

อัตราค่าวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

| Underlying Product | OUTRIGHT | | | SPREAD | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|----------|
| | IM | MM | FM | IM | MM | FM |
| INDEX FUTURE | | | | | | |
| SET50 | 6,860.00 | 4,821.60 | 2,077.60 | 1,715.00 | 1,205.40 | 519.40 |
| SECTOR FUTURES | | | | | | |
| BANK | 18,200.00 | 12,792.00 | 5,512.00 | 4,550.00 | 3,198.00 | 1,378.00 |
| COMM | 19,460.00 | 13,677.60 | 5,893.60 | 4,865.00 | 3,419.40 | 1,473.40 |
| ENERG | 7,840.00 | 5,510.40 | 2,374.40 | 1,960.00 | 1,377.60 | 593.60 |
| FOOD | 4,900.00 | 3,444.00 | 1,484.00 | 1,225.00 | 861.00 | 371.00 |
| ICT | 7,490.00 | 5,264.40 | 2,268.40 | 1,872.50 | 1,316.10 | 567.10 |
| PRECIOUS METAL FUTURES | | | | | | |
| 50 Baht Gold | 75,775.00 | 53,259.00 | 22,949.00 | 18,943.75 | 13,314.75 | 5,737.25 |
| 10 Baht Gold | 15,155.00 | 10,651.80 | 4,589.80 | 3,788.75 | 2,662.95 | 1,147.45 |
| Gold Online | 32,305.00 | 22,705.80 | 9,783.80 | 8,076.25 | 5,676.45 | 2,445.95 |
| Silver Online | 7,945.00 | 5,584.20 | 2,406.20 | 1,986.25 | 1,396.05 | 601.55 |
| ARGRICULTURE FUTURES | | | | | | |
| Japanese Rubber | 8,505.00 | 5,977.80 | 2,575.80 | 8,505.00 | 5,977.80 | 2,575.80 |
| INTEREST RATE FUTURES | | | | | | |
| 5Y Government Bond | 5,775.00 | 4,059.00 | 1,749.00 | 1,443.75 | 1,014.75 | 437.25 |
| 3M BIBOR | 560.00 | 393.60 | 169.60 | 1,120.00 | 787.20 | 339.20 |
| SINGLE STOCK FUTURES | | | | | | |
| AAV | 280.00 | 196.80 | 84.80 | 70.00 | 49.20 | 21.20 |
| ADVANC | 13,230.00 | 9,298.80 | 4,006.80 | 3,307.50 | 2,324.70 | 1,001.70 |
| AEONTS | 16,170.00 | 11,365.20 | 4,897.20 | 4,042.50 | 2,841.30 | 1,224.30 |
| AMATA | 2,590.00 | 1,820.40 | 784.40 | 647.50 | 455.10 | 196.10 |
| AOT | 3,325.00 | 2,337.00 | 1,007.00 | 831.25 | 584.25 | 251.75 |
| AP | 700.00 | 492.00 | 212.00 | 175.00 | 123.00 | 53.00 |
| AWC | 525.00 | 369.00 | 159.00 | 131.25 | 92.25 | 39.75 |
| BA | 2,555.00 | 1,795.80 | 773.80 | 638.75 | 448.95 | 193.45 |
| BAM | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 |
| BANPU | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 |
| BAY | 2,135.00 | 1,500.60 | 646.60 | 533.75 | 375.15 | 161.65 |
| BBL | 8,365.00 | 5,879.40 | 2,533.40 | 2,091.25 | 1,469.85 | 633.35 |
| BCH | 1,505.00 | 1,057.80 | 455.80 | 376.25 | 264.45 | 113.95 |
| BCP | 4,410.00 | 3,099.60 | 1,335.60 | 1,102.50 | 774.90 | 333.90 |
| BCPG | 665.00 | 467.40 | 201.40 | 166.25 | 116.85 | 50.35 |
| BDMS | 1,995.00 | 1,402.20 | 604.20 | 498.75 | 350.55 | 151.05 |
| BEAUTY | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 |
| BEC | 525.00 | 369.00 | 159.00 | 131.25 | 92.25 | 39.75 |
| BEM | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 |
| BGRIM | 2,835.00 | 1,992.60 | 858.60 | 708.75 | 498.15 | 214.65 |
| BH | 17,990.00 | 12,644.40 | 5,448.40 | 4,497.50 | 3,161.10 | 1,362.10 |
| BJC | 2,240.00 | 1,574.40 | 678.40 | 560.00 | 393.60 | 169.60 |
| BLA | 1,715.00 | 1,205.40 | 519.40 | 428.75 | 301.35 | 129.85 |

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| Underlying Product | OUTRIGHT | | | SPREAD | | | |
|--------------------|-------------|----------|----------|----------|----------|----------|--------|
| | IM | MM | FM | IM | MM | FM | |
| BLAND | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 | |
| BPP | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 | |
| BSRC | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 | |
| BTS | 630.00 | 442.80 | 190.80 | 157.50 | 110.70 | 47.70 | |
| CBG | 6,895.00 | 4,846.20 | 2,088.20 | 1,723.75 | 1,211.55 | 522.05 | |
| CENDEL | 4,830.00 | 3,394.80 | 1,462.80 | 1,207.50 | 848.70 | 365.70 | |
| CHG | 280.00 | 196.80 | 84.80 | 70.00 | 49.20 | 21.20 | |
| CK | 2,030.00 | 1,426.80 | 614.80 | 507.50 | 356.70 | 153.70 | |
| CKP | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 | |
| COM7 | 2,905.00 | 2,041.80 | 879.80 | 726.25 | 510.45 | 219.95 | |
| CPALL | 4,130.00 | 2,902.80 | 1,250.80 | 1,032.50 | 725.70 | 312.70 | |
| CPF | 1,890.00 | 1,328.40 | 572.40 | 472.50 | 332.10 | 143.10 | |
| CPN | 3,990.00 | 2,804.40 | 1,208.40 | 997.50 | 701.10 | 302.10 | |
| CRC | 3,605.00 | 2,533.80 | 1,091.80 | 901.25 | 633.45 | 272.95 | |
| DELTA | 14,035.00 | 9,864.60 | 4,250.60 | 3,508.75 | 2,466.15 | 1,062.65 | |
| EA | 4,830.00 | 3,394.80 | 1,462.80 | 1,207.50 | 848.70 | 365.70 | |
| EASTW | 350.00 | 246.00 | 106.00 | 87.50 | 61.50 | 26.50 | |
| EGCO | 7,070.00 | 4,969.20 | 2,141.20 | 1,767.50 | 1,242.30 | 535.30 | |
| EPG | 665.00 | 467.40 | 201.40 | 166.25 | 116.85 | 50.35 | |
| ERW | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 | |
| GFPT | 1,190.00 | 836.40 | 360.40 | 297.50 | 209.10 | 90.10 | |
| GLOBAL | H25 onwards | 1,995.00 | 1,402.20 | 604.20 | 498.75 | 350.55 | 151.05 |
| GPSC | | 5,215.00 | 3,665.40 | 1,579.40 | 1,303.75 | 916.35 | 394.85 |
| GULF | | 3,815.00 | 2,681.40 | 1,155.40 | 953.75 | 670.35 | 288.85 |
| GUNKUL | | 385.00 | 270.60 | 116.60 | 96.25 | 67.65 | 29.15 |
| HANA | | 5,705.00 | 4,009.80 | 1,727.80 | 1,426.25 | 1,002.45 | 431.95 |
| HMPRO | | 1,225.00 | 861.00 | 371.00 | 306.25 | 215.25 | 92.75 |
| ICHI | | 1,575.00 | 1,107.00 | 477.00 | 393.75 | 276.75 | 119.25 |
| INTUCH | | 5,985.00 | 4,206.60 | 1,812.60 | 1,496.25 | 1,051.65 | 453.15 |
| IRPC | | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 |
| ITD | | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 |
| IVL | | 2,415.00 | 1,697.40 | 731.40 | 603.75 | 424.35 | 182.85 |
| JAS | Z24 onwards | 455.00 | 319.80 | 137.80 | 113.75 | 79.95 | 34.45 |
| JMT | | 3,885.00 | 2,730.60 | 1,176.60 | 971.25 | 682.65 | 294.15 |
| KBANK | | 8,610.00 | 6,051.60 | 2,607.60 | 2,152.50 | 1,512.90 | 651.90 |
| KCE | | 4,235.00 | 2,976.60 | 1,282.60 | 1,058.75 | 744.15 | 320.65 |
| KEX | | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 |
| KKP | | 5,145.00 | 3,616.20 | 1,558.20 | 1,286.25 | 904.05 | 389.55 |
| KTB | | 1,050.00 | 738.00 | 318.00 | 262.50 | 184.50 | 79.50 |
| KTC | | 3,290.00 | 2,312.40 | 996.40 | 822.50 | 578.10 | 249.10 |
| 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 |

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Unit : Baht / Contract

| Underlying Product | OUTRIGHT | | | SPREAD | | | |
|--------------------|-------------|-----------|-----------|----------|----------|----------|----------|
| | IM | MM | FM | IM | MM | FM | |
| M | 2,765.00 | 1,943.40 | 837.40 | 691.25 | 485.85 | 209.35 | |
| MAJOR | 1,715.00 | 1,205.40 | 519.40 | 428.75 | 301.35 | 129.85 | |
| MBK | 1,575.00 | 1,107.00 | 477.00 | 393.75 | 276.75 | 119.25 | |
| MEGA | 3,220.00 | 2,263.20 | 975.20 | 805.00 | 565.80 | 243.80 | |
| MINT | 2,590.00 | 1,820.40 | 784.40 | 647.50 | 455.10 | 196.10 | |
| MTC | 4,585.00 | 3,222.60 | 1,388.60 | 1,146.25 | 805.65 | 347.15 | |
| OR | 1,225.00 | 861.00 | 371.00 | 306.25 | 215.25 | 92.75 | |
| ORI | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 | |
| OSP | 1,890.00 | 1,328.40 | 572.40 | 472.50 | 332.10 | 143.10 | |
| PLANB | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 | |
| PRM | 875.00 | 615.00 | 265.00 | 218.75 | 153.75 | 66.25 | |
| PSH | 805.00 | 565.80 | 243.80 | 201.25 | 141.45 | 60.95 | |
| PSL | 1,225.00 | 861.00 | 371.00 | 306.25 | 215.25 | 92.75 | |
| PTG | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 | |
| PTT | 1,645.00 | 1,156.20 | 498.20 | 411.25 | 289.05 | 124.55 | |
| PTTEP | 9,415.00 | 6,617.40 | 2,851.40 | 2,353.75 | 1,654.35 | 712.85 | |
| PTTGC | 2,940.00 | 2,066.40 | 890.40 | 735.00 | 516.60 | 222.60 | |
| 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 | U25 onwards | 630.00 | 442.80 | 190.80 | 157.50 | 110.70 | 47.70 |
| S | | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 |
| SAMART | | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 |
| SAWAD | M25 onwards | 6,020.00 | 4,231.20 | 1,823.20 | 1,505.00 | 1,057.80 | 455.80 |
| SCB | | 5,635.00 | 3,960.60 | 1,706.60 | 1,408.75 | 990.15 | 426.65 |
| SCC | | 17,605.00 | 12,373.80 | 5,331.80 | 4,401.25 | 3,093.45 | 1,332.95 |
| SCGP | | 3,220.00 | 2,263.20 | 975.20 | 805.00 | 565.80 | 243.80 |
| SGP | | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 |
| SIRI | | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 |
| SPALI | | 1,680.00 | 1,180.80 | 508.80 | 420.00 | 295.20 | 127.20 |
| SPCG | | 1,120.00 | 787.20 | 339.20 | 280.00 | 196.80 | 84.80 |
| SPRC | | 805.00 | 565.80 | 243.80 | 201.25 | 141.45 | 60.95 |
| STA | | 2,975.00 | 2,091.00 | 901.00 | 743.75 | 522.75 | 225.25 |
| STEC | | 1,295.00 | 910.20 | 392.20 | 323.75 | 227.55 | 98.05 |
| STGT | | 1,995.00 | 1,402.20 | 604.20 | 498.75 | 350.55 | 151.05 |
| STPI | | 385.00 | 270.60 | 116.60 | 96.25 | 67.65 | 29.15 |
| SUPER | | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 |
| TASCO | | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| TCAP | | 3,815.00 | 2,681.40 | 1,155.40 | 953.75 | 670.35 | 288.85 |
| THAI | | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| THANI | H25 onwards | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 |
| THCOM | | 1,470.00 | 1,033.20 | 445.20 | 367.50 | 258.30 | 111.30 |
| THG | | 5,425.00 | 3,813.00 | 1,643.00 | 1,356.25 | 953.25 | 410.75 |

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Unit : Baht / Contract

| Underlying Product | OUTRIGHT | | | SPREAD | | |
|--------------------|----------|----------|----------|----------|--------|--------|
| | IM | MM | FM | IM | MM | FM |
| TISCO | 5,110.00 | 3,591.60 | 1,547.60 | 1,277.50 | 897.90 | 386.90 |
| TKN | 1,295.00 | 910.20 | 392.20 | 323.75 | 227.55 | 98.05 |
| TOA | 1,750.00 | 1,230.00 | 530.00 | 437.50 | 307.50 | 132.50 |
| TOP | 4,620.00 | 3,247.20 | 1,399.20 | 1,155.00 | 811.80 | 349.80 |
| TPIPL | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 |
| TPIPP | 280.00 | 196.80 | 84.80 | 70.00 | 49.20 | 21.20 |
| TQM | 2,590.00 | 1,820.40 | 784.40 | 647.50 | 455.10 | 196.10 |
| TRUE | 1,085.00 | 762.60 | 328.60 | 271.25 | 190.65 | 82.15 |
| TTA | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 |
| TTB | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 |
| TTCL | 350.00 | 246.00 | 106.00 | 87.50 | 61.50 | 26.50 |
| TTW | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 |
| TU | 1,050.00 | 738.00 | 318.00 | 262.50 | 184.50 | 79.50 |
| TVO | 2,275.00 | 1,599.00 | 689.00 | 568.75 | 399.75 | 172.25 |
| UNIQ | 385.00 | 270.60 | 116.60 | 96.25 | 67.65 | 29.15 |
| VGI | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 |
| VNG | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 |
| WHA | 455.00 | 319.80 | 137.80 | 113.75 | 79.95 | 34.45 |
| WHAUP | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 |

| The Adjustment of Margin Rates resulting from a Corporate Action | | | | | | | | |
|--|--------|---------------------|----------|----------|----------|----------|----------|--------|
| # 00 | GLOBAL | U24X Z24X | 2,075.50 | 1,458.78 | 628.58 | 518.70 | 364.57 | 157.09 |
| # 01 | JAS | U24X | 626.50 | 440.34 | 189.74 | 156.41 | 109.93 | 47.37 |
| # 02 | RS | U24X Z24X H25X M25X | 1,260.00 | 885.60 | 381.60 | 315.00 | 221.40 | 95.40 |
| # 03 | SAWAD | U24X Z24X H25X | 6,622.00 | 4,654.32 | 2,005.52 | 1,655.50 | 1,163.58 | 501.38 |
| # 04 | THANI | U24X Z24X | 346.50 | 243.54 | 104.94 | 86.63 | 60.89 | 26.24 |

