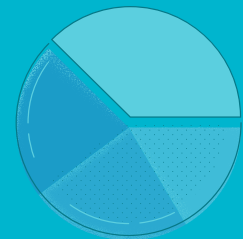


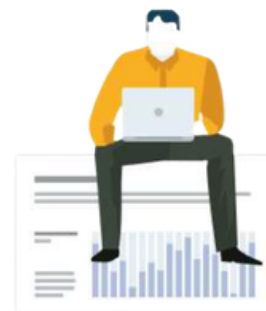
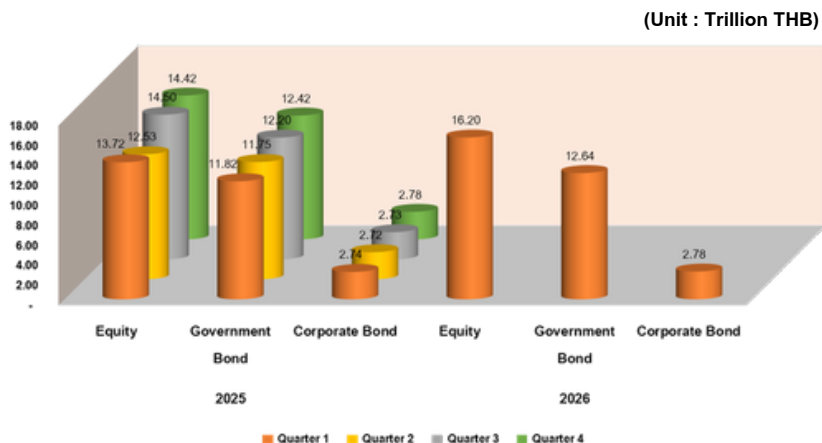
TSD & TCH Newsletter

Vol. 28 • Quarter 1 • 2026



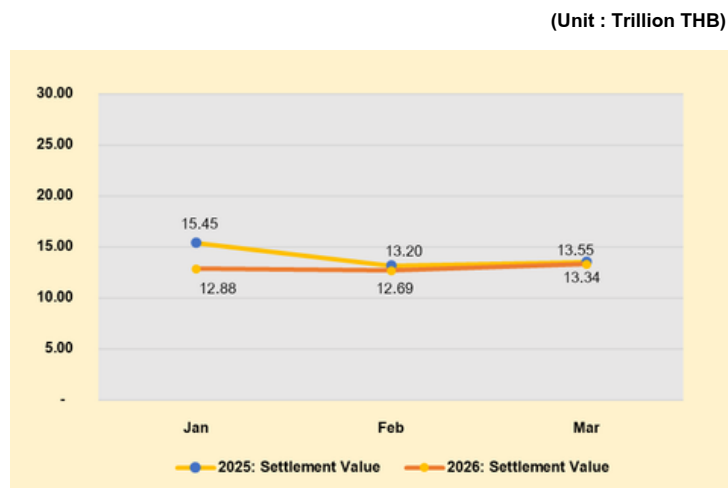
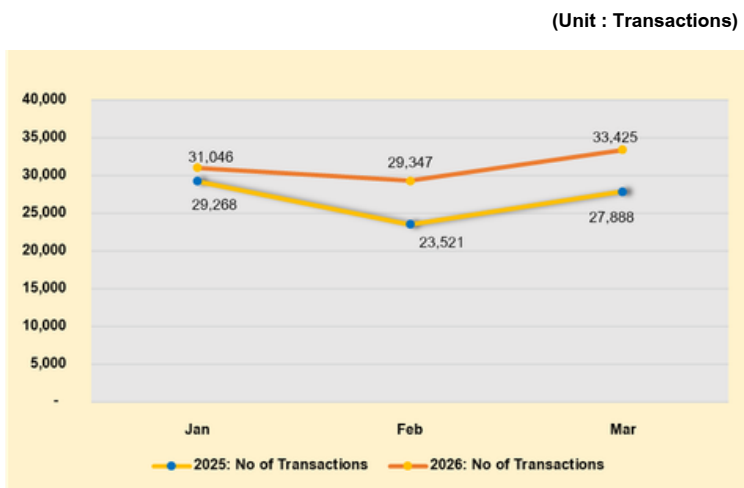
1

Total Asset Value under Custody



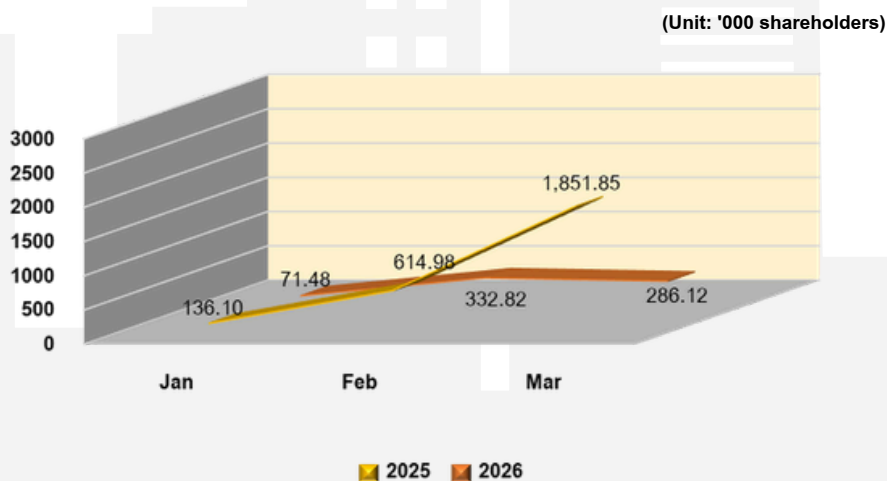
2

Bond Settlement (Over-the-Counter)



3

Number of shareholders received benefits



4

Total Dividend and Interest Payment



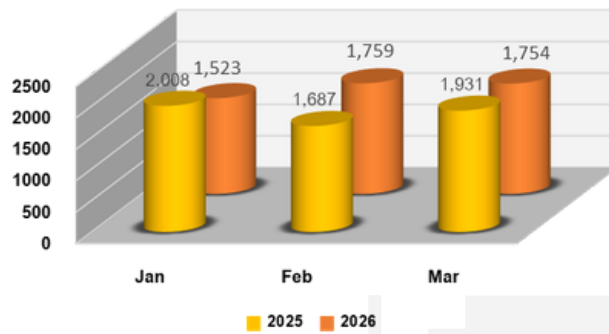
(Unit : million THB)



Number of investors at TSD Counter Service

5

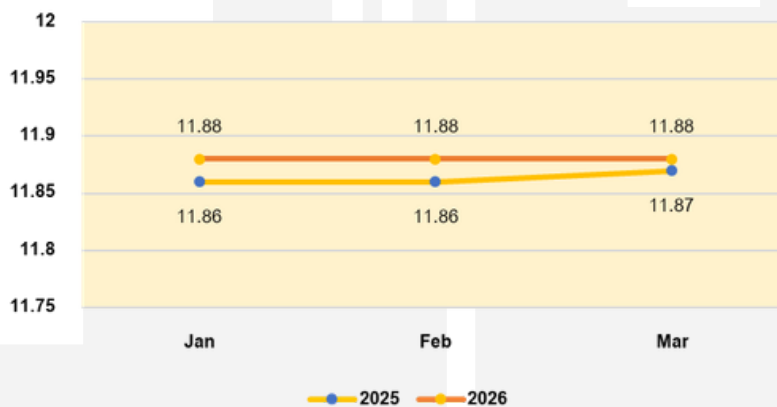
(Unit : person)



6

Total Share Value under “Pan Hoon Aom Boon”* project

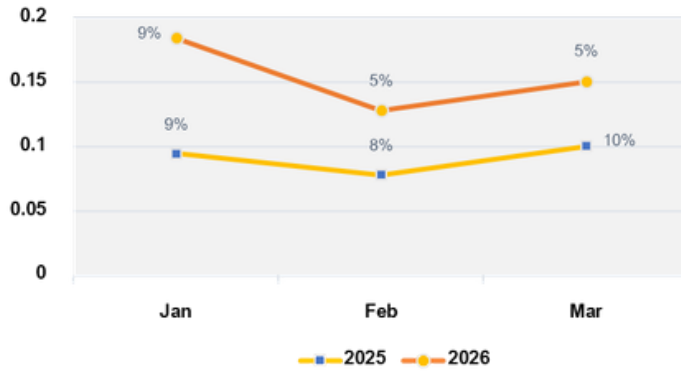
(Unit : million THB)



*Pan Hoon Aom Boon is share donation project

1

Settlement rate of Securities Market

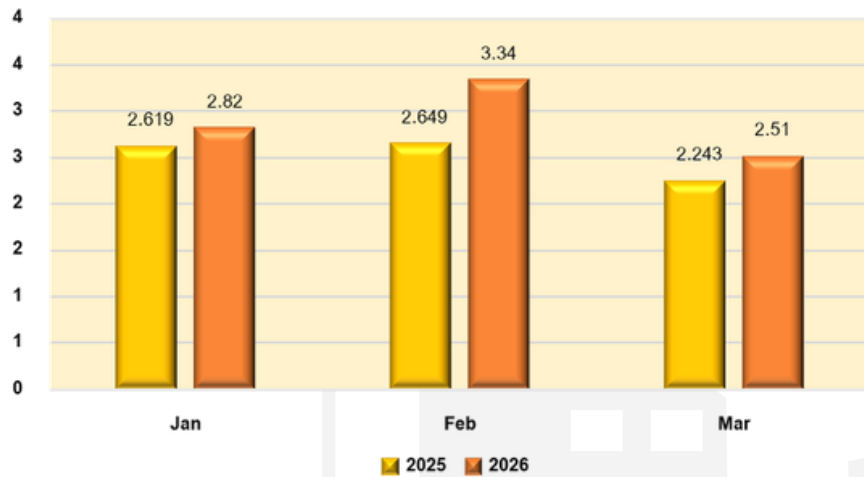


Open Interest of Derivatives Market

2

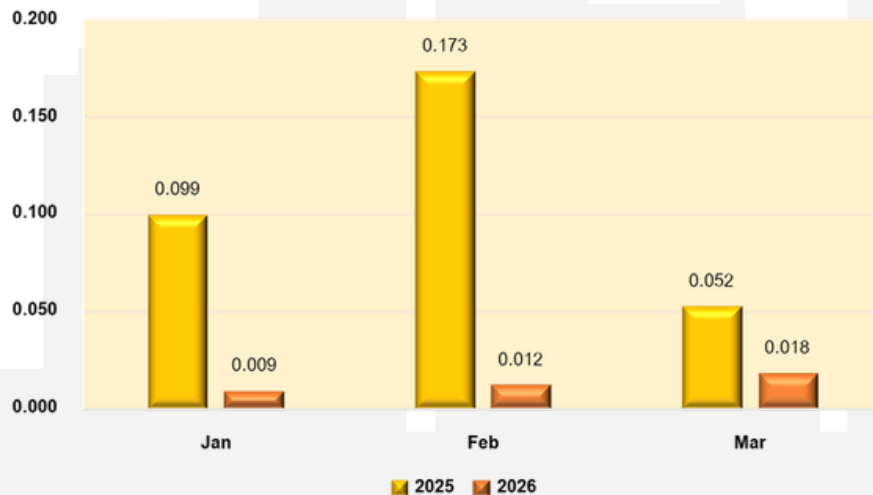
Futures Contract

(million)



Options Contract

(million)



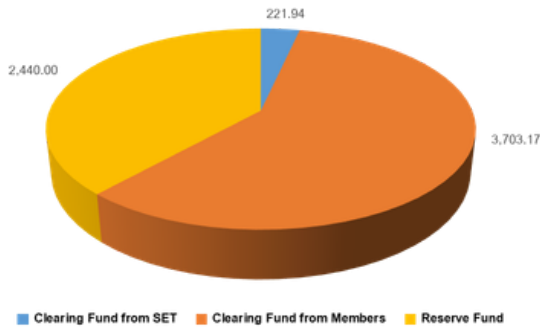
3

Guarantee fund & Reserve fund of Securities and Derivatives Market

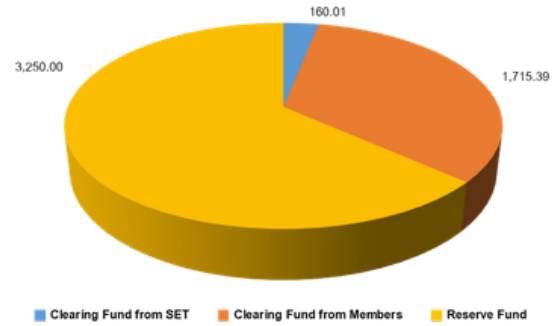
Quarter 1 / 2026

(Unit : million THB)

Securities Market



Derivatives Market



Total Maintenance Margin Requirement (House and Client Account)

4

(Unit : million THB)

