

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	15,820.00	11,119.20	4,791.20	3,955.00	2,779.80	1,197.80
ENERG	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
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	312,235.00	219,456.60	94,562.60	78,058.75	54,864.15	23,640.65
10 Baht Gold	62,447.00	43,891.32	18,912.52	15,611.75	10,972.83	4,728.13
Gold Online	126,105.00	88,633.80	38,191.80	31,526.25	22,158.45	9,547.95
Silver Online	45,920.00	32,275.20	13,907.20	11,480.00	8,068.80	3,476.80
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	735.00	516.60	222.60	183.75	129.15	55.65
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	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	9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70
BCH	1,260.00	885.60	381.60	315.00	221.40	95.40
BCP	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
BCPG	1,050.00	738.00	318.00	262.50	184.50	79.50
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
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		525.00	369.00	159.00	131.25	92.25	39.75
BGRIM		2,205.00	1,549.80	667.80	551.25	387.45	166.95
BH		16,205.00	11,389.80	4,907.80	4,051.25	2,847.45	1,226.95
BJC		1,540.00	1,082.40	466.40	385.00	270.60	116.60
BLA		2,380.00	1,672.80	720.80	595.00	418.20	180.20
BLAND		70.00	49.20	21.20	17.50	12.30	5.30
BPP		3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
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		5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
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		2,275.00	1,599.00	689.00	568.75	399.75	172.25
CPALL		3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
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)**	2,555.00	1,795.80	773.80	638.75	448.95	193.45
DELTA		34,650.00	24,354.00	10,494.00	8,662.50	6,088.50	2,623.50
EA		630.00	442.80	190.80	157.50	110.70	47.70
EASTW		280.00	196.80	84.80	70.00	49.20	21.20
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		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		1,295.00	910.20	392.20	323.75	227.55	98.05
GPSC		5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
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		840.00	590.40	254.40	210.00	147.60	63.60
ICHI		1,435.00	1,008.60	434.60	358.75	252.15	108.65
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		2,345.00	1,648.20	710.20	586.25	412.05	177.55
JAS		245.00	172.20	74.20	61.25	43.05	18.55
JMT		1,610.00	1,131.60	487.60	402.50	282.90	121.90
KBANK	(M26 onwards)**	11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
KCE		2,695.00	1,894.20	816.20	673.75	473.55	204.05
KKP		5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
KTB		2,135.00	1,500.60	646.60	533.75	375.15	161.65

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	IM	MM	FM	IM	MM	FM
KTC	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
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	2,940.00	2,066.40	890.40	735.00	516.60	222.60
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	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
MINT	2,520.00	1,771.20	763.20	630.00	442.80	190.80
MTC	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
OR	1,610.00	1,131.60	487.60	402.50	282.90	121.90
ORI	315.00	221.40	95.40	78.75	55.35	23.85
OSP	2,310.00	1,623.60	699.60	577.50	405.90	174.90
PLANB	595.00	418.20	180.20	148.75	104.55	45.05
PRM	875.00	615.00	265.00	218.75	153.75	66.25
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	945.00	664.20	286.20	236.25	166.05	71.55
PTT	1,960.00	1,377.60	593.60	490.00	344.40	148.40
PTTEP	10,185.00	7,158.60	3,084.60	2,546.25	1,789.65	771.15
PTTGC	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
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 (M26 onwards)**	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
SCB	7,070.00	4,969.20	2,141.20	1,767.50	1,242.30	535.30
SCC	23,695.00	16,654.20	7,176.20	5,923.75	4,163.55	1,794.05
SCGP	2,905.00	2,041.80	879.80	726.25	510.45	219.95
SGP	525.00	369.00	159.00	131.25	92.25	39.75
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	1,085.00	762.60	328.60	271.25	190.65	82.15
SPRC	910.00	639.60	275.60	227.50	159.90	68.90
STA	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STECON	1,400.00	984.00	424.00	350.00	246.00	106.00
STGT	1,295.00	910.20	392.20	323.75	227.55	98.05
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	1,470.00	1,033.20	445.20	367.50	258.30	111.30
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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	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	1,890.00	1,328.40	572.40	472.50	332.10	143.10
TOP	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
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	1,365.00	959.40	413.40	341.25	239.85	103.35
TTA	420.00	295.20	127.20	105.00	73.80	31.80
TTB	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	70.00	49.20	21.20	17.50	12.30	5.30
TTW	315.00	221.40	95.40	78.75	55.35	23.85
TU	1,225.00	861.00	371.00	306.25	215.25	92.75
TVO	1,645.00	1,156.20	498.20	411.25	289.05	124.55
UNIQ	455.00	319.80	137.80	113.75	79.95	34.45
VGI	175.00	123.00	53.00	43.75	30.75	13.25
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	2,647.75	1,860.99	801.89	661.75	465.11	200.41
KBANK	H26X	11,581.50	8,140.14	3,507.54	2,895.29	2,034.97	876.86
SAWAD	H26X	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
THG	H26X M26X	1,849.75	1,300.11	560.21	462.25	324.89	139.99