

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	16,730.00	11,758.80	5,066.80	4,182.50	2,939.70	1,266.70
ENERG	9,835.00	6,912.60	2,978.60	2,458.75	1,728.15	744.65
FOOD	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
ICT	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
PRECIOUS METAL FUTURES						
50 Baht Gold	181,720.00	127,723.20	55,035.20	45,430.00	31,930.80	13,758.80
10 Baht Gold	36,344.00	25,544.64	11,007.04	9,086.00	6,386.16	2,751.76
Gold Online	78,470.00	55,153.20	23,765.20	19,617.50	13,788.30	5,941.30
Silver Online	17,290.00	12,152.40	5,236.40	4,322.50	3,038.10	1,309.10
CURRENCY FUTURES						
EUR	875.00	615.00	265.00	218.75	153.75	66.25
JPY	665.00	467.40	201.40	166.25	116.85	50.35
USD	840.00	590.40	254.40	210.00	147.60	63.60
EUR/USD	945.00	664.20	286.20	1,890.00	1,328.40	572.40
USD/JPY	1,505.00	1,057.80	455.80	3,010.00	2,115.60	911.60
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
SINGLE STOCK FUTURES						
AAV	175.00	123.00	53.00	43.75	30.75	13.25
ADVANC	21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90
AEONTS	10,185.00	7,158.60	3,084.60	2,546.25	1,789.65	771.15
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	945.00	664.20	286.20	236.25	166.05	71.55
AWC	280.00	196.80	84.80	70.00	49.20	21.20
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	1,260.00	885.60	381.60	315.00	221.40	95.40
BCP	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
BCPG	1,155.00	811.80	349.80	288.75	202.95	87.45
BDMS	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60
BEC	315.00	221.40	95.40	78.75	55.35	23.85

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Underlying Product		OUTRIGHT			SPREAD		
		IM	MM	FM	IM	MM	FM
BEM		595.00	418.20	180.20	148.75	104.55	45.05
BGRIM		2,485.00	1,746.60	752.60	621.25	436.65	188.15
BH		18,655.00	13,111.80	5,649.80	4,663.75	3,277.95	1,412.45
BJC		1,855.00	1,303.80	561.80	463.75	325.95	140.45
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		3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
BSRC	Z25X H26X M26X U26X	980.00	688.80	296.80	1,592.50	1,119.30	482.30
BTS		350.00	246.00	106.00	87.50	61.50	26.50
CBG		5,285.00	3,714.60	1,600.60	1,321.25	928.65	400.15
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		1,785.00	1,254.60	540.60	446.25	313.65	135.15
CKP		280.00	196.80	84.80	70.00	49.20	21.20
COM7		2,730.00	1,918.80	826.80	682.50	479.70	206.70
CPALL		3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
CPF		2,065.00	1,451.40	625.40	516.25	362.85	156.35
CPN		5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55
CRC	(Z26 onwards)**	2,660.00	1,869.60	805.60	665.00	467.40	201.40
DELTA		41,230.00	28,978.80	12,486.80	10,307.50	7,244.70	3,121.70
EA		735.00	516.60	222.60	183.75	129.15	55.65
EASTW		315.00	221.40	95.40	78.75	55.35	23.85
EGCO		10,325.00	7,257.00	3,127.00	2,581.25	1,814.25	781.75
EPG		455.00	319.80	137.80	113.75	79.95	34.45
ERW		350.00	246.00	106.00	87.50	61.50	26.50
GFPT		1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	(H26 onwards)**	1,190.00	836.40	360.40	297.50	209.10	90.10
GPSC		5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
GULF		5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
GULFI	Z25X	5,083.75	3,573.15	1,539.65	1,233.75	867.15	373.65
GUNKUL		280.00	196.80	84.80	70.00	49.20	21.20
HANA		3,045.00	2,140.20	922.20	761.25	535.05	230.55
HMPRO		770.00	541.20	233.20	192.50	135.30	58.30
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		2,100.00	1,476.00	636.00	525.00	369.00	159.00
JAS		245.00	172.20	74.20	61.25	43.05	18.55
JMT		1,715.00	1,205.40	519.40	428.75	301.35	129.85
KBANK	(M26 onwards)**	10,955.00	7,699.80	3,317.80	2,738.75	1,924.95	829.45
KCE		3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
KKP		5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80

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	IM	MM	FM	IM	MM	FM
KTB	2,065.00	1,451.40	625.40	516.25	362.85	156.35
KTC	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
LH	385.00	270.60	116.60	96.25	67.65	29.15
LPN	140.00	98.40	42.40	35.00	24.60	10.60
M	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
MAJOR	840.00	590.40	254.40	210.00	147.60	63.60
MBK	1,680.00	1,180.80	508.80	420.00	295.20	127.20
MEGA	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
MINT	2,275.00	1,599.00	689.00	568.75	399.75	172.25
MTC	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
OR	1,610.00	1,131.60	487.60	402.50	282.90	121.90
ORI	385.00	270.60	116.60	96.25	67.65	29.15
OSP	2,100.00	1,476.00	636.00	525.00	369.00	159.00
PLANB	700.00	492.00	212.00	175.00	123.00	53.00
PRM	770.00	541.20	233.20	192.50	135.30	58.30
PSH	490.00	344.40	148.40	122.50	86.10	37.10
PSL	840.00	590.40	254.40	210.00	147.60	63.60
PTG	910.00	639.60	275.60	227.50	159.90	68.90
PTT	1,890.00	1,328.40	572.40	472.50	332.10	143.10
PTTEP	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
PTTGC	3,185.00	2,238.60	964.60	796.25	559.65	241.15
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	70.00	49.20	21.20	17.50	12.30	5.30
SAMART	560.00	393.60	169.60	140.00	98.40	42.40
SAWAD	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
SCB	6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85
SCC	21,945.00	15,424.20	6,646.20	5,486.25	3,856.05	1,661.55
SCGP	2,485.00	1,746.60	752.60	621.25	436.65	188.15
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	1,925.00	1,353.00	583.00	481.25	338.25	145.75
SPCG	1,155.00	811.80	349.80	288.75	202.95	87.45
SPRC	840.00	590.40	254.40	210.00	147.60	63.60
STA	1,505.00	1,057.80	455.80	376.25	264.45	113.95
STECON	1,225.00	861.00	371.00	306.25	215.25	92.75
STGT	1,015.00	713.40	307.40	253.75	178.35	76.85
STPI	560.00	393.60	169.60	140.00	98.40	42.40
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	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75

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Underlying Product		OUTRIGHT			SPREAD		
		IM	MM	FM	IM	MM	FM
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		1,505.00	1,057.80	455.80	376.25	264.45	113.95
THG	(U26 onwards)**	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TISCO		5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55
TKN		735.00	516.60	222.60	183.75	129.15	55.65
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		1,540.00	1,082.40	466.40	385.00	270.60	116.60
TRUE		1,190.00	836.40	360.40	297.50	209.10	90.10
TTA		490.00	344.40	148.40	122.50	86.10	37.10
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		315.00	221.40	95.40	78.75	55.35	23.85
TU		1,365.00	959.40	413.40	341.25	239.85	103.35
TVO		1,715.00	1,205.40	519.40	428.75	301.35	129.85
UNIQ		455.00	319.80	137.80	113.75	79.95	34.45
VGI		245.00	172.20	74.20	61.25	43.05	18.55
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		595.00	418.20	180.20	148.75	104.55	45.05

The Adjustment of Margin Rates resulting from a Corporate Action

BSRC	Z25X H26X M26X U26X	980.00	688.80	296.80	245.25	172.37	74.27
CRC	Z25X H26X M26X U26X	2,756.25	1,937.25	834.75	688.94	484.23	208.65
GLOBAL	Z25X	1,235.50	868.38	374.18	308.81	217.05	93.52
GULFI	Z25X	5,083.75	3,573.15	1,539.65	1,270.76	893.16	384.86
KBANK	Z25X H26X	11,119.50	7,815.42	3,367.62	2,779.83	1,953.82	841.89
SAWAD	Z25X H26X	5,159.00	3,626.04	1,562.44	1,289.75	906.51	390.61
THG	Z25X H26X M26X	1,849.75	1,300.11	560.21	462.25	324.89	139.99