

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	18,655.00	13,111.80	5,649.80	4,663.75	3,277.95	1,412.45
COMM	18,445.00	12,964.20	5,586.20	4,611.25	3,241.05	1,396.55
ENERG	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
FOOD	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
ICT	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
PRECIOUS METAL FUTURES						
50 Baht Gold	169,750.00	119,310.00	51,410.00	42,437.50	29,827.50	12,852.50
10 Baht Gold	33,950.00	23,862.00	10,282.00	8,487.50	5,965.50	2,570.50
Gold Online	71,015.00	49,913.40	21,507.40	17,753.75	12,478.35	5,376.85
Silver Online	13,615.00	9,569.40	4,123.40	3,403.75	2,392.35	1,030.85
CURRENCY FUTURES						
EUR	875.00	615.00	265.00	218.75	153.75	66.25
JPY	700.00	492.00	212.00	175.00	123.00	53.00
USD	875.00	615.00	265.00	218.75	153.75	66.25
EUR/USD	945.00	664.20	286.20	1,890.00	1,328.40	572.40
USD/JPY	1,575.00	1,107.00	477.00	3,150.00	2,214.00	954.00
ARGRICULTURE FUTURES						
Japanese Rubber	7,665.00	5,387.40	2,321.40	7,665.00	5,387.40	2,321.40
INTEREST RATE FUTURES						
5Y Government Bond	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
3M BIBOR	3,605.00	2,533.80	1,091.80	7,210.00	5,067.60	2,183.60
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	11,830.00	8,314.80	3,582.80	2,957.50	2,078.70	895.70
AMATA	2,415.00	1,697.40	731.40	603.75	424.35	182.85
AOT	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
AP	980.00	688.80	296.80	245.00	172.20	74.20
AWC	315.00	221.40	95.40	78.75	55.35	23.85
BA	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BAM	910.00	639.60	275.60	227.50	159.90	68.90
BANPU	560.00	393.60	169.60	140.00	98.40	42.40
BAY	1,330.00	934.80	402.80	332.50	233.70	100.70
BBL	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
BCH	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BCP	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
BCPG	1,365.00	959.40	413.40	341.25	239.85	103.35
BDMS	1,505.00	1,057.80	455.80	376.25	264.45	113.95
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	385.00	270.60	116.60	96.25	67.65	29.15
BEM	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	2,485.00	1,746.60	752.60	621.25	436.65	188.15
BH	19,250.00	13,530.00	5,830.00	4,812.50	3,382.50	1,457.50
BJC	2,100.00	1,476.00	636.00	525.00	369.00	159.00
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	1,505.00	1,057.80	455.80	376.25	264.45	113.95
BSRC	630.00	442.80	190.80	157.50	110.70	47.70
BTS	385.00	270.60	116.60	96.25	67.65	29.15
CBG	6,125.00	4,305.00	1,855.00	1,531.25	1,076.25	463.75
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	2,135.00	1,500.60	646.60	533.75	375.15	161.65
CKP	315.00	221.40	95.40	78.75	55.35	23.85
COM7	3,185.00	2,238.60	964.60	796.25	559.65	241.15
CPALL	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
CPF	2,170.00	1,525.20	657.20	542.50	381.30	164.30
CPN	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
CRC	2,870.00	2,017.20	869.20	717.50	504.30	217.30
DELTA	37,905.00	26,641.80	11,479.80	9,476.25	6,660.45	2,869.95
EA	840.00	590.40	254.40	210.00	147.60	63.60
EASTW	455.00	319.80	137.80	113.75	79.95	34.45
EGCO	11,200.00	7,872.00	3,392.00	2,800.00	1,968.00	848.00
EPG	455.00	319.80	137.80	113.75	79.95	34.45
ERW	385.00	270.60	116.60	96.25	67.65	29.15
GFPT	1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	1,470.00	1,033.20	445.20	367.50	258.30	111.30
GPSC	5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
GULF	6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80
GULFI	5,407.50	3,800.70	1,637.70	1,312.50	922.50	397.50
GUNKUL	315.00	221.40	95.40	78.75	55.35	23.85
HANA	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
HMPRO	875.00	615.00	265.00	218.75	153.75	66.25
ICHI	1,365.00	959.40	413.40	341.25	239.85	103.35
IRPC	175.00	123.00	53.00	43.75	30.75	13.25
ITD	105.00	73.80	31.80	26.25	18.45	7.95
IVL	2,555.00	1,795.80	773.80	638.75	448.95	193.45
JAS	245.00	172.20	74.20	61.25	43.05	18.55
JMT	2,135.00	1,500.60	646.60	533.75	375.15	161.65
KBANK	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
KCE	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45

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Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
KKP	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
KTB	1,960.00	1,377.60	593.60	490.00	344.40	148.40
KTC	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
LH	420.00	295.20	127.20	105.00	73.80	31.80
LPN	140.00	98.40	42.40	35.00	24.60	10.60
M	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
MAJOR	875.00	615.00	265.00	218.75	153.75	66.25
MBK	1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
MINT	2,415.00	1,697.40	731.40	603.75	424.35	182.85
MTC	5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
OR	1,610.00	1,131.60	487.60	402.50	282.90	121.90
ORI	490.00	344.40	148.40	122.50	86.10	37.10
OSP	2,205.00	1,549.80	667.80	551.25	387.45	166.95
PLANB	735.00	516.60	222.60	183.75	129.15	55.65
PRM	805.00	565.80	243.80	201.25	141.45	60.95
PSH	525.00	369.00	159.00	131.25	92.25	39.75
PSL	910.00	639.60	275.60	227.50	159.90	68.90
PTG	1,120.00	787.20	339.20	280.00	196.80	84.80
PTT	1,960.00	1,377.60	593.60	490.00	344.40	148.40
PTTEP	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
PTTGC	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
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	105.00	73.80	31.80	26.25	18.45	7.95
S	105.00	73.80	31.80	26.25	18.45	7.95
SAMART	630.00	442.80	190.80	157.50	110.70	47.70
SAWAD (M26 onwards)**	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
SCB	7,210.00	5,067.60	2,183.60	1,802.50	1,266.90	545.90
SCC	24,535.00	17,244.60	7,430.60	6,133.75	4,311.15	1,857.65
SCGP	2,730.00	1,918.80	826.80	682.50	479.70	206.70
SGP	455.00	319.80	137.80	113.75	79.95	34.45
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	2,100.00	1,476.00	636.00	525.00	369.00	159.00
SPCG	735.00	516.60	222.60	183.75	129.15	55.65
SPRC	630.00	442.80	190.80	157.50	110.70	47.70
STA	1,610.00	1,131.60	487.60	402.50	282.90	121.90
STECON	1,610.00	1,131.60	487.60	402.50	282.90	121.90
STGT	1,015.00	713.40	307.40	253.75	178.35	76.85
STPI	630.00	442.80	190.80	157.50	110.70	47.70
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

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Underlying Product		OUTRIGHT			SPREAD		
		IM	MM	FM	IM	MM	FM
TCAP		3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
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		1,610.00	1,131.60	487.60	402.50	282.90	121.90
THG	(U26 onwards)**	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TISCO		6,125.00	4,305.00	1,855.00	1,531.25	1,076.25	463.75
TKN		770.00	541.20	233.20	192.50	135.30	58.30
TOA		1,750.00	1,230.00	530.00	437.50	307.50	132.50
TOP		5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
TPIPL		105.00	73.80	31.80	26.25	18.45	7.95
TPIPP		175.00	123.00	53.00	43.75	30.75	13.25
TQM		1,785.00	1,254.60	540.60	446.25	313.65	135.15
TRUE		1,155.00	811.80	349.80	288.75	202.95	87.45
TTA		525.00	369.00	159.00	131.25	92.25	39.75
TTB		140.00	98.40	42.40	35.00	24.60	10.60
TTCL		245.00	172.20	74.20	61.25	43.05	18.55
TTW		350.00	246.00	106.00	87.50	61.50	26.50
TU		1,260.00	885.60	381.60	315.00	221.40	95.40
TVO		1,785.00	1,254.60	540.60	446.25	313.65	135.15
UNIQ		525.00	369.00	159.00	131.25	92.25	39.75
VGI		315.00	221.40	95.40	78.75	55.35	23.85
VNG		175.00	123.00	53.00	43.75	30.75	13.25
WHA		525.00	369.00	159.00	131.25	92.25	39.75
WHAUP		595.00	418.20	180.20	148.75	104.55	45.05

The Adjustment of Margin Rates resulting from a Corporate Action

GLOBAL	Z25X	1,526.00	1,072.56	462.16	381.47	268.12	115.53
GULFI	Z25X	5,407.50	3,800.70	1,637.70	1,351.88	950.18	409.43
KBANK	Z25X H26X	10,550.75	7,415.67	3,195.37	2,637.73	1,853.95	798.86
SAWAD	Z25X H26X	5,736.50	4,031.94	1,737.34	1,434.13	1,007.99	434.34
THG	Z25X H26X M26X	1,849.75	1,300.11	560.21	462.25	324.89	139.99