

## อัตราหลักประกันสัญญาซื้อขายล่วงหน้า TFEX

Effective from 13 December 2023 onwards

Unit: Contract

| Underlying                    | IM        | เปลี่ยนแปลง | Underlying             | IM         | เปลี่ยนแปลง | Underlying         | IM        | เปลี่ยนแปลง |
|-------------------------------|-----------|-------------|------------------------|------------|-------------|--------------------|-----------|-------------|
| <b>INDEX FUTURES</b>          |           |             | BTS                    | 490.00     | -           | PTTEP              | 10,290.00 | ↓ (630)     |
| SET50                         | 8,260.00  | -           | CBG                    | 8,680.00   | ↑ 875       | PTTGC              | 2,905.00  | ↓ (315)     |
|                               |           |             | CENTEL                 | 3,920.00   | ↓ (525)     | QH                 | 175.00    | -           |
| <b>SECTOR FUTURES</b>         |           |             | CHG                    | 385.00     | -           | RATCH              | 3,045.00  | ↑ 840       |
| BANK                          | 13,370.00 | ↓ (2,240)   | CK                     | 1,750.00   | ↓ (315)     | RS Z23X H24X       | 1,193.50  | ↓ (116)     |
| COMM                          | 16,870.00 | ↑ 980       | CKP                    | 280.00     | -           | RS (M24 onwards)** | 1,085.00  | ↓ (105)     |
| ENERG                         | 8,680.00  | ↓ (945)     | COM7                   | 3,745.00   | ↑ 1,225     | S                  | 105.00    | -           |
| FOOD                          | 4,655.00  | ↓ (700)     | CPALL                  | 4,095.00   | ↑ 560       | SAMART             | 595.00    | ↓ (35)      |
| ICT                           | 6,020.00  | ↓ (1,400)   | CPF                    | 1,295.00   | ↓ (35)      | SAWAD              | 5,180.00  | ↓ (385)     |
|                               |           |             | CPN                    | 5,110.00   | ↑ 1,015     | SCB                | 7,035.00  | -           |
| <b>CURRENCY FUTURES</b>       |           |             | CRC                    | 3,220.00   | -           | SCC                | 12,600.00 | ↓ (315)     |
| USD                           | 980.00    | ↑ 35        | DELTA Z23X H24X        | 136,500.00 | ↓ (25,200)  | SCGP               | 3,115.00  | ↓ (630)     |
| EUR/USD                       | 700.00    | -           | DELTA (M24 onwards)**  | 13,650.00  | ↓ (2,520)   | SGP                | 560.00    | ↓ (35)      |
| USD/JPY                       | 1,260.00  | ↓ (105)     | EA                     | 5,880.00   | ↑ 350       | SIRI               | 175.00    | -           |
|                               |           |             | EASTW                  | 245.00     | -           | SPALI              | 1,260.00  | ↓ (140)     |
| <b>INTEREST RATE FUTURES</b>  |           |             | EGCO                   | 9,695.00   | ↑ 525       | SPCG               | 630.00    | ↓ (35)      |
| 5Y Government Bond            | 6,195.00  | ↑ 735       | EPG                    | 700.00     | ↑ 35        | SPRC               | 840.00    | ↓ (70)      |
| 3M BIBOR                      | 1,120.00  | ↓ (175)     | ERW                    | 525.00     | -           | STA                | 1,925.00  | ↑ 210       |
|                               |           |             | GFPT                   | 875.00     | -           | STEC               | 1,015.00  | -           |
| <b>PRECIOUS METAL FUTURES</b> |           |             | GLOBAL Z23X            | 1,823.50   | ↑ 256       | STGT               | 805.00    | ↑ 35        |
| 50 Baht Gold                  | 59,500.00 | -           | GLOBAL (H24 onwards)** | 1,750.00   | ↑ 245       | STPI               | 385.00    | ↓ (35)      |
| 10 Baht Gold                  | 11,900.00 | -           | GPSC                   | 6,020.00   | ↑ 1,225     | SUPER              | 70.00     | -           |
| Gold-D                        | 8,925.00  | -           | GULF                   | 3,045.00   | ↓ (175)     | TASCO              | 1,575.00  | ↑ 280       |
| Gold Online                   | 21,700.00 | -           | GUNKUL                 | 280.00     | ↓ (70)      | TCAP               | 2,835.00  | ↓ (630)     |
| Silver Online                 | 5,600.00  | ↑ 210       | HANA                   | 8,295.00   | -           | THAI               | 1,155.00  | -           |
|                               |           |             | HMPRO                  | 770.00     | ↑ 35        | THANI              | 245.00    | ↓ (70)      |
| <b>AGRICULTURE FUTURES</b>    |           |             | ICHI                   | 1,610.00   | ↓ (175)     | THCOM              | 1,820.00  | ↓ (140)     |
| RSS3                          | 35,525.00 | -           | INTUCH Z23X            | 3,704.75   | -           | THG                | 3,395.00  | ↓ (245)     |
| RSS3D                         | 35,525.00 | -           | INTUCH (H24 onwards)** | 3,640.00   | -           | TISCO              | 4,165.00  | ↓ (315)     |
| Japanese Rubber               | 6,125.00  | -           | IRPC                   | 175.00     | -           | TKN                | 1,470.00  | ↓ (280)     |
|                               |           |             | ITD                    | 140.00     | ↓ (35)      | TOA                | 1,995.00  | ↓ (175)     |
| <b>SINGLE STOCK FUTURES</b>   |           |             | IVL                    | 2,730.00   | ↓ (280)     | TOP                | 3,745.00  | ↓ (525)     |
| AAV                           | 245.00    | ↓ (35)      | JAS                    | 385.00     | ↑ 105       | TPIPL              | 105.00    | ↓ (35)      |
| ADVANC                        | 8,855.00  | ↓ (1,575)   | JMT                    | 6,300.00   | -           | TPIPP              | 210.00    | -           |
| AEONTS                        | 11,375.00 | -           | KBANK                  | 5,985.00   | ↓ (210)     | TQM                | 3,360.00  | ↓ (595)     |
| AMATA                         | 1,925.00  | ↑ 70        | KCE                    | 6,055.00   | ↓ (455)     | TRUE               | 665.00    | ↓ (105)     |
| AOT                           | 4,620.00  | ↑ 1,575     | KEX                    | 1,085.00   | -           | TRUEE              | 378.00    | ↓ (63)      |
| AP                            | 1,050.00  | ↑ 105       | KKP                    | 3,605.00   | ↓ (105)     | TTA                | 595.00    | -           |
| AWC                           | 350.00    | -           | KTB                    | 805.00     | ↓ (35)      | TTB                | 105.00    | ↓ (35)      |
| BA                            | 1,435.00  | -           | KTC                    | 3,955.00   | ↓ (175)     | TTCL               | 280.00    | -           |
| BAM                           | 700.00    | ↓ (70)      | LH                     | 525.00     | ↑ 35        | TTW                | 560.00    | ↓ (35)      |
| BANPU                         | 665.00    | ↓ (35)      | LPN                    | 245.00     | -           | TU                 | 945.00    | -           |
| BAY                           | 1,785.00  | ↓ (385)     | M                      | 3,150.00   | ↓ (70)      | TVO                | 1,225.00  | ↓ (455)     |
| BBL                           | 6,930.00  | ↓ (1,855)   | MAJOR                  | 1,365.00   | ↓ (35)      | UNIQ               | 280.00    | -           |
| BCH                           | 1,295.00  | -           | MBK                    | 1,330.00   | ↓ (140)     | VGI                | 280.00    | -           |
| BCP                           | 3,430.00  | ↑ 70        | MEGA                   | 3,395.00   | ↓ (280)     | VNG                | 210.00    | ↓ (35)      |
| BCPG                          | 665.00    | -           | MINT                   | 2,135.00   | ↓ (455)     | WHA                | 420.00    | ↑ 35        |
| BDMS                          | 1,680.00  | ↓ (35)      | MTC                    | 4,375.00   | ↑ 385       | WHAUP              | 280.00    | ↑ 35        |
| BEAUTY                        | 70.00     | -           | OR                     | 1,365.00   | ↑ 140       |                    |           |             |
| BEC                           | 875.00    | ↓ (35)      | ORI                    | 875.00     | ↓ (280)     |                    |           |             |
| BEM                           | 455.00    | ↓ (35)      | OSP Z23X H24X M24X     | 1,762.25   | ↓ (180)     |                    |           |             |
| BGRIM                         | 3,500.00  | ↑ 420       | OSP (U24 onwards)**    | 1,715.00   | ↓ (175)     |                    |           |             |
| BH                            | 16,905.00 | ↑ 385       | PLANB                  | 770.00     | -           |                    |           |             |
| BJC                           | 3,255.00  | ↑ 630       | PRM                    | 595.00     | ↓ (35)      |                    |           |             |
| BLA                           | 2,520.00  | ↓ (735)     | PSH                    | 840.00     | ↓ (105)     |                    |           |             |
| BLAND                         | 105.00    | ↑ 35        | PSL                    | 1,155.00   | ↓ (70)      |                    |           |             |
| BPP                           | 910.00    | ↓ (105)     | PTG                    | 980.00     | ↓ (140)     |                    |           |             |
| BSRC                          | 840.00    | ↓ (245)     | PTT                    | 1,680.00   | ↓ (210)     |                    |           |             |

## Single Stock Futures Block Trade

Effective from 13 December 2023 onwards

Unit:Block

| Stock                  | Shares  | Contracts | MR        | Stock               | Shares    | Contracts | MR      |
|------------------------|---------|-----------|-----------|---------------------|-----------|-----------|---------|
| AAV All                | 500,000 | 500       | 122,500   | LPN All             | 500,000   | 500       | 122,500 |
| ADVANC All             | 20,000  | 20        | 177,100   | M All               | 20,000    | 20        | 63,000  |
| AEONTS All             | 20,000  | 20        | 227,500   | MAJOR All           | 100,000   | 100       | 136,500 |
| AMATA All              | 100,000 | 100       | 192,500   | MBK All             | 100,000   | 100       | 133,000 |
| AOT All                | 20,000  | 20        | 92,400    | MEGA All            | 100,000   | 100       | 339,500 |
| AP All                 | 500,000 | 500       | 525,000   | MINT All            | 100,000   | 100       | 213,500 |
| AWC All                | 500,000 | 500       | 175,000   | MTC All             | 100,000   | 100       | 437,500 |
| BA All                 | 100,000 | 100       | 143,500   | OR All              | 100,000   | 100       | 136,500 |
| BAM All                | 100,000 | 100       | 70,000    | ORI All             | 500,000   | 500       | 437,500 |
| BANPU All              | 100,000 | 100       | 66,500    | OSP Z23X H24X M24X  | 102,800   | 100       | 176,225 |
| BAY All                | 100,000 | 100       | 178,500   | OSP (U24 onwards)** | 100,000   | 100       | 171,500 |
| BBL All                | 20,000  | 20        | 138,600   | PLANB All           | 500,000   | 500       | 385,000 |
| BCH All                | 100,000 | 100       | 129,500   | PRM All             | 500,000   | 500       | 297,500 |
| BCP All                | 100,000 | 100       | 343,000   | PSH All             | 100,000   | 100       | 84,000  |
| BCPG All               | 100,000 | 100       | 66,500    | PSL All             | 100,000   | 100       | 115,500 |
| BDMS All               | 100,000 | 100       | 168,000   | PTG All             | 100,000   | 100       | 98,000  |
| BEAUTY All             | 500,000 | 500       | 35,000    | PTT All             | 100,000   | 100       | 168,000 |
| BEC All                | 100,000 | 100       | 87,500    | PTTEP All           | 20,000    | 20        | 205,800 |
| BEM All                | 500,000 | 500       | 227,500   | PTTGC All           | 20,000    | 20        | 58,100  |
| BGRIM All              | 100,000 | 100       | 350,000   | QH All              | 500,000   | 500       | 87,500  |
| BH All                 | 20,000  | 20        | 338,100   | RATCH All           | 100,000   | 100       | 304,500 |
| BJC All                | 100,000 | 100       | 325,500   | RS Z23X H24X        | 110,000   | 100       | 119,350 |
| BLA All                | 100,000 | 100       | 252,000   | RS (M24 onwards)**  | 100,000   | 100       | 108,500 |
| BLAND All              | 500,000 | 500       | 52,500    | S All               | 500,000   | 500       | 52,500  |
| BPP All                | 100,000 | 100       | 91,000    | SAMART All          | 500,000   | 500       | 297,500 |
| BSRC All               | 500,000 | 500       | 420,000   | SAWAD All           | 20,000    | 20        | 103,600 |
| BTS All                | 500,000 | 500       | 245,000   | SCB All             | 20,000    | 20        | 140,700 |
| CBG All                | 20,000  | 20        | 173,600   | SCC All             | 20,000    | 20        | 252,000 |
| CENTEL All             | 100,000 | 100       | 392,000   | SCGP All            | 20,000    | 20        | 62,300  |
| CHG All                | 500,000 | 500       | 192,500   | SGP All             | 100,000   | 100       | 56,000  |
| CK All                 | 100,000 | 100       | 175,000   | SIRI All            | 500,000   | 500       | 87,500  |
| CKP All                | 500,000 | 500       | 140,000   | SPALI All           | 100,000   | 100       | 126,000 |
| COM7 All               | 100,000 | 100       | 374,500   | SPCG All            | 100,000   | 100       | 63,000  |
| CPALL All              | 20,000  | 20        | 81,900    | SPRC All            | 500,000   | 500       | 420,000 |
| CPF All                | 100,000 | 100       | 129,500   | STA All             | 100,000   | 100       | 192,500 |
| CPN All                | 20,000  | 20        | 102,200   | STEC All            | 100,000   | 100       | 101,500 |
| CRC All                | 100,000 | 100       | 322,000   | STGT All            | 100,000   | 100       | 80,500  |
| DELTA Z23X H24X        | 200,000 | 20        | 2,730,000 | STPI All            | 500,000   | 500       | 192,500 |
| DELTA (M24 onwards)**  | 20,000  | 20        | 273,000   | SUPER All           | 1,000,000 | 1,000     | 70,000  |
| EA All                 | 20,000  | 20        | 117,600   | TASCO All           | 100,000   | 100       | 157,500 |
| EASTW All              | 500,000 | 500       | 122,500   | TCAP All            | 100,000   | 100       | 283,500 |
| EGCO All               | 20,000  | 20        | 193,900   | THAI All            | 500,000   | 500       | 577,500 |
| EPG All                | 500,000 | 500       | 350,000   | THANI All           | 500,000   | 500       | 122,500 |
| ERW All                | 500,000 | 500       | 262,500   | THCOM All           | 100,000   | 100       | 182,000 |
| GFPT All               | 100,000 | 100       | 87,500    | THG All             | 20,000    | 20        | 67,900  |
| GLOBAL Z23X            | 104,200 | 100       | 182,350   | TISCO All           | 20,000    | 20        | 83,300  |
| GLOBAL (H24 onwards)** | 100,000 | 100       | 175,000   | TKN All             | 500,000   | 500       | 735,000 |
| GPSC All               | 20,000  | 20        | 120,400   | TOA All             | 100,000   | 100       | 199,500 |
| GULF All               | 100,000 | 100       | 304,500   | TOP All             | 20,000    | 20        | 74,900  |
| GUNKUL All             | 500,000 | 500       | 140,000   | TPIPL All           | 500,000   | 500       | 52,500  |
| HANA All               | 20,000  | 20        | 165,900   | TPIPP All           | 500,000   | 500       | 105,000 |
| HMPRO All              | 100,000 | 100       | 77,000    | TQM All             | 100,000   | 100       | 336,000 |
| ICHI All               | 100,000 | 100       | 161,000   | TRUE All            | 500,000   | 500       | 332,500 |
| INTUCH Z23X            | 20,360  | 20        | 74,095    | TRUEE All           | 300,000   | 500       | 189,000 |
| INTUCH (H24 onwards)** | 20,000  | 20        | 72,800    | TTA All             | 500,000   | 500       | 297,500 |
| IRPC All               | 500,000 | 500       | 87,500    | TTB All             | 500,000   | 500       | 52,500  |
| ITD All                | 500,000 | 500       | 70,000    | TTCL All            | 500,000   | 500       | 140,000 |
| IVL All                | 100,000 | 100       | 273,000   | TTW All             | 100,000   | 100       | 56,000  |
| JAS All                | 500,000 | 500       | 192,500   | TU All              | 100,000   | 100       | 94,500  |
| JMT All                | 20,000  | 20        | 126,000   | TVO All             | 100,000   | 100       | 122,500 |
| KBANK All              | 20,000  | 20        | 119,700   | UNIQ All            | 500,000   | 500       | 140,000 |
| KCE All                | 20,000  | 20        | 121,100   | VGI All             | 500,000   | 500       | 140,000 |
| KEX All                | 100,000 | 100       | 108,500   | VNG All             | 500,000   | 500       | 105,000 |
| KKP All                | 20,000  | 20        | 72,100    | WHA All             | 500,000   | 500       | 210,000 |
| KTB All                | 100,000 | 100       | 80,500    | WHAUP All           | 500,000   | 500       | 140,000 |
| KTC All                | 20,000  | 20        | 79,100    |                     |           |           |         |
| LH All                 | 500,000 | 500       | 262,500   |                     |           |           |         |