

อัตราค่าวางหลักประกันบัญชี 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	57,295.00	40,270.20	17,352.20	14,323.75	10,067.55	4,338.05
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 (H27 onwards)**	19,712.00	13,854.72	5,969.92	4,928.00	3,463.68	1,492.48
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	105.00	73.80	31.80	26.25	18.45	7.95
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	(H27 onwards)**	1,249.50	878.22	378.42	311.50	218.94	94.34
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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Underlying Product	OUTRIGHT			SPREAD			
	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	70.00	49.20	21.20	17.50	12.30	5.30	
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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Unit : Baht / Contract

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	1,890.00	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

ADVANC	H26X M26X U26X Z26X	20,685.00	14,538.60	6,264.60	5,169.47	3,633.40	1,565.61
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
GLOBAL	H26X M26X U26X Z26X	1,295.00	910.20	392.20	323.03	227.04	97.83
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