

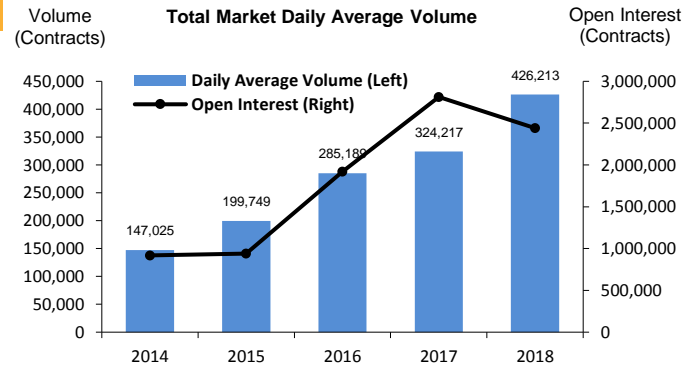
## 2018 TFEX STATISTICS HIGHLIGHTS

### Derivatives

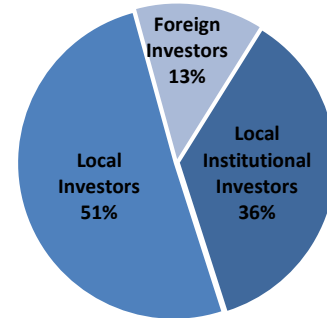
- Derivatives total volume surpasses 100 million contracts, an increase of 32.19% from a year earlier reaching an average daily volume of 426,213 contracts.
- SET50 Index Futures average daily volume (ADV) increases 61.63% from the previous year to 173,649 contracts while SET50 Index Options average daily volume (ADV) increases 25.96% from the previous year to 5,561 contracts.
- Total open Interest fell 13.25% to 2,440,223 contracts at the end of December from a year earlier.

### Products and Services Development

- TFEX launched Gold Online Futures on 5 November 2018 with year end ADV at 2,326 contracts. The new gold contracts tracks the LBMA Gold Price (99.5% purity) and is traded and cash-settled in Thai Baht.



### Investor Breakdown



## TRADING STATISTICS

Unit : Contracts

Contracts	2018		2017	
	Volume	Open Interest	Volume	Open Interest
<b>Futures</b>	<b>103,059,680</b>	<b>2,421,784</b>	<b>77,908,893</b>	<b>2,777,097</b>
SET50	42,544,040	241,787	26,321,073	318,464
Single Stock	55,332,444	2,134,802	47,480,762	2,393,257
Gold	4,268,013	23,815	3,691,785	50,637
Gold-D	106,443	488	57,770	1,068
Gold Online	88,411	2,205	N/A	N/A
RSS3D	34,482	60	10,613	521
USD	685,847	18,627	346,890	13,150
<b>Options</b>	<b>1,362,520</b>	<b>18,439</b>	<b>1,081,681</b>	<b>35,939</b>
SET50	1,362,520	18,439	1,081,681	35,939
<b>Total Volume</b>	<b>104,422,200</b>	<b>2,440,223</b>	<b>78,990,574</b>	<b>2,813,036</b>

## TOP 20 MEMBER RANKING

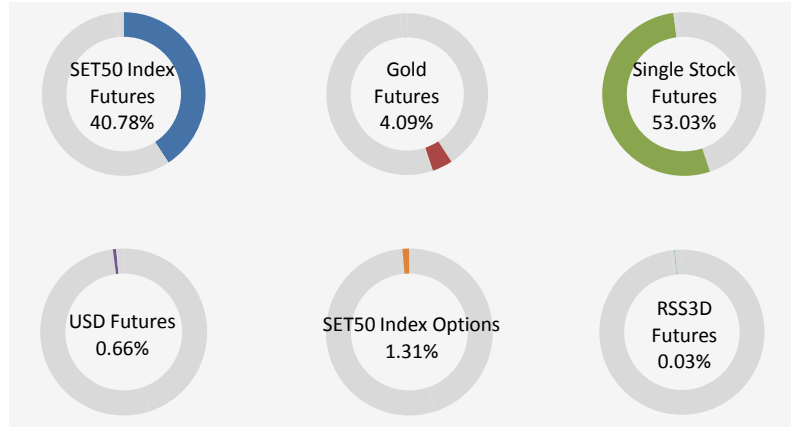
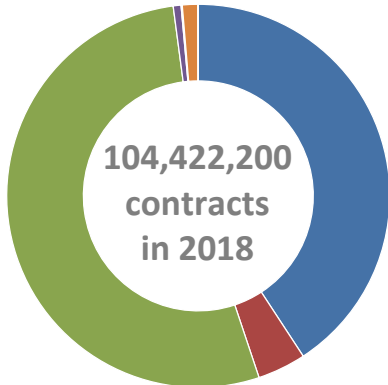
Unit : Contracts

Rank	Members	%
1	KGI SECURITIES	10.28%
2	PHATRA SECURITIES	8.01%
3	JPMORGAN SECURITIES	7.66%
4	YUANTA SECURITIES	6.33%
5	BUALUANG SECURITIES	5.98%
6	KTB SECURITIES	5.39%
7	PHILLIP SECURITIES	4.77%
8	COUNTRY GROUP SECURITIES	4.63%
9	APPLE WEALTH SECURITIES	4.44%
10	KASIKORN SECURITIES	4.43%
11	THANACHART SECURITIES	3.81%
12	MAYBANK KIM ENG SECURITIES	3.42%
13	CLASSIC AUSIRIS INVESTMENT	3.13%
14	SCB SECURITIES	2.29%
15	RHB SECURITIES	2.23%
16	FINANSIA SYRUS SECURITIES	2.23%
17	AEC SECURITIES	2.14%
18	CREDIT SUISSE SECURITIES	1.87%
19	CAPITAL NOMURA SECURITIES	1.84%
20	KT ZMICO SECURITIES	1.75%



For more information:  
[www.TFEX.co.th](http://www.TFEX.co.th)

## VOLUME BREAKDOWN 2018



### TOP 5 MEMBERS RANKING SET50 INDEX FUTURES

Unit : Contracts

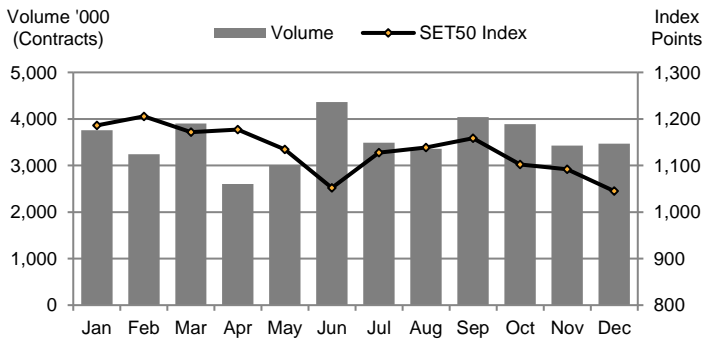
Rank	Member	%
1	KGI SECURITIES	14.88%
2	KTB SECURITIES	9.51%
3	JPMORGAN SECURITIES	9.35%
4	CREDIT SUISSE SECURITIES	7.20%
5	PHILLIP SECURITIES	4.59%
<b>Top 5 Total</b>		<b>45.54%</b>

### TOP 5 MEMBERS RANKING SINGLE STOCK FUTURES

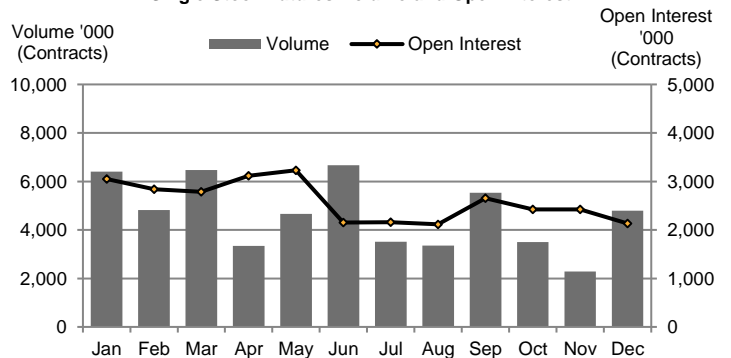
Unit : Contracts

Rank	Member	%
1	PHATRA SECURITIES	11.46%
2	KGI SECURITIES	9.41%
3	THANACHART SECURITIES	7.87%
4	BUALUANG SECURITIES	7.01%
5	KASIKORN SECURITIES	6.80%
<b>Top 5 Total</b>		<b>42.55%</b>

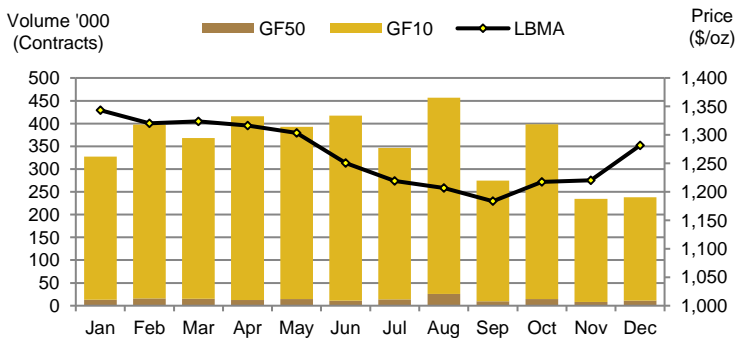
### SET50 Index Futures Volume and Price Movement



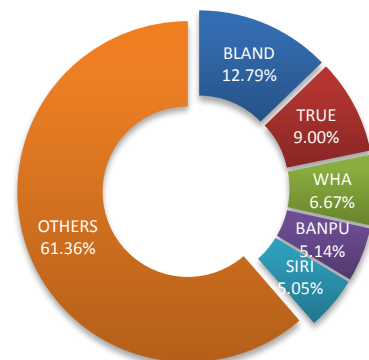
### Single Stock Futures Volume and Open Interest



### Gold Futures Volume and LBMA A.M. Fixing Price



### Top 5 Single Stock Futures



#### Business Development

DerivativesDepartment@set.or.th

#### Information Services

InfoProducts@set.or.th

#### Direct Market Access

Paranee@set.or.th

#### Clearing House

DerivativesClearingUnit@set.or.th