

อัตราค่าหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
INDEX FUTURE						
SET50	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
SECTOR FUTURES						
BANK	19,565.00	13,751.40	5,925.40	4,891.25	3,437.85	1,481.35
COMM	17,080.00	12,004.80	5,172.80	4,270.00	3,001.20	1,293.20
ENERG	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
FOOD	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
ICT	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
PRECIOUS METAL FUTURES						
50 Baht Gold	109,690.00	77,096.40	33,220.40	27,422.50	19,274.10	8,305.10
10 Baht Gold	21,938.00	15,419.28	6,644.08	5,484.50	3,854.82	1,661.02
Gold Online	46,480.00	32,668.80	14,076.80	11,620.00	8,167.20	3,519.20
Silver Online	10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45
CURRENCY FUTURES						
EUR	910.00	639.60	275.60	227.50	159.90	68.90
JPY	700.00	492.00	212.00	175.00	123.00	53.00
USD	945.00	664.20	286.20	236.25	166.05	71.55
EUR/USD	980.00	688.80	296.80	1,960.00	1,377.60	593.60
USD/JPY	1,645.00	1,156.20	498.20	3,290.00	2,312.40	996.40
ARGRICULTURE FUTURES						
Japanese Rubber	8,540.00	6,002.40	2,586.40	8,540.00	6,002.40	2,586.40
INTEREST RATE FUTURES						
5Y Government Bond	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
3M BIBOR	4,340.00	3,050.40	1,314.40	8,680.00	6,100.80	2,628.80
SINGLE STOCK FUTURES						
AAV	210.00	147.60	63.60	52.50	36.90	15.90
ADVANC	21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90
AEONTS	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
AMATA	2,310.00	1,623.60	699.60	577.50	405.90	174.90
AOT	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
AP	805.00	565.80	243.80	201.25	141.45	60.95
AWC	385.00	270.60	116.60	96.25	67.65	29.15
BA	1,925.00	1,353.00	583.00	481.25	338.25	145.75
BAM	1,050.00	738.00	318.00	262.50	184.50	79.50
BANPU	595.00	418.20	180.20	148.75	104.55	45.05
BAY	1,330.00	934.80	402.80	332.50	233.70	100.70
BBL	9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55
BCH	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BCP	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
BCPG	1,260.00	885.60	381.60	315.00	221.40	95.40
BDMS	1,960.00	1,377.60	593.60	490.00	344.40	148.40
BEAUTY	105.00	73.80	31.80	26.25	18.45	7.95

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Underlying Product		OUTRIGHT			SPREAD		
		IM	MM	FM	IM	MM	FM
BEC		840.00	590.40	254.40	210.00	147.60	63.60
BEM		560.00	393.60	169.60	140.00	98.40	42.40
BGRIM		2,310.00	1,623.60	699.60	577.50	405.90	174.90
BH		23,065.00	16,211.40	6,985.40	5,766.25	4,052.85	1,746.35
BJC		1,890.00	1,328.40	572.40	472.50	332.10	143.10
BLA		2,205.00	1,549.80	667.80	551.25	387.45	166.95
BLAND		70.00	49.20	21.20	17.50	12.30	5.30
BPP		1,120.00	787.20	339.20	280.00	196.80	84.80
BSRC		700.00	492.00	212.00	175.00	123.00	53.00
BTS		490.00	344.40	148.40	122.50	86.10	37.10
CBG		6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30
CENTEL		5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CHG		210.00	147.60	63.60	52.50	36.90	15.90
CK		1,925.00	1,353.00	583.00	481.25	338.25	145.75
CKP		350.00	246.00	106.00	87.50	61.50	26.50
COM7		2,975.00	2,091.00	901.00	743.75	522.75	225.25
CPALL		4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
CPF		2,345.00	1,648.20	710.20	586.25	412.05	177.55
CPN		5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
CRC		3,255.00	2,287.80	985.80	813.75	571.95	246.45
DELTA		28,840.00	20,270.40	8,734.40	7,210.00	5,067.60	2,183.60
EA	(Z25 onwards)**	770.00	541.20	233.20	192.50	135.30	58.30
EASTW		315.00	221.40	95.40	78.75	55.35	23.85
EGCO		9,135.00	6,420.60	2,766.60	2,283.75	1,605.15	691.65
EPG		490.00	344.40	148.40	122.50	86.10	37.10
ERW		455.00	319.80	137.80	113.75	79.95	34.45
GFPT		1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	(H26 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15	108.65
GPSC		5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
GULF		7,175.00	5,043.00	2,173.00	1,793.75	1,260.75	543.25
GULFI	U25X Z25X	5,985.00	4,206.60	1,812.60	1,452.50	1,020.90	439.90
GUNKUL		245.00	172.20	74.20	61.25	43.05	18.55
HANA		3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
HMPRO		910.00	639.60	275.60	227.50	159.90	68.90
ICHI		1,190.00	836.40	360.40	297.50	209.10	90.10
INTUCH	U25Y	10,729.25	7,541.13	3,249.43	1,478.75	1,039.35	447.85
IRPC		175.00	123.00	53.00	43.75	30.75	13.25
ITD		70.00	49.20	21.20	17.50	12.30	5.30
IVL		3,255.00	2,287.80	985.80	813.75	571.95	246.45
JAS		280.00	196.80	84.80	70.00	49.20	21.20
JMT		2,345.00	1,648.20	710.20	586.25	412.05	177.55
KBANK	(M26 onwards)**	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05

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Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
KCE	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
KEX	280.00	196.80	84.80	70.00	49.20	21.20
KKP	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
KTB	1,715.00	1,205.40	519.40	428.75	301.35	129.85
KTC	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
LH	420.00	295.20	127.20	105.00	73.80	31.80
LPN	175.00	123.00	53.00	43.75	30.75	13.25
M	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
MAJOR	1,015.00	713.40	307.40	253.75	178.35	76.85
MBK	1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
MINT	2,870.00	2,017.20	869.20	717.50	504.30	217.30
MTC	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
OR	1,680.00	1,180.80	508.80	420.00	295.20	127.20
ORI	455.00	319.80	137.80	113.75	79.95	34.45
OSP	2,275.00	1,599.00	689.00	568.75	399.75	172.25
PLANB	875.00	615.00	265.00	218.75	153.75	66.25
PRM	700.00	492.00	212.00	175.00	123.00	53.00
PSH	560.00	393.60	169.60	140.00	98.40	42.40
PSL	875.00	615.00	265.00	218.75	153.75	66.25
PTG	910.00	639.60	275.60	227.50	159.90	68.90
PTT	1,925.00	1,353.00	583.00	481.25	338.25	145.75
PTTEP	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
PTTGC	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
QH	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	2,520.00	1,771.20	763.20	630.00	442.80	190.80
RS	140.00	98.40	42.40	35.00	24.60	10.60
S	105.00	73.80	31.80	26.25	18.45	7.95
SAMART	735.00	516.60	222.60	183.75	129.15	55.65
SAWAD	(M26 onwards)**	4,305.00	3,025.80	1,076.25	756.45	325.95
SCB	7,210.00	5,067.60	2,183.60	1,802.50	1,266.90	545.90
SCC	26,740.00	18,794.40	8,098.40	6,685.00	4,698.60	2,024.60
SCGP	2,835.00	1,992.60	858.60	708.75	498.15	214.65
SGP	595.00	418.20	180.20	148.75	104.55	45.05
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	1,820.00	1,279.20	551.20	455.00	319.80	137.80
SPCG	770.00	541.20	233.20	192.50	135.30	58.30
SPRC	735.00	516.60	222.60	183.75	129.15	55.65
STA	1,680.00	1,180.80	508.80	420.00	295.20	127.20
STEC	1,155.00	811.80	349.80	288.75	202.95	87.45
STECON	1,155.00	811.80	349.80	288.75	202.95	87.45
STGT	1,050.00	738.00	318.00	262.50	184.50	79.50

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Unit : Baht / Contract

Underlying Product		OUTRIGHT			SPREAD		
		IM	MM	FM	IM	MM	FM
STPI		525.00	369.00	159.00	131.25	92.25	39.75
SUPER		70.00	49.20	21.20	17.50	12.30	5.30
TASCO		1,295.00	910.20	392.20	323.75	227.55	98.05
TCAP		3,220.00	2,263.20	975.20	805.00	565.80	243.80
THAI		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI		245.00	172.20	74.20	61.25	43.05	18.55
THCOM		1,645.00	1,156.20	498.20	411.25	289.05	124.55
THG	(U26 onwards)**	1,505.00	1,057.80	455.80	376.25	264.45	113.95
TISCO		5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
TKN		700.00	492.00	212.00	175.00	123.00	53.00
TOA		1,855.00	1,303.80	561.80	463.75	325.95	140.45
TOP		4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
TPIPL		140.00	98.40	42.40	35.00	24.60	10.60
TPIPP		210.00	147.60	63.60	52.50	36.90	15.90
TQM		2,030.00	1,426.80	614.80	507.50	356.70	153.70
TRUE		1,225.00	861.00	371.00	306.25	215.25	92.75
TTA		595.00	418.20	180.20	148.75	104.55	45.05
TTB		140.00	98.40	42.40	35.00	24.60	10.60
TTCL		140.00	98.40	42.40	35.00	24.60	10.60
TTW		420.00	295.20	127.20	105.00	73.80	31.80
TU		1,435.00	1,008.60	434.60	358.75	252.15	108.65
TVO		1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ		875.00	615.00	265.00	218.75	153.75	66.25
VGI		455.00	319.80	137.80	113.75	79.95	34.45
VNG		140.00	98.40	42.40	35.00	24.60	10.60
WHA		490.00	344.40	148.40	122.50	86.10	37.10
WHAUP		525.00	369.00	159.00	131.25	92.25	39.75

The Adjustment of Margin Rates resulting from a Corporate Action							
EA	U25X	1,114.75	783.51	337.61	278.74	195.91	84.42
GLOBAL	U25X Z25X	1,489.25	1,046.73	451.03	372.38	261.73	112.78
GULFI	U25X Z25X	5,985.00	4,206.60	1,812.60	1,496.08	1,051.53	453.10
INTUCH	U25Y	10,729.25	7,541.13	3,249.43	2,682.45	1,885.38	812.40
KBANK	U25X Z25X H26X	10,550.75	7,415.67	3,195.37	2,637.73	1,853.95	798.86
SAWAD	U25X Z25X H26X	4,735.50	3,328.38	1,434.18	1,183.88	832.10	358.55
THG	U25X Z25X H26X M26X	1,692.25	1,189.41	512.51	422.91	297.24	128.08