

# อัตราค่าวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

| Underlying Product     | OUTRIGHT   |           |           | SPREAD    |           |          |
|------------------------|------------|-----------|-----------|-----------|-----------|----------|
|                        | IM         | MM        | FM        | IM        | MM        | FM       |
| INDEX FUTURE           |            |           |           |           |           |          |
| SET50                  | 11,795.00  | 8,290.20  | 3,572.20  | 2,948.75  | 2,072.55  | 893.05   |
| SECTOR FUTURES         |            |           |           |           |           |          |
| BANK                   | 21,665.00  | 15,227.40 | 6,561.40  | 5,416.25  | 3,806.85  | 1,640.35 |
| COMM                   | 19,530.00  | 13,726.80 | 5,914.80  | 4,882.50  | 3,431.70  | 1,478.70 |
| ENERG                  | 11,760.00  | 8,265.60  | 3,561.60  | 2,940.00  | 2,066.40  | 890.40   |
| FOOD                   | 5,425.00   | 3,813.00  | 1,643.00  | 1,356.25  | 953.25    | 410.75   |
| ICT                    | 12,845.00  | 9,028.20  | 3,890.20  | 3,211.25  | 2,257.05  | 972.55   |
| PRECIOUS METAL FUTURES |            |           |           |           |           |          |
| 50 Baht Gold           | 126,000.00 | 88,560.00 | 38,160.00 | 31,500.00 | 22,140.00 | 9,540.00 |
| 10 Baht Gold           | 25,200.00  | 17,712.00 | 7,632.00  | 6,300.00  | 4,428.00  | 1,908.00 |
| Gold Online            | 59,325.00  | 41,697.00 | 17,967.00 | 14,831.25 | 10,424.25 | 4,491.75 |
| Silver Online          | 9,905.00   | 6,961.80  | 2,999.80  | 2,476.25  | 1,740.45  | 749.95   |
| CURRENCY FUTURES       |            |           |           |           |           |          |
| EUR                    | 1,015.00   | 713.40    | 307.40    | 253.75    | 178.35    | 76.85    |
| JPY                    | 735.00     | 516.60    | 222.60    | 183.75    | 129.15    | 55.65    |
| USD                    | 945.00     | 664.20    | 286.20    | 236.25    | 166.05    | 71.55    |
| EUR/USD                | 1,085.00   | 762.60    | 328.60    | 2,170.00  | 1,525.20  | 657.20   |
| USD/JPY                | 1,785.00   | 1,254.60  | 540.60    | 3,570.00  | 2,509.20  | 1,081.20 |
| ARGRICULTURE FUTURES   |            |           |           |           |           |          |
| Japanese Rubber        | 10,080.00  | 7,084.80  | 3,052.80  | 10,080.00 | 7,084.80  | 3,052.80 |
| INTEREST RATE FUTURES  |            |           |           |           |           |          |
| 5Y Government Bond     | 6,090.00   | 4,280.40  | 1,844.40  | 1,522.50  | 1,070.10  | 461.10   |
| 3M BIBOR               | 3,220.00   | 2,263.20  | 975.20    | 6,440.00  | 4,526.40  | 1,950.40 |
| SINGLE STOCK FUTURES   |            |           |           |           |           |          |
| AAV                    | 245.00     | 172.20    | 74.20     | 61.25     | 43.05     | 18.55    |
| ADVANC                 | 23,870.00  | 16,777.20 | 7,229.20  | 5,967.50  | 4,194.30  | 1,807.30 |
| AEONTS                 | 11,165.00  | 7,847.40  | 3,381.40  | 2,791.25  | 1,961.85  | 845.35   |
| AMATA                  | 2,660.00   | 1,869.60  | 805.60    | 665.00    | 467.40    | 201.40   |
| AOT                    | 5,180.00   | 3,640.80  | 1,568.80  | 1,295.00  | 910.20    | 392.20   |
| AP                     | 840.00     | 590.40    | 254.40    | 210.00    | 147.60    | 63.60    |
| AWC                    | 315.00     | 221.40    | 95.40     | 78.75     | 55.35     | 23.85    |
| BA                     | 1,995.00   | 1,402.20  | 604.20    | 498.75    | 350.55    | 151.05   |
| BAM                    | 980.00     | 688.80    | 296.80    | 245.00    | 172.20    | 74.20    |
| BANPU                  | 560.00     | 393.60    | 169.60    | 140.00    | 98.40     | 42.40    |
| BAY                    | 1,330.00   | 934.80    | 402.80    | 332.50    | 233.70    | 100.70   |
| BBL                    | 8,715.00   | 6,125.40  | 2,639.40  | 2,178.75  | 1,531.35  | 659.85   |
| BCH                    | 2,065.00   | 1,451.40  | 625.40    | 516.25    | 362.85    | 156.35   |
| BCP                    | 5,040.00   | 3,542.40  | 1,526.40  | 1,260.00  | 885.60    | 381.60   |
| BCPG                   | 840.00     | 590.40    | 254.40    | 210.00    | 147.60    | 63.60    |
| BDMS                   | 1,750.00   | 1,230.00  | 530.00    | 437.50    | 307.50    | 132.50   |
| BEAUTY                 | 105.00     | 73.80     | 31.80     | 26.25     | 18.45     | 7.95     |

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Unit : Baht / Contract

| Underlying Product |                 | OUTRIGHT  |           |          | SPREAD   |          |          |
|--------------------|-----------------|-----------|-----------|----------|----------|----------|----------|
|                    |                 | IM        | MM        | FM       | IM       | MM       | FM       |
| BEC                |                 | 945.00    | 664.20    | 286.20   | 236.25   | 166.05   | 71.55    |
| BEM                |                 | 630.00    | 442.80    | 190.80   | 157.50   | 110.70   | 47.70    |
| BGRIM              |                 | 1,925.00  | 1,353.00  | 583.00   | 481.25   | 338.25   | 145.75   |
| BH                 |                 | 14,420.00 | 10,135.20 | 4,367.20 | 3,605.00 | 2,533.80 | 1,091.80 |
| BJC                |                 | 2,730.00  | 1,918.80  | 826.80   | 682.50   | 479.70   | 206.70   |
| BLA                |                 | 1,960.00  | 1,377.60  | 593.60   | 490.00   | 344.40   | 148.40   |
| BLAND              |                 | 70.00     | 49.20     | 21.20    | 17.50    | 12.30    | 5.30     |
| BPP                |                 | 805.00    | 565.80    | 243.80   | 201.25   | 141.45   | 60.95    |
| BSRC               |                 | 840.00    | 590.40    | 254.40   | 210.00   | 147.60   | 63.60    |
| BTS                |                 | 770.00    | 541.20    | 233.20   | 192.50   | 135.30   | 58.30    |
| CBG                |                 | 8,120.00  | 5,707.20  | 2,459.20 | 2,030.00 | 1,426.80 | 614.80   |
| CENTEL             |                 | 4,585.00  | 3,222.60  | 1,388.60 | 1,146.25 | 805.65   | 347.15   |
| CHG                |                 | 280.00    | 196.80    | 84.80    | 70.00    | 49.20    | 21.20    |
| CK                 |                 | 2,695.00  | 1,894.20  | 816.20   | 673.75   | 473.55   | 204.05   |
| CKP                |                 | 385.00    | 270.60    | 116.60   | 96.25    | 67.65    | 29.15    |
| COM7               |                 | 2,345.00  | 1,648.20  | 710.20   | 586.25   | 412.05   | 177.55   |
| CPALL              |                 | 4,270.00  | 3,001.20  | 1,293.20 | 1,067.50 | 750.30   | 323.30   |
| CPF                |                 | 2,905.00  | 2,041.80  | 879.80   | 726.25   | 510.45   | 219.95   |
| CPN                |                 | 5,460.00  | 3,837.60  | 1,653.60 | 1,365.00 | 959.40   | 413.40   |
| CRC                |                 | 3,045.00  | 2,140.20  | 922.20   | 761.25   | 535.05   | 230.55   |
| DELTA              |                 | 21,770.00 | 15,301.20 | 6,593.20 | 5,442.50 | 3,825.30 | 1,648.30 |
| EA                 | (Z25 onwards)** | 840.00    | 590.40    | 254.40   | 210.00   | 147.60   | 63.60    |
| EASTW              |                 | 210.00    | 147.60    | 63.60    | 52.50    | 36.90    | 15.90    |
| EGCO               |                 | 9,205.00  | 6,469.80  | 2,787.80 | 2,301.25 | 1,617.45 | 696.95   |
| EPG                |                 | 455.00    | 319.80    | 137.80   | 113.75   | 79.95    | 34.45    |
| ERW                |                 | 385.00    | 270.60    | 116.60   | 96.25    | 67.65    | 29.15    |
| GFPT               |                 | 1,120.00  | 787.20    | 339.20   | 280.00   | 196.80   | 84.80    |
| GLOBAL             | (H26 onwards)** | 1,015.00  | 713.40    | 307.40   | 253.75   | 178.35   | 76.85    |
| GPSC               |                 | 4,725.00  | 3,321.00  | 1,431.00 | 1,181.25 | 830.25   | 357.75   |
| GULF               |                 | 6,825.00  | 4,797.00  | 2,067.00 | 1,706.25 | 1,199.25 | 516.75   |
| GULFI              | U25X Z25X       | 7,101.50  | 4,991.34  | 2,150.74 | 1,723.75 | 1,211.55 | 522.05   |
| GUNKUL             |                 | 280.00    | 196.80    | 84.80    | 70.00    | 49.20    | 21.20    |
| HANA               |                 | 3,115.00  | 2,189.40  | 943.40   | 778.75   | 547.35   | 235.85   |
| HMPRO              |                 | 980.00    | 688.80    | 296.80   | 245.00   | 172.20   | 74.20    |
| ICHI               |                 | 1,155.00  | 811.80    | 349.80   | 288.75   | 202.95   | 87.45    |
| INTUCH             | U25Y            | 11,872.00 | 8,344.32  | 3,595.52 | 1,636.25 | 1,150.05 | 495.55   |
| IRPC               |                 | 105.00    | 73.80     | 31.80    | 26.25    | 18.45    | 7.95     |
| ITD                |                 | 105.00    | 73.80     | 31.80    | 26.25    | 18.45    | 7.95     |
| IVL                |                 | 2,520.00  | 1,771.20  | 763.20   | 630.00   | 442.80   | 190.80   |
| JAS                |                 | 315.00    | 221.40    | 95.40    | 78.75    | 55.35    | 23.85    |
| JMT                |                 | 2,030.00  | 1,426.80  | 614.80   | 507.50   | 356.70   | 153.70   |
| KBANK              | (M26 onwards)** | 10,990.00 | 7,724.40  | 3,328.40 | 2,747.50 | 1,931.10 | 832.10   |

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| Underlying Product | OUTRIGHT        |           |          | SPREAD   |          |          |
|--------------------|-----------------|-----------|----------|----------|----------|----------|
|                    | IM              | MM        | FM       | IM       | MM       | FM       |
| KCE                | 2,870.00        | 2,017.20  | 869.20   | 717.50   | 504.30   | 217.30   |
| KEX                | 315.00          | 221.40    | 95.40    | 78.75    | 55.35    | 23.85    |
| KKP                | 6,230.00        | 4,378.80  | 1,886.80 | 1,557.50 | 1,094.70 | 471.70   |
| KTB                | 2,345.00        | 1,648.20  | 710.20   | 586.25   | 412.05   | 177.55   |
| KTC                | 9,170.00        | 6,445.20  | 2,777.20 | 2,292.50 | 1,611.30 | 694.30   |
| LH                 | 420.00          | 295.20    | 127.20   | 105.00   | 73.80    | 31.80    |
| LPN                | 175.00          | 123.00    | 53.00    | 43.75    | 30.75    | 13.25    |
| M                  | 1,645.00        | 1,156.20  | 498.20   | 411.25   | 289.05   | 124.55   |
| MAJOR              | 1,085.00        | 762.60    | 328.60   | 271.25   | 190.65   | 82.15    |
| MBK                | 1,750.00        | 1,230.00  | 530.00   | 437.50   | 307.50   | 132.50   |
| MEGA               | 2,940.00        | 2,066.40  | 890.40   | 735.00   | 516.60   | 222.60   |
| MINT               | 3,570.00        | 2,509.20  | 1,081.20 | 892.50   | 627.30   | 270.30   |
| MTC                | 6,720.00        | 4,723.20  | 2,035.20 | 1,680.00 | 1,180.80 | 508.80   |
| OR                 | 1,400.00        | 984.00    | 424.00   | 350.00   | 246.00   | 106.00   |
| ORI                | 315.00          | 221.40    | 95.40    | 78.75    | 55.35    | 23.85    |
| OSP                | 2,415.00        | 1,697.40  | 731.40   | 603.75   | 424.35   | 182.85   |
| PLANB              | 1,050.00        | 738.00    | 318.00   | 262.50   | 184.50   | 79.50    |
| PRM                | 945.00          | 664.20    | 286.20   | 236.25   | 166.05   | 71.55    |
| PSH                | 805.00          | 565.80    | 243.80   | 201.25   | 141.45   | 60.95    |
| PSL                | 875.00          | 615.00    | 265.00   | 218.75   | 153.75   | 66.25    |
| PTG                | 875.00          | 615.00    | 265.00   | 218.75   | 153.75   | 66.25    |
| PTT                | 2,065.00        | 1,451.40  | 625.40   | 516.25   | 362.85   | 156.35   |
| PTTEP              | 15,575.00       | 10,947.00 | 4,717.00 | 3,893.75 | 2,736.75 | 1,179.25 |
| PTTGC              | 3,395.00        | 2,386.20  | 1,028.20 | 848.75   | 596.55   | 257.05   |
| QH                 | 175.00          | 123.00    | 53.00    | 43.75    | 30.75    | 13.25    |
| RATCH              | 2,415.00        | 1,697.40  | 731.40   | 603.75   | 424.35   | 182.85   |
| RS                 | 140.00          | 98.40     | 42.40    | 35.00    | 24.60    | 10.60    |
| S                  | 105.00          | 73.80     | 31.80    | 26.25    | 18.45    | 7.95     |
| SAMART             | 770.00          | 541.20    | 233.20   | 192.50   | 135.30   | 58.30    |
| SAWAD              | (M26 onwards)** | 3,395.00  | 2,386.20 | 848.75   | 596.55   | 257.05   |
| SCB                | 7,700.00        | 5,412.00  | 2,332.00 | 1,925.00 | 1,353.00 | 583.00   |
| SCC                | 23,520.00       | 16,531.20 | 7,123.20 | 5,880.00 | 4,132.80 | 1,780.80 |
| SCGP               | 2,870.00        | 2,017.20  | 869.20   | 717.50   | 504.30   | 217.30   |
| SGP                | 455.00          | 319.80    | 137.80   | 113.75   | 79.95    | 34.45    |
| SIRI               | 175.00          | 123.00    | 53.00    | 43.75    | 30.75    | 13.25    |
| SPALI              | 1,750.00        | 1,230.00  | 530.00   | 437.50   | 307.50   | 132.50   |
| SPCG               | 735.00          | 516.60    | 222.60   | 183.75   | 129.15   | 55.65    |
| SPRC               | 875.00          | 615.00    | 265.00   | 218.75   | 153.75   | 66.25    |
| STA                | 1,820.00        | 1,279.20  | 551.20   | 455.00   | 319.80   | 137.80   |
| STEC               | 1,575.00        | 1,107.00  | 477.00   | 393.75   | 276.75   | 119.25   |
| STECON             | 1,575.00        | 1,107.00  | 477.00   | 393.75   | 276.75   | 119.25   |
| STGT               | 945.00          | 664.20    | 286.20   | 236.25   | 166.05   | 71.55    |

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|--------------------|----------|----------|----------|----------|----------|--------|
|                    | IM       | MM       | FM       | IM       | MM       | FM     |
| STPI               | 560.00   | 393.60   | 169.60   | 140.00   | 98.40    | 42.40  |
| SUPER              | 70.00    | 49.20    | 21.20    | 17.50    | 12.30    | 5.30   |
| TASCO              | 1,225.00 | 861.00   | 371.00   | 306.25   | 215.25   | 92.75  |
| TCAP               | 3,220.00 | 2,263.20 | 975.20   | 805.00   | 565.80   | 243.80 |
| THAI               | 1,155.00 | 811.80   | 349.80   | 288.75   | 202.95   | 87.45  |
| THANI              | 245.00   | 172.20   | 74.20    | 61.25    | 43.05    | 18.55  |
| THCOM              | 1,855.00 | 1,303.80 | 561.80   | 463.75   | 325.95   | 140.45 |
| THG                | 1,680.00 | 1,180.80 | 508.80   | 420.00   | 295.20   | 127.20 |
| TISCO              | 8,400.00 | 5,904.00 | 2,544.00 | 2,100.00 | 1,476.00 | 636.00 |
| TKN                | 805.00   | 565.80   | 243.80   | 201.25   | 141.45   | 60.95  |
| TOA                | 1,505.00 | 1,057.80 | 455.80   | 376.25   | 264.45   | 113.95 |
| TOP                | 4,025.00 | 2,829.00 | 1,219.00 | 1,006.25 | 707.25   | 304.75 |
| TPIPL              | 105.00   | 73.80    | 31.80    | 26.25    | 18.45    | 7.95   |
| TPIPP              | 210.00   | 147.60   | 63.60    | 52.50    | 36.90    | 15.90  |
| TQM                | 2,520.00 | 1,771.20 | 763.20   | 630.00   | 442.80   | 190.80 |
| TRUE               | 1,435.00 | 1,008.60 | 434.60   | 358.75   | 252.15   | 108.65 |
| TTA                | 595.00   | 418.20   | 180.20   | 148.75   | 104.55   | 45.05  |
| TTB                | 140.00   | 98.40    | 42.40    | 35.00    | 24.60    | 10.60  |
| TTCL               | 175.00   | 123.00   | 53.00    | 43.75    | 30.75    | 13.25  |
| TTW                | 420.00   | 295.20   | 127.20   | 105.00   | 73.80    | 31.80  |
| TU                 | 1,190.00 | 836.40   | 360.40   | 297.50   | 209.10   | 90.10  |
| TVO                | 1,890.00 | 1,328.40 | 572.40   | 472.50   | 332.10   | 143.10 |
| UNIQ               | 560.00   | 393.60   | 169.60   | 140.00   | 98.40    | 42.40  |
| VGI                | 490.00   | 344.40   | 148.40   | 122.50   | 86.10    | 37.10  |
| VNG                | 140.00   | 98.40    | 42.40    | 35.00    | 24.60    | 10.60  |
| WHA                | 665.00   | 467.40   | 201.40   | 166.25   | 116.85   | 50.35  |
| WHAUP              | 490.00   | 344.40   | 148.40   | 122.50   | 86.10    | 37.10  |

## The Adjustment of Margin Rates resulting from a Corporate Action

|        |                |           |          |          |          |          |        |
|--------|----------------|-----------|----------|----------|----------|----------|--------|
| EA     | U25X           | 1,216.25  | 854.85   | 368.35   | 304.08   | 213.72   | 92.09  |
| GLOBAL | U25X Z25X      | 1,053.50  | 740.46   | 319.06   | 263.39   | 185.13   | 79.77  |
| GULFI  | U25X Z25X      | 7,101.50  | 4,991.34 | 2,150.74 | 1,775.46 | 1,247.90 | 537.71 |
| INTUCH | U25Y           | 11,872.00 | 8,344.32 | 3,595.52 | 2,968.16 | 2,086.19 | 898.93 |
| KBANK  | U25X Z25X H26X | 11,154.50 | 7,840.02 | 3,378.22 | 2,788.71 | 1,960.07 | 844.58 |
| SAWAD  | U25X Z25X H26X | 3,734.50  | 2,624.82 | 1,131.02 | 933.63   | 656.21   | 282.76 |