

# อัตราค่าวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

| Underlying Product            | OUTRIGHT   |            |            | SPREAD     |           |           |
|-------------------------------|------------|------------|------------|------------|-----------|-----------|
|                               | IM         | MM         | FM         | IM         | MM        | FM        |
| <b>INDEX FUTURE</b>           |            |            |            |            |           |           |
| SET50                         | 14,350.00  | 10,086.00  | 4,346.00   | 3,587.50   | 2,521.50  | 1,086.50  |
| <b>SECTOR FUTURES</b>         |            |            |            |            |           |           |
| BANK                          | 24,815.00  | 17,441.40  | 7,515.40   | 6,203.75   | 4,360.35  | 1,878.85  |
| COMM                          | 15,960.00  | 11,217.60  | 4,833.60   | 3,990.00   | 2,804.40  | 1,208.40  |
| ENERG                         | 11,515.00  | 8,093.40   | 3,487.40   | 2,878.75   | 2,023.35  | 871.85    |
| FOOD                          | 4,760.00   | 3,345.60   | 1,441.60   | 1,190.00   | 836.40    | 360.40    |
| ICT                           | 15,540.00  | 10,922.40  | 4,706.40   | 3,885.00   | 2,730.60  | 1,176.60  |
| <b>PRECIOUS METAL FUTURES</b> |            |            |            |            |           |           |
| 50 Baht Gold                  | 420,000.00 | 295,200.00 | 127,200.00 | 105,000.00 | 73,800.00 | 31,800.00 |
| 10 Baht Gold                  | 84,000.00  | 59,040.00  | 25,440.00  | 21,000.00  | 14,760.00 | 6,360.00  |
| Gold Online                   | 180,250.00 | 126,690.00 | 54,590.00  | 45,062.50  | 31,672.50 | 13,647.50 |
| Silver Online                 | 60,970.00  | 42,853.20  | 18,465.20  | 15,242.50  | 10,713.30 | 4,616.30  |
| <b>CURRENCY FUTURES</b>       |            |            |            |            |           |           |
| EUR                           | 840.00     | 590.40     | 254.40     | 210.00     | 147.60    | 63.60     |
| JPY                           | 630.00     | 442.80     | 190.80     | 157.50     | 110.70    | 47.70     |
| 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                       | 1,505.00   | 1,057.80   | 455.80     | 3,010.00   | 2,115.60  | 911.60    |
| <b>ARGRICULTURE FUTURES</b>   |            |            |            |            |           |           |
| Japanese Rubber               | 7,980.00   | 5,608.80   | 2,416.80   | 7,980.00   | 5,608.80  | 2,416.80  |
| <b>INTEREST RATE FUTURES</b>  |            |            |            |            |           |           |
| 5Y Government Bond            | 10,675.00  | 7,503.00   | 3,233.00   | 2,668.75   | 1,875.75  | 808.25    |
| <b>SINGLE STOCK FUTURES</b>   |            |            |            |            |           |           |
| AAV                           | 175.00     | 123.00     | 53.00      | 43.75      | 30.75     | 13.25     |
| ADVANC (H27 onwards)**        | 25,445.00  | 17,884.20  | 7,706.20   | 6,361.25   | 4,471.05  | 1,926.55  |
| AEONTS                        | 8,820.00   | 6,199.20   | 2,671.20   | 2,205.00   | 1,549.80  | 667.80    |
| AMATA                         | 2,835.00   | 1,992.60   | 858.60     | 708.75     | 498.15    | 214.65    |
| AOT                           | 6,685.00   | 4,698.60   | 2,024.60   | 1,671.25   | 1,174.65  | 506.15    |
| AP                            | 945.00     | 664.20     | 286.20     | 236.25     | 166.05    | 71.55     |
| 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                           | 770.00     | 541.20     | 233.20     | 192.50     | 135.30    | 58.30     |
| BANPU                         | 770.00     | 541.20     | 233.20     | 192.50     | 135.30    | 58.30     |
| BAY                           | 1,855.00   | 1,303.80   | 561.80     | 463.75     | 325.95    | 140.45    |
| BBL                           | 10,430.00  | 7,330.80   | 3,158.80   | 2,607.50   | 1,832.70  | 789.70    |
| BCH                           | 1,155.00   | 811.80     | 349.80     | 288.75     | 202.95    | 87.45     |
| BCP                           | 4,725.00   | 3,321.00   | 1,431.00   | 1,181.25   | 830.25    | 357.75    |
| BCPG                          | 1,470.00   | 1,033.20   | 445.20     | 367.50     | 258.30    | 111.30    |
| BDMS (H27 onwards)**          | 1,540.00   | 1,082.40   | 466.40     | 385.00     | 270.60    | 116.60    |
| BEAUTY                        | 105.00     | 73.80      | 31.80      | 26.25      | 18.45     | 7.95      |

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| Underlying Product | OUTRIGHT        |           |           | SPREAD    |          |          |          |
|--------------------|-----------------|-----------|-----------|-----------|----------|----------|----------|
|                    | IM              | MM        | FM        | IM        | MM       | FM       |          |
| BEC                | 315.00          | 221.40    | 95.40     | 78.75     | 55.35    | 23.85    |          |
| BEM                | 560.00          | 393.60    | 169.60    | 140.00    | 98.40    | 42.40    |          |
| BGRIM              | 2,065.00        | 1,451.40  | 625.40    | 516.25    | 362.85   | 156.35   |          |
| BH                 | (H27 onwards)** | 22,190.00 | 15,596.40 | 6,720.40  | 5,547.50 | 3,899.10 | 1,680.10 |
| BJC                | 1,715.00        | 1,205.40  | 519.40    | 428.75    | 301.35   | 129.85   |          |
| BLA                | 2,170.00        | 1,525.20  | 657.20    | 542.50    | 381.30   | 164.30   |          |
| BLAND              | 70.00           | 49.20     | 21.20     | 17.50     | 12.30    | 5.30     |          |
| BPP                | 2,660.00        | 1,869.60  | 805.60    | 665.00    | 467.40   | 201.40   |          |
| BSRC               | M26X U26X       | 1,057.00  | 742.92    | 320.12    | 1,715.00 | 1,205.40 | 519.40   |
| BTS                | 420.00          | 295.20    | 127.20    | 105.00    | 73.80    | 31.80    |          |
| CBG                | 4,830.00        | 3,394.80  | 1,462.80  | 1,207.50  | 848.70   | 365.70   |          |
| CENTEL             | 5,215.00        | 3,665.40  | 1,579.40  | 1,303.75  | 916.35   | 394.85   |          |
| CHG                | 175.00          | 123.00    | 53.00     | 43.75     | 30.75    | 13.25    |          |
| CK                 | 2,275.00        | 1,599.00  | 689.00    | 568.75    | 399.75   | 172.25   |          |
| CKP                | 280.00          | 196.80    | 84.80     | 70.00     | 49.20    | 21.20    |          |
| COM7               | 3,080.00        | 2,164.80  | 932.80    | 770.00    | 541.20   | 233.20   |          |
| CPALL              | 3,920.00        | 2,755.20  | 1,187.20  | 980.00    | 688.80   | 296.80   |          |
| CPF                | 1,890.00        | 1,328.40  | 572.40    | 472.50    | 332.10   | 143.10   |          |
| CPN                | 5,985.00        | 4,206.60  | 1,812.60  | 1,496.25  | 1,051.65 | 453.15   |          |
| CRC                | (Z26 onwards)** | 2,590.00  | 1,820.40  | 784.40    | 647.50   | 455.10   | 196.10   |
| DELTA              | 49,140.00       | 34,538.40 | 14,882.40 | 12,285.00 | 8,634.60 | 3,720.60 |          |
| EA                 | 560.00          | 393.60    | 169.60    | 140.00    | 98.40    | 42.40    |          |
| EASTW              | 560.00          | 393.60    | 169.60    | 140.00    | 98.40    | 42.40    |          |
| EGCO               | 10,360.00       | 7,281.60  | 3,137.60  | 2,590.00  | 1,820.40 | 784.40   |          |
| 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               | 945.00          | 664.20    | 286.20    | 236.25    | 166.05   | 71.55    |          |
| GLOBAL             | (H27 onwards)** | 1,260.00  | 885.60    | 381.60    | 315.00   | 221.40   | 95.40    |
| GPSC               | 5,285.00        | 3,714.60  | 1,600.60  | 1,321.25  | 928.65   | 400.15   |          |
| GULF               | (H27 onwards)** | 6,055.00  | 4,255.80  | 1,833.80  | 1,513.75 | 1,063.95 | 458.45   |
| GUNKUL             | 350.00          | 246.00    | 106.00    | 87.50     | 61.50    | 26.50    |          |
| HANA               | 4,480.00        | 3,148.80  | 1,356.80  | 1,120.00  | 787.20   | 339.20   |          |
| HMPRO              | 770.00          | 541.20    | 233.20    | 192.50    | 135.30   | 58.30    |          |
| ICHI               | 1,680.00        | 1,180.80  | 508.80    | 420.00    | 295.20   | 127.20   |          |
| IRPC               | 280.00          | 196.80    | 84.80     | 70.00     | 49.20    | 21.20    |          |
| ITD                | 70.00           | 49.20     | 21.20     | 17.50     | 12.30    | 5.30     |          |
| IVL                | 3,535.00        | 2,484.60  | 1,070.60  | 883.75    | 621.15   | 267.65   |          |
| JAS                | 210.00          | 147.60    | 63.60     | 52.50     | 36.90    | 15.90    |          |
| JMT                | 1,680.00        | 1,180.80  | 508.80    | 420.00    | 295.20   | 127.20   |          |
| KBANK              | 12,355.00       | 8,683.80  | 3,741.80  | 3,088.75  | 2,170.95 | 935.45   |          |
| KCE                | 3,570.00        | 2,509.20  | 1,081.20  | 892.50    | 627.30   | 270.30   |          |

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|---------------------|-----------|-----------|----------|----------|----------|----------|
|                     | IM        | MM        | FM       | IM       | MM       | FM       |
| KKP                 | 5,915.00  | 4,157.40  | 1,791.40 | 1,478.75 | 1,039.35 | 447.85   |
| KTB (M27 onwards)** | 2,546.25  | 1,789.65  | 771.15   | 637.00   | 447.72   | 192.92   |
| KTC                 | 3,675.00  | 2,583.00  | 1,113.00 | 918.75   | 645.75   | 278.25   |
| LH                  | 385.00    | 270.60    | 116.60   | 96.25    | 67.65    | 29.15    |
| LPN                 | 140.00    | 98.40     | 42.40    | 35.00    | 24.60    | 10.60    |
| M                   | 3,185.00  | 2,238.60  | 964.60   | 796.25   | 559.65   | 241.15   |
| MAJOR               | 910.00    | 639.60    | 275.60   | 227.50   | 159.90   | 68.90    |
| MBK                 | 1,610.00  | 1,131.60  | 487.60   | 402.50   | 282.90   | 121.90   |
| MEGA                | 4,235.00  | 2,976.60  | 1,282.60 | 1,058.75 | 744.15   | 320.65   |
| MINT                | 2,905.00  | 2,041.80  | 879.80   | 726.25   | 510.45   | 219.95   |
| MTC                 | 4,410.00  | 3,099.60  | 1,335.60 | 1,102.50 | 774.90   | 333.90   |
| OR                  | 1,750.00  | 1,230.00  | 530.00   | 437.50   | 307.50   | 132.50   |
| ORI                 | 350.00    | 246.00    | 106.00   | 87.50    | 61.50    | 26.50    |
| OSP                 | 1,890.00  | 1,328.40  | 572.40   | 472.50   | 332.10   | 143.10   |
| PLANB               | 700.00    | 492.00    | 212.00   | 175.00   | 123.00   | 53.00    |
| PRM                 | 910.00    | 639.60    | 275.60   | 227.50   | 159.90   | 68.90    |
| PSH                 | 455.00    | 319.80    | 137.80   | 113.75   | 79.95    | 34.45    |
| PSL                 | 945.00    | 664.20    | 286.20   | 236.25   | 166.05   | 71.55    |
| PTG                 | 1,365.00  | 959.40    | 413.40   | 341.25   | 239.85   | 103.35   |
| PTT (H27 onwards)** | 2,135.00  | 1,500.60  | 646.60   | 533.75   | 375.15   | 161.65   |
| PTTEP               | 13,790.00 | 9,692.40  | 4,176.40 | 3,447.50 | 2,423.10 | 1,044.10 |
| PTTGC               | 4,480.00  | 3,148.80  | 1,356.80 | 1,120.00 | 787.20   | 339.20   |
| QH                  | 140.00    | 98.40     | 42.40    | 35.00    | 24.60    | 10.60    |
| RATCH               | 2,450.00  | 1,722.00  | 742.00   | 612.50   | 430.50   | 185.50   |
| RS                  | 70.00     | 49.20     | 21.20    | 17.50    | 12.30    | 5.30     |
| S                   | 105.00    | 73.80     | 31.80    | 26.25    | 18.45    | 7.95     |
| SAMART              | 700.00    | 492.00    | 212.00   | 175.00   | 123.00   | 53.00    |
| SAWAD               | 3,920.00  | 2,755.20  | 1,187.20 | 980.00   | 688.80   | 296.80   |
| SCB                 | 7,315.00  | 5,141.40  | 2,215.40 | 1,828.75 | 1,285.35 | 553.85   |
| SCC                 | 24,430.00 | 17,170.80 | 7,398.80 | 6,107.50 | 4,292.70 | 1,849.70 |
| SCGP                | 2,730.00  | 1,918.80  | 826.80   | 682.50   | 479.70   | 206.70   |
| SGP                 | 560.00    | 393.60    | 169.60   | 140.00   | 98.40    | 42.40    |
| SIRI                | 175.00    | 123.00    | 53.00    | 43.75    | 30.75    | 13.25    |
| SPALI               | 1,960.00  | 1,377.60  | 593.60   | 490.00   | 344.40   | 148.40   |
| SPCG                | 1,050.00  | 738.00    | 318.00   | 262.50   | 184.50   | 79.50    |
| SPRC                | 1,575.00  | 1,107.00  | 477.00   | 393.75   | 276.75   | 119.25   |
| STA                 | 2,450.00  | 1,722.00  | 742.00   | 612.50   | 430.50   | 185.50   |
| STECON              | 2,485.00  | 1,746.60  | 752.60   | 621.25   | 436.65   | 188.15   |
| STGT                | 1,575.00  | 1,107.00  | 477.00   | 393.75   | 276.75   | 119.25   |
| STPI                | 1,155.00  | 811.80    | 349.80   | 288.75   | 202.95   | 87.45    |
| SUPER               | 70.00     | 49.20     | 21.20    | 17.50    | 12.30    | 5.30     |

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|---------------------|----------|----------|----------|----------|----------|--------|
|                     | IM       | MM       | FM       | IM       | MM       | FM     |
| TASCO               | 1,295.00 | 910.20   | 392.20   | 323.75   | 227.55   | 98.05  |
| TCAP                | 3,885.00 | 2,730.60 | 1,176.60 | 971.25   | 682.65   | 294.15 |
| THAI                | 1,155.00 | 811.80   | 349.80   | 288.75   | 202.95   | 87.45  |
| THANI               | 210.00   | 147.60   | 63.60    | 52.50    | 36.90    | 15.90  |
| THCOM               | 2,415.00 | 1,697.40 | 731.40   | 603.75   | 424.35   | 182.85 |
| THG (U26 onwards)** | 1,470.00 | 1,033.20 | 445.20   | 367.50   | 258.30   | 111.30 |
| TISCO               | 6,160.00 | 4,329.60 | 1,865.60 | 1,540.00 | 1,082.40 | 466.40 |
| TKN                 | 525.00   | 369.00   | 159.00   | 131.25   | 92.25    | 39.75  |
| TOA                 | 1,785.00 | 1,254.60 | 540.60   | 446.25   | 313.65   | 135.15 |
| TOP                 | 6,405.00 | 4,501.80 | 1,939.80 | 1,601.25 | 1,125.45 | 484.95 |
| 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                 | 1,645.00 | 1,156.20 | 498.20   | 411.25   | 289.05   | 124.55 |
| TRUE                | 1,540.00 | 1,082.40 | 466.40   | 385.00   | 270.60   | 116.60 |
| TTA                 | 525.00   | 369.00   | 159.00   | 131.25   | 92.25    | 39.75  |
| TTB                 | 175.00   | 123.00   | 53.00    | 43.75    | 30.75    | 13.25  |
| TTCL                | 70.00    | 49.20    | 21.20    | 17.50    | 12.30    | 5.30   |
| TTW                 | 350.00   | 246.00   | 106.00   | 87.50    | 61.50    | 26.50  |
| TU                  | 1,085.00 | 762.60   | 328.60   | 271.25   | 190.65   | 82.15  |
| TVO                 | 2,380.00 | 1,672.80 | 720.80   | 595.00   | 418.20   | 180.20 |
| UNIQ                | 420.00   | 295.20   | 127.20   | 105.00   | 73.80    | 31.80  |
| VGI                 | 210.00   | 147.60   | 63.60    | 52.50    | 36.90    | 15.90  |
| VNG                 | 210.00   | 147.60   | 63.60    | 52.50    | 36.90    | 15.90  |
| WHA                 | 595.00   | 418.20   | 180.20   | 148.75   | 104.55   | 45.05  |
| WHAUP               | 595.00   | 418.20   | 180.20   | 148.75   | 104.55   | 45.05  |

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

|        |                     |           |           |          |          |          |          |
|--------|---------------------|-----------|-----------|----------|----------|----------|----------|
| ADVANC | M26X U26X Z26X      | 26,691.00 | 18,759.96 | 8,083.56 | 6,672.95 | 4,690.13 | 2,020.95 |
| BDMS   | M26X U26X Z26X      | 1,559.25  | 1,095.93  | 472.23   | 390.01   | 274.12   | 118.12   |
| BH     | M26X U26X Z26X      | 22,967.00 | 16,142.52 | 6,955.72 | 5,741.66 | 4,035.57 | 1,738.90 |
| BSRC   | M26X U26X           | 1,057.00  | 742.92    | 320.12   | 264.11   | 185.63   | 79.99    |
| CRC    | M26X U26X           | 2,682.75  | 1,885.59  | 812.49   | 670.81   | 471.48   | 203.16   |
| GLOBAL | M26X U26X Z26X      | 1,307.25  | 918.81    | 395.91   | 326.66   | 229.59   | 98.93    |
| GULF   | M26X U26X Z26X      | 6,279.00  | 4,413.24  | 1,901.64 | 1,569.76 | 1,103.32 | 475.41   |
| KTB    | M26X U26X Z26X H27X | 2,590.00  | 1,820.40  | 784.40   | 647.83   | 455.33   | 196.20   |
| PTT    | M26X U26X Z26X      | 2,147.25  | 1,509.21  | 650.31   | 536.95   | 377.40   | 162.62   |
| THG    | M26X                | 1,652.00  | 1,161.12  | 500.32   | 413.07   | 290.33   | 125.10   |