

Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 19/7/2019

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 19/07/2019	As of 19/07/2019	
AAV	AAVU19	27/09/2018 - 19/07/2019	77,820	6,320	71,500	8.12	91.88	3.98	25,219	92,220,134.03
AAV	AAVZ19	27/12/2018 - 19/07/2019	4,251	251	4,000	5.9	94.1	3.98	2,251	8,429,997.65
AAV	AAVH20	28/03/2019 - 19/07/2019	1,630	630	1,000	38.65	61.35	3.98	30	73,251.53
AAV	AAVM20	27/06/2019 - 19/07/2019	-	-	-	-	-	3.98	-	-
Total AAV			83,701	7,201	76,500	8.6	91.4	3.98	27,500	100,723,383.21
ADVANC	ADVANCU19	27/09/2018 - 19/07/2019	19,505	541	18,964	2.77	97.23	218	4,247	900,166,292.95
ADVANC	ADVANCZ19	27/12/2018 - 19/07/2019	3,995	75	3,920	1.88	98.12	218	767	164,066,963.70
ADVANC	ADVANCH20	28/03/2019 - 19/07/2019	282	42	240	14.89	85.11	218	42	7,792,340.43
ADVANC	ADVANCM20	27/06/2019 - 19/07/2019	100	40	60	40	60	218	40	5,232,000.00
Total ADVANC			23,882	698	23,184	2.92	97.08	218	5,096	1,077,257,597.08
AEONTS	AEONTSU19	10/06/2019 - 19/07/2019	969	29	940	2.99	97.01	234	148	33,595,541.80
AEONTS	AEONTSZ19	10/06/2019 - 19/07/2019	344	40	304	11.63	88.37	234	160	33,086,511.63
AEONTS	AEONTSH20	10/06/2019 - 19/07/2019	441	1	440	0.23	99.77	234	441	102,960,000.00
AEONTS	AEONSM20	27/06/2019 - 19/07/2019	61	21	40	34.43	65.57	234	21	3,222,295.08
Total AEONTS			1,815	91	1,724	5.01	94.99	234	770	172,864,348.51
AMATA	AMATAU19	27/09/2018 - 19/07/2019	84,313	2,201	82,112	2.61	97.39	24.1	7,828	183,729,946.01
AMATA	AMATAZ19	27/12/2018 - 19/07/2019	6,620	540	6,080	8.16	91.84	24.1	720	15,936,580.06
AMATA	AMATAH20	28/03/2019 - 19/07/2019	1,500	100	1,400	6.67	93.33	24.1	600	13,496,000.00
AMATA	AMATAM20	27/06/2019 - 19/07/2019	-	-	-	-	-	24.1	-	-
Total AMATA			92,433	2,841	89,592	3.07	96.93	24.1	9,148	213,162,526.07
AOT	AOTU19	27/09/2018 - 19/07/2019	170,537	2,394	168,143	1.4	98.6	72.75	44,062	3,160,511,513.64
AOT	AOTZ19	27/12/2018 - 19/07/2019	24,784	212	24,572	0.86	99.14	72.75	2,429	175,198,191.45
AOT	AOTH20	28/03/2019 - 19/07/2019	21,623	13	21,610	0.06	99.94	72.75	6,895	501,309,675.46
AOT	AOTM20	27/06/2019 - 19/07/2019	1,100	-	1,100	-	100	72.75	750	54,562,500.00
Total AOT			218,044	2,619	215,425	1.2	98.8	72.75	54,136	3,891,581,880.55
AP	APU19	27/09/2018 - 19/07/2019	105,527	905	104,622	0.86	99.14	8.1	45,694	366,947,237.30
AP	APZ19	27/12/2018 - 19/07/2019	37,473	-	37,473	-	100	8.1	32,473	263,031,300.00
AP	APH20	28/03/2019 - 19/07/2019	2,508	8	2,500	0.32	99.68	8.1	2,506	20,233,851.67
AP	APM20	27/06/2019 - 19/07/2019	10,500	-	10,500	-	100	8.1	8,800	71,280,000.00
Total AP			156,008	913	155,095	0.59	99.41	8.1	89,473	721,492,388.98

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			Total	AOM	Block Trade	AOM	Block Trade			
BA	BAU19	27/09/2018 - 19/07/2019	225	25	200	11.11	88.89	11.1	215	2,121,333.33
BA	BAZ19	27/12/2018 - 19/07/2019	306	6	300	1.96	98.04	11.1	305	3,319,117.65
BA	BAH20	28/03/2019 - 19/07/2019	4	4	-	100	-	11.1	4	-
BA	BAM20	27/06/2019 - 19/07/2019	-	-	-	-	-	11.1	-	-
Total BA			535	35	500	6.54	93.46	11.1	524	5,440,450.98
BANPU	BANPUU19	27/09/2018 - 19/07/2019	203,027	9,246	193,781	4.55	95.45	14.6	42,688	594,861,770.05
BANPU	BANPUZ19	27/12/2018 - 19/07/2019	93,270	517	92,753	0.55	99.45	14.6	28,631	415,695,536.48
BANPU	BANPUH20	28/03/2019 - 19/07/2019	93,002	92	92,910	0.1	99.9	14.6	186	2,712,913.66
BANPU	BANPUM20	27/06/2019 - 19/07/2019	134,875	1	134,874	0	100	14.6	33,501	489,110,973.57
Total BANPU			524,174	9,856	514,318	1.88	98.12	14.6	105,006	1,502,381,193.77
BAY	BAYU19	27/09/2018 - 19/07/2019	629	29	600	4.61	95.39	38.25	221	8,063,513.51
BAY	BAYZ19	27/12/2018 - 19/07/2019	105	5	100	4.76	95.24	38.25	102	3,715,714.29
BAY	BAYH20	28/03/2019 - 19/07/2019	-	-	-	-	-	38.25	-	-
BAY	BAYM20	27/06/2019 - 19/07/2019	-	-	-	-	-	38.25	-	-
Total BAY			734	34	700	4.63	95.37	38.25	323	11,779,227.80
BBL	BBLU19	27/09/2018 - 19/07/2019	13,023	745	12,278	5.72	94.28	190	2,522	451,767,798.51
BBL	BBLZ19	27/12/2018 - 19/07/2019	3,248	138	3,110	4.25	95.75	190	802	145,905,726.60
BBL	BBLH20	28/03/2019 - 19/07/2019	352	92	260	26.14	73.86	190	70	9,823,863.64
BBL	BBLM20	27/06/2019 - 19/07/2019	1,890	50	1,840	2.65	97.35	190	1,305	241,390,476.19
Total BBL			18,513	1,025	17,488	5.54	94.46	190	4,699	848,887,864.94
BCH	BCHU19	27/09/2018 - 19/07/2019	27,867	327	27,540	1.17	98.83	15.4	6,448	98,133,992.46
BCH	BCHZ19	27/12/2018 - 19/07/2019	4,877	477	4,400	9.78	90.22	15.4	813	11,295,648.96
BCH	BCHH20	28/03/2019 - 19/07/2019	1,601	101	1,500	6.31	93.69	15.4	101	1,457,276.70
BCH	BCHM20	27/06/2019 - 19/07/2019	-	-	-	-	-	15.4	-	-
Total BCH			34,345	905	33,440	2.64	97.36	15.4	7,362	110,886,918.13
BCP	BCPU19	27/09/2018 - 19/07/2019	6,395	595	5,800	9.3	90.7	30.5	923	25,532,243.94
BCP	BCPZ19	27/12/2018 - 19/07/2019	759	59	700	7.77	92.23	30.5	158	4,444,400.53
BCP	BCPH20	28/03/2019 - 19/07/2019	100	-	100	-	100	30.5	100	3,050,000.00
BCP	BCPM20	27/06/2019 - 19/07/2019	-	-	-	-	-	30.5	-	-
Total BCP			7,254	654	6,600	9.02	90.98	30.5	1,181	33,026,644.47

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			Total	AOM	Block Trade	AOM	Block Trade			
BCPG	BCPGU19	10/06/2019 - 19/07/2019	93,170	470	92,700	0.5	99.5	19	6,282	118,755,893.53
BCPG	BCPGZ19	10/06/2019 - 19/07/2019	4,545	5	4,540	0.11	99.89	19	1,543	29,284,748.07
BCPG	BCPGH20	10/06/2019 - 19/07/2019	2,100	-	2,100	-	100	19	700	13,300,000.00
BCPG	BCPGM20	27/06/2019 - 19/07/2019	-	-	-	-	-	19	-	-
Total BCPG			99,815	475	99,340	0.48	99.52	19	8,525	161,340,641.60
BDMS	BDMSU19	27/09/2018 - 19/07/2019	51,032	412	50,620	0.81	99.19	25	3,785	93,861,057.77
BDMS	BDMSZ19	27/12/2018 - 19/07/2019	7,054	234	6,820	3.32	96.68	25	626	15,130,847.75
BDMS	BDMSH20	28/03/2019 - 19/07/2019	1,518	18	1,500	1.19	98.81	25	118	2,915,019.76
BDMS	BDMSM20	27/06/2019 - 19/07/2019	100	-	100	-	100	25	100	2,500,000.00
Total BDMS			59,704	664	59,040	1.11	98.89	25	4,629	114,406,925.28
BEAUTY	BEAUTYU19	27/09/2018 - 19/07/2019	125,928	6,369	119,559	5.06	94.94	3.96	14,723	55,354,313.11
BEAUTY	BEAUTYZ19	27/12/2018 - 19/07/2019	3,348	540	2,808	16.13	83.87	3.96	828	2,750,028.39
BEAUTY	BEAUTYH20	28/03/2019 - 19/07/2019	219	19	200	8.68	91.32	3.96	14	50,630.14
BEAUTY	BEAUTYM20	27/06/2019 - 19/07/2019	3	3	-	100	-	3.96	3	-
Total BEAUTY			129,498	6,931	122,567	5.35	94.65	3.96	15,568	58,154,971.64
BEC	BECU19	27/09/2018 - 19/07/2019	85,288	3,679	81,609	4.31	95.69	10.4	17,947	178,597,480.53
BEC	BECZ19	27/12/2018 - 19/07/2019	14,975	836	14,139	5.58	94.42	10.4	2,975	29,212,731.89
BEC	BECH20	28/03/2019 - 19/07/2019	1,415	15	1,400	1.06	98.94	10.4	1,015	10,444,098.94
BEC	BECM20	27/06/2019 - 19/07/2019	-	-	-	-	-	10.4	-	-
Total BEC			101,678	4,530	97,148	4.46	95.54	10.4	21,937	218,254,311.35
BEM	BEMU19	27/09/2018 - 19/07/2019	372,176	5,576	366,600	1.5	98.5	11	37,908	410,740,619.49
BEM	BEMZ19	27/12/2018 - 19/07/2019	64,841	821	64,020	1.27	98.73	11	15,428	167,559,201.12
BEM	BEMH20	28/03/2019 - 19/07/2019	8,029	29	8,000	0.36	99.64	11	2,029	22,238,385.85
BEM	BEMM20	27/06/2019 - 19/07/2019	2,509	9	2,500	0.36	99.64	11	506	5,546,034.28
Total BEM			447,555	6,435	441,120	1.44	98.56	11	55,871	606,084,240.74
BGRIM	BGRIMU19	10/06/2019 - 19/07/2019	26,707	239	26,468	0.89	99.11	35.75	2,172	76,954,121.84
BGRIM	BGRIMZ19	10/06/2019 - 19/07/2019	3,801	1	3,800	0.03	99.97	35.75	1,701	60,794,751.38
BGRIM	BGRIMH20	10/06/2019 - 19/07/2019	600	-	600	-	100	35.75	300	10,725,000.00
BGRIM	BGRIMM20	27/06/2019 - 19/07/2019	200	-	200	-	100	35.75	100	3,575,000.00
Total BGRIM			31,308	240	31,068	0.77	99.23	35.75	4,273	152,048,873.22

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			Total	AOM	Block Trade	AOM	Block Trade			
BH	BHU19	27/09/2018 - 19/07/2019	3,393	113	3,280	3.33	96.67	172.5	503	83,877,807.25
BH	BHZ19	27/12/2018 - 19/07/2019	346	6	340	1.73	98.27	172.5	62	10,509,537.57
BH	BHH20	28/03/2019 - 19/07/2019	2	2	-	100	-	172.5	2	-
BH	BHM20	27/06/2019 - 19/07/2019	50	-	50	-	100	172.5	50	8,625,000.00
Total BH			3,791	121	3,670	3.19	96.81	172.5	617	103,012,344.82
BJC	BJCU19	27/09/2018 - 19/07/2019	25,804	300	25,504	1.16	98.84	51.5	2,340	119,108,938.15
BJC	BJCZ19	27/12/2018 - 19/07/2019	3,341	107	3,234	3.2	96.8	51.5	858	42,771,852.14
BJC	BJCH20	28/03/2019 - 19/07/2019	880	80	800	9.09	90.91	51.5	-	-
BJC	BJCM20	27/06/2019 - 19/07/2019	44	44	-	100	-	51.5	-	-
Total BJC			30,069	531	29,538	1.77	98.23	51.5	3,198	161,880,790.29
BLA	BLAU19	27/09/2018 - 19/07/2019	1,263	263	1,000	20.82	79.18	26	569	11,713,380.84
BLA	BLAZ19	27/12/2018 - 19/07/2019	1,345	45	1,300	3.35	96.65	26	743	18,671,672.86
BLA	BLAH20	28/03/2019 - 19/07/2019	100	-	100	-	100	26	100	2,600,000.00
BLA	BLAM20	27/06/2019 - 19/07/2019	-	-	-	-	-	26	-	-
Total BLA			2,708	308	2,400	11.37	88.63	26	1,412	32,985,053.70
BLAND	BLANDU19	27/09/2018 - 19/07/2019	296,648	14,148	282,500	4.77	95.23	1.74	51,498	85,332,926.23
BLAND	BLANDZ19	27/12/2018 - 19/07/2019	120,033	1,031	119,002	0.86	99.14	1.74	66,061	113,958,832.59
BLAND	BLANDH20	28/03/2019 - 19/07/2019	-	-	-	-	-	1.74	-	-
BLAND	BLANDM20	27/06/2019 - 19/07/2019	1,000	-	1,000	-	100	1.74	1,000	1,740,000.00
Total BLAND			417,681	15,179	402,502	3.63	96.37	1.74	118,559	201,031,758.82
BTS	BTSU19	27/09/2018 - 19/07/2019	150,518	2,134	148,384	1.42	98.58	12.9	6,264	79,659,961.93
BTS	BTSZ19	27/12/2018 - 19/07/2019	86,009	1,449	84,560	1.68	98.32	12.9	29,930	379,592,395.21
BTS	BTSH20	28/03/2019 - 19/07/2019	1,415	415	1,000	29.33	70.67	12.9	415	3,783,392.23
BTS	BTSM20	27/06/2019 - 19/07/2019	252	252	-	100	-	12.9	252	-
Total BTS			238,194	4,250	233,944	1.78	98.22	12.9	36,861	463,035,749.37
CBG	CBGU19	27/09/2018 - 19/07/2019	52,141	1,844	50,297	3.54	96.46	78.25	7,250	547,249,128.56
CBG	CBGZ19	27/12/2018 - 19/07/2019	27,412	278	27,134	1.01	98.99	78.25	11,731	908,641,312.22
CBG	CBGH20	28/03/2019 - 19/07/2019	26,969	70	26,899	0.26	99.74	78.25	16,931	1,321,412,003.57
CBG	CBGM20	27/06/2019 - 19/07/2019	1,596	56	1,540	3.51	96.49	78.25	1,500	113,256,578.95
Total CBG			108,118	2,248	105,870	2.08	97.92	78.25	37,412	2,890,559,023.30

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CENTEL	CENTELU19	27/09/2018 - 19/07/2019	16,009	439	15,570	2.74	97.26	34.75	3,001	101,425,045.76
CENTEL	CENTELZ19	27/12/2018 - 19/07/2019	1,768	88	1,680	4.98	95.02	34.75	821	27,109,717.19
CENTEL	CENTELH20	28/03/2019 - 19/07/2019	440	40	400	9.09	90.91	34.75	404	12,762,727.27
CENTEL	CENTELM20	27/06/2019 - 19/07/2019	-	-	-	-	-	34.75	-	-
Total CENTEL			18,217	567	17,650	3.11	96.89	34.75	4,226	141,297,490.22
CHG	CHGU19	27/09/2018 - 19/07/2019	98,924	2,524	96,400	2.55	97.45	2.26	8,492	18,702,247.06
CHG	CHGZ19	27/12/2018 - 19/07/2019	168,673	93	168,580	0.06	99.94	2.26	15,569	35,166,539.79
CHG	CHGH20	28/03/2019 - 19/07/2019	1,800	800	1,000	44.44	55.56	2.26	1,000	1,255,555.56
CHG	CHGM20	27/06/2019 - 19/07/2019	-	-	-	-	-	2.26	-	-
Total CHG			269,397	3,417	265,980	1.27	98.73	2.26	25,061	55,124,342.40
CK	CKU19	27/09/2018 - 19/07/2019	65,030	2,052	62,978	3.16	96.84	28.25	4,838	132,360,813.21
CK	CKZ19	27/12/2018 - 19/07/2019	37,291	281	37,010	0.75	99.25	28.25	1,545	43,317,361.09
CK	CKH20	28/03/2019 - 19/07/2019	5,350	50	5,300	0.93	99.07	28.25	650	18,190,887.85
CK	CKM20	27/06/2019 - 19/07/2019	110	10	100	9.09	90.91	28.25	110	2,825,000.00
Total CK			107,781	2,393	105,388	2.22	97.78	28.25	7,143	196,694,062.15
CKP	CKPU19	27/09/2018 - 19/07/2019	278,014	7,038	270,976	2.53	97.47	6.9	16,075	108,109,593.33
CKP	CKPZ19	27/12/2018 - 19/07/2019	49,375	775	48,600	1.57	98.43	6.9	3,401	23,098,558.78
CKP	CKPH20	28/03/2019 - 19/07/2019	1,604	104	1,500	6.48	93.52	6.9	584	3,768,329.18
CKP	CKPM20	27/06/2019 - 19/07/2019	3	3	-	100	-	6.9	3	-
Total CKP			328,996	7,920	321,076	2.41	97.59	6.9	20,063	134,976,481.29
COM7	COM7U19	10/06/2019 - 19/07/2019	18,866	66	18,800	0.35	99.65	23.8	1,709	40,531,907.13
COM7	COM7Z19	10/06/2019 - 19/07/2019	1,144	100	1,044	8.74	91.26	23.8	944	20,503,283.92
COM7	COM7H20	10/06/2019 - 19/07/2019	-	-	-	-	-	23.8	-	-
COM7	COM7M20	27/06/2019 - 19/07/2019	-	-	-	-	-	23.8	-	-
Total COM7			20,010	166	19,844	0.83	99.17	23.8	2,653	61,035,191.05
CPALL	CPALLU19	27/09/2018 - 19/07/2019	106,941	1,337	105,604	1.25	98.75	87.75	6,289	544,960,277.53
CPALL	CPALLZ19	27/12/2018 - 19/07/2019	106,727	120	106,607	0.11	99.89	87.75	2,255	197,653,765.06
CPALL	CPALLH20	28/03/2019 - 19/07/2019	42,241	17	42,224	0.04	99.96	87.75	212	18,595,513.17
CPALL	CPALLM20	27/06/2019 - 19/07/2019	28,312	12	28,300	0.04	99.96	87.75	2,512	220,334,571.91
Total CPALL			284,221	1,486	282,735	0.52	99.48	87.75	11,268	981,544,127.68

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CPF	CPFU19	27/09/2018 - 19/07/2019	85,983	1,045	84,938	1.22	98.78	29.25	11,212	323,965,226.13
CPF	CPFZ19	27/12/2018 - 19/07/2019	39,307	267	39,040	0.68	99.32	29.25	12,899	374,732,899.48
CPF	CPFH20	28/03/2019 - 19/07/2019	12,611	211	12,400	1.67	98.33	29.25	12,211	351,195,757.67
CPF	CPFM20	27/06/2019 - 19/07/2019	230	130	100	56.52	43.48	29.25	230	2,925,000.00
Total CPF			138,131	1,653	136,478	1.2	98.8	29.25	36,552	1,052,818,883.28
CPN	CPNU19	27/09/2018 - 19/07/2019	19,758	294	19,464	1.49	98.51	74	2,517	183,486,471.91
CPN	CPNZ19	27/12/2018 - 19/07/2019	4,070	40	4,030	0.98	99.02	74	886	64,919,636.36
CPN	CPNH20	28/03/2019 - 19/07/2019	865	45	820	5.2	94.8	74	151	10,592,693.64
CPN	CPNM20	27/06/2019 - 19/07/2019	242	42	200	17.36	82.64	74	-	-
Total CPN			24,935	421	24,514	1.69	98.31	74	3,554	258,998,801.92
DELTA	DELTAU19	27/09/2018 - 19/07/2019	1,842	2	1,840	0.11	99.89	58.5	21	1,227,166.12
DELTA	DELTAZ19	27/12/2018 - 19/07/2019	470	-	470	-	100	58.5	20	1,170,000.00
DELTA	DELTAH20	28/03/2019 - 19/07/2019	1	1	-	100	-	58.5	1	-
DELTA	DELTAM20	27/06/2019 - 19/07/2019	-	-	-	-	-	58.5	-	-
Total DELTA			2,313	3	2,310	0.13	99.87	58.5	42	2,397,166.12
DTAC	DTACU19	27/09/2018 - 19/07/2019	40,205	1,449	38,756	3.6	96.4	58.75	2,908	164,687,696.06
DTAC	DTACZ19	27/12/2018 - 19/07/2019	18,321	269	18,052	1.47	98.53	58.75	2,179	126,136,638.01
DTAC	DTACH20	28/03/2019 - 19/07/2019	4,634	834	3,800	18	82	58.75	258	12,429,542.51
DTAC	DTACM20	27/06/2019 - 19/07/2019	503	3	500	0.6	99.4	58.75	303	17,695,079.52
Total DTAC			63,663	2,555	61,108	4.01	95.99	58.75	5,648	320,948,956.10
EA	EAU19	10/06/2019 - 19/07/2019	26,435	623	25,812	2.36	97.64	54	5,471	288,471,435.90
EA	EAZ19	10/06/2019 - 19/07/2019	7,520	20	7,500	0.27	99.73	54	1,512	81,430,851.06
EA	EAH20	10/06/2019 - 19/07/2019	944	144	800	15.25	84.75	54	200	9,152,542.37
EA	EAM20	27/06/2019 - 19/07/2019	400	-	400	-	100	54	-	-
Total EA			35,299	787	34,512	2.23	97.77	54	7,183	379,054,829.34
EARTH	EARTHU19	27/09/2018 - 19/07/2019	-	-	-	-	-	0.72	-	-
EARTH	EARTHZ19	27/12/2018 - 19/07/2019	-	-	-	-	-	0.72	-	-
EARTH	EARTH20	28/03/2019 - 19/07/2019	-	-	-	-	-	0.72	-	-
EARTH	EARTH20	27/06/2019 - 19/07/2019	-	-	-	-	-	0.72	-	-
Total EARTH			-	-	-	-	-	0.72	-	-

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 19/07/2019	OI (Contracts) As of 19/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
EGCO	EGCOU19	27/09/2018 - 19/07/2019	8,722	5	8,717	0.06	99.94	329	823	270,611,779.29
EGCO	EGCOZ19	27/12/2018 - 19/07/2019	670	-	670	-	100	329	60	19,740,000.00
EGCO	EGCOH20	28/03/2019 - 19/07/2019	-	-	-	-	-	329	-	-
EGCO	EGCOM20	27/06/2019 - 19/07/2019	-	-	-	-	-	329	-	-
Total EGCO			9,392	5	9,387	0.05	99.95	329	883	290,351,779.29
EPG	EPGU19	27/09/2018 - 19/07/2019	29,738	1,738	28,000	5.84	94.16	7.15	6,060	40,796,691.10
EPG	EPGZ19	27/12/2018 - 19/07/2019	3,149	149	3,000	4.73	95.27	7.15	108	735,662.11
EPG	EPGH20	28/03/2019 - 19/07/2019	1,517	17	1,500	1.12	98.88	7.15	517	3,655,125.25
EPG	EPGM20	27/06/2019 - 19/07/2019	-	-	-	-	-	7.15	-	-
Total EPG			34,404	1,904	32,500	5.53	94.47	7.15	6,685	45,187,478.46
ERW	ERWU19	10/06/2019 - 19/07/2019	6,567	267	6,300	4.07	95.93	6.15	1,126	6,643,348.56
ERW	ERWZ19	10/06/2019 - 19/07/2019	1,044	44	1,000	4.21	95.79	6.15	44	259,195.40
ERW	ERWH20	10/06/2019 - 19/07/2019	-	-	-	-	-	6.15	-	-
ERW	ERWM20	27/06/2019 - 19/07/2019	-	-	-	-	-	6.15	-	-
Total ERW			7,611	311	7,300	4.09	95.91	6.15	1,170	6,902,543.96
ESSO	ESSOU19	10/06/2019 - 19/07/2019	44,580	80	44,500	0.18	99.82	10.6	6,411	67,834,650.07
ESSO	ESSOZ19	10/06/2019 - 19/07/2019	4,981	1	4,980	0.02	99.98	10.6	2,741	29,048,766.91
ESSO	ESSOH20	10/06/2019 - 19/07/2019	1,200	-	1,200	-	100	10.6	-	-
ESSO	ESSOM20	27/06/2019 - 19/07/2019	100	-	100	-	100	10.6	100	1,060,000.00
Total ESSO			50,861	81	50,780	0.16	99.84	10.6	9,252	97,943,416.98
GFPT	GFPTU19	10/06/2019 - 19/07/2019	3,766	66	3,700	1.75	98.25	18.3	740	13,304,673.39
GFPT	GFPTZ19	10/06/2019 - 19/07/2019	800	-	800	-	100	18.3	-	-
GFPT	GFPTH20	10/06/2019 - 19/07/2019	-	-	-	-	-	18.3	-	-
GFPT	GFPTM20	27/06/2019 - 19/07/2019	-	-	-	-	-	18.3	-	-
Total GFPT			4,566	66	4,500	1.45	98.55	18.3	740	13,304,673.39
GLOBAL	GLOBALU19X	27/09/2018 - 19/07/2019	14,617	37	14,580	0.25	99.75	17.3	2,685	46,332,919.89
GLOBAL	GLOBALZ19X	27/12/2018 - 19/07/2019	4,700	-	4,700	-	100	17.3	1,700	29,410,000.00
GLOBAL	GLOBALH20	28/03/2019 - 19/07/2019	4,800	-	4,800	-	100	17.3	-	-
GLOBAL	GLOBALM20	27/06/2019 - 19/07/2019	-	-	-	-	-	17.3	-	-
Total GLOBAL			24,117	37	24,080	0.15	99.85	17.3	4,385	75,742,919.89

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB)	OI (Contracts)	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade	As of 19/07/2019	As of 19/07/2019	
GLOW	GLOWU19	27/09/2018 - 19/07/2019	22,988	171	22,817	0.74	99.26	89	243	21,466,124.02
GLOW	GLOWZ19	27/12/2018 - 19/07/2019	27,493	1,053	26,440	3.83	96.17	89	6,550	560,622,631.22
GLOW	GLOWH20	28/03/2019 - 19/07/2019	2,522	22	2,500	0.87	99.13	89	21	1,852,696.27
GLOW	GLOWM20	27/06/2019 - 19/07/2019	-	-	-	-	-	89	-	-
Total GLOW			53,003	1,246	51,757	2.35	97.65	89	6,814	583,941,451.51
GPSC	GPSCU19	27/09/2018 - 19/07/2019	38,223	2,830	35,393	7.4	92.6	70	2,492	161,524,603.51
GPSC	GPSCZ19	27/12/2018 - 19/07/2019	13,704	78	13,626	0.57	99.43	70	1,182	82,269,063.05
GPSC	GPSCH20	28/03/2019 - 19/07/2019	2,175	45	2,130	2.07	97.93	70	731	50,111,310.34
GPSC	GPSCM20	27/06/2019 - 19/07/2019	320	-	320	-	100	70	-	-
Total GPSC			54,422	2,953	51,469	5.43	94.57	70	4,405	293,904,976.90
GULF	GULFU19	10/06/2019 - 19/07/2019	35,639	1,103	34,536	3.09	96.91	127.5	5,329	658,419,115.58
GULF	GULFZ19	10/06/2019 - 19/07/2019	7,385	-	7,385	-	100	127.5	2,685	342,337,500.00
GULF	GULFH20	10/06/2019 - 19/07/2019	2,087	27	2,060	1.29	98.71	127.5	821	103,323,263.06
GULF	GULFM20	27/06/2019 - 19/07/2019	1,389	29	1,360	2.09	97.91	127.5	261	32,582,721.38
Total GULF			46,500	1,159	45,341	2.49	97.51	127.5	9,096	1,136,662,600.01
GUNKUL	GUNKULU19X	27/09/2018 - 19/07/2019	180,665	6,831	173,834	3.78	96.22	3.22	32,661	101,191,969.24
GUNKUL	GUNKULZ19X	27/12/2018 - 19/07/2019	17,093	93	17,000	0.54	99.46	3.22	5,590	17,901,866.26
GUNKUL	GUNKULH20X	28/03/2019 - 19/07/2019	1,613	613	1,000	38	62	3.22	12	23,955.36
GUNKUL	GUNKULM20	27/06/2019 - 19/07/2019	4,000	-	4,000	-	100	3.22	2,000	6,440,000.00
Total GUNKUL			203,371	7,537	195,834	3.71	96.29	3.22	40,263	125,557,790.86
HANA	HANAU19	27/09/2018 - 19/07/2019	3,667	217	3,450	5.92	94.08	27.75	333	8,693,915.33
HANA	HANAZ19	27/12/2018 - 19/07/2019	2,351	151	2,200	6.42	93.58	27.75	478	12,412,547.85
HANA	HANAH20	28/03/2019 - 19/07/2019	800	-	800	-	100	27.75	-	-
HANA	HANAM20	27/06/2019 - 19/07/2019	-	-	-	-	-	27.75	-	-
Total HANA			6,818	368	6,450	5.4	94.6	27.75	811	21,106,463.18
HMPRO	HMPROU19	27/09/2018 - 19/07/2019	35,503	193	35,310	0.54	99.46	17.6	2,867	50,184,895.70
HMPRO	HMPROZ19	27/12/2018 - 19/07/2019	13,076	101	12,975	0.77	99.23	17.6	776	13,552,107.68
HMPRO	HMPROH20	28/03/2019 - 19/07/2019	7,700	-	7,700	-	100	17.6	500	8,800,000.00
HMPRO	HMPROM20	27/06/2019 - 19/07/2019	800	-	800	-	100	17.6	-	-
Total HMPRO			57,079	294	56,785	0.52	99.48	17.6	4,143	72,537,003.38

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 19/07/2019	OI (Contracts) As of 19/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
ICHI	ICHIU19	27/09/2018 - 19/07/2019	8,768	1,018	7,750	11.61	88.39	7.45	212	1,396,025.32
ICHI	ICHIZ19	27/12/2018 - 19/07/2019	9,015	115	8,900	1.28	98.72	7.45	543	3,993,745.42
ICHI	ICHIH20	28/03/2019 - 19/07/2019	13	13	-	100	-	7.45	13	-
ICHI	ICHIM20	27/06/2019 - 19/07/2019	-	-	-	-	-	7.45	-	-
Total ICHI			17,796	1,146	16,650	6.44	93.56	7.45	768	5,389,770.74
INTUCH	INTUCHU19	27/09/2018 - 19/07/2019	12,244	184	12,060	1.5	98.5	64.5	505	32,083,008.00
INTUCH	INTUCHZ19	27/12/2018 - 19/07/2019	4,075	25	4,050	0.61	99.39	64.5	280	17,949,202.45
INTUCH	INTUCHH20	28/03/2019 - 19/07/2019	521	1	520	0.19	99.81	64.5	21	1,351,900.19
INTUCH	INTUCHM20	27/06/2019 - 19/07/2019	-	-	-	-	-	64.5	-	-
Total INTUCH			16,840	210	16,630	1.25	98.75	64.5	806	51,384,110.65
IRPC	IRPCU19	27/09/2018 - 19/07/2019	327,059	11,799	315,260	3.61	96.39	4.92	68,825	326,402,960.75
IRPC	IRPCZ19	27/12/2018 - 19/07/2019	64,499	699	63,800	1.08	98.92	4.92	15,464	75,258,341.12
IRPC	IRPCH20	28/03/2019 - 19/07/2019	14,526	526	14,000	3.62	96.38	4.92	3,225	15,292,441.14
IRPC	IRPCM20	27/06/2019 - 19/07/2019	10	10	-	100	-	4.92	8	-
Total IRPC			406,094	13,034	393,060	3.21	96.79	4.92	87,522	416,953,743.01
ITD	ITDU19	27/09/2018 - 19/07/2019	93,999	24,379	69,620	25.94	74.06	2.34	41,958	72,717,915.58
ITD	ITDZ19	27/12/2018 - 19/07/2019	14,585	985	13,600	6.75	93.25	2.34	6,569	14,333,346.31
ITD	ITDH20	28/03/2019 - 19/07/2019	19,010	10	19,000	0.05	99.95	2.34	10,007	23,404,062.07
ITD	ITDM20	27/06/2019 - 19/07/2019	-	-	-	-	-	2.34	-	-
Total ITD			127,594	25,374	102,220	19.89	80.11	2.34	58,534	110,455,323.97
IVL	IVLU19	27/09/2018 - 19/07/2019	45,601	1,753	43,848	3.84	96.16	42	9,108	367,830,497.75
IVL	IVLZ19	27/12/2018 - 19/07/2019	8,134	320	7,814	3.93	96.07	42	1,879	75,813,283.99
IVL	IVLH20	28/03/2019 - 19/07/2019	1,044	4	1,040	0.38	99.62	42	43	1,799,080.46
IVL	IVLM20	27/06/2019 - 19/07/2019	6,060	-	6,060	-	100	42	20	840,000.00
Total IVL			60,839	2,077	58,762	3.41	96.59	42	11,050	446,282,862.21
JAS	JASU19	27/09/2018 - 19/07/2019	687,731	7,854	679,877	1.14	98.86	7.85	292,669	2,271,214,378.07
JAS	JASZ19	27/12/2018 - 19/07/2019	99,455	49	99,406	0.05	99.95	7.85	38,023	298,333,493.07
JAS	JASH20	28/03/2019 - 19/07/2019	7,100	-	7,100	-	100	7.85	1,100	8,635,000.00
JAS	JASM20	27/06/2019 - 19/07/2019	16,151	1	16,150	0.01	99.99	7.85	5,001	39,255,419.32
Total JAS			810,437	7,904	802,533	0.98	99.02	7.85	336,793	2,617,438,290.47

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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 19/07/2019	As of 19/07/2019	
KBANK	KBANKU19	27/09/2018 - 19/07/2019	16,755	864	15,891	5.16	94.84	180	3,699	631,485,862.13
KBANK	KBANKZ19	27/12/2018 - 19/07/2019	3,531	119	3,412	3.37	96.63	180	697	121,231,809.69
KBANK	KBANKH20	28/03/2019 - 19/07/2019	347	7	340	2.02	97.98	180	107	18,871,469.74
KBANK	KBANKM20	27/06/2019 - 19/07/2019	2	2	-	100	-	180	2	-
Total KBANK			20,635	992	19,643	4.81	95.19	180	4,505	771,589,141.56
KCE	KCEU19	27/09/2018 - 19/07/2019	35,368	1,480	33,888	4.18	95.82	18	5,060	87,268,690.34
KCE	KCEZ19	27/12/2018 - 19/07/2019	8,242	292	7,950	3.54	96.46	18	1,340	23,265,469.55
KCE	KCEH20	28/03/2019 - 19/07/2019	500	300	200	60	40	18	-	-
KCE	KCEM20	27/06/2019 - 19/07/2019	600	-	600	-	100	18	-	-
Total KCE			44,710	2,072	42,638	4.63	95.37	18	6,400	110,534,159.89
KKP	KKPU19	27/09/2018 - 19/07/2019	11,587	114	11,473	0.98	99.02	71	1,210	85,064,764.82
KKP	KKPZ19	27/12/2018 - 19/07/2019	1,207	20	1,187	1.66	98.34	71	634	44,268,117.65
KKP	KKPH20	28/03/2019 - 19/07/2019	200	-	200	-	100	71	40	2,840,000.00
KKP	KKPM20	27/06/2019 - 19/07/2019	-	-	-	-	-	71	-	-
Total KKP			12,994	134	12,860	1.03	98.97	71	1,884	132,172,882.47
KTB	KTBU19	27/09/2018 - 19/07/2019	116,244	1,534	114,710	1.32	98.68	19.5	13,108	252,232,926.09
KTB	KTBZ19	27/12/2018 - 19/07/2019	20,655	35	20,620	0.17	99.83	19.5	12,139	236,309,392.88
KTB	KTBH20	28/03/2019 - 19/07/2019	6	6	-	100	-	19.5	5	-
KTB	KTBM20	27/06/2019 - 19/07/2019	7,002	2	7,000	0.03	99.97	19.5	5,002	97,511,139.67
Total KTB			143,907	1,577	142,330	1.1	98.9	19.5	30,254	586,053,458.64
KTC	KTCU19	27/09/2018 - 19/07/2019	196,826	1,370	195,456	0.7	99.3	42	5,612	234,063,391.14
KTC	KTCZ19	27/12/2018 - 19/07/2019	6,281	181	6,100	2.88	97.12	42	1,910	77,908,294.86
KTC	KTCH20	28/03/2019 - 19/07/2019	1,032	32	1,000	3.1	96.9	42	106	4,313,953.49
KTC	KTCM20	27/06/2019 - 19/07/2019	404	4	400	0.99	99.01	42	3	124,752.48
Total KTC			204,543	1,587	202,956	0.78	99.22	42	7,631	316,410,391.96
LH	LHU19	27/09/2018 - 19/07/2019	109,020	1,385	107,635	1.27	98.73	11.2	22,711	251,131,746.76
LH	LHZ19	27/12/2018 - 19/07/2019	179,919	29	179,890	0.02	99.98	11.2	40,556	454,153,986.00
LH	LHH20	28/03/2019 - 19/07/2019	-	-	-	-	-	11.2	-	-
LH	LHM20	27/06/2019 - 19/07/2019	-	-	-	-	-	11.2	-	-
Total LH			288,939	1,414	287,525	0.49	99.51	11.2	63,267	705,285,732.77

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 19/07/2019	OI (Contracts) As of 19/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
LPN	LPNU19	27/09/2018 - 19/07/2019	18,767	1,367	17,400	7.28	92.72	7.3	5,618	38,024,104.01
LPN	LPNZ19	27/12/2018 - 19/07/2019	5,452	152	5,300	2.79	97.21	7.3	1,815	12,880,108.22
LPN	LPNH20	28/03/2019 - 19/07/2019	5,625	25	5,600	0.44	99.56	7.3	4,925	35,792,711.11
LPN	LPNM20	27/06/2019 - 19/07/2019	4	4	-	100	-	7.3	4	-
Total LPN			29,848	1,548	28,300	5.19	94.81	7.3	12,362	86,696,923.34
MAJOR	MAJORU19	27/09/2018 - 19/07/2019	4,933	333	4,600	6.75	93.25	28.75	266	7,131,258.87
MAJOR	MAJORZ19	27/12/2018 - 19/07/2019	2,701	1	2,700	0.04	99.96	28.75	101	2,902,674.94
MAJOR	MAJORH20	28/03/2019 - 19/07/2019	-	-	-	-	-	28.75	-	-
MAJOR	MAJORM20	27/06/2019 - 19/07/2019	-	-	-	-	-	28.75	-	-
Total MAJOR			7,634	334	7,300	4.38	95.62	28.75	367	10,033,933.80
MEGA	MEGAU19	10/06/2019 - 19/07/2019	110	10	100	9.09	90.91	36	108	3,534,545.45
MEGA	MEGAZ19	10/06/2019 - 19/07/2019	200	-	200	-	100	36	-	-
MEGA	MEGAH20	10/06/2019 - 19/07/2019	-	-	-	-	-	36	-	-
MEGA	MEGAM20	27/06/2019 - 19/07/2019	-	-	-	-	-	36	-	-
Total MEGA			310	10	300	3.23	96.77	36	108	3,534,545.45
MINT	MINTU19	27/09/2018 - 19/07/2019	38,047	839	37,208	2.21	97.79	42.5	5,416	225,104,145.92
MINT	MINTZ19	27/12/2018 - 19/07/2019	24,711	128	24,583	0.52	99.48	42.5	14,196	600,204,823.36
MINT	MINTH20	28/03/2019 - 19/07/2019	24,209	629	23,580	2.6	97.4	42.5	8,681	359,356,609.11
MINT	MINTM20	27/06/2019 - 19/07/2019	500	-	500	-	100	42.5	500	21,250,000.00
Total MINT			87,467	1,596	85,871	1.82	98.18	42.5	28,793	1,205,915,578.40
MTC	MTCU19	27/09/2018 - 19/07/2019	20,681	201	20,480	0.97	99.03	58.25	3,651	210,603,788.99
MTC	MTCZ19	27/12/2018 - 19/07/2019	4,242	142	4,100	3.35	96.65	58.25	301	16,946,328.38
MTC	MTCH20	28/03/2019 - 19/07/2019	70	70	-	100	-	58.25	-	-
MTC	MTCM20	27/06/2019 - 19/07/2019	-	-	-	-	-	58.25	-	-
Total MTC			24,993	413	24,580	1.65	98.35	58.25	3,952	227,550,117.37
ORI	ORIU19	10/06/2019 - 19/07/2019	54,632	2,932	51,700	5.37	94.63	9.65	9,319	85,102,059.14
ORI	ORIZ19	10/06/2019 - 19/07/2019	3,500	-	3,500	-	100	9.65	1,500	14,475,000.00
ORI	ORIH20	10/06/2019 - 19/07/2019	3,005	5	3,000	0.17	99.83	9.65	5	48,169.72
ORI	ORIM20	27/06/2019 - 19/07/2019	1,500	-	1,500	-	100	9.65	1,500	14,475,000.00
Total ORI			62,637	2,937	59,700	4.69	95.31	9.65	12,324	114,100,228.86

Stock Futures Block Trade Report



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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 19/07/2019	OI (Contracts) As of 19/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
PLANB	PLANBU19	27/09/2018 - 19/07/2019	240,933	5,533	235,400	2.3	97.7	8.95	19,134	167,316,578.55
PLANB	PLANBZ19	27/12/2018 - 19/07/2019	50,661	61	50,600	0.12	99.88	8.95	16,132	144,207,552.95
PLANB	PLANBH20	28/03/2019 - 19/07/2019	2,000	-	2,000	-	100	8.95	-	-
PLANB	PLANBM20	27/06/2019 - 19/07/2019	18,400	-	18,400	-	100	8.95	1,000	8,950,000.00
Total PLANB			311,994	5,594	306,400	1.79	98.21	8.95	36,266	320,474,131.50
PRM	PRMU19	10/06/2019 - 19/07/2019	25,251	251	25,000	0.99	99.01	9.1	1,662	14,973,862.42
PRM	PRMZ19	10/06/2019 - 19/07/2019	58,519	243	58,276	0.42	99.58	9.1	42,044	381,011,652.80
PRM	PRMH20	10/06/2019 - 19/07/2019	5,200	1,200	4,000	23.08	76.92	9.1	200	1,400,000.00
PRM	PRMM20	27/06/2019 - 19/07/2019	600	-	600	-	100	9.1	600	5,460,000.00
Total PRM			89,570	1,694	87,876	1.89	98.11	9.1	44,506	402,845,515.22
PSH	PSHU19	27/09/2018 - 19/07/2019	18,223	391	17,832	2.15	97.85	22.5	640	14,091,027.82
PSH	PSHZ19	27/12/2018 - 19/07/2019	14,211	51	14,160	0.36	99.64	22.5	5,635	126,332,488.92
PSH	PSHH20	28/03/2019 - 19/07/2019	17	17	-	100	-	22.5	17	-
PSH	PSHM20	27/06/2019 - 19/07/2019	-	-	-	-	-	22.5	-	-
Total PSH			32,451	459	31,992	1.41	98.59	22.5	6,292	140,423,516.74
PSL	PSLU19	10/06/2019 - 19/07/2019	32,121	1,141	30,980	3.55	96.45	9.6	3,919	36,285,979.64
PSL	PSLZ19	10/06/2019 - 19/07/2019	3,408	208	3,200	6.1	93.9	9.6	1,226	11,051,267.61
PSL	PSLH20	10/06/2019 - 19/07/2019	4,001	1	4,000	0.02	99.98	9.6	4,001	38,400,000.00
PSL	PSLM20	27/06/2019 - 19/07/2019	1	1	-	100	-	9.6	1	-
Total PSL			39,531	1,351	38,180	3.42	96.58	9.6	9,147	85,737,247.25
PTG	PTGU19	27/09/2018 - 19/07/2019	125,967	14,152	111,815	11.23	88.77	21.6	10,629	203,793,083.24
PTG	PTGZ19	27/12/2018 - 19/07/2019	33,526	1,326	32,200	3.96	96.04	21.6	5,849	121,341,540.30
PTG	PTGH20	28/03/2019 - 19/07/2019	2,313	113	2,200	4.89	95.11	21.6	5	102,723.74
PTG	PTGM20	27/06/2019 - 19/07/2019	1,601	1	1,600	0.06	99.94	21.6	1	21,586.51
Total PTG			163,407	15,592	147,815	9.54	90.46	21.6	16,484	325,258,933.78
PTT	PTTU19	27/09/2018 - 19/07/2019	67,394	2,577	64,817	3.82	96.18	47.75	8,247	378,736,414.25
PTT	PTTZ19	27/12/2018 - 19/07/2019	4,689	249	4,440	5.31	94.69	47.75	556	25,139,168.27
PTT	PTTH20	28/03/2019 - 19/07/2019	1,668	316	1,352	18.94	81.06	47.75	913	35,336,603.12
PTT	PTTM20	27/06/2019 - 19/07/2019	161	1	160	0.62	99.38	47.75	161	7,640,000.00
Total PTT			73,912	3,143	70,769	4.25	95.75	47.75	9,877	446,852,185.64

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB)	OI (Contracts)	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade	As of 19/07/2019	As of 19/07/2019	
PTTEP	PTTEPU19	27/09/2018 - 19/07/2019	24,931	1,599	23,332	6.41	93.59	135	2,689	339,732,300.35
PTTEP	PTTEPZ19	27/12/2018 - 19/07/2019	6,748	108	6,640	1.6	98.4	135	630	83,688,796.68
PTTEP	PTTEPH20	28/03/2019 - 19/07/2019	1,441	81	1,360	5.62	94.38	135	221	28,157,945.87
PTTEP	PTTEPM20	27/06/2019 - 19/07/2019	61	1	60	1.64	98.36	135	61	8,100,000.00
Total PTTEP			33,181	1,789	31,392	5.39	94.61	135	3,601	459,679,042.90
PTTGC	PTTGCU19	27/09/2018 - 19/07/2019	87,710	2,640	85,070	3.01	96.99	61.75	16,430	984,015,291.02
PTTGC	PTTGCZ19	27/12/2018 - 19/07/2019	17,568	151	17,417	0.86	99.14	61.75	4,346	266,058,852.09
PTTGC	PTTGCH20	28/03/2019 - 19/07/2019	3,737	177	3,560	4.74	95.26	61.75	1,101	64,766,612.26
PTTGC	PTTGCM20	27/06/2019 - 19/07/2019	500	-	500	-	100	61.75	500	30,875,000.00
Total PTTGC			109,515	2,968	106,547	2.71	97.29	61.75	22,377	1,345,715,755.36
QH	QHU19	27/09/2018 - 19/07/2019	148,055	4,421	143,634	2.99	97.01	3	23,174	67,446,036.59
QH	QHZ19	27/12/2018 - 19/07/2019	14,257	500	13,757	3.51	96.49	3	4,257	12,323,114.75
QH	QHH20	28/03/2019 - 19/07/2019	2,100	1,100	1,000	52.38	47.62	3	500	714,285.71
QH	QHM20	27/06/2019 - 19/07/2019	6	6	-	100	-	3	6	-
Total QH			164,418	6,027	158,391	3.67	96.33	3	27,937	80,483,437.06
RATCH	RATCHU19	27/09/2018 - 19/07/2019	12,814	860	11,954	6.71	93.29	65.75	224	13,739,543.62
RATCH	RATCHZ19	27/12/2018 - 19/07/2019	2,871	1	2,870	0.03	99.97	65.75	671	44,102,883.14
RATCH	RATCHH20	28/03/2019 - 19/07/2019	180	-	180	-	100	65.75	60	3,945,000.00
RATCH	RATCHM20	27/06/2019 - 19/07/2019	-	-	-	-	-	65.75	-	-
Total RATCH			15,865	861	15,004	5.43	94.57	65.75	955	61,787,426.77
ROBINS	ROBINSU19	27/09/2018 - 19/07/2019	10,657	284	10,373	2.66	97.34	54.75	4,118	219,452,169.14
ROBINS	ROBINSZ19	27/12/2018 - 19/07/2019	887	137	750	15.45	84.55	54.75	251	11,619,715.33
ROBINS	ROBINSH20	28/03/2019 - 19/07/2019	101	1	100	0.99	99.01	54.75	21	1,138,366.34
ROBINS	ROBINSM20	27/06/2019 - 19/07/2019	-	-	-	-	-	54.75	-	-
Total ROBINS			11,645	422	11,223	3.62	96.38	54.75	4,390	232,210,250.81
RS	RSU19	10/06/2019 - 19/07/2019	18,789	349	18,440	1.86	98.14	16.5	4,916	79,607,331.95
RS	RSZ19	10/06/2019 - 19/07/2019	1,400	-	1,400	-	100	16.5	1,200	19,800,000.00
RS	RSH20	10/06/2019 - 19/07/2019	7,800	-	7,800	-	100	16.5	7,100	117,150,000.00
RS	RSM20	27/06/2019 - 19/07/2019	1,185	-	1,185	-	100	16.5	1,185	19,552,500.00
Total RS			29,174	349	28,825	1.2	98.8	16.5	14,401	236,109,831.95

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 19/07/2019	OI (Contracts) As of 19/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
S	SU19	27/09/2018 - 19/07/2019	174,172	3,200	170,972	1.84	98.16	3.78	29,441	109,242,344.03
S	SZ19	27/12/2018 - 19/07/2019	27,156	156	27,000	0.57	99.43	3.78	18,059	67,870,877.15
S	SH20	28/03/2019 - 19/07/2019	13,500	-	13,500	-	100	3.78	7,000	26,460,000.00
S	SM20	27/06/2019 - 19/07/2019	1,000	-	1,000	-	100	3.78	1,000	3,780,000.00
Total S			215,828	3,356	212,472	1.55	98.45	3.78	55,500	207,353,221.19
SAMART	SAMARTU19	27/09/2018 - 19/07/2019	61,085	1,185	59,900	1.94	98.06	10.6	18,343	190,663,901.45
SAMART	SAMARTZ19	27/12/2018 - 19/07/2019	32,133	23	32,110	0.07	99.93	10.6	7,505	79,496,057.95
SAMART	SAMARTH20	28/03/2019 - 19/07/2019	2,500	-	2,500	-	100	10.6	2,500	26,500,000.00
SAMART	SAMARTM20	27/06/2019 - 19/07/2019	1	1	-	100	-	10.6	1	-
Total SAMART			95,719	1,209	94,510	1.26	98.74	10.6	28,349	296,659,959.40
SAWAD	SAWADU19X	27/09/2018 - 19/07/2019	17,385	271	17,114	1.56	98.44	56.5	3,014	167,636,478.23
SAWAD	SAWADZ19X	27/12/2018 - 19/07/2019	6,082	71	6,011	1.17	98.83	56.5	666	37,189,726.90
SAWAD	SAWADH20X	28/03/2019 - 19/07/2019	572	152	420	26.57	73.43	56.5	-	-
SAWAD	SAWADM20	27/06/2019 - 19/07/2019	520	60	460	11.54	88.46	56.5	60	2,998,846.15
Total SAWAD			24,559	554	24,005	2.26	97.74	56.5	3,740	207,825,051.28
SCB	SCBU19	27/09/2018 - 19/07/2019	36,532	776	35,756	2.12	97.88	141.5	5,042	698,288,292.67
SCB	SCBZ19	27/12/2018 - 19/07/2019	8,894	172	8,722	1.93	98.07	141.5	4,783	663,706,052.28
SCB	SCBH20	28/03/2019 - 19/07/2019	974	74	900	7.6	92.4	141.5	160	20,919,917.86
SCB	SCBM20	27/06/2019 - 19/07/2019	240	-	240	-	100	141.5	240	33,960,000.00
Total SCB			46,640	1,022	45,618	2.19	97.81	141.5	10,225	1,416,874,262.82
SCC	SCCU19	27/09/2018 - 19/07/2019	10,620	636	9,984	5.99	94.01	450	762	322,364,745.76
SCC	SCCZ19	27/12/2018 - 19/07/2019	4,006	206	3,800	5.14	94.86	450	547	233,492,261.61
SCC	SCCH20	28/03/2019 - 19/07/2019	415	75	340	18.07	81.93	450	83	30,600,000.00
SCC	SCCM20	27/06/2019 - 19/07/2019	62	22	40	35.48	64.52	450	58	16,838,709.68
Total SCC			15,103	939	14,164	6.22	93.78	450	1,450	603,295,717.05
SGP	SGPU19	10/06/2019 - 19/07/2019	28,698	198	28,500	0.69	99.31	9.8	4,119	40,087,696.01
SGP	SGPZ19	10/06/2019 - 19/07/2019	2,600	-	2,600	-	100	9.8	600	5,880,000.00
SGP	SGPH20	10/06/2019 - 19/07/2019	4,000	1,000	3,000	25	75	9.8	-	-
SGP	SGPM20	27/06/2019 - 19/07/2019	-	-	-	-	-	9.8	-	-
Total SGP			35,298	1,198	34,100	3.39	96.61	9.8	4,719	45,967,696.01

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 19/07/2019	OI (Contracts) As of 19/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
SIRI	SIRIU19	27/09/2018 - 19/07/2019	524,734	12,181	512,553	2.32	97.68	1.49	293,100	426,581,150.84
SIRI	SIRIZ19	27/12/2018 - 19/07/2019	125,793	298	125,495	0.24	99.76	1.49	101,720	151,203,752.08
SIRI	SIRIH20	28/03/2019 - 19/07/2019	854	32	822	3.75	96.25	1.49	854	1,224,780.00
SIRI	SIRIM20	27/06/2019 - 19/07/2019	500	-	500	-	100	1.49	500	745,000.00
Total SIRI			651,881	12,511	639,370	1.92	98.08	1.49	396,174	579,754,682.93
SPALI	SPALIU19	27/09/2018 - 19/07/2019	5,746	46	5,700	0.8	99.2	23.8	315	7,436,982.25
SPALI	SPALIZ19	27/12/2018 - 19/07/2019	1,755	7	1,748	0.4	99.6	23.8	404	9,576,848.77
SPALI	SPALIH20	28/03/2019 - 19/07/2019	701	1	700	0.14	99.86	23.8	101	2,400,370.90
SPALI	SPALIM20	27/06/2019 - 19/07/2019	-	-	-	-	-	23.8	-	-
Total SPALI			8,202	54	8,148	0.66	99.34	23.8	820	19,414,201.92
SPCG	SPCGU19	27/09/2018 - 19/07/2019	4,013	413	3,600	10.29	89.71	19.1	306	5,243,099.93
SPCG	SPCGZ19	27/12/2018 - 19/07/2019	58	58	-	100	-	19.1	39	-
SPCG	SPCGH20	28/03/2019 - 19/07/2019	119	19	100	15.97	84.03	19.1	119	1,910,000.00
SPCG	SPCGM20	27/06/2019 - 19/07/2019	-	-	-	-	-	19.1	-	-
Total SPCG			4,190	490	3,700	11.69	88.31	19.1	464	7,153,099.93
SPRC	SPRCU19	10/06/2019 - 19/07/2019	31,702	702	31,000	2.21	97.79	10.2	6,389	63,724,742.92
SPRC	SPRCZ19	10/06/2019 - 19/07/2019	4,586	56	4,530	1.22	98.78	10.2	3,066	30,891,320.54
SPRC	SPRCH20	10/06/2019 - 19/07/2019	1,500	-	1,500	-	100	10.2	500	5,100,000.00
SPRC	SPRCM20	27/06/2019 - 19/07/2019	1,500	-	1,500	-	100	10.2	1,500	15,300,000.00
Total SPRC			39,288	758	38,530	1.93	98.07	10.2	11,455	115,016,063.46
STA	STAU19	27/09/2018 - 19/07/2019	37,083	1,362	35,721	3.67	96.33	12.5	4,809	57,904,662.85
STA	STAZ19	27/12/2018 - 19/07/2019	3,899	99	3,800	2.54	97.46	12.5	765	9,319,697.36
STA	STAH20	28/03/2019 - 19/07/2019	500	-	500	-	100	12.5	500	6,250,000.00
STA	STAM20	27/06/2019 - 19/07/2019	600	-	600	-	100	12.5	-	-
Total STA			42,082	1,461	40,621	3.47	96.53	12.5	6,074	73,474,360.21
STEC	STECU19	27/09/2018 - 19/07/2019	93,433	753	92,680	0.81	99.19	26.75	11,129	295,301,504.93
STEC	STECZ19	27/12/2018 - 19/07/2019	19,231	411	18,820	2.14	97.86	26.75	4,321	113,116,459.62
STEC	STECH20	28/03/2019 - 19/07/2019	1,393	43	1,350	3.09	96.91	26.75	493	12,780,662.24
STEC	STECM20	27/06/2019 - 19/07/2019	300	-	300	-	100	26.75	300	8,025,000.00
Total STEC			114,357	1,207	113,150	1.06	98.94	26.75	16,243	429,223,626.79

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Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 19/07/2019	OI (Contracts) As of 19/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
STPI	STPIU19	27/09/2018 - 19/07/2019	78,523	2,123	76,400	2.7	97.3	9.9	13,429	129,352,653.87
STPI	STPIZ19	27/12/2018 - 19/07/2019	47,550	50	47,500	0.11	99.89	9.9	15,015	148,492,192.43
STPI	STPIH20	28/03/2019 - 19/07/2019	16,532	32	16,500	0.19	99.81	9.9	7,532	74,422,465.52
STPI	STPIM20	27/06/2019 - 19/07/2019	2,001	1	2,000	0.05	99.95	9.9	2,001	19,800,000.00
Total STPI			144,606	2,206	142,400	1.53	98.47	9.9	37,977	372,067,311.82
SUPER	SUPERU19	10/06/2019 - 19/07/2019	227,865	6,865	221,000	3.01	96.99	0.76	39,799	29,335,966.65
SUPER	SUPERZ19	10/06/2019 - 19/07/2019	71,121	121	71,000	0.17	99.83	0.76	27,111	20,569,305.27
SUPER	SUPERH20	10/06/2019 - 19/07/2019	92,000	-	92,000	-	100	0.76	23,000	17,480,000.00
SUPER	SUPERM20	27/06/2019 - 19/07/2019	-	-	-	-	-	0.76	-	-
Total SUPER			390,986	6,986	384,000	1.79	98.21	0.76	89,910	67,385,271.92
TASCO	TASCOU19	27/09/2018 - 19/07/2019	57,376	622	56,754	1.08	98.92	20.5	3,826	77,582,725.91
TASCO	TASCOZ19	27/12/2018 - 19/07/2019	12,510	150	12,360	1.2	98.8	20.5	4,423	89,584,311.75
TASCO	TASCOH20	28/03/2019 - 19/07/2019	18,326	226	18,100	1.23	98.77	20.5	9,924	200,933,111.43
TASCO	TASCOM20	27/06/2019 - 19/07/2019	3,201	101	3,100	3.16	96.84	20.5	2,301	45,682,146.20
Total TASCO			91,413	1,099	90,314	1.2	98.8	20.5	20,474	413,782,295.29
TCAP	TCAPU19	27/09/2018 - 19/07/2019	19,757	245	19,512	1.24	98.76	57.75	3,938	224,599,346.26
TCAP	TCAPZ19	27/12/2018 - 19/07/2019	5,337	137	5,200	2.57	97.43	57.75	3,807	214,210,623.95
TCAP	TCAPH20	28/03/2019 - 19/07/2019	301	1	300	0.33	99.67	57.75	301	17,325,000.00
TCAP	TCAPM20	27/06/2019 - 19/07/2019	800	-	800	-	100	57.75	700	40,425,000.00
Total TCAP			26,195	383	25,812	1.46	98.54	57.75	8,746	496,559,970.20
THAI	THAIU19	27/09/2018 - 19/07/2019	12,103	1,703	10,400	14.07	85.93	10.5	1,375	12,406,015.04
THAI	THAIZ19	27/12/2018 - 19/07/2019	2,014	74	1,940	3.67	96.33	10.5	1,115	11,277,333.66
THAI	THAIH20	28/03/2019 - 19/07/2019	5	5	-	100	-	10.5	3	-
THAI	THAIM20	27/06/2019 - 19/07/2019	1	1	-	100	-	10.5	1	-
Total THAI			14,123	1,783	12,340	12.62	87.38	10.5	2,494	23,683,348.70
THANI	THANIU19	10/06/2019 - 19/07/2019	53,477	277	53,200	0.52	99.48	7.3	8,032	58,329,889.86
THANI	THANIZ19	10/06/2019 - 19/07/2019	9,003	3	9,000	0.03	99.97	7.3	6,503	47,456,081.31
THANI	THANIH20	10/06/2019 - 19/07/2019	4,000	-	4,000	-	100	7.3	-	-
THANI	THANIM20	27/06/2019 - 19/07/2019	-	-	-	-	-	7.3	-	-
Total THANI			66,480	280	66,200	0.42	99.58	7.3	14,535	105,785,971.17

Stock Futures Block Trade Report



View By: Instrument Instrument Class: All

As of date : 19/7/2019

Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 19/07/2019	OI (Contracts) As of 19/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
THCOM	THCOMU19	27/09/2018 - 19/07/2019	9,006	266	8,740	2.95	97.05	5.95	493	2,846,710.97
THCOM	THCOMZ19	27/12/2018 - 19/07/2019	1,323	23	1,300	1.74	98.26	5.95	222	1,297,936.51
THCOM	THCOMH20	28/03/2019 - 19/07/2019	100	-	100	-	100	5.95	100	595,000.00
THCOM	THCOMM20	27/06/2019 - 19/07/2019	-	-	-	-	-	5.95	-	-
Total THCOM			10,429	289	10,140	2.77	97.23	5.95	815	4,739,647.48
TISCO	TISCOU19	27/09/2018 - 19/07/2019	5,315	100	5,215	1.88	98.12	98.5	809	78,187,224.37
TISCO	TISCOZ19	27/12/2018 - 19/07/2019	2,724	-	2,724	-	100	98.5	244	24,034,000.00
TISCO	TISCOH20	28/03/2019 - 19/07/2019	10	10	-	100	-	98.5	10	-
TISCO	TISCOM20	27/06/2019 - 19/07/2019	-	-	-	-	-	98.5	-	-
Total TISCO			8,049	110	7,939	1.37	98.63	98.5	1,063	102,221,224.37
TKN	TKNU19	10/06/2019 - 19/07/2019	12,813	1,313	11,500	10.25	89.75	9.4	4,632	39,078,997.89
TKN	TKNZ19	10/06/2019 - 19/07/2019	7	7	-	100	-	9.4	1	-
TKN	TKNH20	10/06/2019 - 19/07/2019	501	1	500	0.2	99.8	9.4	501	4,700,000.00
TKN	TKNM20	27/06/2019 - 19/07/2019	-	-	-	-	-	9.4	-	-
Total TKN			13,321	1,321	12,000	9.92	90.08	9.4	5,134	43,778,997.89
TMB	TMBU19	27/09/2018 - 19/07/2019	220,133	18,533	201,600	8.42	91.58	1.94	83,589	148,510,183.64
TMB	TMBZ19	27/12/2018 - 19/07/2019	88,774	719	88,055	0.81	99.19	1.94	38,527	74,137,025.15
TMB	TMBH20	28/03/2019 - 19/07/2019	6,322	322	6,000	5.09	94.91	1.94	5,512	10,148,636.51
TMB	TMBM20	27/06/2019 - 19/07/2019	20,008	8	20,000	0.04	99.96	1.94	20,005	38,794,182.33
Total TMB			335,237	19,582	315,655	5.84	94.16	1.94	147,633	271,590,027.63
TOP	TOPU19	27/09/2018 - 19/07/2019	52,831	2,364	50,467	4.47	95.53	70.5	1,989	133,949,950.63
TOP	TOPZ19	27/12/2018 - 19/07/2019	12,003	143	11,860	1.19	98.81	70.5	1,094	76,208,132.97
TOP	TOPH20	28/03/2019 - 19/07/2019	3,858	38	3,820	0.98	99.02	70.5	1,062	74,133,545.88
TOP	TOPM20	27/06/2019 - 19/07/2019	180	-	180	-	100	70.5	20	1,410,000.00
Total TOP			68,872	2,545	66,327	3.7	96.3	70.5	4,165	285,701,629.47
TPIPL	TPIPLU19	27/09/2018 - 19/07/2019	75,301	14,261	61,040	18.94	81.06	1.97	17,199	27,465,227.70
TPIPL	TPIPLZ19	27/12/2018 - 19/07/2019	12,498	2,998	9,500	23.99	76.01	1.97	6,825	10,220,025.20
TPIPL	TPIPLH20	28/03/2019 - 19/07/2019	2	2	-	100	-	1.97	2	-
TPIPL	TPIPLM20	27/06/2019 - 19/07/2019	-	-	-	-	-	1.97	-	-
Total TPIPL			87,801	17,261	70,540	19.66	80.34	1.97	24,026	37,685,252.91

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As of date : 19/7/2019

Underlying	Series	Period	Trading Volume (Contracts)			% Trading Volume		Underlying Price (THB) As of 19/07/2019	OI (Contracts) As of 19/07/2019	Approximated Block Trade Value (THB)
			Total	AOM	Block Trade	AOM	Block Trade			
TRUE	TRUEU19	27/09/2018 - 19/07/2019	484,423	21,841	462,582	4.51	95.49	6.75	90,504	583,358,488.27
TRUE	TRUEZ19	27/12/2018 - 19/07/2019	519,194	11,963	507,231	2.3	97.7	6.75	62,111	409,589,125.31
TRUE	TRUEH20	28/03/2019 - 19/07/2019	104,208	1,608	102,600	1.54	98.46	6.75	47,388	314,933,204.74
TRUE	TRUEM20	27/06/2019 - 19/07/2019	9,060	60	9,000	0.66	99.34	6.75	9,060	60,750,000.00
Total TRUE			1,116,885	35,472	1,081,413	3.18	96.82	6.75	209,063	1,368,630,818.33
TTA	TTAU19	27/09/2018 - 19/07/2019	5,571	1,571	4,000	28.2	71.8	6.85	1,876	9,226,781.55
TTA	TTAZ19	27/12/2018 - 19/07/2019	1,225	225	1,000	18.37	81.63	6.85	217	1,213,428.57
TTA	TTAH20	28/03/2019 - 19/07/2019	1,031	31	1,000	3.01	96.99	6.85	1,031	6,850,000.00
TTA	TTAM20	27/06/2019 - 19/07/2019	1	1	-	100	-	6.85	1	-
Total TTA			7,828	1,828	6,000	23.35	76.65	6.85	3,125	17,290,210.12
TTCL	TTCLU19	27/09/2018 - 19/07/2019	13,255	1,055	12,200	7.96	92.04	10.3	3,470	32,896,280.65
TTCL	TTCLZ19	27/12/2018 - 19/07/2019	5,117	117	5,000	2.29	97.71	10.3	90	905,804.18
TTCL	TTCLH20	28/03/2019 - 19/07/2019	-	-	-	-	-	10.3	-	-
TTCL	TTCLM20	27/06/2019 - 19/07/2019	1	1	-	100	-	10.3	1	-
Total TTCL			18,373	1,173	17,200	6.38	93.62	10.3	3,561	33,802,084.83
TTW	TTWU19	27/09/2018 - 19/07/2019	16,800	660	16,140	3.93	96.07	13.6	794	10,374,177.14
TTW	TTWZ19	27/12/2018 - 19/07/2019	2,621	43	2,578	1.64	98.36	13.6	201	2,688,752.69
TTW	TTWH20	28/03/2019 - 19/07/2019	51	51	-	100	-	13.6	48	-
TTW	TTWM20	27/06/2019 - 19/07/2019	500	-	500	-	100	13.6	500	6,800,000.00
Total TTW			19,972	754	19,218	3.78	96.22	13.6	1,543	19,862,929.83
TU	TUU19	27/09/2018 - 19/07/2019	37,585	605	36,980	1.61	98.39	19.5	2,563	49,174,003.72
TU	TUZ19	27/12/2018 - 19/07/2019	6,874	104	6,770	1.51	98.49	19.5	1,342	25,773,076.81
TU	TUH20	28/03/2019 - 19/07/2019	700	-	700	-	100	19.5	300	5,850,000.00
TU	TUM20	27/06/2019 - 19/07/2019	-	-	-	-	-	19.5	-	-
Total TU			45,159	709	44,450	1.57	98.43	19.5	4,205	80,797,080.54
TVO	TVOU19	27/09/2018 - 19/07/2019	4,239	39	4,200	0.92	99.08	28.25	333	9,320,700.64
TVO	TVOZ19	27/12/2018 - 19/07/2019	1,400	-	1,400	-	100	28.25	200	5,650,000.00
TVO	TVOH20	28/03/2019 - 19/07/2019	-	-	-	-	-	28.25	-	-
TVO	TVOM20	27/06/2019 - 19/07/2019	-	-	-	-	-	28.25	-	-
Total TVO			5,639	39	5,600	0.69	99.31	28.25	533	14,970,700.64

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			Total	AOM	Block Trade	AOM	Block Trade			
UNIQ	UNIQU19	27/09/2018 - 19/07/2019	21,425	825	20,600	3.85	96.15	11.3	2,809	30,519,440.84
UNIQ	UNIQZ19	27/12/2018 - 19/07/2019	2,220	120	2,100	5.41	94.59	11.3	511	5,462,175.68
UNIQ	UNIQH20	28/03/2019 - 19/07/2019	1,308	8	1,300	0.61	99.39	11.3	908	10,197,645.26
UNIQ	UNIQM20	27/06/2019 - 19/07/2019	400	-	400	-	100	11.3	400	4,520,000.00
Total UNIQ			25,353	953	24,400	3.76	96.24	11.3	4,628	50,699,261.78
VGI	VGIU19	27/09/2018 - 19/07/2019	132,269	3,369	128,900	2.55	97.45	9.9	39,444	380,549,356.54
VGI	VGIZ19	27/12/2018 - 19/07/2019	32,769	563	32,206	1.72	98.28	9.9	16,273	158,334,815.11
VGI	VGIH20	28/03/2019 - 19/07/2019	500	-	500	-	100	9.9	500	4,950,000.00
VGI	VGIM20	27/06/2019 - 19/07/2019	-	-	-	-	-	9.9	-	-
Total VGI			165,538	3,932	161,606	2.38	97.62	9.9	56,217	543,834,171.64
VNG	VNGU19	27/09/2018 - 19/07/2019	4,908	65	4,843	1.32	98.68	5.05	2,685	13,379,675.58
VNG	VNGZ19	27/12/2018 - 19/07/2019	11	11	-	100	-	5.05	10	-
VNG	VNGH20	28/03/2019 - 19/07/2019	-	-	-	-	-	5.05	-	-
VNG	VNGM20	27/06/2019 - 19/07/2019	-	-	-	-	-	5.05	-	-
Total VNG			4,919	76	4,843	1.55	98.45	5.05	2,695	13,379,675.58
WHA	WHAU19	27/09/2018 - 19/07/2019	799,647	31,611	768,036	3.95	96.05	4.74	83,573	380,476,290.48
WHA	WHAZ19	27/12/2018 - 19/07/2019	77,209	1,009	76,200	1.31	98.69	4.74	10,353	48,431,910.32
WHA	WHAH20	28/03/2019 - 19/07/2019	26,001	1	26,000	0	100	4.74	2,501	11,854,284.07
WHA	WHAM20	27/06/2019 - 19/07/2019	9,003	3	9,000	0.03	99.97	4.74	3	14,215.26
Total WHA			911,860	32,624	879,236	3.58	96.42	4.74	96,430	440,776,700.13

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

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