

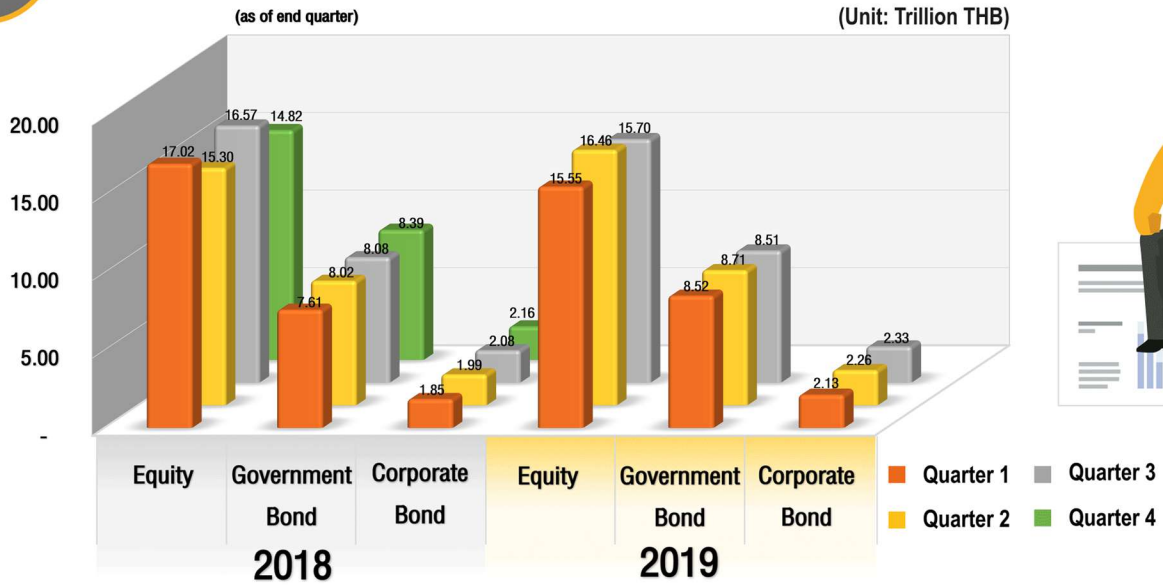
TSD & TCH Newsletter

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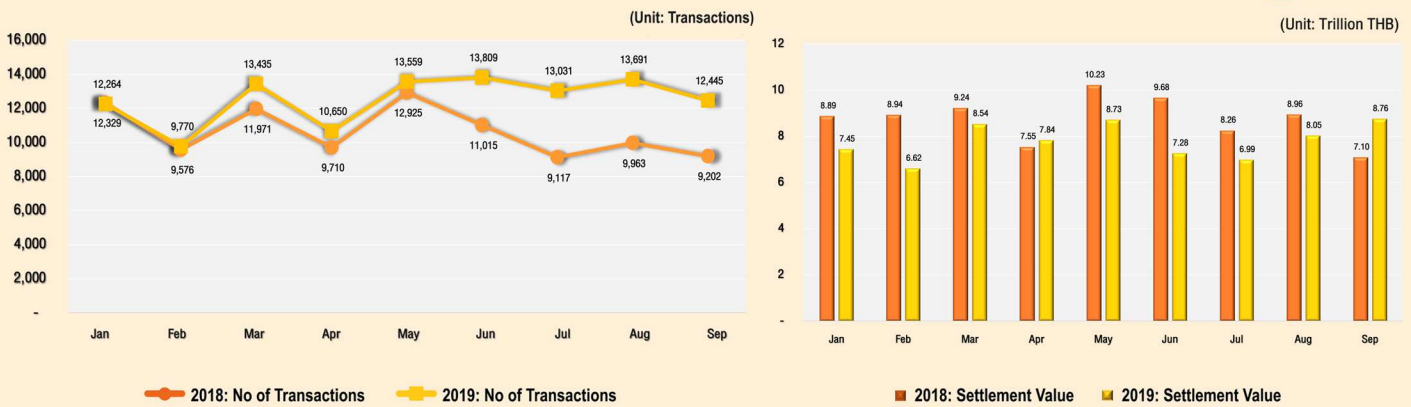
1

Total Asset Value under Custody



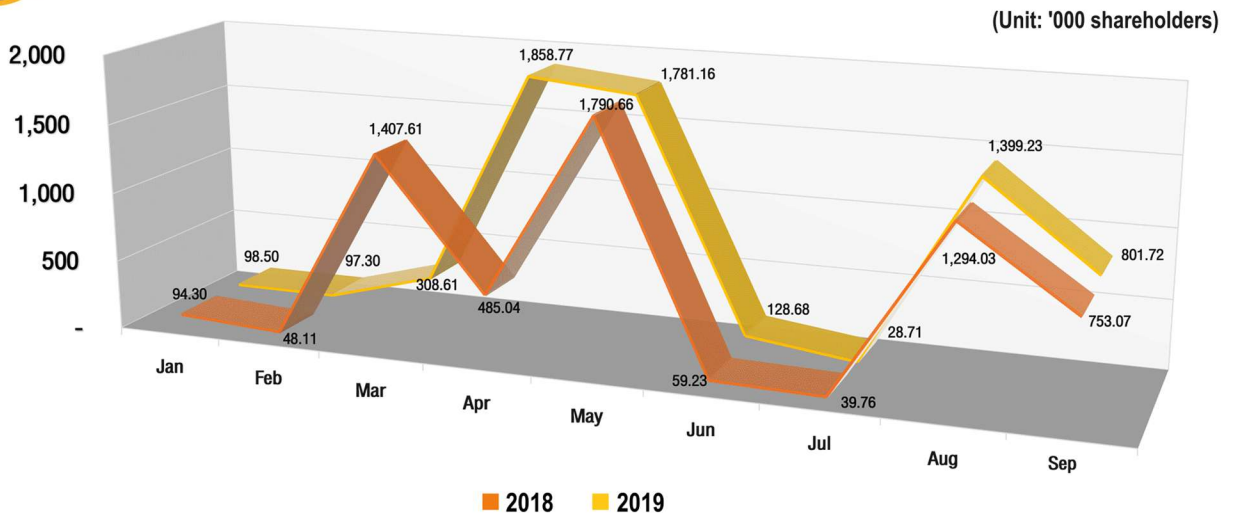
Bond Settlement (Over-the-Counter)

2



3

Number of shareholders received benefits



4

Total Dividend and Interest Payment

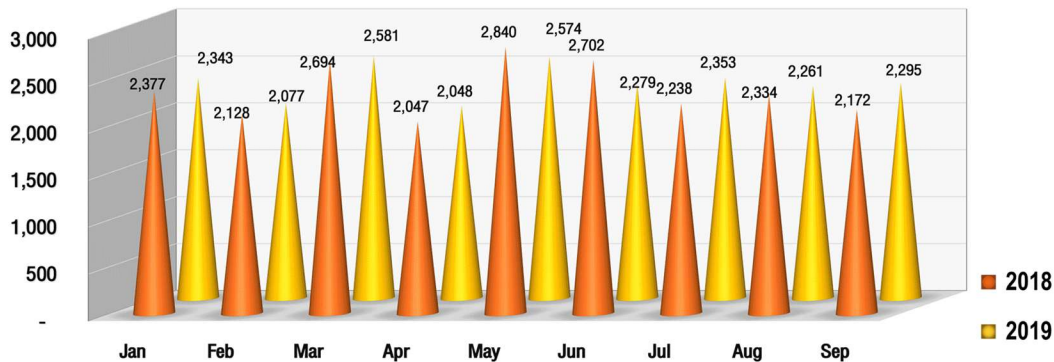
(Unit: Million THB)



Number of investors at TSD Counter Service

5

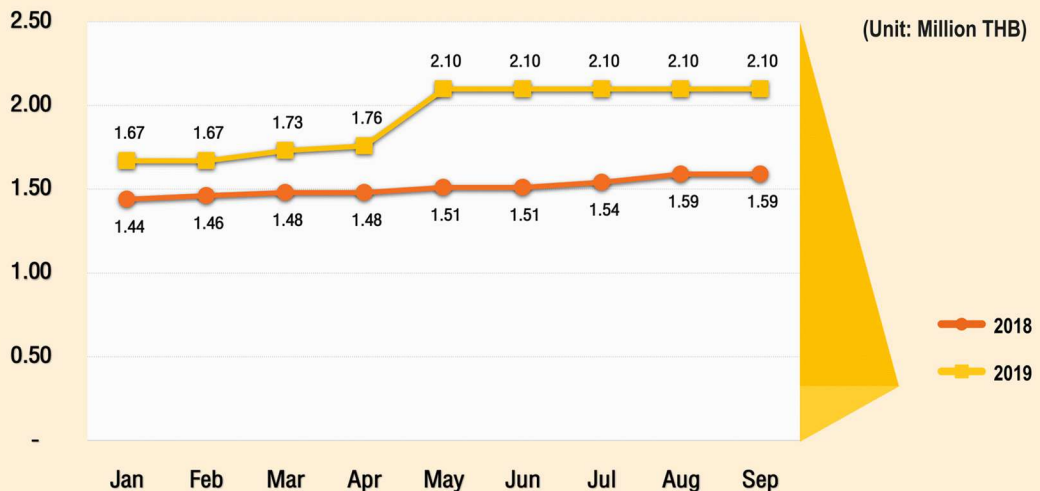
(Unit: person)



6

Total Share Value under "Pan Hoon Aom Boon"* project

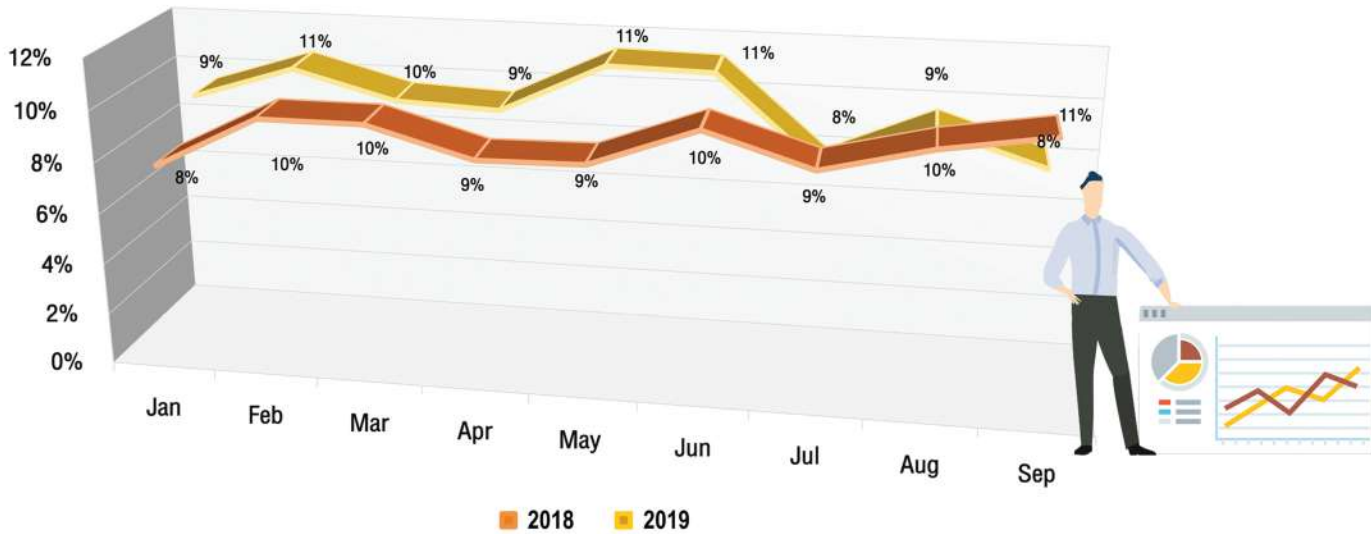
(Unit: Million THB)



*Pan Hoon Aom Boon is share donation project

1

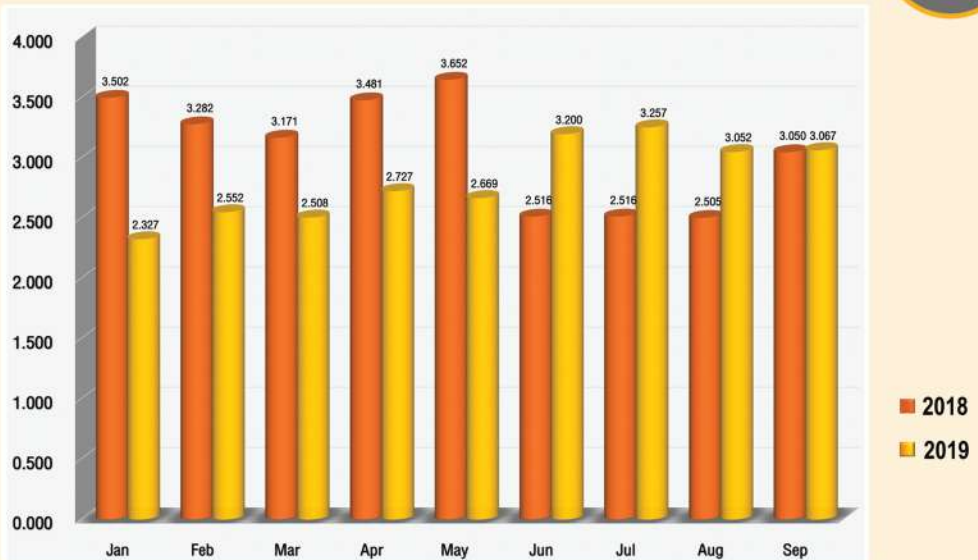
Settlement rate of Securities Market



Open Interest of Derivatives Market

2

Futures Contract (million)



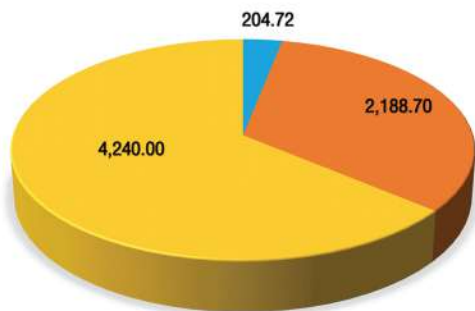
Options Contract (million)



3 Guarantee fund & Reserve fund of Securities and Derivatives Market

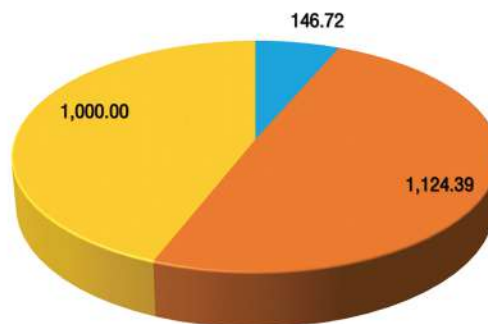
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Securities Market



■ Clearing Fund from SET ■ Reserve Fund
■ Clearing Fund from Members

Derivatives Market



■ Clearing Fund from SET ■ Reserve Fund
■ Clearing Fund from Members



4 Total Maintenance Margin Requirement (House and Client Account)

4

