

# อัตราค่าหลักประกันบัญชี TFEX

Unit : Baht / Contract

| Underlying Product     | OUTRIGHT   |            |           | SPREAD    |           |           |
|------------------------|------------|------------|-----------|-----------|-----------|-----------|
|                        | IM         | MM         | FM        | IM        | MM        | FM        |
| INDEX FUTURE           |            |            |           |           |           |           |
| SET50                  | 10,080.00  | 7,084.80   | 3,052.80  | 2,520.00  | 1,771.20  | 763.20    |
| SECTOR FUTURES         |            |            |           |           |           |           |
| BANK                   | 18,655.00  | 13,111.80  | 5,649.80  | 4,663.75  | 3,277.95  | 1,412.45  |
| COMM                   | 19,110.00  | 13,431.60  | 5,787.60  | 4,777.50  | 3,357.90  | 1,446.90  |
| ENERG                  | 10,395.00  | 7,306.20   | 3,148.20  | 2,598.75  | 1,826.55  | 787.05    |
| FOOD                   | 5,180.00   | 3,640.80   | 1,568.80  | 1,295.00  | 910.20    | 392.20    |
| ICT                    | 11,865.00  | 8,339.40   | 3,593.40  | 2,966.25  | 2,084.85  | 898.35    |
| PRECIOUS METAL FUTURES |            |            |           |           |           |           |
| 50 Baht Gold           | 158,375.00 | 111,315.00 | 47,965.00 | 39,593.75 | 27,828.75 | 11,991.25 |
| 10 Baht Gold           | 31,675.00  | 22,263.00  | 9,593.00  | 7,918.75  | 5,565.75  | 2,398.25  |
| Gold Online            | 66,675.00  | 46,863.00  | 20,193.00 | 16,668.75 | 11,715.75 | 5,048.25  |
| Silver Online          | 11,025.00  | 7,749.00   | 3,339.00  | 2,756.25  | 1,937.25  | 834.75    |
| CURRENCY FUTURES       |            |            |           |           |           |           |
| EUR                    | 875.00     | 615.00     | 265.00    | 218.75    | 153.75    | 66.25     |
| JPY                    | 700.00     | 492.00     | 212.00    | 175.00    | 123.00    | 53.00     |
| USD                    | 910.00     | 639.60     | 275.60    | 227.50    | 159.90    | 68.90     |
| EUR/USD                | 945.00     | 664.20     | 286.20    | 1,890.00  | 1,328.40  | 572.40    |
| USD/JPY                | 1,575.00   | 1,107.00   | 477.00    | 3,150.00  | 2,214.00  | 954.00    |
| ARGRICULTURE FUTURES   |            |            |           |           |           |           |
| Japanese Rubber        | 8,400.00   | 5,904.00   | 2,544.00  | 8,400.00  | 5,904.00  | 2,544.00  |
| INTEREST RATE FUTURES  |            |            |           |           |           |           |
| 5Y Government Bond     | 6,300.00   | 4,428.00   | 1,908.00  | 1,575.00  | 1,107.00  | 477.00    |
| 3M BIBOR               | 3,605.00   | 2,533.80   | 1,091.80  | 7,210.00  | 5,067.60  | 2,183.60  |
| SINGLE STOCK FUTURES   |            |            |           |           |           |           |
| AAV                    | 210.00     | 147.60     | 63.60     | 52.50     | 36.90     | 15.90     |
| ADVANC                 | 21,910.00  | 15,399.60  | 6,635.60  | 5,477.50  | 3,849.90  | 1,658.90  |
| AEONTS                 | 12,460.00  | 8,757.60   | 3,773.60  | 3,115.00  | 2,189.40  | 943.40    |
| AMATA                  | 2,730.00   | 1,918.80   | 826.80    | 682.50    | 479.70    | 206.70    |
| AOT                    | 5,075.00   | 3,567.00   | 1,537.00  | 1,268.75  | 891.75    | 384.25    |
| AP                     | 980.00     | 688.80     | 296.80    | 245.00    | 172.20    | 74.20     |
| AWC                    | 315.00     | 221.40     | 95.40     | 78.75     | 55.35     | 23.85     |
| BA                     | 1,855.00   | 1,303.80   | 561.80    | 463.75    | 325.95    | 140.45    |
| BAM                    | 1,015.00   | 713.40     | 307.40    | 253.75    | 178.35    | 76.85     |
| 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                    | 8,645.00   | 6,076.20   | 2,618.20  | 2,161.25  | 1,519.05  | 654.55    |
| BCH                    | 1,575.00   | 1,107.00   | 477.00    | 393.75    | 276.75    | 119.25    |
| BCP                    | 3,920.00   | 2,755.20   | 1,187.20  | 980.00    | 688.80    | 296.80    |
| BCPG                   | 1,260.00   | 885.60     | 381.60    | 315.00    | 221.40    | 95.40     |
| BDMS                   | 1,645.00   | 1,156.20   | 498.20    | 411.25    | 289.05    | 124.55    |
| BEAUTY                 | 140.00     | 98.40      | 42.40     | 35.00     | 24.60     | 10.60     |

# อัตราค่าวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

| Underlying Product | OUTRIGHT  |           |          | SPREAD   |          |          |
|--------------------|-----------|-----------|----------|----------|----------|----------|
|                    | IM        | MM        | FM       | IM       | MM       | FM       |
| BEC                | 455.00    | 319.80    | 137.80   | 113.75   | 79.95    | 34.45    |
| BEM                | 560.00    | 393.60    | 169.60   | 140.00   | 98.40    | 42.40    |
| BGRIM              | 2,205.00  | 1,549.80  | 667.80   | 551.25   | 387.45   | 166.95   |
| BH                 | 19,250.00 | 13,530.00 | 5,830.00 | 4,812.50 | 3,382.50 | 1,457.50 |
| BJC                | 2,205.00  | 1,549.80  | 667.80   | 551.25   | 387.45   | 166.95   |
| BLA                | 2,310.00  | 1,623.60  | 699.60   | 577.50   | 405.90   | 174.90   |
| BLAND              | 70.00     | 49.20     | 21.20    | 17.50    | 12.30    | 5.30     |
| BPP                | 945.00    | 664.20    | 286.20   | 236.25   | 166.05   | 71.55    |
| BSRC               | 665.00    | 467.40    | 201.40   | 166.25   | 116.85   | 50.35    |
| BTS                | 420.00    | 295.20    | 127.20   | 105.00   | 73.80    | 31.80    |
| CBG                | 7,035.00  | 4,944.60  | 2,130.60 | 1,758.75 | 1,236.15 | 532.65   |
| CENTEL             | 5,040.00  | 3,542.40  | 1,526.40 | 1,260.00 | 885.60   | 381.60   |
| CHG                | 210.00    | 147.60    | 63.60    | 52.50    | 36.90    | 15.90    |
| CK                 | 2,275.00  | 1,599.00  | 689.00   | 568.75   | 399.75   | 172.25   |
| CKP                | 350.00    | 246.00    | 106.00   | 87.50    | 61.50    | 26.50    |
| COM7               | 3,080.00  | 2,164.80  | 932.80   | 770.00   | 541.20   | 233.20   |
| CPALL              | 4,270.00  | 3,001.20  | 1,293.20 | 1,067.50 | 750.30   | 323.30   |
| CPF                | 2,240.00  | 1,574.40  | 678.40   | 560.00   | 393.60   | 169.60   |
| CPN                | 5,530.00  | 3,886.80  | 1,674.80 | 1,382.50 | 971.70   | 418.70   |
| CRC                | 3,255.00  | 2,287.80  | 985.80   | 813.75   | 571.95   | 246.45   |
| DELTA              | 31,115.00 | 21,869.40 | 9,423.40 | 7,778.75 | 5,467.35 | 2,355.85 |
| EA                 | 910.00    | 639.60    | 275.60   | 227.50   | 159.90   | 68.90    |
| EASTW              | 490.00    | 344.40    | 148.40   | 122.50   | 86.10    | 37.10    |
| EGCO               | 9,135.00  | 6,420.60  | 2,766.60 | 2,283.75 | 1,605.15 | 691.65   |
| EPG                | 490.00    | 344.40    | 148.40   | 122.50   | 86.10    | 37.10    |
| ERW                | 420.00    | 295.20    | 127.20   | 105.00   | 73.80    | 31.80    |
| GFPT               | 1,050.00  | 738.00    | 318.00   | 262.50   | 184.50   | 79.50    |
| GLOBAL             | 1,540.00  | 1,082.40  | 466.40   | 385.00   | 270.60   | 116.60   |
| GPSC               | 5,705.00  | 4,009.80  | 1,727.80 | 1,426.25 | 1,002.45 | 431.95   |
| GULF               | 6,230.00  | 4,378.80  | 1,886.80 | 1,557.50 | 1,094.70 | 471.70   |
| GULFI              | 5,407.50  | 3,800.70  | 1,637.70 | 1,312.50 | 922.50   | 397.50   |
| GUNKUL             | 280.00    | 196.80    | 84.80    | 70.00    | 49.20    | 21.20    |
| HANA               | 3,920.00  | 2,755.20  | 1,187.20 | 980.00   | 688.80   | 296.80   |
| HMPRO              | 945.00    | 664.20    | 286.20   | 236.25   | 166.05   | 71.55    |
| ICHI               | 1,365.00  | 959.40    | 413.40   | 341.25   | 239.85   | 103.35   |
| IRPC               | 210.00    | 147.60    | 63.60    | 52.50    | 36.90    | 15.90    |
| ITD                | 105.00    | 73.80     | 31.80    | 26.25    | 18.45    | 7.95     |
| IVL                | 2,905.00  | 2,041.80  | 879.80   | 726.25   | 510.45   | 219.95   |
| JAS                | 280.00    | 196.80    | 84.80    | 70.00    | 49.20    | 21.20    |
| JMT                | 2,520.00  | 1,771.20  | 763.20   | 630.00   | 442.80   | 190.80   |
| KBANK              | 10,395.00 | 7,306.20  | 3,148.20 | 2,598.75 | 1,826.55 | 787.05   |
| KCE                | 3,955.00  | 2,779.80  | 1,197.80 | 988.75   | 694.95   | 299.45   |

# อัตราารวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

| Underlying Product | OUTRIGHT        |           |           | SPREAD   |          |          |
|--------------------|-----------------|-----------|-----------|----------|----------|----------|
|                    | IM              | MM        | FM        | IM       | MM       | FM       |
| KKP                | 5,075.00        | 3,567.00  | 1,537.00  | 1,268.75 | 891.75   | 384.25   |
| KTB                | 1,960.00        | 1,377.60  | 593.60    | 490.00   | 344.40   | 148.40   |
| KTC                | 3,990.00        | 2,804.40  | 1,208.40  | 997.50   | 701.10   | 302.10   |
| LH                 | 455.00          | 319.80    | 137.80    | 113.75   | 79.95    | 34.45    |
| LPN                | 175.00          | 123.00    | 53.00     | 43.75    | 30.75    | 13.25    |
| M                  | 4,970.00        | 3,493.20  | 1,505.20  | 1,242.50 | 873.30   | 376.30   |
| MAJOR              | 910.00          | 639.60    | 275.60    | 227.50   | 159.90   | 68.90    |
| MBK                | 1,820.00        | 1,279.20  | 551.20    | 455.00   | 319.80   | 137.80   |
| MEGA               | 3,570.00        | 2,509.20  | 1,081.20  | 892.50   | 627.30   | 270.30   |
| MINT               | 2,555.00        | 1,795.80  | 773.80    | 638.75   | 448.95   | 193.45   |
| MTC                | 5,355.00        | 3,763.80  | 1,621.80  | 1,338.75 | 940.95   | 405.45   |
| OR                 | 1,680.00        | 1,180.80  | 508.80    | 420.00   | 295.20   | 127.20   |
| ORI                | 560.00          | 393.60    | 169.60    | 140.00   | 98.40    | 42.40    |
| OSP                | 2,450.00        | 1,722.00  | 742.00    | 612.50   | 430.50   | 185.50   |
| PLANB              | 805.00          | 565.80    | 243.80    | 201.25   | 141.45   | 60.95    |
| PRM                | 840.00          | 590.40    | 254.40    | 210.00   | 147.60   | 63.60    |
| PSH                | 595.00          | 418.20    | 180.20    | 148.75   | 104.55   | 45.05    |
| PSL                | 945.00          | 664.20    | 286.20    | 236.25   | 166.05   | 71.55    |
| PTG                | 1,120.00        | 787.20    | 339.20    | 280.00   | 196.80   | 84.80    |
| PTT                | 2,030.00        | 1,426.80  | 614.80    | 507.50   | 356.70   | 153.70   |
| PTTEP              | 11,165.00       | 7,847.40  | 3,381.40  | 2,791.25 | 1,961.85 | 845.35   |
| PTTGC              | 4,305.00        | 3,025.80  | 1,303.80  | 1,076.25 | 756.45   | 325.95   |
| QH                 | 140.00          | 98.40     | 42.40     | 35.00    | 24.60    | 10.60    |
| RATCH              | 2,520.00        | 1,771.20  | 763.20    | 630.00   | 442.80   | 190.80   |
| 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             | 665.00          | 467.40    | 201.40    | 166.25   | 116.85   | 50.35    |
| SAWAD              | (M26 onwards)** | 5,215.00  | 3,665.40  | 1,303.75 | 916.35   | 394.85   |
| SCB                |                 | 7,210.00  | 5,067.60  | 1,802.50 | 1,266.90 | 545.90   |
| SCC                |                 | 26,740.00 | 18,794.40 | 6,685.00 | 4,698.60 | 2,024.60 |
| SCGP               |                 | 2,835.00  | 1,992.60  | 708.75   | 498.15   | 214.65   |
| SGP                |                 | 455.00    | 319.80    | 113.75   | 79.95    | 34.45    |
| SIRI               |                 | 210.00    | 147.60    | 52.50    | 36.90    | 15.90    |
| SPALI              |                 | 2,100.00  | 1,476.00  | 525.00   | 369.00   | 159.00   |
| SPCG               |                 | 665.00    | 467.40    | 166.25   | 116.85   | 50.35    |
| SPRC               |                 | 665.00    | 467.40    | 166.25   | 116.85   | 50.35    |
| STA                |                 | 1,750.00  | 1,230.00  | 437.50   | 307.50   | 132.50   |
| STECON             |                 | 1,680.00  | 1,180.80  | 420.00   | 295.20   | 127.20   |
| STGT               |                 | 1,050.00  | 738.00    | 262.50   | 184.50   | 79.50    |
| STPI               |                 | 665.00    | 467.40    | 166.25   | 116.85   | 50.35    |
| SUPER              |                 | 70.00     | 49.20     | 17.50    | 12.30    | 5.30     |
| TASCO              |                 | 1,295.00  | 910.20    | 323.75   | 227.55   | 98.05    |

# อัตราวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

| Underlying Product |                 | OUTRIGHT |          |          | SPREAD   |          |        |
|--------------------|-----------------|----------|----------|----------|----------|----------|--------|
|                    |                 | IM       | MM       | FM       | IM       | MM       | FM     |
| TCAP               |                 | 3,325.00 | 2,337.00 | 1,007.00 | 831.25   | 584.25   | 251.75 |
| 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              |                 | 1,715.00 | 1,205.40 | 519.40   | 428.75   | 301.35   | 129.85 |
| THG                | (U26 onwards)** | 1,435.00 | 1,008.60 | 434.60   | 358.75   | 252.15   | 108.65 |
| TISCO              |                 | 6,125.00 | 4,305.00 | 1,855.00 | 1,531.25 | 1,076.25 | 463.75 |
| TKN                |                 | 770.00   | 541.20   | 233.20   | 192.50   | 135.30   | 58.30  |
| TOA                |                 | 1,855.00 | 1,303.80 | 561.80   | 463.75   | 325.95   | 140.45 |
| TOP                |                 | 5,005.00 | 3,517.80 | 1,515.80 | 1,251.25 | 879.45   | 378.95 |
| TPIPL              |                 | 140.00   | 98.40    | 42.40    | 35.00    | 24.60    | 10.60  |
| TPIPP              |                 | 210.00   | 147.60   | 63.60    | 52.50    | 36.90    | 15.90  |
| TQM                |                 | 1,960.00 | 1,377.60 | 593.60   | 490.00   | 344.40   | 148.40 |
| TRUE               |                 | 1,120.00 | 787.20   | 339.20   | 280.00   | 196.80   | 84.80  |
| 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                |                 | 385.00   | 270.60   | 116.60   | 96.25    | 67.65    | 29.15  |
| TU                 |                 | 1,260.00 | 885.60   | 381.60   | 315.00   | 221.40   | 95.40  |
| TVO                |                 | 1,890.00 | 1,328.40 | 572.40   | 472.50   | 332.10   | 143.10 |
| UNIQ               |                 | 595.00   | 418.20   | 180.20   | 148.75   | 104.55   | 45.05  |
| VGI                |                 | 385.00   | 270.60   | 116.60   | 96.25    | 67.65    | 29.15  |
| VNG                |                 | 175.00   | 123.00   | 53.00    | 43.75    | 30.75    | 13.25  |
| WHA                |                 | 560.00   | 393.60   | 169.60   | 140.00   | 98.40    | 42.40  |
| WHAUP              |                 | 595.00   | 418.20   | 180.20   | 148.75   | 104.55   | 45.05  |

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

|        |                |           |          |          |          |          |        |
|--------|----------------|-----------|----------|----------|----------|----------|--------|
| GLOBAL | Z25X           | 1,597.75  | 1,122.99 | 483.89   | 399.63   | 280.88   | 121.03 |
| GULFI  | Z25X           | 5,407.50  | 3,800.70 | 1,637.70 | 1,351.88 | 950.18   | 409.43 |
| KBANK  | Z25X H26X      | 10,550.75 | 7,415.67 | 3,195.37 | 2,637.73 | 1,853.95 | 798.86 |
| SAWAD  | Z25X H26X      | 5,736.50  | 4,031.94 | 1,737.34 | 1,434.13 | 1,007.99 | 434.34 |
| THG    | Z25X H26X M26X | 1,613.50  | 1,134.06 | 488.66   | 403.24   | 283.42   | 122.12 |