

|                                                                                                                                                                   |                 |             |                |                                          |             |             |                |             |             |                              |             |                |             |                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|----------------|------------------------------------------|-------------|-------------|----------------|-------------|-------------|------------------------------|-------------|----------------|-------------|-------------------------------------------------------------------------------------|
| บริษัทของแจ้งอัตราแลกเปลี่ยนกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า |                 |             |                |                                          |             |             |                |             |             |                              |             |                |             |  |
| มีผลบังคับใช้ตั้งแต่วันที่                                                                                                                                        |                 |             |                | มีผล 30 พฤษภาคม 2568 ถึง 3 มิถุนายน 2568 |             |             |                | ข้อมูลใหม่  |             |                              |             |                |             |                                                                                     |
| Underlying                                                                                                                                                        | ข้อมูล          |             | Initial Margin | หลักประกันสำหรับลูกค้าทั่วไป             |             |             |                |             |             | หลักประกันสำหรับลูกค้าสถาบัน |             |                |             |                                                                                     |
|                                                                                                                                                                   | 16 พฤษภาคม 2568 |             | เพิ่มขึ้น/ลดลง | Outright                                 |             |             | Spread         |             |             | Outright                     |             | Spread         |             |                                                                                     |
|                                                                                                                                                                   | Initial Margin  | Maintenance |                | Initial Margin                           | Maintenance | Force Close | Initial Margin | Maintenance | Force Close | Initial Margin               | Maintenance | Initial Margin | Maintenance |                                                                                     |
| 1. Index Market                                                                                                                                                   |                 |             |                |                                          |             |             |                |             |             |                              |             |                |             |                                                                                     |
| BANK                                                                                                                                                              | 27,755.00       | 19,507.80   | 0.00           | 27,755.00                                | 19,507.80   | 8,405.80    | 6,938.75       | 4,876.95    | 2,101.45    | 21,411.00                    | 15,860.00   | 5,352.75       | 3,965.00    |                                                                                     |
| COMM                                                                                                                                                              | 19,495.00       | 13,702.20   | 0.00           | 19,495.00                                | 13,702.20   | 5,904.20    | 4,873.75       | 3,425.55    | 1,476.05    | 15,039.00                    | 11,140.00   | 3,759.75       | 2,785.00    |                                                                                     |
| ENERG                                                                                                                                                             | 14,455.00       | 10,159.80   | 0.00           | 14,455.00                                | 10,159.80   | 4,377.80    | 3,613.75       | 2,539.95    | 1,094.45    | 11,151.00                    | 8,260.00    | 2,787.75       | 2,065.00    |                                                                                     |
| FOOD                                                                                                                                                              | 6,090.00        | 4,280.40    | 0.00           | 6,090.00                                 | 4,280.40    | 1,844.40    | 1,522.50       | 1,070.10    | 461.10      | 4,698.00                     | 3,480.00    | 1,174.50       | 870.00      |                                                                                     |
| ICT                                                                                                                                                               | 13,020.00       | 9,151.20    | 0.00           | 13,020.00                                | 9,151.20    | 3,943.20    | 3,255.00       | 2,287.80    | 985.80      | 10,044.00                    | 7,440.00    | 2,511.00       | 1,860.00    |                                                                                     |
| SET50                                                                                                                                                             | 13,545.00       | 9,520.20    | 0.00           | 13,545.00                                | 9,520.20    | 4,102.20    | 3,386.25       | 2,380.05    | 1,025.55    | 10,449.00                    | 7,740.00    | 2,612.25       | 1,935.00    |                                                                                     |
| Options                                                                                                                                                           |                 |             |                |                                          |             |             |                |             |             |                              |             |                |             |                                                                                     |
| SET50 Options                                                                                                                                                     |                 |             |                |                                          |             |             |                |             |             |                              |             |                |             |                                                                                     |
| 2. Metal Market                                                                                                                                                   |                 |             |                |                                          |             |             |                |             |             |                              |             |                |             |                                                                                     |
| 50 Baht Gold                                                                                                                                                      | 143,955.00      | 101,179.80  | 105,385.00     | 249,340.00                               | 175,250.40  | 75,514.40   | 62,335.00      | 43,812.60   | 18,878.60   | 192,348.00                   | 142,480.00  | 48,087.00      | 35,620.00   |                                                                                     |
| 10 Baht Gold                                                                                                                                                      | 28,791.00       | 20,235.96   | 21,077.00      | 49,868.00                                | 35,050.08   | 15,102.88   | 12,467.00      | 8,762.52    | 3,775.72    | 38,469.60                    | 28,496.00   | 9,617.40       | 7,124.00    |                                                                                     |
| Gold-D                                                                                                                                                            | 23,450.00       | 16,482.00   | 17,185.00      | 40,635.00                                | 28,560.60   | 12,306.60   | 81,270.00      | 57,121.20   | 24,613.20   | 31,347.00                    | 23,220.00   | 62,694.00      | 46,440.00   |                                                                                     |
| Gold Online                                                                                                                                                       | 69,020.00       | 48,511.20   | 50,540.00      | 119,560.00                               | 84,033.60   | 36,209.60   | 29,890.00      | 21,008.40   | 9,052.40    | 92,232.00                    | 68,320.00   | 23,058.00      | 17,080.00   |                                                                                     |
| Silver Online                                                                                                                                                     | 9,590.00        | 6,740.40    | 7,035.00       | 16,625.00                                | 11,685.00   | 5,035.00    | 4,156.25       | 2,921.25    | 1,258.75    | 12,825.00                    | 9,500.00    | 3,206.25       | 2,375.00    |                                                                                     |
| 3. Currency Market                                                                                                                                                |                 |             |                |                                          |             |             |                |             |             |                              |             |                |             |                                                                                     |
| EUR                                                                                                                                                               | 1,330.00        | 934.80      | 980.00         | 2,310.00                                 | 1,623.60    | 699.60      | 577.50         | 405.90      | 174.90      | 1,782.00                     | 1,320.00    | 445.50         | 330.00      |                                                                                     |
| JPY                                                                                                                                                               | 980.00          | 688.80      | 735.00         | 1,715.00                                 | 1,205.40    | 519.40      | 428.75         | 301.35      | 129.85      | 1,323.00                     | 980.00      | 330.75         | 245.00      |                                                                                     |
| USD                                                                                                                                                               | 1,120.00        | 787.20      | 840.00         | 1,960.00                                 | 1,377.60    | 593.60      | 490.00         | 344.40      | 148.40      | 1,512.00                     | 1,120.00    | 378.00         | 280.00      |                                                                                     |
| EUR/USD                                                                                                                                                           | 1,330.00        | 934.80      | 980.00         | 2,310.00                                 | 1,623.60    | 699.60      | 4,620.00       | 3,247.20    | 1,399.20    | 1,782.00                     | 1,320.00    | 3,564.00       | 2,640.00    |                                                                                     |
| USD/JPY                                                                                                                                                           | 1,750.00        | 1,230.00    | 1,295.00       | 3,045.00                                 | 2,140.20    | 922.20      | 6,090.00       | 4,280.40    | 1,844.40    | 2,349.00                     | 1,740.00    | 4,698.00       | 3,480.00    |                                                                                     |
| 4. Interest Rate Market                                                                                                                                           |                 |             |                |                                          |             |             |                |             |             |                              |             |                |             |                                                                                     |
| 5Y Government Bond                                                                                                                                                | 7,490.00        | 5,264.40    | 0.00           | 7,490.00                                 | 5,264.40    | 2,268.40    | 1,872.50       | 1,316.10    | 567.10      | 5,778.00                     | 4,280.00    | 1,444.50       | 1,070.00    |                                                                                     |
| 3M BIBOR                                                                                                                                                          | 5,355.00        | 3,763.80    | 0.00           | 5,355.00                                 | 3,763.80    | 1,621.80    | 10,710.00      | 7,527.60    | 3,243.60    | 4,131.00                     | 3,060.00    | 8,262.00       | 6,120.00    |                                                                                     |
| 5. Agriculture Market                                                                                                                                             |                 |             |                |                                          |             |             |                |             |             |                              |             |                |             |                                                                                     |
| RSS3                                                                                                                                                              | 50,610.00       | 35,571.60   | 32,515.00      | 83,125.00                                | 58,425.00   | 25,175.00   | 83,125.00      | 58,425.00   | 25,175.00   | 64,125.00                    | 47,500.00   | 64,125.00      | 47,500.00   |                                                                                     |
| RSS3D                                                                                                                                                             | 50,610.00       | 35,571.60   | 32,515.00      | 83,125.00                                | 58,425.00   | 25,175.00   | 83,125.00      | 58,425.00   | 25,175.00   | 64,125.00                    | 47,500.00   | 64,125.00      | 47,500.00   |                                                                                     |
| Japanese Rubber                                                                                                                                                   | 10,080.00       | 7,084.80    | 7,385.00       | 17,465.00                                | 12,275.40   | 5,289.40    | 17,465.00      | 12,275.40   | 5,289.40    | 13,473.00                    | 9,980.00    | 13,473.00      | 9,980.00    |                                                                                     |
| 6. Stock Market                                                                                                                                                   |                 |             |                |                                          |             |             |                |             |             |                              |             |                |             |                                                                                     |
| AAV                                                                                                                                                               | 245.00          | 172.20      | 0.00           | 245.00                                   | 172.20      | 74.20       | 61.25          | 43.05       | 18.55       | 189.00                       | 140.00      | 47.25          | 35.00       |                                                                                     |
| ADVANC                                                                                                                                                            | 20,055.00       | 14,095.80   | 0.00           | 20,055.00                                | 14,095.80   | 6,073.80    | 5,013.75       | 3,523.95    | 1,518.45    | 15,471.00                    | 11,460.00   | 3,867.75       | 2,865.00    |                                                                                     |
| AEONTS                                                                                                                                                            | 12,075.00       | 8,487.00    | 0.00           | 12,075.00                                | 8,487.00    | 3,657.00    | 3,018.75       | 2,121.75    | 914.25      | 9,315.00                     | 6,900.00    | 2,328.75       | 1,725.00    |                                                                                     |
| AMATA                                                                                                                                                             | 4,760.00        | 3,345.60    | 0.00           | 4,760.00                                 | 3,345.60    | 1,441.60    | 1,190.00       | 836.40      | 360.40      | 3,672.00                     | 2,720.00    | 918.00         | 680.00      |                                                                                     |
| AOT                                                                                                                                                               | 4,830.00        | 3,394.80    | 0.00           | 4,830.00                                 | 3,394.80    | 1,462.80    | 1,207.50       | 848.70      | 365.70      | 3,726.00                     | 2,760.00    | 931.50         | 690.00      |                                                                                     |
| AP                                                                                                                                                                | 1,015.00        | 713.40      | 0.00           | 1,015.00                                 | 713.40      | 307.40      | 253.75         | 178.35      | 76.85       | 783.00                       | 580.00      | 195.75         | 145.00      |                                                                                     |
| AWC                                                                                                                                                               | 315.00          | 221.40      | 0.00           | 315.00                                   | 221.40      | 95.40       | 78.75          | 55.35       | 23.85       | 243.00                       | 180.00      | 60.75          | 45.00       |                                                                                     |
| BA                                                                                                                                                                | 2,555.00        | 1,795.80    | 0.00           | 2,555.00                                 | 1,795.80    | 773.80      | 638.75         | 448.95      | 193.45      | 1,971.00                     | 1,460.00    | 492.75         | 365.00      |                                                                                     |
| BAM                                                                                                                                                               | 770.00          | 541.20      | 0.00           | 770.00                                   | 541.20      | 233.20      | 192.50         | 135.30      | 58.30       | 594.00                       | 440.00      | 148.50         | 110.00      |                                                                                     |
| BANPU                                                                                                                                                             | 525.00          | 369.00      | 0.00           | 525.00                                   | 369.00      | 159.00      | 131.25         | 92.25       | 39.75       | 405.00                       | 300.00      | 101.25         | 75.00       |                                                                                     |
| BAY                                                                                                                                                               | 1,330.00        | 934.80      | 0.00           | 1,330.00                                 | 934.80      | 402.80      | 332.50         | 233.70      | 100.70      | 1,026.00                     | 760.00      | 256.50         | 190.00      |                                                                                     |
| BBL                                                                                                                                                               | 11,900.00       | 8,364.00    | 0.00           | 11,900.00                                | 8,364.00    | 3,604.00    | 2,975.00       | 2,091.00    | 901.00      | 9,180.00                     | 6,800.00    | 2,295.00       | 1,700.00    |                                                                                     |
| BCH                                                                                                                                                               | 1,645.00        | 1,156.20    | 0.00           | 1,645.00                                 | 1,156.20    | 498.20      | 411.25         | 289.05      | 124.55      | 1,269.00                     | 940.00      | 317.25         | 235.00      |                                                                                     |
| BCP                                                                                                                                                               | 5,495.00        | 3,862.20    | 0.00           | 5,495.00                                 | 3,862.20    | 1,664.20    | 1,373.75       | 965.55      | 416.05      | 4,239.00                     | 3,140.00    | 1,059.75       | 785.00      |                                                                                     |
| BCPG                                                                                                                                                              | 1,015.00        | 713.40      | 0.00           | 1,015.00                                 | 713.40      | 307.40      | 253.75         | 178.35      | 76.85       | 783.00                       | 580.00      | 195.75         | 145.00      |                                                                                     |
| BDMS                                                                                                                                                              | 1,960.00        | 1,377.60    | 0.00           | 1,960.00                                 | 1,377.60    | 593.60      | 490.00         | 344.40      | 148.40      | 1,512.00                     | 1,120.00    | 378.00         | 280.00      |                                                                                     |
| BEAUTY                                                                                                                                                            | 105.00          | 73.80       | 0.00           | 105.00                                   | 73.80       | 31.80       | 26.25          | 18.45       | 7.95        | 81.00                        | 60.00       | 20.25          | 15.00       |                                                                                     |
| BEC                                                                                                                                                               | 420.00          | 295.20      | 0.00           | 420.00                                   | 295.20      | 127.20      | 105.00         | 73.80       | 31.80       | 324.00                       | 240.00      | 81.00          | 60.00       |                                                                                     |
| BEM                                                                                                                                                               | 630.00          | 442.80      | 0.00           | 630.00                                   | 442.80      | 190.80      | 157.50         | 110.70      | 47.70       | 486.00                       | 360.00      | 121.50         | 90.00       |                                                                                     |
| BGRIM                                                                                                                                                             | 1820            | 1,279.20    | 0.00           | 1,820.00                                 | 1,279.20    | 551.20      | 455.00         | 319.80      | 137.80      | 1,404.00                     | 1,040.00    | 351.00         | 260.00      |                                                                                     |
| BH                                                                                                                                                                | 18,795.00       | 13,210.20   | 0.00           | 18,795.00                                | 13,210.20   | 5,692.20    | 4,698.75       | 3,302.55    | 1,423.05    | 14,499.00                    | 10,740.00   | 3,624.75       | 2,685.00    |                                                                                     |
| BJC                                                                                                                                                               | 2,520.00        | 1,771.20    | 0.00           | 2,520.00                                 | 1,771.20    | 763.20      | 630.00         | 442.80      | 190.80      | 1,944.00                     | 1,440.00    | 486.00         | 360.00      |                                                                                     |
| BLA                                                                                                                                                               | 2,240.00        | 1,574.40    | 0.00           | 2,240.00                                 | 1,574.40    | 678.40      | 560.00         | 393.60      | 169.60      | 1,728.00                     | 1,280.00    | 432.00         | 320.00      |                                                                                     |
| BLAND                                                                                                                                                             | 70.00           | 49.20       | 0.00           | 70.00                                    | 49.20       | 21.20       | 17.50          | 12.30       | 5.30        | 54.00                        | 40.00       | 13.50          | 10.00       |                                                                                     |
| BPP                                                                                                                                                               | 770.00          | 541.20      | 0.00           | 770.00                                   | 541.20      | 233.20      | 192.50         | 135.30      | 58.30       | 594.00                       | 440.00      | 148.50         | 110.00      |                                                                                     |
| BSRC                                                                                                                                                              | 875.00          | 615.00      | 0.00           | 875.00                                   | 615.00      | 265.00      | 218.75         | 153.75      | 66.25       | 675.00                       | 500.00      | 168.75         | 125.00      |                                                                                     |
| BTS                                                                                                                                                               | 770.00          | 541.20      | 0.00           | 770.00                                   | 541.20      | 233.20      | 192.50         | 135.30      | 58.30       | 594.00                       | 440.00      | 148.50         | 110.00      |                                                                                     |
| CBG                                                                                                                                                               | 7,630.00        | 5,362.80    | 0.00           | 7,630.00                                 | 5,362.80    | 2,310.80    | 1,907.50       | 1,340.70    | 577.70      | 5,886.00                     | 4,360.00    | 1,471.50       | 1,090.00    |                                                                                     |
| CENTEL                                                                                                                                                            | 4,445.00        | 3,124.20    | 0.00           | 4,445.00                                 | 3,124.20    | 1,346.20    | 1,111.25       | 781.05      | 336.55      | 3,429.00                     | 2,540.00    | 857.25         | 635.00      |                                                                                     |
| CHG                                                                                                                                                               | 210.00          | 147.60      | 0.00           | 210.00                                   | 147.60      | 63.60       | 52.50          | 36.90       | 15.90       | 162.00                       | 120.00      | 40.50          | 30.00       |                                                                                     |
| CK                                                                                                                                                                | 2,135.00        | 1,500.60    | 0.00           | 2,135.00                                 | 1,500.60    | 646.60      | 533.75         | 375.15      | 161.65      | 1,647.00                     | 1,220.00    | 411.75         | 305.00      |                                                                                     |
| CKP                                                                                                                                                               | 385.00          | 270.60      | 0.00           | 385.00                                   | 270.60      | 116.60      | 96.25          | 67.65       | 29.15       | 297.00                       | 220.00      | 74.25          | 55.00       |                                                                                     |
| COM7                                                                                                                                                              | 2,870.00        | 2,017.20    | 0.00           | 2,870.00                                 | 2,017.20    | 869.20      | 717.50         | 504.30      | 217.30      | 2,214.00                     | 1,640.00    | 553.50         | 410.00      |                                                                                     |
| CPALL                                                                                                                                                             | 4,970.00        | 3,493.20    | 0.00           | 4,970.00                                 | 3,493.20    | 1,505.20    | 1,242.50       | 873.30      | 376.30      | 3,834.00                     | 2,840.00    | 958.50         | 710.00      |                                                                                     |
| CPF                                                                                                                                                               | 3,045.00        | 2,140.20    | 0.00           | 3,045.00                                 | 2,140.20    | 922.20      | 761.25         | 535.05      | 230.55      | 2,349.00                     | 1,740.00    | 587.25         | 435.00      |                                                                                     |
| CPN                                                                                                                                                               | 4,900.00        | 3,444.00    | 0.00           | 4,900.00                                 | 3,444.00    | 1,484.00    | 1,225.00       | 861.00      | 371.00      | 3,780.00                     | 2,800.00    | 945.00         | 700.00      |                                                                                     |
| CRC                                                                                                                                                               | 3,045.00        | 2,140.20    | 0.00           | 3,045.00                                 | 2,140.20    | 922.20      | 761.25         | 535.05      | 230.55      | 2,349.00                     | 1,740.00    | 587.25         | 435.00      |                                                                                     |
| DELTA                                                                                                                                                             | 20,790.00       | 14,612.40   | 0.00           | 20,790.00                                | 14,612.40   | 6,296.40    | 5,197.50       | 3,653.10    | 1,574.10    | 16,038.00                    | 11,880.00   | 4,009.50       | 2,970.00    |                                                                                     |
| EA (For series M25X U25X )                                                                                                                                        | 911.75          | 640.83      | 0.00           | 911.75                                   | 640.83      | 276.13      | 157.50         | 110.70      | 47.70       | 703.35                       | 521.00      | 121.50         | 90.00       |                                                                                     |
| EA                                                                                                                                                                | 630.00          | 442.80      | 0.00           | 630.00                                   | 442.80      | 190.80      | 157.50         | 110.70      | 47.70       | 486.00                       | 360.00      | 121.50         | 90.00       |                                                                                     |
| EASTW                                                                                                                                                             | 245.00          | 1           |                |                                          |             |             |                |             |             |                              |             |                |             |                                                                                     |

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ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)

ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)

krungsri

บริษัทขอแจ้งอัตราดอกเบี้ยตามความมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

มีผล 30 พฤษภาคม 2568 ถึง 3 มิถุนายน 2568

ข้อมูลไทย

| Underlying                             | ข้อมูล          |             | Initial Margin | หลักประกันสำหรับลูกค้าทั่วไป |                |             |             |                |             |             | หลักประกันสำหรับลูกค้าสถาบัน |             |                |             |  |
|----------------------------------------|-----------------|-------------|----------------|------------------------------|----------------|-------------|-------------|----------------|-------------|-------------|------------------------------|-------------|----------------|-------------|--|
|                                        | 16 พฤษภาคม 2568 |             |                | เพิ่มขึ้น/ลดลง               | Outright       |             |             | Spread         |             |             |                              | Outright    |                | Spread      |  |
|                                        | Initial Margin  | Maintenance |                |                              | Initial Margin | Maintenance | Force Close | Initial Margin | Maintenance | Force Close | Initial Margin               | Maintenance | Initial Margin | Maintenance |  |
| JMT                                    | 2,590.00        | 1,820.40    | 0.00           | 2,590.00                     | 1,820.40       | 784.40      | 647.50      | 455.10         | 196.10      | 1,998.00    | 1,480.00                     | 499.50      | 370.00         |             |  |
| KBANK (For series M25X U25X Z25X H26X) | 14,770.00       | 10,381.20   | 0.00           | 14,770.00                    | 10,381.20      | 4,473.20    | 3,636.50    | 2,555.94       | 1,101.34    | 11,394.00   | 8,440.00                     | 2,805.30    | 2,078.00       |             |  |
| KCE                                    | 2,870.00        | 2,017.20    | 0.00           | 2,870.00                     | 2,017.20       | 869.20      | 717.50      | 504.30         | 217.30      | 2,214.00    | 1,640.00                     | 553.50      | 410.00         |             |  |
| KEX                                    | 490.00          | 344.40      | 0.00           | 490.00                       | 344.40         | 148.40      | 122.50      | 86.10          | 37.10       | 378.00      | 280.00                       | 94.50       | 70.00          |             |  |
| KKP                                    | 7,980.00        | 5,608.80    | 0.00           | 7,980.00                     | 5,608.80       | 2,416.80    | 1,995.00    | 1,402.20       | 604.20      | 6,156.00    | 4,560.00                     | 1,539.00    | 1,140.00       |             |  |
| KTB                                    | 3,010.00        | 2,115.60    | 0.00           | 3,010.00                     | 2,115.60       | 911.60      | 752.50      | 528.90         | 227.90      | 2,322.00    | 1,720.00                     | 580.50      | 430.00         |             |  |
| KTC                                    | 4,585.00        | 3,222.60    | 0.00           | 4,585.00                     | 3,222.60       | 1,388.60    | 1,146.25    | 805.65         | 347.15      | 3,537.00    | 2,620.00                     | 884.25      | 655.00         |             |  |
| LH                                     | 525.00          | 369.00      | 0.00           | 525.00                       | 369.00         | 159.00      | 131.25      | 92.25          | 39.75       | 405.00      | 300.00                       | 101.25      | 75.00          |             |  |
| LPN                                    | 210.00          | 147.60      | 0.00           | 210.00                       | 147.60         | 63.60       | 52.50       | 36.90          | 15.90       | 162.00      | 120.00                       | 40.50       | 30.00          |             |  |
| M                                      | 2,660.00        | 1,869.60    | 0.00           | 2,660.00                     | 1,869.60       | 805.60      | 665.00      | 467.40         | 201.40      | 2,052.00    | 1,520.00                     | 513.00      | 380.00         |             |  |
| MAJOR                                  | 1,050.00        | 738.00      | 0.00           | 1,050.00                     | 738.00         | 318.00      | 262.50      | 184.50         | 79.50       | 810.00      | 600.00                       | 202.50      | 150.00         |             |  |
| MBK                                    | 1,995.00        | 1,402.20    | 0.00           | 1,995.00                     | 1,402.20       | 604.20      | 498.75      | 350.55         | 151.05      | 1,539.00    | 1,140.00                     | 384.75      | 285.00         |             |  |
| MEGA                                   | 3,605.00        | 2,533.80    | 0.00           | 3,605.00                     | 2,533.80       | 1,091.80    | 901.25      | 633.45         | 272.95      | 2,781.00    | 2,060.00                     | 695.25      | 515.00         |             |  |
| MINT                                   | 3,570.00        | 2,509.20    | 0.00           | 3,570.00                     | 2,509.20       | 1,081.20    | 892.50      | 627.30         | 270.30      | 2,754.00    | 2,040.00                     | 688.50      | 510.00         |             |  |
| MTC                                    | 6,230.00        | 4,378.80    | 0.00           | 6,230.00                     | 4,378.80       | 1,886.80    | 1,557.50    | 1,094.70       | 471.70      | 4,806.00    | 3,560.00                     | 1,201.50    | 890.00         |             |  |
| OR                                     | 1,645.00        | 1,156.20    | 0.00           | 1,645.00                     | 1,156.20       | 498.20      | 411.25      | 289.05         | 124.55      | 1,269.00    | 940.00                       | 317.25      | 235.00         |             |  |
| ORI                                    | 455.00          | 319.80      | 0.00           | 455.00                       | 319.80         | 137.80      | 113.75      | 79.95          | 34.45       | 351.00      | 260.00                       | 87.75       | 65.00          |             |  |
| OSP                                    | 2,275.00        | 1,599.00    | 0.00           | 2,275.00                     | 1,599.00       | 689.00      | 568.75      | 399.75         | 172.25      | 1,755.00    | 1,300.00                     | 438.75      | 325.00         |             |  |
| PLANB                                  | 1,015.00        | 713.40      | 0.00           | 1,015.00                     | 713.40         | 307.40      | 253.75      | 178.35         | 76.85       | 783.00      | 580.00                       | 195.75      | 145.00         |             |  |
| PRM                                    | 1,120.00        | 787.20      | 0.00           | 1,120.00                     | 787.20         | 339.20      | 280.00      | 196.80         | 84.80       | 864.00      | 640.00                       | 216.00      | 160.00         |             |  |
| PSH                                    | 945.00          | 664.20      | 0.00           | 945.00                       | 664.20         | 286.20      | 236.25      | 166.05         | 71.55       | 729.00      | 540.00                       | 182.25      | 135.00         |             |  |
| PSL                                    | 1,015.00        | 713.40      | 0.00           | 1,015.00                     | 713.40         | 307.40      | 253.75      | 178.35         | 76.85       | 783.00      | 580.00                       | 195.75      | 145.00         |             |  |
| PTG                                    | 910.00          | 639.60      | 0.00           | 910.00                       | 639.60         | 275.60      | 227.50      | 159.90         | 68.90       | 702.00      | 520.00                       | 175.50      | 130.00         |             |  |
| PTT                                    | 2,870.00        | 2,017.20    | 0.00           | 2,870.00                     | 2,017.20       | 869.20      | 717.50      | 504.30         | 217.30      | 2,214.00    | 1,640.00                     | 553.50      | 410.00         |             |  |
| PTTTP                                  | 14,770.00       | 10,381.20   | 0.00           | 14,770.00                    | 10,381.20      | 4,473.20    | 3,692.50    | 2,595.30       | 1,118.30    | 11,394.00   | 8,440.00                     | 2,848.50    | 2,110.00       |             |  |
| PTTGC                                  | 3,220.00        | 2,263.20    | 0.00           | 3,220.00                     | 2,263.20       | 975.20      | 805.00      | 565.80         | 243.80      | 2,484.00    | 1,840.00                     | 621.00      | 460.00         |             |  |
| QH                                     | 210.00          | 147.60      | 0.00           | 210.00                       | 147.60         | 63.60       | 52.50       | 36.90          | 15.90       | 162.00      | 120.00                       | 40.50       | 30.00          |             |  |
| RATCH                                  | 3,010.00        | 2,115.60    | 0.00           | 3,010.00                     | 2,115.60       | 911.60      | 752.50      | 528.90         | 227.90      | 2,322.00    | 1,720.00                     | 580.50      | 430.00         |             |  |
| RS (For series M25X)                   | 420.00          | 295.20      | 0.00           | 420.00                       | 295.20         | 127.20      | 52.50       | 36.90          | 15.90       | 324.00      | 240.00                       | 40.50       | 30.00          |             |  |
| RS                                     | 210.00          | 147.60      | 0.00           | 210.00                       | 147.60         | 63.60       | 52.50       | 36.90          | 15.90       | 162.00      | 120.00                       | 40.50       | 30.00          |             |  |
| S                                      | 105.00          | 73.80       | 0.00           | 105.00                       | 73.80          | 31.80       | 26.25       | 18.45          | 7.95        | 81.00       | 60.00                        | 20.25       | 15.00          |             |  |
| SAMART                                 | 875.00          | 615.00      | 0.00           | 875.00                       | 615.00         | 265.00      | 218.75      | 153.75         | 66.25       | 675.00      | 500.00                       | 168.75      | 125.00         |             |  |
| SAWAD(For series M25X U25X Z25X H26X)  | 5,197.50        | 3,653.10    | 0.00           | 5,197.50                     | 3,653.10       | 1,574.10    | 1,181.25    | 830.25         | 357.75      | 4,009.50    | 2,970.00                     | 911.25      | 675.00         |             |  |
| SCB                                    | 10,115.00       | 7,109.40    | 0.00           | 10,115.00                    | 7,109.40       | 3,063.40    | 2,528.75    | 1,777.35       | 765.85      | 7,803.00    | 5,780.00                     | 1,950.75    | 1,445.00       |             |  |
| SCC                                    | 24,745.00       | 17,392.20   | 0.00           | 24,745.00                    | 17,392.20      | 7,494.20    | 6,186.25    | 4,348.05       | 1,873.55    | 19,089.00   | 14,140.00                    | 4,772.25    | 3,535.00       |             |  |
| SCGP                                   | 2,345.00        | 1,648.20    | 0.00           | 2,345.00                     | 1,648.20       | 710.20      | 586.25      | 412.05         | 177.55      | 1,809.00    | 1,340.00                     | 452.25      | 335.00         |             |  |
| SGP                                    | 455.00          | 319.80      | 0.00           | 455.00                       | 319.80         | 137.80      | 113.75      | 79.95          | 34.45       | 351.00      | 260.00                       | 87.75       | 65.00          |             |  |
| SIRI                                   | 245.00          | 172.20      | 0.00           | 245.00                       | 172.20         | 74.20       | 61.25       | 43.05          | 18.55       | 189.00      | 140.00                       | 47.25       | 35.00          |             |  |
| SPALI                                  | 2,520.00        | 1,771.20    | 0.00           | 2,520.00                     | 1,771.20       | 763.20      | 630.00      | 442.80         | 190.80      | 1,944.00    | 1,440.00                     | 486.00      | 360.00         |             |  |
| SPCG                                   | 840.00          | 590.40      | 0.00           | 840.00                       | 590.40         | 254.40      | 210.00      | 147.60         | 63.60       | 648.00      | 480.00                       | 162.00      | 120.00         |             |  |
| SPRC                                   | 1,120.00        | 787.20      | 0.00           | 1,120.00                     | 787.20         | 339.20      | 280.00      | 196.80         | 84.80       | 864.00      | 640.00                       | 216.00      | 160.00         |             |  |
| STA                                    | 1,890.00        | 1,328.40    | 0.00           | 1,890.00                     | 1,328.40       | 572.40      | 472.50      | 332.10         | 143.10      | 1,458.00    | 1,080.00                     | 364.50      | 270.00         |             |  |
| STEC                                   | 1,785.00        | 1,254.60    | 0.00           | 1,785.00                     | 1,254.60       | 540.60      | 446.25      | 313.65         | 135.15      | 1,377.00    | 1,020.00                     | 344.25      | 255.00         |             |  |
| STECOM                                 | 1,785.00        | 1,254.60    | 0.00           | 1,785.00                     | 1,254.60       | 540.60      | 446.25      | 313.65         | 135.15      | 1,377.00    | 1,020.00                     | 344.25      | 255.00         |             |  |
| STGT                                   | 1,155.00        | 811.80      | 0.00           | 1,155.00                     | 811.80         | 349.80      | 288.75      | 202.95         | 87.45       | 891.00      | 660.00                       | 222.75      | 165.00         |             |  |
| STPI                                   | 350.00          | 246.00      | 0.00           | 350.00                       | 246.00         | 106.00      | 87.50       | 61.50          | 26.50       | 270.00      | 200.00                       | 67.50       | 50.00          |             |  |
| SUPER                                  | 70.00           | 49.20       | 0.00           | 70.00                        | 49.20          | 21.20       | 17.50       | 12.30          | 5.30        | 54.00       | 40.00                        | 13.50       | 10.00          |             |  |
| TASCO                                  | 1,400.00        | 984.00      | 0.00           | 1,400.00                     | 984.00         | 424.00      | 350.00      | 246.00         | 106.00      | 1,080.00    | 800.00                       | 270.00      | 200.00         |             |  |
| TCAP                                   | 5,145.00        | 3,616.20    | 0.00           | 5,145.00                     | 3,616.20       | 1,558.20    | 1,286.25    | 904.05         | 389.55      | 3,969.00    | 2,940.00                     | 992.25      | 735.00         |             |  |
| THAI                                   | 1,155.00        | 811.80      | 0.00           | 1,155.00                     | 811.80         | 349.80      | 288.75      | 202.95         | 87.45       | 891.00      | 660.00                       | 222.75      | 165.00         |             |  |
| THANI                                  | 245.00          | 172.20      | 0.00           | 245.00                       | 172.20         | 74.20       | 61.25       | 43.05          | 18.55       | 189.00      | 140.00                       | 47.25       | 35.00          |             |  |
| THCOM                                  | 2,100.00        | 1,476.00    | 0.00           | 2,100.00                     | 1,476.00       | 636.00      | 525.00      | 369.00         | 159.00      | 1,620.00    | 1,200.00                     | 405.00      | 300.00         |             |  |
| THG                                    | 1,925.00        | 1,353.00    | 0.00           | 1,925.00                     | 1,353.00       | 583.00      | 481.25      | 338.25         | 145.75      | 1,485.00    | 1,100.00                     | 371.25      | 275.00         |             |  |
| TISCO                                  | 11,445.00       | 8,044.20    | 0.00           | 11,445.00                    | 8,044.20       | 3,466.20    | 2,861.25    | 2,011.05       | 866.55      | 8,829.00    | 6,540.00                     | 2,207.25    | 1,635.00       |             |  |
| TKN                                    | 910.00          | 639.60      | 0.00           | 910.00                       | 639.60         | 275.60      | 227.50      | 159.90         | 68.90       | 702.00      | 520.00                       | 175.50      | 130.00         |             |  |
| TOA                                    | 1,610.00        | 1,131.60    | 0.00           | 1,610.00                     | 1,131.60       | 487.60      | 402.50      | 282.90         | 121.90      | 1,242.00    | 920.00                       | 310.50      | 230.00         |             |  |
| TOP                                    | 4,305.00        | 3,025.80    | 0.00           | 4,305.00                     | 3,025.80       | 1,303.80    | 1,076.25    | 756.45         | 325.95      | 3,321.00    | 2,460.00                     | 830.25      | 615.00         |             |  |
| TPPIL                                  | 105.00          | 73.80       | 0.00           | 105.00                       | 73.80          | 31.80       | 26.25       | 18.45          | 7.95        | 81.00       | 60.00                        | 20.25       | 15.00          |             |  |
| TPIPP                                  | 245.00          | 172.20      | 0.00           | 245.00                       | 172.20         | 74.20       | 61.25       | 43.05          | 18.55       | 189.00      | 140.00                       | 47.25       | 35.00          |             |  |
| TQM                                    | 2,695.00        | 1,894.20    | 0.00           | 2,695.00                     | 1,894.20       | 816.20      | 673.75      | 473.55         | 204.05      | 2,079.00    | 1,540.00                     | 519.75      | 385.00         |             |  |
| TRUE                                   | 1,120.00        | 787.20      | 0.00           | 1,120.00                     | 787.20         | 339.20      | 280.00      | 196.80         | 84.80       | 864.00      | 640.00                       | 216.00      | 160.00         |             |  |
| TTA                                    | 595.00          | 418.20      | 0.00           | 595.00                       | 418.20         | 180.20      | 148.75      | 104.55         | 45.05       | 459.00      | 340.00                       | 114.75      | 85.00          |             |  |
| TTB                                    | 175.00          | 123.00      | 0.00           | 175.00                       | 123.00         | 53.00       | 43.75       | 30.75          | 13.25       | 135.00      | 100.00                       | 33.75       | 25.00          |             |  |
| TTCL                                   | 210.00          | 147.60      | 0.00           | 210.00                       | 147.60         | 63.60       | 52.50       | 36.90          | 15.90       | 162.00      | 120.00                       | 40.50       | 30.00          |             |  |
| TTW                                    | 420.00          | 295.20      | 0.00           | 420.00                       | 295.20         | 127.20      | 105.00      | 73.80          | 31.80       | 324.00      | 240.00                       | 81.00       | 60.00          |             |  |
| TU                                     | 1,260.00        | 885.60      | 0.00           | 1,260.00                     | 885.60         | 381.60      | 315.00      | 221.40         | 95.40       | 972.00      | 720.00                       | 243.00      | 180.00         |             |  |
| TVO                                    | 2,240.00        | 1,574.40    | 0.00           | 2,240.00                     | 1,574.40       | 678.40      | 560.00      | 393.60         | 169.60      | 1,728.00    | 1,280.00                     | 432.00      | 320.00         |             |  |
| UNIQ                                   | 280.00          | 196.80      | 0.00           | 280.00                       | 196.80         | 84.80       | 70.00       | 49.20          | 21.20       | 216.00      | 160.00                       | 54.00       | 40.00          |             |  |
| VGI                                    | 560.00          | 393.60      | 0.00           | 560.00                       | 393.60         | 169.60      | 140.00      | 98.40          | 42.40       | 432.00      | 320.00                       | 108.00      | 80.00          |             |  |
| VNG                                    | 175.00          | 123.00      | 0.00           | 175.00                       | 123.00         | 53.00       | 43.75       | 30.75          | 13.25       | 135.00      | 100.00                       | 33.75       | 25.00          |             |  |
| WHA                                    | 770.00          | 541.20      | 0.00           | 770.00                       | 541.20         | 233.20      | 192.50      | 135.30         | 58.30       | 594.00      | 440.00                       | 148.50      | 110.00         |             |  |
| WHAUP                                  | 770.00          | 541.20      | 0.00           | 770.00                       | 541.20         | 233.20      | 192.50      | 135.30         | 58.30       | 594.00      | 440.00                       | 148.50      | 110.00         |             |  |

|                                                                                                                                                               |                 |             |                |                                          |             |             |                |             |             |                              |             |                |             |                                                                                                                                      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|----------------|------------------------------------------|-------------|-------------|----------------|-------------|-------------|------------------------------|-------------|----------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------|--|
| บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า |                 |             |                |                                          |             |             |                |             |             |                              |             |                |             | <br>krungsri<br>ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน) |  |
| มีผลบังคับใช้ตั้งแต่วันที่                                                                                                                                    |                 |             |                | มีผล 30 พฤษภาคม 2568 ถึง 3 มิถุนายน 2568 |             |             |                | ข้อมูลใหม่  |             |                              |             |                |             |                                                                                                                                      |  |
| Underlying                                                                                                                                                    | ข้อมูล          |             | Initial Margin | หลักประกันสำหรับลูกค้าทั่วไป             |             |             |                |             |             | หลักประกันสำหรับลูกค้าสถาบัน |             |                |             |                                                                                                                                      |  |
|                                                                                                                                                               | 16 พฤษภาคม 2568 |             | เพิ่มขึ้น/ลดลง | Outright                                 |             |             | Spread         |             |             | Outright                     |             |                | Spread      |                                                                                                                                      |  |
|                                                                                                                                                               | Initial Margin  | Maintenance |                | Initial Margin                           | Maintenance | Force Close | Initial Margin | Maintenance | Force Close | Initial Margin               | Maintenance | Initial Margin | Maintenance |                                                                                                                                      |  |
| 2. Currency Market                                                                                                                                            |                 |             |                |                                          |             |             |                |             |             |                              |             |                |             |                                                                                                                                      |  |
| EUR                                                                                                                                                           | 1,330.00        | 934.80      | 980.00         | 2,310.00                                 | 1,623.60    | 699.60      | 577.50         | 405.90      | 174.90      | 1,782.00                     | 1,320.00    | 445.50         | 330.00      |                                                                                                                                      |  |
| JPY                                                                                                                                                           | 980.00          | 688.80      | 735.00         | 1,715.00                                 | 1,205.40    | 519.40      | 428.75         | 301.35      | 129.85      | 1,323.00                     | 980.00      | 330.75         | 245.00      |                                                                                                                                      |  |
| USD                                                                                                                                                           | 1,120.00        | 787.20      | 840.00         | 1,960.00                                 | 1,377.60    | 593.60      | 490.00         | 344.40      | 148.40      | 1,512.00                     | 1,120.00    | 378.00         | 280.00      |                                                                                                                                      |  |
| EUR/USD                                                                                                                                                       | 1,330.00        | 934.80      | 980.00         | 2,310.00                                 | 1,623.60    | 699.60      | 4,620.00       | 3,247.20    | 1,399.20    | 1,782.00                     | 1,320.00    | 3,564.00       | 2,640.00    |                                                                                                                                      |  |
| USD/JPY                                                                                                                                                       | 1,750.00        | 1,230.00    | 1,295.00       | 3,045.00                                 | 2,140.20    | 922.20      | 6,090.00       | 4,280.40    | 1,844.40    | 2,349.00                     | 1,740.00    | 4,698.00       | 3,480.00    |                                                                                                                                      |  |
| 3. Agriculture Market                                                                                                                                         |                 |             |                |                                          |             |             |                |             |             |                              |             |                |             |                                                                                                                                      |  |
| RSS3                                                                                                                                                          | 50,610.00       | 35,571.60   | 32,515.00      | 83,125.00                                | 58,425.00   | 25,175.00   | 83,125.00      | 58,425.00   | 25,175.00   | 64,125.00                    | 47,500.00   | 64,125.00      | 47,500.00   |                                                                                                                                      |  |
| RSS3D                                                                                                                                                         | 50,610.00       | 35,571.60   | 32,515.00      | 83,125.00                                | 58,425.00   | 25,175.00   | 83,125.00      | 58,425.00   | 25,175.00   | 64,125.00                    | 47,500.00   | 64,125.00      | 47,500.00   |                                                                                                                                      |  |
| Japanese Rubber                                                                                                                                               | 10,080.00       | 7,084.80    | 7,385.00       | 17,465.00                                | 12,275.40   | 5,289.40    | 17,465.00      | 12,275.40   | 5,289.40    | 13,473.00                    | 9,980.00    | 13,473.00      | 9,980.00    |                                                                                                                                      |  |

| มีผลบังคับใช้ตั้งแต่วันที่ |                 |             | 04 มิถุนายน 2568 |                              |             |             |                |             | ข้อมูลใหม่  |                              |             |                |             |
|----------------------------|-----------------|-------------|------------------|------------------------------|-------------|-------------|----------------|-------------|-------------|------------------------------|-------------|----------------|-------------|
| Underlying                 | ข้อมูล          |             | Initial Margin   | หลักประกันสำหรับลูกค้าทั่วไป |             |             |                |             |             | หลักประกันสำหรับลูกค้าสถาบัน |             |                |             |
|                            | 30 พฤษภาคม 2568 |             | เพิ่มขึ้น/ลดลง   | Outright                     |             |             | Spread         |             |             | Outright                     |             | Spread         |             |
|                            | Initial Margin  | Maintenance |                  | Initial Margin               | Maintenance | Force Close | Initial Margin | Maintenance | Force Close | Initial Margin               | Maintenance | Initial Margin | Maintenance |
| 3. Agriculture Market      |                 |             |                  |                              |             |             |                |             |             |                              |             |                |             |
| RSS3                       | 83,125.00       | 58,425.00   | -35,140.00       | 47,985.00                    | 33,726.60   | 14,532.60   | 47,985.00      | 33,726.60   | 14,532.60   | 37,017.00                    | 27,420.00   | 37,017.00      | 27,420.00   |
| RSS3D                      | 83,125.00       | 58,425.00   | -35,140.00       | 47,985.00                    | 33,726.60   | 14,532.60   | 47,985.00      | 33,726.60   | 14,532.60   | 37,017.00                    | 27,420.00   | 37,017.00      | 27,420.00   |
| Japanese Rubber            | 17,465.00       | 12,275.40   | -7,385.00        | 10,080.00                    | 7,084.80    | 3,052.80    | 10,080.00      | 7,084.80    | 3,052.80    | 7,776.00                     | 5,760.00    | 7,776.00       | 5,760.00    |