

อัตราค่าหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
INDEX FUTURE						
SET50	10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45
SECTOR FUTURES						
BANK	19,985.00	14,046.60	6,052.60	4,996.25	3,511.65	1,513.15
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	252,000.00	177,120.00	76,320.00	63,000.00	44,280.00	19,080.00
10 Baht Gold	50,400.00	35,424.00	15,264.00	12,600.00	8,856.00	3,816.00
Gold Online	103,775.00	72,939.00	31,429.00	25,943.75	18,234.75	7,857.25
Silver Online	37,450.00	26,322.00	11,342.00	9,362.50	6,580.50	2,835.50
CURRENCY FUTURES						
EUR	840.00	590.40	254.40	210.00	147.60	63.60
JPY	630.00	442.80	190.80	157.50	110.70	47.70
USD	770.00	541.20	233.20	192.50	135.30	58.30
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	20,685.00	14,538.60	6,264.60	5,171.25	3,634.65	1,566.15
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	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
AP	980.00	688.80	296.80	245.00	172.20	74.20
AWC	280.00	196.80	84.80	70.00	49.20	21.20
BA	1,995.00	1,402.20	604.20	498.75	350.55	151.05
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	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
BCPG	1,050.00	738.00	318.00	262.50	184.50	79.50
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		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		17,150.00	12,054.00	5,194.00	4,287.50	3,013.50	1,298.50
BJC		1,645.00	1,156.20	498.20	411.25	289.05	124.55
BLA		2,275.00	1,599.00	689.00	568.75	399.75	172.25
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	H26X M26X U26X	910.00	639.60	275.60	1,478.75	1,039.35	447.85
BTS		315.00	221.40	95.40	78.75	55.35	23.85
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		1,645.00	1,156.20	498.20	411.25	289.05	124.55
CKP		280.00	196.80	84.80	70.00	49.20	21.20
COM7		2,485.00	1,746.60	752.60	621.25	436.65	188.15
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		5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
CRC	(Z26 onwards)**	2,660.00	1,869.60	805.60	665.00	467.40	201.40
DELTA		34,650.00	24,354.00	10,494.00	8,662.50	6,088.50	2,623.50
EA		665.00	467.40	201.40	166.25	116.85	50.35
EASTW		315.00	221.40	95.40	78.75	55.35	23.85
EGCO		9,765.00	6,863.40	2,957.40	2,441.25	1,715.85	739.35
EPG		420.00	295.20	127.20	105.00	73.80	31.80
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		1,190.00	836.40	360.40	297.50	209.10	90.10
GPSC		5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
GULF		4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
GUNKUL		280.00	196.80	84.80	70.00	49.20	21.20
HANA		2,625.00	1,845.00	795.00	656.25	461.25	198.75
HMPRO		805.00	565.80	243.80	201.25	141.45	60.95
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		1,925.00	1,353.00	583.00	481.25	338.25	145.75
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)**	11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
KCE		3,220.00	2,263.20	975.20	805.00	565.80	243.80
KKP		5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
KTB		2,135.00	1,500.60	646.60	533.75	375.15	161.65

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Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
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	3,150.00	2,214.00	954.00	787.50	553.50	238.50
MAJOR	805.00	565.80	243.80	201.25	141.45	60.95
MBK	1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
MINT	2,520.00	1,771.20	763.20	630.00	442.80	190.80
MTC	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
OR	1,540.00	1,082.40	466.40	385.00	270.60	116.60
ORI	350.00	246.00	106.00	87.50	61.50	26.50
OSP	2,170.00	1,525.20	657.20	542.50	381.30	164.30
PLANB	700.00	492.00	212.00	175.00	123.00	53.00
PRM	805.00	565.80	243.80	201.25	141.45	60.95
PSH	490.00	344.40	148.40	122.50	86.10	37.10
PSL	805.00	565.80	243.80	201.25	141.45	60.95
PTG	875.00	615.00	265.00	218.75	153.75	66.25
PTT	1,960.00	1,377.60	593.60	490.00	344.40	148.40
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	525.00	369.00	159.00	131.25	92.25	39.75
SAWAD (M26 onwards)**	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
SCB	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
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	490.00	344.40	148.40	122.50	86.10	37.10
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	2,030.00	1,426.80	614.80	507.50	356.70	153.70
SPCG	1,120.00	787.20	339.20	280.00	196.80	84.80
SPRC	805.00	565.80	243.80	201.25	141.45	60.95
STA	1,505.00	1,057.80	455.80	376.25	264.45	113.95
STECON	1,120.00	787.20	339.20	280.00	196.80	84.80
STGT	1,190.00	836.40	360.40	297.50	209.10	90.10
STPI	665.00	467.40	201.40	166.25	116.85	50.35
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	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45

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Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
THANI	245.00	172.20	74.20	61.25	43.05	18.55
THCOM	1,400.00	984.00	424.00	350.00	246.00	106.00
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	595.00	418.20	180.20	148.75	104.55	45.05
TOA	1,820.00	1,279.20	551.20	455.00	319.80	137.80
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	455.00	319.80	137.80	113.75	79.95	34.45
TTB	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	105.00	73.80	31.80	26.25	18.45	7.95
TTW	315.00	221.40	95.40	78.75	55.35	23.85
TU	1,295.00	910.20	392.20	323.75	227.55	98.05
TVO	1,575.00	1,107.00	477.00	393.75	276.75	119.25
UNIQ	420.00	295.20	127.20	105.00	73.80	31.80
VGI	210.00	147.60	63.60	52.50	36.90	15.90
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	630.00	442.80	190.80	157.50	110.70	47.70

The Adjustment of Margin Rates resulting from a Corporate Action

BSRC	H26X M26X U26X	910.00	639.60	275.60	227.73	160.06	68.97
CRC	H26X M26X U26X	2,756.25	1,937.25	834.75	688.94	484.23	208.65
KBANK	H26X	11,581.50	8,140.14	3,507.54	2,895.29	2,034.97	876.86
SAWAD	H26X	5,159.00	3,626.04	1,562.44	1,289.75	906.51	390.61
THG	H26X M26X	1,849.75	1,300.11	560.21	462.25	324.89	139.99