

อัตราค่าวางหลักประกันบัญชี 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	140.00	98.40	42.40	35.00	24.60	10.60

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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
EASTW		490.00	344.40	148.40	122.50	86.10
EGCO		9,135.00	6,420.60	2,766.60	2,283.75	1,605.15
EPG		490.00	344.40	148.40	122.50	86.10
ERW		455.00	319.80	137.80	113.75	79.95
GFPT		1,085.00	762.60	328.60	271.25	190.65
GLOBAL	(H26 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15
GPSC		5,390.00	3,788.40	1,632.40	1,347.50	947.10
GULF		7,175.00	5,043.00	2,173.00	1,793.75	1,260.75
GULFI	U25X Z25X	5,985.00	4,206.60	1,812.60	1,452.50	1,020.90
GUNKUL		245.00	172.20	74.20	61.25	43.05
HANA		3,920.00	2,755.20	1,187.20	980.00	688.80
HMPRO		910.00	639.60	275.60	227.50	159.90
ICHI		1,190.00	836.40	360.40	297.50	209.10
INTUCH	U25Y	10,729.25	7,541.13	3,249.43	1,478.75	1,039.35
IRPC		175.00	123.00	53.00	43.75	30.75
ITD		70.00	49.20	21.20	17.50	12.30
IVL		3,255.00	2,287.80	985.80	813.75	571.95
JAS		280.00	196.80	84.80	70.00	49.20
JMT		2,345.00	1,648.20	710.20	586.25	412.05
KBANK	(M26 onwards)**	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55

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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	1,303.80	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