

อัตราค่าวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

| Underlying Product | OUTRIGHT | | | SPREAD | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|----------|
| | IM | MM | FM | IM | MM | FM |
| INDEX FUTURE | | | | | | |
| SET50 | 10,395.00 | 7,306.20 | 3,148.20 | 2,598.75 | 1,826.55 | 787.05 |
| SECTOR FUTURES | | | | | | |
| BANK | 20,265.00 | 14,243.40 | 6,137.40 | 5,066.25 | 3,560.85 | 1,534.35 |
| COMM | 25,970.00 | 18,253.20 | 7,865.20 | 6,492.50 | 4,563.30 | 1,966.30 |
| ENERG | 10,745.00 | 7,552.20 | 3,254.20 | 2,686.25 | 1,888.05 | 813.55 |
| FOOD | 6,230.00 | 4,378.80 | 1,886.80 | 1,557.50 | 1,094.70 | 471.70 |
| ICT | 17,045.00 | 11,980.20 | 5,162.20 | 4,261.25 | 2,995.05 | 1,290.55 |
| PRECIOUS METAL FUTURES | | | | | | |
| 50 Baht Gold | 98,175.00 | 69,003.00 | 29,733.00 | 24,543.75 | 17,250.75 | 7,433.25 |
| 10 Baht Gold | 19,635.00 | 13,800.60 | 5,946.60 | 4,908.75 | 3,450.15 | 1,486.65 |
| Gold Online | 39,760.00 | 27,945.60 | 12,041.60 | 9,940.00 | 6,986.40 | 3,010.40 |
| Silver Online | 9,310.00 | 6,543.60 | 2,819.60 | 2,327.50 | 1,635.90 | 704.90 |
| CURRENCY FUTURES | | | | | | |
| EUR | 805.00 | 565.80 | 243.80 | 201.25 | 141.45 | 60.95 |
| JPY | 735.00 | 516.60 | 222.60 | 183.75 | 129.15 | 55.65 |
| USD | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 |
| EUR/USD | 840.00 | 590.40 | 254.40 | 1,680.00 | 1,180.80 | 508.80 |
| USD/JPY | 1,435.00 | 1,008.60 | 434.60 | 2,870.00 | 2,017.20 | 869.20 |
| ARGRICULTURE FUTURES | | | | | | |
| Japanese Rubber | 9,625.00 | 6,765.00 | 2,915.00 | 9,625.00 | 6,765.00 | 2,915.00 |
| INTEREST RATE FUTURES | | | | | | |
| 5Y Government Bond | 5,390.00 | 3,788.40 | 1,632.40 | 1,347.50 | 947.10 | 408.10 |
| 3M BIBOR | 2,100.00 | 1,476.00 | 636.00 | 4,200.00 | 2,952.00 | 1,272.00 |
| SINGLE STOCK FUTURES | | | | | | |
| AAV | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 |
| ADVANC | 24,605.00 | 17,293.80 | 7,451.80 | 6,151.25 | 4,323.45 | 1,862.95 |
| AEONTS | 11,830.00 | 8,314.80 | 3,582.80 | 2,957.50 | 2,078.70 | 895.70 |
| AMATA | 2,975.00 | 2,091.00 | 901.00 | 743.75 | 522.75 | 225.25 |
| AOT | 6,230.00 | 4,378.80 | 1,886.80 | 1,557.50 | 1,094.70 | 471.70 |
| AP | 1,085.00 | 762.60 | 328.60 | 271.25 | 190.65 | 82.15 |
| AWC | 350.00 | 246.00 | 106.00 | 87.50 | 61.50 | 26.50 |
| BA | 2,870.00 | 2,017.20 | 869.20 | 717.50 | 504.30 | 217.30 |
| BAM | 980.00 | 688.80 | 296.80 | 245.00 | 172.20 | 74.20 |
| BANPU | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 |
| BAY | 1,400.00 | 984.00 | 424.00 | 350.00 | 246.00 | 106.00 |
| BBL | 11,130.00 | 7,822.80 | 3,370.80 | 2,782.50 | 1,955.70 | 842.70 |
| BCH | 2,030.00 | 1,426.80 | 614.80 | 507.50 | 356.70 | 153.70 |
| BCP | 4,375.00 | 3,075.00 | 1,325.00 | 1,093.75 | 768.75 | 331.25 |
| BCPG | 1,260.00 | 885.60 | 381.60 | 315.00 | 221.40 | 95.40 |
| BDMS | 1,890.00 | 1,328.40 | 572.40 | 472.50 | 332.10 | 143.10 |
| BEAUTY | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 |

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| Underlying Product | OUTRIGHT | | | SPREAD | | |
|------------------------|-----------|-----------|----------|----------|----------|----------|
| | IM | MM | FM | IM | MM | FM |
| BEC | 455.00 | 319.80 | 137.80 | 113.75 | 79.95 | 34.45 |
| BEM | 700.00 | 492.00 | 212.00 | 175.00 | 123.00 | 53.00 |
| BGRIM | 1,960.00 | 1,377.60 | 593.60 | 490.00 | 344.40 | 148.40 |
| BH | 19,600.00 | 13,776.00 | 5,936.00 | 4,900.00 | 3,444.00 | 1,484.00 |
| BJC | 2,100.00 | 1,476.00 | 636.00 | 525.00 | 369.00 | 159.00 |
| BLA | 2,555.00 | 1,795.80 | 773.80 | 638.75 | 448.95 | 193.45 |
| BLAND | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 |
| BPP | 980.00 | 688.80 | 296.80 | 245.00 | 172.20 | 74.20 |
| BSRC | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 |
| BTS | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 |
| CBG | 9,065.00 | 6,371.40 | 2,745.40 | 2,266.25 | 1,592.85 | 686.35 |
| CENTEL | 5,005.00 | 3,517.80 | 1,515.80 | 1,251.25 | 879.45 | 378.95 |
| CHG | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 |
| CK | 2,170.00 | 1,525.20 | 657.20 | 542.50 | 381.30 | 164.30 |
| CKP | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 |
| COM7 | 3,045.00 | 2,140.20 | 922.20 | 761.25 | 535.05 | 230.55 |
| CPALL | 7,700.00 | 5,412.00 | 2,332.00 | 1,925.00 | 1,353.00 | 583.00 |
| CPF | 2,800.00 | 1,968.00 | 848.00 | 700.00 | 492.00 | 212.00 |
| CPN | 6,160.00 | 4,329.60 | 1,865.60 | 1,540.00 | 1,082.40 | 466.40 |
| CRC | 4,165.00 | 2,927.40 | 1,261.40 | 1,041.25 | 731.85 | 315.35 |
| DELTA | 29,435.00 | 20,688.60 | 8,914.60 | 7,358.75 | 5,172.15 | 2,228.65 |
| EA (Z25 onwards)** | 805.00 | 565.80 | 243.80 | 201.25 | 141.45 | 60.95 |
| EASTW | 280.00 | 196.80 | 84.80 | 70.00 | 49.20 | 21.20 |
| EGCO | 9,555.00 | 6,715.80 | 2,893.80 | 2,388.75 | 1,678.95 | 723.45 |
| EPG | 455.00 | 319.80 | 137.80 | 113.75 | 79.95 | 34.45 |
| ERW | 525.00 | 369.00 | 159.00 | 131.25 | 92.25 | 39.75 |
| GFPT | 1,435.00 | 1,008.60 | 434.60 | 358.75 | 252.15 | 108.65 |
| GLOBAL (H26 onwards)** | 1,995.00 | 1,402.20 | 604.20 | 498.75 | 350.55 | 151.05 |
| GPSC | 4,970.00 | 3,493.20 | 1,505.20 | 1,242.50 | 873.30 | 376.30 |
| GULF | 8,015.00 | 5,633.40 | 2,427.40 | 2,003.75 | 1,408.35 | 606.85 |
| GUNKUL | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 |
| HANA | 5,215.00 | 3,665.40 | 1,579.40 | 1,303.75 | 916.35 | 394.85 |
| HMPRO | 1,120.00 | 787.20 | 339.20 | 280.00 | 196.80 | 84.80 |
| ICHI | 1,960.00 | 1,377.60 | 593.60 | 490.00 | 344.40 | 148.40 |
| INTUCH (H26 onwards)** | 12,705.00 | 8,929.80 | 3,847.80 | 3,176.25 | 2,232.45 | 961.95 |
| IRPC | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 |
| ITD | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 |
| IVL | 2,765.00 | 1,943.40 | 837.40 | 691.25 | 485.85 | 209.35 |
| JAS | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 |
| JMT | 2,835.00 | 1,992.60 | 858.60 | 708.75 | 498.15 | 214.65 |
| KBANK | 10,535.00 | 7,404.60 | 3,190.60 | 2,633.75 | 1,851.15 | 797.65 |
| KCE | 3,500.00 | 2,460.00 | 1,060.00 | 875.00 | 615.00 | 265.00 |

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Unit : Baht / Contract

| Underlying Product | OUTRIGHT | | | SPREAD | | |
|-----------------------|-----------|-----------|----------|----------|----------|----------|
| | IM | MM | FM | IM | MM | FM |
| KEX | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 |
| KKP | 3,955.00 | 2,779.80 | 1,197.80 | 988.75 | 694.95 | 299.45 |
| KTB | 1,750.00 | 1,230.00 | 530.00 | 437.50 | 307.50 | 132.50 |
| KTC | 3,710.00 | 2,607.60 | 1,123.60 | 927.50 | 651.90 | 280.90 |
| LH | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 |
| LPN | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 |
| M | 2,590.00 | 1,820.40 | 784.40 | 647.50 | 455.10 | 196.10 |
| MAJOR | 1,435.00 | 1,008.60 | 434.60 | 358.75 | 252.15 | 108.65 |
| MBK | 2,240.00 | 1,574.40 | 678.40 | 560.00 | 393.60 | 169.60 |
| MEGA | 3,815.00 | 2,681.40 | 1,155.40 | 953.75 | 670.35 | 288.85 |
| MINT | 2,660.00 | 1,869.60 | 805.60 | 665.00 | 467.40 | 201.40 |
| MTC | 5,005.00 | 3,517.80 | 1,515.80 | 1,251.25 | 879.45 | 378.95 |
| OR | 1,295.00 | 910.20 | 392.20 | 323.75 | 227.55 | 98.05 |
| ORI | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 |
| OSP | 2,380.00 | 1,672.80 | 720.80 | 595.00 | 418.20 | 180.20 |
| PLANB | 875.00 | 615.00 | 265.00 | 218.75 | 153.75 | 66.25 |
| PRM | 875.00 | 615.00 | 265.00 | 218.75 | 153.75 | 66.25 |
| PSH | 1,435.00 | 1,008.60 | 434.60 | 358.75 | 252.15 | 108.65 |
| PSL | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 |
| PTG | 1,050.00 | 738.00 | 318.00 | 262.50 | 184.50 | 79.50 |
| PTT | 1,855.00 | 1,303.80 | 561.80 | 463.75 | 325.95 | 140.45 |
| PTTEP | 10,990.00 | 7,724.40 | 3,328.40 | 2,747.50 | 1,931.10 | 832.10 |
| PTTGC | 3,220.00 | 2,263.20 | 975.20 | 805.00 | 565.80 | 243.80 |
| QH | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 |
| RATCH | 3,290.00 | 2,312.40 | 996.40 | 822.50 | 578.10 | 249.10 |
| RS (U25 onwards)** | 1,225.00 | 861.00 | 371.00 | 306.25 | 215.25 | 92.75 |
| S | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 |
| SAMART | 875.00 | 615.00 | 265.00 | 218.75 | 153.75 | 66.25 |
| SAWAD (M25 onwards)** | 6,475.00 | 4,551.00 | 1,961.00 | 1,618.75 | 1,137.75 | 490.25 |
| SCB | 7,490.00 | 5,264.40 | 2,268.40 | 1,872.50 | 1,316.10 | 567.10 |
| SCC | 16,345.00 | 11,488.20 | 4,950.20 | 4,086.25 | 2,872.05 | 1,237.55 |
| SCGP | 2,170.00 | 1,525.20 | 657.20 | 542.50 | 381.30 | 164.30 |
| SGP | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 |
| SIRI | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 |
| SPALI | 2,380.00 | 1,672.80 | 720.80 | 595.00 | 418.20 | 180.20 |
| SPCG | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 |
| SPRC | 700.00 | 492.00 | 212.00 | 175.00 | 123.00 | 53.00 |
| STA | 2,310.00 | 1,623.60 | 699.60 | 577.50 | 405.90 | 174.90 |
| STEC | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 |
| STECON | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 |
| STGT | 1,190.00 | 836.40 | 360.40 | 297.50 | 209.10 | 90.10 |
| STPI | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 |

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Unit : Baht / Contract

| Underlying Product | OUTRIGHT | | | SPREAD | | |
|--------------------|----------|----------|----------|----------|--------|--------|
| | IM | MM | FM | IM | MM | FM |
| SUPER | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 |
| TASCO | 2,520.00 | 1,771.20 | 763.20 | 630.00 | 442.80 | 190.80 |
| 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 | 280.00 | 196.80 | 84.80 | 70.00 | 49.20 | 21.20 |
| THCOM | 1,435.00 | 1,008.60 | 434.60 | 358.75 | 252.15 | 108.65 |
| THG | 2,940.00 | 2,066.40 | 890.40 | 735.00 | 516.60 | 222.60 |
| TISCO | 4,795.00 | 3,370.20 | 1,452.20 | 1,198.75 | 842.55 | 363.05 |
| TKN | 1,050.00 | 738.00 | 318.00 | 262.50 | 184.50 | 79.50 |
| TOA | 1,470.00 | 1,033.20 | 445.20 | 367.50 | 258.30 | 111.30 |
| TOP | 4,515.00 | 3,173.40 | 1,367.40 | 1,128.75 | 793.35 | 341.85 |
| TPIPL | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 |
| TPIPP | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 |
| TQM | 2,380.00 | 1,672.80 | 720.80 | 595.00 | 418.20 | 180.20 |
| TRUE | 1,610.00 | 1,131.60 | 487.60 | 402.50 | 282.90 | 121.90 |
| TTA | 630.00 | 442.80 | 190.80 | 157.50 | 110.70 | 47.70 |
| TTB | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 |
| TTCL | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 |
| TTW | 455.00 | 319.80 | 137.80 | 113.75 | 79.95 | 34.45 |
| TU | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| TVO | 2,380.00 | 1,672.80 | 720.80 | 595.00 | 418.20 | 180.20 |
| UNIQ | 280.00 | 196.80 | 84.80 | 70.00 | 49.20 | 21.20 |
| VGI | 735.00 | 516.60 | 222.60 | 183.75 | 129.15 | 55.65 |
| VNG | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 |
| WHA | 770.00 | 541.20 | 233.20 | 192.50 | 135.30 | 58.30 |
| WHAUP | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 |

The Adjustment of Margin Rates resulting from a Corporate Action

| | | | | | | | |
|--------|---------------------|-----------|----------|----------|----------|----------|----------|
| EA | H25X M25X U25X | 1,165.50 | 819.18 | 352.98 | 291.41 | 204.82 | 88.26 |
| GLOBAL | H25X M25X U25X Z25X | 2,070.25 | 1,455.09 | 626.99 | 517.70 | 363.87 | 156.79 |
| INTUCH | H25X M25X U25X Z25X | 13,606.25 | 9,563.25 | 4,120.75 | 3,401.76 | 2,390.95 | 1,030.25 |
| RS | H25X M25X | 2,450.00 | 1,722.00 | 742.00 | 612.50 | 430.50 | 185.50 |
| SAWAD | H25X | 7,122.50 | 5,006.10 | 2,157.10 | 1,780.63 | 1,251.53 | 539.28 |