1.54	98.46	172	43	7,282,215.38
BH	BHH20	28/03/2019 - 12/07/2019	2	2	-	100	-	172	2	-
BH	BHM20	27/06/2019 - 12/07/2019	50	-	50	-	100	172	50	8,600,000.00
Total BH			3,697	107	3,590	2.89	97.11	172	581	96,956,384.06
BJC	BJCU19	27/09/2018 - 12/07/2019	23,870	276	23,594	1.16	98.84	50.5	2,328	116,204,650.86
BJC	BJCZ19	27/12/2018 - 12/07/2019	3,250	106	3,144	3.26	96.74	50.5	809	39,522,014.77
BJC	BJCH20	28/03/2019 - 12/07/2019	880	80	800	9.09	90.91	50.5	-	-
BJC	BJCM20	27/06/2019 - 12/07/2019	-	-	-	-	-	50.5	-	-
Total BJC			28,000	462	27,538	1.65	98.35	50.5	3,137	155,726,665.63
BLA	BLAU19	27/09/2018 - 12/07/2019	1,197	197	1,000	16.46	83.54	26	543	11,794,486.22
BLA	BLAZ19	27/12/2018 - 12/07/2019	1,345	45	1,300	3.35	96.65	26	743	18,671,672.86
BLA	BLAH20	28/03/2019 - 12/07/2019	100	-	100	-	100	26	100	2,600,000.00
BLA	BLAM20	27/06/2019 - 12/07/2019	-	-	-	-	-	26	-	-
Total BLA			2,642	242	2,400	9.16	90.84	26	1,386	33,066,159.08
BLAND	BLANDU19	27/09/2018 - 12/07/2019	292,985	13,985	279,000	4.77	95.23	1.74	54,008	89,488,279.88
BLAND	BLANDZ19	27/12/2018 - 12/07/2019	109,882	880	109,002	0.8	99.2	1.74	75,912	131,029,050.20
BLAND	BLANDH20	28/03/2019 - 12/07/2019	-	-	-	-	-	1.74	-	-
BLAND	BLANDM20	27/06/2019 - 12/07/2019	-	-	-	-	-	1.74	-	-
Total BLAND			402,867	14,865	388,002	3.69	96.31	1.74	129,920	220,517,330.07
BTS	BTSU19	27/09/2018 - 12/07/2019	139,353	1,969	137,384	1.41	98.59	12.6	8,262	102,630,293.29
BTS	BTSZ19	27/12/2018 - 12/07/2019	72,789	1,329	71,460	1.83	98.17	12.6	20,710	256,181,581.83
BTS	BTSH20	28/03/2019 - 12/07/2019	1,415	415	1,000	29.33	70.67	12.6	415	3,695,406.36
BTS	BTSM20	27/06/2019 - 12/07/2019	251	251	-	100	-	12.6	251	-
Total BTS			213,808	3,964	209,844	1.85	98.15	12.6	29,638	362,507,281.48
CBG	CBGU19	27/09/2018 - 12/07/2019	50,322	1,695	48,627	3.37	96.63	76	7,058	518,340,125.91
CBG	CBGZ19	27/12/2018 - 12/07/2019	27,040	246	26,794	0.91	99.09	76	11,538	868,910,394.67
CBG	CBGH20	28/03/2019 - 12/07/2019	24,620	66	24,554	0.27	99.73	76	14,794	1,121,329,917.79
CBG	CBGM20	27/06/2019 - 12/07/2019	1,240	-	1,240	-	100	76	1,200	91,200,000.00
Total CBG			103,222	2,007	101,215	1.94	98.06	76	34,590	2,599,780,438.37

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CENTEL	CENTELU19	27/09/2018 - 12/07/2019	15,575	405	15,170	2.6	97.4	35.25	2,991	102,691,160.03
CENTEL	CENTELZ19	27/12/2018 - 12/07/2019	1,654	74	1,580	4.47	95.53	35.25	713	24,008,787.79
CENTEL	CENTELH20	28/03/2019 - 12/07/2019	440	40	400	9.09	90.91	35.25	404	12,946,363.64
CENTEL	CENTELM20	27/06/2019 - 12/07/2019	-	-	-	-	-	35.25	-	-
Total CENTEL			17,669	519	17,150	2.94	97.06	35.25	4,108	139,646,311.46
CHG	CHGU19	27/09/2018 - 12/07/2019	95,946	2,046	93,900	2.13	97.87	2.28	9,817	21,905,458.95
CHG	CHGZ19	27/12/2018 - 12/07/2019	168,672	92	168,580	0.05	99.95	2.28	15,570	35,480,237.19
CHG	CHGH20	28/03/2019 - 12/07/2019	1,800	800	1,000	44.44	55.56	2.28	1,000	1,266,666.67
CHG	CHGM20	27/06/2019 - 12/07/2019	-	-	-	-	-	2.28	-	-
Total CHG			266,418	2,938	263,480	1.1	98.9	2.28	26,387	58,652,362.81
CK	CKU19	27/09/2018 - 12/07/2019	64,200	2,022	62,178	3.15	96.85	28	4,528	122,790,896.45
CK	CKZ19	27/12/2018 - 12/07/2019	37,289	279	37,010	0.75	99.25	28	1,545	42,936,324.39
CK	CKH20	28/03/2019 - 12/07/2019	4,750	50	4,700	1.05	98.95	28	750	20,778,947.37
CK	CKM20	27/06/2019 - 12/07/2019	110	10	100	9.09	90.91	28	110	2,800,000.00
Total CK			106,349	2,361	103,988	2.22	97.78	28	6,933	189,306,168.20
CKP	CKPU19	27/09/2018 - 12/07/2019	251,450	5,974	245,476	2.38	97.62	7.05	26,044	179,247,951.70
CKP	CKPZ19	27/12/2018 - 12/07/2019	47,304	704	46,600	1.49	98.51	7.05	4,393	30,509,730.47
CKP	CKPH20	28/03/2019 - 12/07/2019	1,604	104	1,500	6.48	93.52	7.05	584	3,850,249.38
CKP	CKPM20	27/06/2019 - 12/07/2019	-	-	-	-	-	7.05	-	-
Total CKP			300,358	6,782	293,576	2.26	97.74	7.05	31,021	213,607,931.54
COM7	COM7U19	10/06/2019 - 12/07/2019	16,561	61	16,500	0.37	99.63	24	1,011	24,174,627.14
COM7	COM7Z19	10/06/2019 - 12/07/2019	1,094	50	1,044	4.57	95.43	24	894	20,475,378.43
COM7	COM7H20	10/06/2019 - 12/07/2019	-	-	-	-	-	24	-	-
COM7	COM7M20	27/06/2019 - 12/07/2019	-	-	-	-	-	24	-	-
Total COM7			17,655	111	17,544	0.63	99.37	24	1,905	44,650,005.56
CPALL	CPALLU19	27/09/2018 - 12/07/2019	104,526	1,192	103,334	1.14	98.86	87.25	6,596	568,938,066.45
CPALL	CPALLZ19	27/12/2018 - 12/07/2019	101,009	108	100,901	0.11	99.89	87.25	2,022	176,230,870.21
CPALL	CPALLH20	28/03/2019 - 12/07/2019	42,241	17	42,224	0.04	99.96	87.25	212	18,489,555.83
CPALL	CPALLM20	27/06/2019 - 12/07/2019	20,926	6	20,920	0.03	99.97	87.25	2,126	185,440,314.44
Total CPALL			268,702	1,323	267,379	0.49	99.51	87.25	10,956	949,098,806.94

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CPF	CPFU19	27/09/2018 - 12/07/2019	79,834	896	78,938	1.12	98.88	29.75	7,462	219,502,991.72
CPF	CPFZ19	27/12/2018 - 12/07/2019	25,889	159	25,730	0.61	99.39	29.75	3,703	109,487,664.74
CPF	CPFH20	28/03/2019 - 12/07/2019	5,260	160	5,100	3.04	96.96	29.75	4,860	140,186,977.19
CPF	CPFM20	27/06/2019 - 12/07/2019	-	-	-	-	-	29.75	-	-
Total CPF			110,983	1,215	109,768	1.09	98.91	29.75	16,025	469,177,633.65
CPN	CPNU19	27/09/2018 - 12/07/2019	18,724	260	18,464	1.39	98.61	73.25	2,493	180,076,510.57
CPN	CPNZ19	27/12/2018 - 12/07/2019	3,905	35	3,870	0.9	99.1	73.25	843	61,196,295.13
CPN	CPNH20	28/03/2019 - 12/07/2019	577	37	540	6.41	93.59	73.25	143	9,803,058.93
CPN	CPNM20	27/06/2019 - 12/07/2019	242	42	200	17.36	82.64	73.25	-	-
Total CPN			23,448	374	23,074	1.6	98.4	73.25	3,479	251,075,864.63
DELTA	DELTAU19	27/09/2018 - 12/07/2019	1,842	2	1,840	0.11	99.89	59.5	21	1,248,143.32
DELTA	DELTAZ19	27/12/2018 - 12/07/2019	450	-	450	-	100	59.5	-	-
DELTA	DELTAH20	28/03/2019 - 12/07/2019	1	1	-	100	-	59.5	1	-
DELTA	DELTAM20	27/06/2019 - 12/07/2019	-	-	-	-	-	59.5	-	-
Total DELTA			2,293	3	2,290	0.13	99.87	59.5	22	1,248,143.32
DTAC	DTACU19	27/09/2018 - 12/07/2019	29,993	487	29,506	1.62	98.38	53.25	6,089	318,974,537.74
DTAC	DTACZ19	27/12/2018 - 12/07/2019	15,787	256	15,531	1.62	98.38	53.25	4,390	229,976,755.72
DTAC	DTACH20	28/03/2019 - 12/07/2019	2,731	831	1,900	30.43	69.57	53.25	1,757	65,091,349.32
DTAC	DTACM20	27/06/2019 - 12/07/2019	201	1	200	0.5	99.5	53.25	1	52,985.07
Total DTAC			48,712	1,575	47,137	3.23	96.77	53.25	12,237	614,095,627.86
EA	EAU19	10/06/2019 - 12/07/2019	24,852	540	24,312	2.17	97.83	54.75	5,122	274,336,150.17
EA	EAZ19	10/06/2019 - 12/07/2019	7,318	18	7,300	0.25	99.75	54.75	1,410	77,007,618.20
EA	EAH20	10/06/2019 - 12/07/2019	844	144	700	17.06	82.94	54.75	100	4,540,876.78
EA	EAM20	27/06/2019 - 12/07/2019	300	-	300	-	100	54.75	100	5,475,000.00
Total EA			33,314	702	32,612	2.11	97.89	54.75	6,732	361,359,645.15
EARTH	EARTHU19	27/09/2018 - 12/07/2019	-	-	-	-	-	0.53	-	-
EARTH	EARTHZ19	27/12/2018 - 12/07/2019	-	-	-	-	-	0.53	-	-
EARTH	EARTH20	28/03/2019 - 12/07/2019	-	-	-	-	-	0.53	-	-
EARTH	EARTH20	27/06/2019 - 12/07/2019	-	-	-	-	-	0.53	-	-
Total EARTH			-	-	-	-	-	0.53	-	-

Stock Futures Block Trade Report



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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 12/07/2019	OI (Contracts) As of 12/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
EGCO	EGCOU19	27/09/2018 - 12/07/2019	8,620	3	8,617	0.03	99.97	331	842	278,605,003.94
EGCO	EGCOZ19	27/12/2018 - 12/07/2019	550	-	550	-	100	331	60	19,860,000.00
EGCO	EGCOH20	28/03/2019 - 12/07/2019	-	-	-	-	-	331	-	-
EGCO	EGCOM20	27/06/2019 - 12/07/2019	-	-	-	-	-	331	-	-
Total EGCO			9,170	3	9,167	0.03	99.97	331	902	298,465,003.94
EPG	EPGU19	27/09/2018 - 12/07/2019	21,440	1,440	20,000	6.72	93.28	6.5	6,621	40,145,988.81
EPG	EPGZ19	27/12/2018 - 12/07/2019	2,649	149	2,500	5.62	94.38	6.5	608	3,729,709.32
EPG	EPGH20	28/03/2019 - 12/07/2019	1,517	17	1,500	1.12	98.88	6.5	517	3,322,841.13
EPG	EPGM20	27/06/2019 - 12/07/2019	-	-	-	-	-	6.5	-	-
Total EPG			25,606	1,606	24,000	6.27	93.73	6.5	7,746	47,198,539.26
ERW	ERWU19	10/06/2019 - 12/07/2019	4,195	195	4,000	4.65	95.35	6.4	1,122	6,847,008.34
ERW	ERWZ19	10/06/2019 - 12/07/2019	1,044	44	1,000	4.21	95.79	6.4	44	269,731.80
ERW	ERWH20	10/06/2019 - 12/07/2019	-	-	-	-	-	6.4	-	-
ERW	ERWM20	27/06/2019 - 12/07/2019	-	-	-	-	-	6.4	-	-
Total ERW			5,239	239	5,000	4.56	95.44	6.4	1,166	7,116,740.14
ESSO	ESSO19	10/06/2019 - 12/07/2019	37,067	67	37,000	0.18	99.82	11.2	7,899	88,308,889.31
ESSO	ESSOZ19	10/06/2019 - 12/07/2019	4,781	1	4,780	0.02	99.98	11.2	2,541	28,453,247.44
ESSO	ESSOH20	10/06/2019 - 12/07/2019	1,200	-	1,200	-	100	11.2	-	-
ESSO	ESSOM20	27/06/2019 - 12/07/2019	100	-	100	-	100	11.2	100	1,120,000.00
Total ESSO			43,148	68	43,080	0.16	99.84	11.2	10,540	117,882,136.75
GFPT	GFPTU19	10/06/2019 - 12/07/2019	3,757	57	3,700	1.52	98.48	18.3	739	13,318,522.76
GFPT	GFPTZ19	10/06/2019 - 12/07/2019	800	-	800	-	100	18.3	-	-
GFPT	GFPTH20	10/06/2019 - 12/07/2019	-	-	-	-	-	18.3	-	-
GFPT	GFPTM20	27/06/2019 - 12/07/2019	-	-	-	-	-	18.3	-	-
Total GFPT			4,557	57	4,500	1.25	98.75	18.3	739	13,318,522.76
GLOBAL	GLOBALU19X	27/09/2018 - 12/07/2019	12,406	26	12,380	0.21	99.79	17.6	1,580	27,749,721.10
GLOBAL	GLOBALZ19X	27/12/2018 - 12/07/2019	3,700	-	3,700	-	100	17.6	1,100	19,360,000.00
GLOBAL	GLOBALH20	28/03/2019 - 12/07/2019	4,800	-	4,800	-	100	17.6	-	-
GLOBAL	GLOBALM20	27/06/2019 - 12/07/2019	-	-	-	-	-	17.6	-	-
Total GLOBAL			20,906	26	20,880	0.12	99.88	17.6	2,680	47,109,721.10

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 12/07/2019	OI (Contracts) As of 12/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
GLOW	GLOWU19	27/09/2018 - 12/07/2019	22,964	147	22,817	0.64	99.36	89.25	219	19,420,631.33
GLOW	GLOWZ19	27/12/2018 - 12/07/2019	26,259	1,028	25,231	3.91	96.09	89.25	6,695	574,136,406.23
GLOW	GLOWH20	28/03/2019 - 12/07/2019	2,522	22	2,500	0.87	99.13	89.25	21	1,857,900.48
GLOW	GLOWM20	27/06/2019 - 12/07/2019	-	-	-	-	-	89.25	-	-
Total GLOW			51,745	1,197	50,548	2.31	97.69	89.25	6,935	595,414,938.03
GPSC	GPSCU19	27/09/2018 - 12/07/2019	34,355	2,392	31,963	6.96	93.04	71.5	3,119	207,481,318.16
GPSC	GPSCZ19	27/12/2018 - 12/07/2019	13,222	76	13,146	0.57	99.43	71.5	1,272	90,425,231.28
GPSC	GPSCH20	28/03/2019 - 12/07/2019	2,005	45	1,960	2.24	97.76	71.5	861	60,179,820.45
GPSC	GPSCM20	27/06/2019 - 12/07/2019	320	-	320	-	100	71.5	-	-
Total GPSC			49,902	2,513	47,389	5.04	94.96	71.5	5,252	358,086,369.89
GULF	GULFU19	10/06/2019 - 12/07/2019	33,376	990	32,386	2.97	97.03	125.5	5,299	645,298,521.60
GULF	GULFZ19	10/06/2019 - 12/07/2019	6,380	-	6,380	-	100	125.5	2,420	303,710,000.00
GULF	GULFH20	10/06/2019 - 12/07/2019	1,747	27	1,720	1.55	98.45	125.5	881	108,856,702.92
GULF	GULFM20	27/06/2019 - 12/07/2019	1,009	29	980	2.87	97.13	125.5	121	14,749,048.56
Total GULF			42,512	1,046	41,466	2.46	97.54	125.5	8,721	1,072,614,273.08
GUNKUL	GUNKULU19X	27/09/2018 - 12/07/2019	157,214	5,380	151,834	3.42	96.58	3.04	29,497	86,602,264.39
GUNKUL	GUNKULZ19X	27/12/2018 - 12/07/2019	12,585	85	12,500	0.68	99.32	3.04	4,083	12,328,486.29
GUNKUL	GUNKULH20X	28/03/2019 - 12/07/2019	1,611	611	1,000	37.93	62.07	3.04	11	20,757.29
GUNKUL	GUNKULM20	27/06/2019 - 12/07/2019	2,500	-	2,500	-	100	3.04	500	1,520,000.00
Total GUNKUL			173,910	6,076	167,834	3.49	96.51	3.04	34,091	100,471,507.98
HANA	HANAU19	27/09/2018 - 12/07/2019	2,840	190	2,650	6.69	93.31	28.75	342	9,174,691.90
HANA	HANAZ19	27/12/2018 - 12/07/2019	2,148	148	2,000	6.89	93.11	28.75	481	12,875,931.10
HANA	HANAH20	28/03/2019 - 12/07/2019	800	-	800	-	100	28.75	-	-
HANA	HANAM20	27/06/2019 - 12/07/2019	-	-	-	-	-	28.75	-	-
Total HANA			5,788	338	5,450	5.84	94.16	28.75	823	22,050,623.00
HMPRO	HMPROU19	27/09/2018 - 12/07/2019	33,434	144	33,290	0.43	99.57	17.3	2,944	50,711,839.68
HMPRO	HMPROZ19	27/12/2018 - 12/07/2019	12,876	1	12,875	0.01	99.99	17.3	776	13,423,757.38
HMPRO	HMPROH20	28/03/2019 - 12/07/2019	7,600	-	7,600	-	100	17.3	600	10,380,000.00
HMPRO	HMPROM20	27/06/2019 - 12/07/2019	400	-	400	-	100	17.3	400	6,920,000.00
Total HMPRO			54,310	145	54,165	0.27	99.73	17.3	4,720	81,435,597.06

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB)	OI (Contracts)	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade	As of 12/07/2019	As of 12/07/2019	
ICHI	ICHIU19	27/09/2018 - 12/07/2019	8,049	799	7,250	9.93	90.07	7	704	4,438,812.27
ICHI	ICHIZ19	27/12/2018 - 12/07/2019	8,994	94	8,900	1.05	98.95	7	537	3,719,713.14
ICHI	ICHIH20	28/03/2019 - 12/07/2019	7	7	-	100	-	7	7	-
ICHI	ICHIM20	27/06/2019 - 12/07/2019	-	-	-	-	-	7	-	-
Total ICHI			17,050	900	16,150	5.28	94.72	7	1,248	8,158,525.42
INTUCH	INTUCHU19	27/09/2018 - 12/07/2019	11,298	178	11,120	1.58	98.42	62.75	1,243	76,769,387.50
INTUCH	INTUCHZ19	27/12/2018 - 12/07/2019	3,825	25	3,800	0.65	99.35	62.75	400	24,935,947.71
INTUCH	INTUCHH20	28/03/2019 - 12/07/2019	521	1	520	0.19	99.81	62.75	21	1,315,220.73
INTUCH	INTUCHM20	27/06/2019 - 12/07/2019	-	-	-	-	-	62.75	-	-
Total INTUCH			15,644	204	15,440	1.3	98.7	62.75	1,664	103,020,555.94
IRPC	IRPCU19	27/09/2018 - 12/07/2019	306,010	10,750	295,260	3.51	96.49	5.05	56,883	277,167,859.32
IRPC	IRPCZ19	27/12/2018 - 12/07/2019	58,492	692	57,800	1.18	98.82	5.05	14,463	72,174,059.19
IRPC	IRPCH20	28/03/2019 - 12/07/2019	12,511	511	12,000	4.08	95.92	5.05	1,210	5,860,922.39
IRPC	IRPCM20	27/06/2019 - 12/07/2019	8	8	-	100	-	5.05	6	-
Total IRPC			377,021	11,961	365,060	3.17	96.83	5.05	72,562	355,202,840.89
ITD	ITDU19	27/09/2018 - 12/07/2019	89,474	21,354	68,120	23.87	76.13	2.28	42,253	73,344,944.24
ITD	ITDZ19	27/12/2018 - 12/07/2019	14,071	971	13,100	6.9	93.1	2.28	7,059	14,983,882.60
ITD	ITDH20	28/03/2019 - 12/07/2019	19,009	9	19,000	0.05	99.95	2.28	10,007	22,805,157.56
ITD	ITDM20	27/06/2019 - 12/07/2019	-	-	-	-	-	2.28	-	-
Total ITD			122,554	22,334	100,220	18.22	81.78	2.28	59,319	111,133,984.39
IVL	IVLU19	27/09/2018 - 12/07/2019	42,362	1,528	40,834	3.61	96.39	41.75	8,848	356,079,574.52
IVL	IVLZ19	27/12/2018 - 12/07/2019	7,268	284	6,984	3.91	96.09	41.75	1,557	62,464,663.46
IVL	IVLH20	28/03/2019 - 12/07/2019	1,043	3	1,040	0.29	99.71	41.75	42	1,748,456.38
IVL	IVLM20	27/06/2019 - 12/07/2019	6,020	-	6,020	-	100	41.75	20	835,000.00
Total IVL			56,693	1,815	54,878	3.2	96.8	41.75	10,467	421,127,694.36
JAS	JASU19	27/09/2018 - 12/07/2019	611,127	7,063	604,064	1.16	98.84	7.6	287,698	2,161,234,629.64
JAS	JASZ19	27/12/2018 - 12/07/2019	92,147	41	92,106	0.04	99.96	7.6	33,720	256,157,974.02
JAS	JASH20	28/03/2019 - 12/07/2019	3,600	-	3,600	-	100	7.6	2,600	19,760,000.00
JAS	JASM20	27/06/2019 - 12/07/2019	12,325	1	12,324	0.01	99.99	7.6	1,175	8,929,275.46
Total JAS			719,199	7,105	712,094	0.99	99.01	7.6	325,193	2,446,081,879.11

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 12/07/2019	OI (Contracts) As of 12/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
KBANK	KBANKU19	27/09/2018 - 12/07/2019	13,057	651	12,406	4.99	95.01	188	2,255	402,803,066.55
KBANK	KBANKZ19	27/12/2018 - 12/07/2019	2,935	109	2,826	3.71	96.29	188	518	93,767,354.00
KBANK	KBANKH20	28/03/2019 - 12/07/2019	212	2	210	0.94	99.06	188	32	5,959,245.28
KBANK	KBANKM20	27/06/2019 - 12/07/2019	1	1	-	100	-	188	1	-
Total KBANK			16,205	763	15,442	4.71	95.29	188	2,806	502,529,665.84
KCE	KCEU19	27/09/2018 - 12/07/2019	33,147	1,389	31,758	4.19	95.81	19.2	4,774	87,819,823.40
KCE	KCEZ19	27/12/2018 - 12/07/2019	7,840	290	7,550	3.7	96.3	19.2	1,341	24,794,816.33
KCE	KCEH20	28/03/2019 - 12/07/2019	500	300	200	60	40	19.2	-	-
KCE	KCEM20	27/06/2019 - 12/07/2019	-	-	-	-	-	19.2	-	-
Total KCE			41,487	1,979	39,508	4.77	95.23	19.2	6,115	112,614,639.73
KKP	KKPU19	27/09/2018 - 12/07/2019	9,479	91	9,388	0.96	99.04	71.25	1,126	79,457,302.46
KKP	KKPZ19	27/12/2018 - 12/07/2019	1,047	20	1,027	1.91	98.09	71.25	674	47,105,164.76
KKP	KKPH20	28/03/2019 - 12/07/2019	160	-	160	-	100	71.25	40	2,850,000.00
KKP	KKPM20	27/06/2019 - 12/07/2019	-	-	-	-	-	71.25	-	-
Total KKP			10,686	111	10,575	1.04	98.96	71.25	1,840	129,412,467.21
KTB	KTBU19	27/09/2018 - 12/07/2019	113,794	1,384	112,410	1.22	98.78	19.4	14,960	286,694,200.40
KTB	KTBZ19	27/12/2018 - 12/07/2019	20,653	33	20,620	0.16	99.84	19.4	12,138	235,100,947.27
KTB	KTBH20	28/03/2019 - 12/07/2019	6	6	-	100	-	19.4	5	-
KTB	KTBM20	27/06/2019 - 12/07/2019	7,002	2	7,000	0.03	99.97	19.4	5,002	97,011,082.55
Total KTB			141,455	1,425	140,030	1.01	98.99	19.4	32,105	618,806,230.22
KTC	KTCU19	27/09/2018 - 12/07/2019	189,253	897	188,356	0.47	99.53	41.5	7,018	289,866,580.36
KTC	KTCZ19	27/12/2018 - 12/07/2019	3,827	177	3,650	4.63	95.37	41.5	957	37,878,645.15
KTC	KTCH20	28/03/2019 - 12/07/2019	775	25	750	3.23	96.77	41.5	354	14,217,096.77
KTC	KTCM20	27/06/2019 - 12/07/2019	301	1	300	0.33	99.67	41.5	101	4,177,574.75
Total KTC			194,156	1,100	193,056	0.57	99.43	41.5	8,430	346,139,897.03
LH	LHU19	27/09/2018 - 12/07/2019	100,790	1,355	99,435	1.34	98.66	11.2	30,070	332,256,345.27
LH	LHZ19	27/12/2018 - 12/07/2019	144,976	26	144,950	0.02	99.98	11.2	59,094	661,734,103.30
LH	LHH20	28/03/2019 - 12/07/2019	-	-	-	-	-	11.2	-	-
LH	LHM20	27/06/2019 - 12/07/2019	-	-	-	-	-	11.2	-	-
Total LH			245,766	1,381	244,385	0.56	99.44	11.2	89,164	993,990,448.57

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 12/07/2019	OI (Contracts) As of 12/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
LPN	LPNU19	27/09/2018 - 12/07/2019	17,047	1,247	15,800	7.32	92.68	7.7	6,480	46,246,072.62
LPN	LPNZ19	27/12/2018 - 12/07/2019	5,339	139	5,200	2.6	97.4	7.7	1,924	14,429,099.08
LPN	LPNH20	28/03/2019 - 12/07/2019	2,123	23	2,100	1.08	98.92	7.7	1,423	10,838,393.78
LPN	LPNM20	27/06/2019 - 12/07/2019	-	-	-	-	-	7.7	-	-
Total LPN			24,509	1,409	23,100	5.75	94.25	7.7	9,827	71,513,565.49
MAJOR	MAJORU19	27/09/2018 - 12/07/2019	4,513	313	4,200	6.94	93.06	28	465	12,116,995.35
MAJOR	MAJORZ19	27/12/2018 - 12/07/2019	2,701	1	2,700	0.04	99.96	28	101	2,826,952.98
MAJOR	MAJORH20	28/03/2019 - 12/07/2019	-	-	-	-	-	28	-	-
MAJOR	MAJORM20	27/06/2019 - 12/07/2019	-	-	-	-	-	28	-	-
Total MAJOR			7,214	314	6,900	4.35	95.65	28	566	14,943,948.33
MEGA	MEGAU19	10/06/2019 - 12/07/2019	105	5	100	4.76	95.24	35	105	3,500,000.00
MEGA	MEGAZ19	10/06/2019 - 12/07/2019	-	-	-	-	-	35	-	-
MEGA	MEGAH20	10/06/2019 - 12/07/2019	-	-	-	-	-	35	-	-
MEGA	MEGAM20	27/06/2019 - 12/07/2019	-	-	-	-	-	35	-	-
Total MEGA			105	5	100	4.76	95.24	35	105	3,500,000.00
MINT	MINTU19	27/09/2018 - 12/07/2019	35,760	752	35,008	2.1	97.9	41	5,273	211,646,659.51
MINT	MINTZ19	27/12/2018 - 12/07/2019	24,497	127	24,370	0.52	99.48	41	13,983	570,330,820.51
MINT	MINTH20	28/03/2019 - 12/07/2019	24,109	629	23,480	2.61	97.39	41	8,581	342,642,045.71
MINT	MINTM20	27/06/2019 - 12/07/2019	500	-	500	-	100	41	500	20,500,000.00
Total MINT			84,866	1,508	83,358	1.78	98.22	41	28,337	1,145,119,525.73
MTC	MTCU19	27/09/2018 - 12/07/2019	16,799	149	16,650	0.89	99.11	55	2,785	151,816,402.76
MTC	MTCZ19	27/12/2018 - 12/07/2019	4,140	140	4,000	3.38	96.62	55	403	21,415,458.94
MTC	MTCH20	28/03/2019 - 12/07/2019	70	70	-	100	-	55	-	-
MTC	MTCM20	27/06/2019 - 12/07/2019	-	-	-	-	-	55	-	-
Total MTC			21,009	359	20,650	1.71	98.29	55	3,188	173,231,861.70
ORI	ORIU19	10/06/2019 - 12/07/2019	49,868	2,168	47,700	4.35	95.65	9.45	9,798	88,565,722.91
ORI	ORIZ19	10/06/2019 - 12/07/2019	3,500	-	3,500	-	100	9.45	1,500	14,175,000.00
ORI	ORIH20	10/06/2019 - 12/07/2019	2,505	5	2,500	0.2	99.8	9.45	505	4,762,724.55
ORI	ORIM20	27/06/2019 - 12/07/2019	1,000	-	1,000	-	100	9.45	1,000	9,450,000.00
Total ORI			56,873	2,173	54,700	3.82	96.18	9.45	12,803	116,953,447.46

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB)	OI (Contracts)	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade	As of 12/07/2019	As of 12/07/2019	
PLANB	PLANBU19	27/09/2018 - 12/07/2019	223,480	4,580	218,900	2.05	97.95	8.65	23,070	195,465,808.80
PLANB	PLANBZ19	27/12/2018 - 12/07/2019	48,151	51	48,100	0.11	99.89	8.65	17,638	152,407,104.11
PLANB	PLANBH20	28/03/2019 - 12/07/2019	2,000	-	2,000	-	100	8.65	-	-
PLANB	PLANBM20	27/06/2019 - 12/07/2019	17,400	-	17,400	-	100	8.65	2,000	17,300,000.00
Total PLANB			291,031	4,631	286,400	1.59	98.41	8.65	42,708	365,172,912.91
PRM	PRMU19	10/06/2019 - 12/07/2019	20,593	93	20,500	0.45	99.55	8.75	2,058	17,926,176.37
PRM	PRMZ19	10/06/2019 - 12/07/2019	51,059	231	50,828	0.45	99.55	8.75	44,545	388,005,366.83
PRM	PRMH20	10/06/2019 - 12/07/2019	5,200	1,200	4,000	23.08	76.92	8.75	200	1,346,153.85
PRM	PRMM20	27/06/2019 - 12/07/2019	600	-	600	-	100	8.75	600	5,250,000.00
Total PRM			77,452	1,524	75,928	1.97	98.03	8.75	47,403	412,527,697.05
PSH	PSHU19	27/09/2018 - 12/07/2019	17,915	383	17,532	2.14	97.86	22	541	11,647,550.32
PSH	PSHZ19	27/12/2018 - 12/07/2019	14,207	47	14,160	0.33	99.67	22	5,631	123,472,170.06
PSH	PSHH20	28/03/2019 - 12/07/2019	17	17	-	100	-	22	17	-
PSH	PSHM20	27/06/2019 - 12/07/2019	-	-	-	-	-	22	-	-
Total PSH			32,139	447	31,692	1.39	98.61	22	6,189	135,119,720.38
PSL	PSLU19	10/06/2019 - 12/07/2019	24,534	754	23,780	3.07	96.93	8.75	3,735	31,676,861.70
PSL	PSLZ19	10/06/2019 - 12/07/2019	1,672	172	1,500	10.29	89.71	8.75	548	4,301,734.45
PSL	PSLH20	10/06/2019 - 12/07/2019	3,501	1	3,500	0.03	99.97	8.75	3,501	30,625,000.00
PSL	PSLM20	27/06/2019 - 12/07/2019	1	1	-	100	-	8.75	1	-
Total PSL			29,708	928	28,780	3.12	96.88	8.75	7,785	66,603,596.15
PTG	PTGU19	27/09/2018 - 12/07/2019	119,129	13,714	105,415	11.51	88.49	21.7	11,210	215,253,520.60
PTG	PTGZ19	27/12/2018 - 12/07/2019	31,854	1,254	30,600	3.94	96.06	21.7	5,391	112,379,350.16
PTG	PTGH20	28/03/2019 - 12/07/2019	2,313	113	2,200	4.89	95.11	21.7	5	103,199.31
PTG	PTGM20	27/06/2019 - 12/07/2019	1,601	1	1,600	0.06	99.94	21.7	1	21,686.45
Total PTG			154,897	15,082	139,815	9.74	90.26	21.7	16,607	327,757,756.51
PTT	PTTU19	27/09/2018 - 12/07/2019	65,249	2,462	62,787	3.77	96.23	47.75	8,581	394,282,181.25
PTT	PTTZ19	27/12/2018 - 12/07/2019	4,666	226	4,440	4.84	95.16	47.75	533	24,218,030.43
PTT	PTTH20	28/03/2019 - 12/07/2019	1,657	305	1,352	18.41	81.59	47.75	902	35,142,616.78
PTT	PTTM20	27/06/2019 - 12/07/2019	161	1	160	0.62	99.38	47.75	161	7,640,000.00
Total PTT			71,733	2,994	68,739	4.17	95.83	47.75	10,177	461,282,828.46

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB)	OI (Contracts)	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade	As of 12/07/2019	As of 12/07/2019	
PTTEP	PTTEPU19	27/09/2018 - 12/07/2019	23,975	1,513	22,462	6.31	93.69	136	2,484	316,504,804.50
PTTEP	PTTEPZ19	27/12/2018 - 12/07/2019	6,445	105	6,340	1.63	98.37	136	470	62,878,634.60
PTTEP	PTTEPH20	28/03/2019 - 12/07/2019	1,440	80	1,360	5.56	94.44	136	220	28,257,777.78
PTTEP	PTTEPM20	27/06/2019 - 12/07/2019	61	1	60	1.64	98.36	136	61	8,160,000.00
Total PTTEP			31,921	1,699	30,222	5.32	94.68	136	3,235	415,801,216.88
PTTGC	PTTGCU19	27/09/2018 - 12/07/2019	81,328	2,447	78,881	3.01	96.99	62.75	20,359	1,239,088,960.84
PTTGC	PTTGZ19	27/12/2018 - 12/07/2019	16,667	130	16,537	0.78	99.22	62.75	3,691	229,803,726.18
PTTGC	PTTGCH20	28/03/2019 - 12/07/2019	3,497	157	3,340	4.49	95.51	62.75	1,301	77,972,572.20
PTTGC	PTTGCM20	27/06/2019 - 12/07/2019	200	-	200	-	100	62.75	200	12,550,000.00
Total PTTGC			101,692	2,734	98,958	2.69	97.31	62.75	25,551	1,559,415,259.23
QH	QHU19	27/09/2018 - 12/07/2019	145,506	3,472	142,034	2.39	97.61	3.04	23,601	70,035,043.77
QH	QHZ19	27/12/2018 - 12/07/2019	9,700	500	9,200	5.15	94.85	3.04	5,700	16,434,804.12
QH	QHH20	28/03/2019 - 12/07/2019	2,100	1,100	1,000	52.38	47.62	3.04	500	723,809.52
QH	QHM20	27/06/2019 - 12/07/2019	6	6	-	100	-	3.04	6	-
Total QH			157,312	5,078	152,234	3.23	96.77	3.04	29,807	87,193,657.42
RATCH	RATCHU19	27/09/2018 - 12/07/2019	12,346	852	11,494	6.9	93.1	66	304	18,679,379.23
RATCH	RATCHZ19	27/12/2018 - 12/07/2019	2,831	1	2,830	0.04	99.96	66	671	44,270,356.76
RATCH	RATCHH20	28/03/2019 - 12/07/2019	160	-	160	-	100	66	40	2,640,000.00
RATCH	RATCHM20	27/06/2019 - 12/07/2019	-	-	-	-	-	66	-	-
Total RATCH			15,337	853	14,484	5.56	94.44	66	1,015	65,589,736.00
ROBINS	ROBINSU19	27/09/2018 - 12/07/2019	9,092	216	8,876	2.38	97.62	58	3,243	183,625,422.79
ROBINS	ROBINSZ19	27/12/2018 - 12/07/2019	834	124	710	14.87	85.13	58	220	10,862,829.74
ROBINS	ROBINSH20	28/03/2019 - 12/07/2019	61	1	60	1.64	98.36	58	21	1,198,032.79
ROBINS	ROBINSM20	27/06/2019 - 12/07/2019	-	-	-	-	-	58	-	-
Total ROBINS			9,987	341	9,646	3.41	96.59	58	3,484	195,686,285.31
RS	RSU19	10/06/2019 - 12/07/2019	16,812	272	16,540	1.62	98.38	16.2	4,584	73,059,340.47
RS	RSZ19	10/06/2019 - 12/07/2019	400	-	400	-	100	16.2	200	3,240,000.00
RS	RSH20	10/06/2019 - 12/07/2019	7,700	-	7,700	-	100	16.2	7,000	113,400,000.00
RS	RSM20	27/06/2019 - 12/07/2019	650	-	650	-	100	16.2	650	10,530,000.00
Total RS			25,562	272	25,290	1.06	98.94	16.2	12,434	200,229,340.47

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB)	OI (Contracts)	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade	As of 12/07/2019	As of 12/07/2019	
S	SU19	27/09/2018 - 12/07/2019	126,990	2,990	124,000	2.35	97.65	3.6	30,088	105,766,463.50
S	SZ19	27/12/2018 - 12/07/2019	24,151	151	24,000	0.63	99.37	3.6	18,061	64,613,076.06
S	SH20	28/03/2019 - 12/07/2019	11,500	-	11,500	-	100	3.6	7,000	25,200,000.00
S	SM20	27/06/2019 - 12/07/2019	500	-	500	-	100	3.6	500	1,800,000.00
Total S			163,141	3,141	160,000	1.93	98.07	3.6	55,649	197,379,539.56
SAMART	SAMARTU19	27/09/2018 - 12/07/2019	56,841	941	55,900	1.66	98.34	10.1	16,103	159,947,797.72
SAMART	SAMARTZ19	27/12/2018 - 12/07/2019	29,132	22	29,110	0.08	99.92	10.1	6,005	60,604,697.76
SAMART	SAMARTH20	28/03/2019 - 12/07/2019	2,000	-	2,000	-	100	10.1	2,000	20,200,000.00
SAMART	SAMARTM20	27/06/2019 - 12/07/2019	1	1	-	100	-	10.1	1	-
Total SAMART			87,974	964	87,010	1.1	98.9	10.1	24,109	240,752,495.47
SAWAD	SAWADU19X	27/09/2018 - 12/07/2019	15,592	228	15,364	1.46	98.54	55	3,022	163,779,530.53
SAWAD	SAWADZ19X	27/12/2018 - 12/07/2019	5,622	71	5,551	1.26	98.74	55	726	39,425,725.72
SAWAD	SAWADH20X	28/03/2019 - 12/07/2019	572	152	420	26.57	73.43	55	-	-
SAWAD	SAWADM20	27/06/2019 - 12/07/2019	190	20	170	10.53	89.47	55	150	7,381,578.95
Total SAWAD			21,976	471	21,505	2.14	97.86	55	3,898	210,586,835.20
SCB	SCBU19	27/09/2018 - 12/07/2019	34,328	712	33,616	2.07	97.93	137.5	5,843	786,748,852.25
SCB	SCBZ19	27/12/2018 - 12/07/2019	7,892	144	7,748	1.82	98.18	137.5	4,046	546,174,113.03
SCB	SCBH20	28/03/2019 - 12/07/2019	954	74	880	7.76	92.24	137.5	140	17,756,813.42
SCB	SCBM20	27/06/2019 - 12/07/2019	200	-	200	-	100	137.5	200	27,500,000.00
Total SCB			43,374	930	42,444	2.14	97.86	137.5	10,229	1,378,179,778.69
SCC	SCCU19	27/09/2018 - 12/07/2019	9,815	614	9,201	6.26	93.74	454	774	329,413,611.41
SCC	SCCZ19	27/12/2018 - 12/07/2019	3,875	195	3,680	5.03	94.97	454	503	216,870,234.84
SCC	SCCH20	28/03/2019 - 12/07/2019	415	75	340	18.07	81.93	454	83	30,872,000.00
SCC	SCCM20	27/06/2019 - 12/07/2019	40	20	20	50	50	454	38	8,626,000.00
Total SCC			14,145	904	13,241	6.39	93.61	454	1,398	585,781,846.25
SGP	SGPU19	10/06/2019 - 12/07/2019	27,170	170	27,000	0.63	99.37	9.85	3,593	35,169,611.70
SGP	SGPZ19	10/06/2019 - 12/07/2019	2,600	-	2,600	-	100	9.85	600	5,910,000.00
SGP	SGPH20	10/06/2019 - 12/07/2019	4,000	1,000	3,000	25	75	9.85	-	-
SGP	SGPM20	27/06/2019 - 12/07/2019	-	-	-	-	-	9.85	-	-
Total SGP			33,770	1,170	32,600	3.46	96.54	9.85	4,193	41,079,611.70

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			Total	AOM	Block Trade	AOM	Block Trade			
SIRI	SIRIU19	27/09/2018 - 12/07/2019	517,953	11,200	506,753	2.16	97.84	1.52	297,777	442,833,751.10
SIRI	SIRIZ19	27/12/2018 - 12/07/2019	125,644	149	125,495	0.12	99.88	1.52	101,572	154,206,351.06
SIRI	SIRIH20	28/03/2019 - 12/07/2019	-	-	-	-	-	1.52	-	-
SIRI	SIRIM20	27/06/2019 - 12/07/2019	-	-	-	-	-	1.52	-	-
Total SIRI			643,597	11,349	632,248	1.76	98.24	1.52	399,349	597,040,102.16
SPALI	SPALIU19	27/09/2018 - 12/07/2019	5,545	45	5,500	0.81	99.19	23.1	514	11,777,042.38
SPALI	SPALIZ19	27/12/2018 - 12/07/2019	1,554	6	1,548	0.39	99.61	23.1	603	13,875,518.92
SPALI	SPALIH20	28/03/2019 - 12/07/2019	601	1	600	0.17	99.83	23.1	1	23,061.56
SPALI	SPALIM20	27/06/2019 - 12/07/2019	-	-	-	-	-	23.1	-	-
Total SPALI			7,700	52	7,648	0.68	99.32	23.1	1,118	25,675,622.86
SPCG	SPCGU19	27/09/2018 - 12/07/2019	3,808	408	3,400	10.71	89.29	19.4	509	8,816,607.14
SPCG	SPCGZ19	27/12/2018 - 12/07/2019	58	58	-	100	-	19.4	39	-
SPCG	SPCGH20	28/03/2019 - 12/07/2019	119	19	100	15.97	84.03	19.4	119	1,940,000.00
SPCG	SPCGM20	27/06/2019 - 12/07/2019	-	-	-	-	-	19.4	-	-
Total SPCG			3,985	485	3,500	12.17	87.83	19.4	667	10,756,607.14
SPRC	SPRCU19	10/06/2019 - 12/07/2019	24,444	444	24,000	1.82	98.18	10.9	4,222	45,183,897.89
SPRC	SPRCZ19	10/06/2019 - 12/07/2019	3,561	31	3,530	0.87	99.13	10.9	2,046	22,107,256.95
SPRC	SPRCH20	10/06/2019 - 12/07/2019	1,500	-	1,500	-	100	10.9	500	5,450,000.00
SPRC	SPRCM20	27/06/2019 - 12/07/2019	-	-	-	-	-	10.9	-	-
Total SPRC			29,505	475	29,030	1.61	98.39	10.9	6,768	72,741,154.84
STA	STAU19	27/09/2018 - 12/07/2019	30,780	1,159	29,621	3.77	96.23	12.2	3,149	36,971,203.83
STA	STAZ19	27/12/2018 - 12/07/2019	3,489	89	3,400	2.55	97.45	12.2	755	8,976,038.98
STA	STAH20	28/03/2019 - 12/07/2019	500	-	500	-	100	12.2	500	6,100,000.00
STA	STAM20	27/06/2019 - 12/07/2019	-	-	-	-	-	12.2	-	-
Total STA			34,769	1,248	33,521	3.59	96.41	12.2	4,404	52,047,242.81
STEC	STECU19	27/09/2018 - 12/07/2019	89,978	698	89,280	0.78	99.22	26.75	11,690	310,281,686.63
STEC	STECZ19	27/12/2018 - 12/07/2019	17,731	411	17,320	2.32	97.68	26.75	4,221	110,294,484.80
STEC	STECH20	28/03/2019 - 12/07/2019	1,273	23	1,250	1.81	98.19	26.75	573	15,050,815.00
STEC	STECM20	27/06/2019 - 12/07/2019	300	-	300	-	100	26.75	300	8,025,000.00
Total STEC			109,282	1,132	108,150	1.04	98.96	26.75	16,784	443,651,986.44

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB)	OI (Contracts)	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade	As of 12/07/2019	As of 12/07/2019	
STPI	STPIU19	27/09/2018 - 12/07/2019	64,378	1,478	62,900	2.3	97.7	9.9	12,269	118,674,531.52
STPI	STPIZ19	27/12/2018 - 12/07/2019	43,549	49	43,500	0.11	99.89	9.9	14,014	138,582,495.58
STPI	STPIH20	28/03/2019 - 12/07/2019	13,532	32	13,500	0.24	99.76	9.9	7,532	74,390,467.04
STPI	STPIM20	27/06/2019 - 12/07/2019	2,001	1	2,000	0.05	99.95	9.9	2,001	19,800,000.00
Total STPI			123,460	1,560	121,900	1.26	98.74	9.9	35,816	351,447,494.14
SUPER	SUPERU19	10/06/2019 - 12/07/2019	142,904	3,904	139,000	2.73	97.27	0.75	41,796	30,490,630.07
SUPER	SUPERZ19	10/06/2019 - 12/07/2019	56,521	21	56,500	0.04	99.96	0.75	25,511	19,126,141.17
SUPER	SUPERH20	10/06/2019 - 12/07/2019	66,000	-	66,000	-	100	0.75	16,000	12,000,000.00
SUPER	SUPERM20	27/06/2019 - 12/07/2019	-	-	-	-	-	0.75	-	-
Total SUPER			265,425	3,925	261,500	1.48	98.52	0.75	83,307	61,616,771.24
TASCO	TASCOU19	27/09/2018 - 12/07/2019	54,756	602	54,154	1.1	98.9	20.3	2,935	58,925,458.34
TASCO	TASCOZ19	27/12/2018 - 12/07/2019	11,410	150	11,260	1.31	98.69	20.3	4,023	80,593,277.30
TASCO	TASCOH20	28/03/2019 - 12/07/2019	16,675	175	16,500	1.05	98.95	20.3	9,374	188,295,130.43
TASCO	TASCOM20	27/06/2019 - 12/07/2019	3,201	101	3,100	3.16	96.84	20.3	2,301	45,236,466.73
Total TASCO			86,042	1,028	85,014	1.19	98.81	20.3	18,633	373,050,332.81
TCAP	TCAPU19	27/09/2018 - 12/07/2019	17,698	238	17,460	1.34	98.66	56	4,695	259,384,292.01
TCAP	TCAPZ19	27/12/2018 - 12/07/2019	2,315	115	2,200	4.97	95.03	56	1,185	63,063,498.92
TCAP	TCAPH20	28/03/2019 - 12/07/2019	1	1	-	100	-	56	1	-
TCAP	TCAPM20	27/06/2019 - 12/07/2019	200	-	200	-	100	56	100	5,600,000.00
Total TCAP			20,214	354	19,860	1.75	98.25	56	5,981	328,047,790.93
THAI	THAIU19	27/09/2018 - 12/07/2019	11,966	1,666	10,300	13.92	86.08	10.2	1,461	12,827,399.30
THAI	THAIZ19	27/12/2018 - 12/07/2019	2,009	69	1,940	3.43	96.57	10.2	1,110	10,933,140.87
THAI	THAIH20	28/03/2019 - 12/07/2019	5	5	-	100	-	10.2	3	-
THAI	THAIM20	27/06/2019 - 12/07/2019	1	1	-	100	-	10.2	1	-
Total THAI			13,981	1,741	12,240	12.45	87.55	10.2	2,575	23,760,540.16
THANI	THANIU19	10/06/2019 - 12/07/2019	40,804	204	40,600	0.5	99.5	7.05	5,640	39,563,209.49
THANI	THANIZ19	10/06/2019 - 12/07/2019	5,703	3	5,700	0.05	99.95	7.05	4,703	33,138,708.57
THANI	THANIH20	10/06/2019 - 12/07/2019	3,000	-	3,000	-	100	7.05	-	-
THANI	THANIM20	27/06/2019 - 12/07/2019	-	-	-	-	-	7.05	-	-
Total THANI			49,507	207	49,300	0.42	99.58	7.05	10,343	72,701,918.06

Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 12/7/2019

Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 12/07/2019	OI (Contracts) As of 12/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
THCOM	THCOMU19	27/09/2018 - 12/07/2019	8,892	252	8,640	2.83	97.17	6	579	3,375,546.56
THCOM	THCOMZ19	27/12/2018 - 12/07/2019	1,303	3	1,300	0.23	99.77	6	202	1,209,209.52
THCOM	THCOMH20	28/03/2019 - 12/07/2019	100	-	100	-	100	6	100	600,000.00
THCOM	THCOMM20	27/06/2019 - 12/07/2019	-	-	-	-	-	6	-	-
Total THCOM			10,295	255	10,040	2.48	97.52	6	881	5,184,756.08
TISCO	TISCOU19	27/09/2018 - 12/07/2019	4,743	53	4,690	1.12	98.88	94.5	961	89,799,705.88
TISCO	TISCOZ19	27/12/2018 - 12/07/2019	2,524	-	2,524	-	100	94.5	44	4,158,000.00
TISCO	TISCOH20	28/03/2019 - 12/07/2019	-	-	-	-	-	94.5	-	-
TISCO	TISCOM20	27/06/2019 - 12/07/2019	-	-	-	-	-	94.5	-	-
Total TISCO			7,267	53	7,214	0.73	99.27	94.5	1,005	93,957,705.88
TKN	TKNU19	10/06/2019 - 12/07/2019	6,515	1,015	5,500	15.58	84.42	8.9	801	6,018,257.87
TKN	TKNZ19	10/06/2019 - 12/07/2019	7	7	-	100	-	8.9	1	-
TKN	TKNH20	10/06/2019 - 12/07/2019	500	-	500	-	100	8.9	500	4,450,000.00
TKN	TKNM20	27/06/2019 - 12/07/2019	-	-	-	-	-	8.9	-	-
Total TKN			7,022	1,022	6,000	14.55	85.45	8.9	1,302	10,468,257.87
TMB	TMBU19	27/09/2018 - 12/07/2019	217,452	17,352	200,100	7.98	92.02	1.92	84,302	148,943,923.18
TMB	TMBZ19	27/12/2018 - 12/07/2019	80,630	575	80,055	0.71	99.29	1.92	31,483	60,016,289.28
TMB	TMBH20	28/03/2019 - 12/07/2019	5,821	321	5,500	5.51	94.49	1.92	5,011	9,090,561.76
TMB	TMBM20	27/06/2019 - 12/07/2019	18,005	5	18,000	0.03	99.97	1.92	18,003	34,556,161.07
Total TMB			321,908	18,253	303,655	5.67	94.33	1.92	138,799	252,606,935.29
TOP	TOPU19	27/09/2018 - 12/07/2019	50,746	2,214	48,532	4.36	95.64	72.5	2,374	164,605,785.28
TOP	TOPZ19	27/12/2018 - 12/07/2019	11,579	139	11,440	1.2	98.8	72.5	914	65,469,522.41
TOP	TOPH20	28/03/2019 - 12/07/2019	2,854	34	2,820	1.19	98.81	72.5	2,059	147,499,141.56
TOP	TOPM20	27/06/2019 - 12/07/2019	100	-	100	-	100	72.5	100	7,250,000.00
Total TOP			65,279	2,387	62,892	3.66	96.34	72.5	5,447	384,824,449.25
TPIPL	TPIPLU19	27/09/2018 - 12/07/2019	72,618	12,778	59,840	17.6	82.4	1.97	17,245	27,994,758.54
TPIPL	TPIPLZ19	27/12/2018 - 12/07/2019	10,125	2,625	7,500	25.93	74.07	1.97	4,453	6,498,081.48
TPIPL	TPIPLH20	28/03/2019 - 12/07/2019	2	2	-	100	-	1.97	2	-
TPIPL	TPIPLM20	27/06/2019 - 12/07/2019	-	-	-	-	-	1.97	-	-
Total TPIPL			82,745	15,405	67,340	18.62	81.38	1.97	21,700	34,492,840.03

Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 12/7/2019

Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 12/07/2019	OI (Contracts) As of 12/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
TRUE	TRUEU19	27/09/2018 - 12/07/2019	409,575	17,863	391,712	4.36	95.64	6.15	70,857	416,765,070.33
TRUE	TRUEZ19	27/12/2018 - 12/07/2019	488,903	11,672	477,231	2.39	97.61	6.15	80,550	483,555,809.35
TRUE	TRUEH20	28/03/2019 - 12/07/2019	101,185	1,585	99,600	1.57	98.43	6.15	46,374	280,732,618.08
TRUE	TRUEM20	27/06/2019 - 12/07/2019	9,006	6	9,000	0.07	99.93	6.15	9,006	55,350,000.00
Total TRUE			1,008,669	31,126	977,543	3.09	96.91	6.15	206,787	1,236,403,497.76
TTA	TTAU19	27/09/2018 - 12/07/2019	3,282	1,282	2,000	39.06	60.94	6.3	2,326	8,929,798.90
TTA	TTAZ19	27/12/2018 - 12/07/2019	1,022	22	1,000	2.15	97.85	6.3	22	135,616.44
TTA	TTAH20	28/03/2019 - 12/07/2019	1,011	11	1,000	1.09	98.91	6.3	1,011	6,300,000.00
TTA	TTAM20	27/06/2019 - 12/07/2019	1	1	-	100	-	6.3	1	-
Total TTA			5,316	1,316	4,000	24.76	75.24	6.3	3,360	15,365,415.34
TTCL	TTCLU19	27/09/2018 - 12/07/2019	7,813	813	7,000	10.41	89.59	9.9	2,227	19,753,116.60
TTCL	TTCLZ19	27/12/2018 - 12/07/2019	5,086	86	5,000	1.69	98.31	9.9	63	613,153.76
TTCL	TTCLH20	28/03/2019 - 12/07/2019	-	-	-	-	-	9.9	-	-
TTCL	TTCLM20	27/06/2019 - 12/07/2019	1	1	-	100	-	9.9	1	-
Total TTCL			12,900	900	12,000	6.98	93.02	9.9	2,291	20,366,270.36
TTW	TTWU19	27/09/2018 - 12/07/2019	16,488	648	15,840	3.93	96.07	13.8	483	6,403,441.05
TTW	TTWZ19	27/12/2018 - 12/07/2019	2,620	42	2,578	1.6	98.4	13.8	200	2,715,755.73
TTW	TTWH20	28/03/2019 - 12/07/2019	48	48	-	100	-	13.8	45	-
TTW	TTWM20	27/06/2019 - 12/07/2019	-	-	-	-	-	13.8	-	-
Total TTW			19,156	738	18,418	3.85	96.15	13.8	728	9,119,196.77
TU	TUU19	27/09/2018 - 12/07/2019	31,720	480	31,240	1.51	98.49	18.7	3,019	55,600,995.33
TU	TUZ19	27/12/2018 - 12/07/2019	5,931	101	5,830	1.7	98.3	18.7	1,101	20,238,091.55
TU	TUH20	28/03/2019 - 12/07/2019	600	-	600	-	100	18.7	200	3,740,000.00
TU	TUM20	27/06/2019 - 12/07/2019	-	-	-	-	-	18.7	-	-
Total TU			38,251	581	37,670	1.52	98.48	18.7	4,320	79,579,086.89
TVO	TVOU19	27/09/2018 - 12/07/2019	4,137	37	4,100	0.89	99.11	28.25	433	12,122,848.68
TVO	TVOZ19	27/12/2018 - 12/07/2019	1,400	-	1,400	-	100	28.25	200	5,650,000.00
TVO	TVOH20	28/03/2019 - 12/07/2019	-	-	-	-	-	28.25	-	-
TVO	TVOM20	27/06/2019 - 12/07/2019	-	-	-	-	-	28.25	-	-
Total TVO			5,537	37	5,500	0.67	99.33	28.25	633	17,772,848.68

Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 12/7/2019

Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB)	OI (Contracts)	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade	As of 12/07/2019	As of 12/07/2019	
UNIQ	UNIQU19	27/09/2018 - 12/07/2019	20,577	677	19,900	3.29	96.71	11.6	3,446	38,658,436.12
UNIQ	UNIQZ19	27/12/2018 - 12/07/2019	2,220	120	2,100	5.41	94.59	11.6	511	5,607,189.19
UNIQ	UNIQH20	28/03/2019 - 12/07/2019	1,308	8	1,300	0.61	99.39	11.6	908	10,468,379.20
UNIQ	UNIQM20	27/06/2019 - 12/07/2019	400	-	400	-	100	11.6	400	4,640,000.00
Total UNIQ			24,505	805	23,700	3.29	96.71	11.6	5,265	59,374,004.51
VGI	VGIU19	27/09/2018 - 12/07/2019	116,133	2,233	113,900	1.92	98.08	9.8	36,433	350,178,185.87
VGI	VGIZ19	27/12/2018 - 12/07/2019	27,899	399	27,500	1.43	98.57	9.8	15,812	152,741,460.27
VGI	VGIH20	28/03/2019 - 12/07/2019	500	-	500	-	100	9.8	500	4,900,000.00
VGI	VGIM20	27/06/2019 - 12/07/2019	-	-	-	-	-	9.8	-	-
Total VGI			144,532	2,632	141,900	1.82	98.18	9.8	52,745	507,819,646.14
VNG	VNGU19	27/09/2018 - 12/07/2019	4,908	65	4,843	1.32	98.68	5	2,685	13,247,203.55
VNG	VNGZ19	27/12/2018 - 12/07/2019	11	11	-	100	-	5	10	-
VNG	VNGH20	28/03/2019 - 12/07/2019	-	-	-	-	-	5	-	-
VNG	VNGM20	27/06/2019 - 12/07/2019	-	-	-	-	-	5	-	-
Total VNG			4,919	76	4,843	1.55	98.45	5	2,695	13,247,203.55
WHA	WHAU19	27/09/2018 - 12/07/2019	761,362	29,826	731,536	3.92	96.08	4.66	81,144	363,317,933.49
WHA	WHAZ19	27/12/2018 - 12/07/2019	72,645	945	71,700	1.3	98.7	4.66	8,812	40,529,741.40
WHA	WHAH20	28/03/2019 - 12/07/2019	25,501	1	25,500	0	100	4.66	2,001	9,324,294.34
WHA	WHAM20	27/06/2019 - 12/07/2019	9,003	3	9,000	0.03	99.97	4.66	3	13,975.34
Total WHA			868,511	30,775	837,736	3.54	96.46	4.66	91,960	413,185,944.57

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

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