

# อัตราค่าวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
<b>INDEX FUTURE</b>						
SET50	11,690.00	8,216.40	3,540.40	2,922.50	2,054.10	885.10
<b>SECTOR FUTURES</b>						
BANK	22,855.00	16,063.80	6,921.80	5,713.75	4,015.95	1,730.45
COMM	17,290.00	12,152.40	5,236.40	4,322.50	3,038.10	1,309.10
ENERG	11,725.00	8,241.00	3,551.00	2,931.25	2,060.25	887.75
FOOD	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
ICT	13,895.00	9,766.20	4,208.20	3,473.75	2,441.55	1,052.05
<b>PRECIOUS METAL FUTURES</b>						
50 Baht Gold	335,720.00	235,963.20	101,675.20	83,930.00	58,990.80	25,418.80
10 Baht Gold	67,144.00	47,192.64	20,335.04	16,786.00	11,798.16	5,083.76
Gold Online	150,500.00	105,780.00	45,580.00	37,625.00	26,445.00	11,395.00
Silver Online	58,065.00	40,811.40	17,585.40	14,516.25	10,202.85	4,396.35
<b>CURRENCY FUTURES</b>						
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	700.00	492.00	212.00	175.00	123.00	53.00
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
<b>ARGRICULTURE FUTURES</b>						
Japanese Rubber	7,665.00	5,387.40	2,321.40	7,665.00	5,387.40	2,321.40
<b>INTEREST RATE FUTURES</b>						
5Y Government Bond	6,685.00	4,698.60	2,024.60	1,671.25	1,174.65	506.15
<b>SINGLE STOCK FUTURES</b>						
AAV	210.00	147.60	63.60	52.50	36.90	15.90
ADVANC (H27 onwards)**	23,835.00	16,752.60	7,218.60	5,958.75	4,188.15	1,804.65
AEONTS	9,660.00	6,789.60	2,925.60	2,415.00	1,697.40	731.40
AMATA	2,660.00	1,869.60	805.60	665.00	467.40	201.40
AOT	7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
AP	1,050.00	738.00	318.00	262.50	184.50	79.50
AWC	350.00	246.00	106.00	87.50	61.50	26.50
BA	2,170.00	1,525.20	657.20	542.50	381.30	164.30
BAM	875.00	615.00	265.00	218.75	153.75	66.25
BANPU	630.00	442.80	190.80	157.50	110.70	47.70
BAY	1,540.00	1,082.40	466.40	385.00	270.60	116.60
BBL	10,430.00	7,330.80	3,158.80	2,607.50	1,832.70	789.70
BCH	1,260.00	885.60	381.60	315.00	221.40	95.40
BCP	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
BCPG	1,190.00	836.40	360.40	297.50	209.10	90.10
BDMS	1,610.00	1,131.60	487.60	402.50	282.90	121.90
BEAUTY	105.00	73.80	31.80	26.25	18.45	7.95

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Underlying Product	OUTRIGHT			SPREAD			
	IM	MM	FM	IM	MM	FM	
BEC	315.00	221.40	95.40	78.75	55.35	23.85	
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	19,355.00	13,603.80	5,861.80	4,838.75	3,400.95	1,465.45	
BJC	1,715.00	1,205.40	519.40	428.75	301.35	129.85	
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	2,660.00	1,869.60	805.60	665.00	467.40	201.40	
BSRC	H26X M26X U26X	987.00	693.72	298.92	1,601.25	1,125.45	484.95
BTS		350.00	246.00	106.00	87.50	61.50	26.50
CBG		5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30
CENTEL		5,880.00	4,132.80	1,780.80	1,470.00	1,033.20	445.20
CHG		210.00	147.60	63.60	52.50	36.90	15.90
CK		2,100.00	1,476.00	636.00	525.00	369.00	159.00
CKP		315.00	221.40	95.40	78.75	55.35	23.85
COM7		2,940.00	2,066.40	890.40	735.00	516.60	222.60
CPALL		4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
CPF		2,065.00	1,451.40	625.40	516.25	362.85	156.35
CPN		5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CRC	(Z26 onwards)**	2,905.00	2,041.80	879.80	726.25	510.45	219.95
DELTA		42,525.00	29,889.00	12,879.00	10,631.25	7,472.25	3,219.75
EA		665.00	467.40	201.40	166.25	116.85	50.35
EASTW		420.00	295.20	127.20	105.00	73.80	31.80
EGCO		9,765.00	6,863.40	2,957.40	2,441.25	1,715.85	739.35
EPG		525.00	369.00	159.00	131.25	92.25	39.75
ERW		455.00	319.80	137.80	113.75	79.95	34.45
GFPT		1,015.00	713.40	307.40	253.75	178.35	76.85
GLOBAL	(H27 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15	108.65
GPSC		5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
GULF	(H27 onwards)**	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
GUNKUL		315.00	221.40	95.40	78.75	55.35	23.85
HANA		2,800.00	1,968.00	848.00	700.00	492.00	212.00
HMPRO		875.00	615.00	265.00	218.75	153.75	66.25
ICHI		1,435.00	1,008.60	434.60	358.75	252.15	108.65
IRPC		210.00	147.60	63.60	52.50	36.90	15.90
ITD		70.00	49.20	21.20	17.50	12.30	5.30
IVL		2,730.00	1,918.80	826.80	682.50	479.70	206.70
JAS		245.00	172.20	74.20	61.25	43.05	18.55
JMT		1,750.00	1,230.00	530.00	437.50	307.50	132.50
KBANK	(M26 onwards)**	11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
KCE		2,800.00	1,968.00	848.00	700.00	492.00	212.00

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Underlying Product	OUTRIGHT			SPREAD			
	IM	MM	FM	IM	MM	FM	
KKP	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85	
KTB	2,380.00	1,672.80	720.80	595.00	418.20	180.20	
KTC	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80	
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	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00	
MAJOR	910.00	639.60	275.60	227.50	159.90	68.90	
MBK	1,750.00	1,230.00	530.00	437.50	307.50	132.50	
MEGA	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65	
MINT	2,730.00	1,918.80	826.80	682.50	479.70	206.70	
MTC	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10	
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	2,380.00	1,672.80	720.80	595.00	418.20	180.20	
PLANB	735.00	516.60	222.60	183.75	129.15	55.65	
PRM	910.00	639.60	275.60	227.50	159.90	68.90	
PSH	490.00	344.40	148.40	122.50	86.10	37.10	
PSL	875.00	615.00	265.00	218.75	153.75	66.25	
PTG	1,155.00	811.80	349.80	288.75	202.95	87.45	
PTT	(H27 onwards)**	2,122.75	1,491.99	642.89	530.25	372.69	160.59
PTTEP		11,655.00	8,191.80	3,529.80	2,913.75	2,047.95	882.45
PTTGC		4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
QH		140.00	98.40	42.40	35.00	24.60	10.60
RATCH		2,695.00	1,894.20	816.20	673.75	473.55	204.05
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		665.00	467.40	201.40	166.25	116.85	50.35
SAWAD	(M26 onwards)**	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
SCB		7,315.00	5,141.40	2,215.40	1,828.75	1,285.35	553.85
SCC		25,305.00	17,785.80	7,663.80	6,326.25	4,446.45	1,915.95
SCGP		3,045.00	2,140.20	922.20	761.25	535.05	230.55
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		2,170.00	1,525.20	657.20	542.50	381.30	164.30
SPCG		1,190.00	836.40	360.40	297.50	209.10	90.10
SPRC		1,015.00	713.40	307.40	253.75	178.35	76.85
STA		1,715.00	1,205.40	519.40	428.75	301.35	129.85
STECON		2,030.00	1,426.80	614.80	507.50	356.70	153.70
STGT		1,190.00	836.40	360.40	297.50	209.10	90.10
STPI		735.00	516.60	222.60	183.75	129.15	55.65
SUPER		70.00	49.20	21.20	17.50	12.30	5.30

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Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
TASCO	1,400.00	984.00	424.00	350.00	246.00	106.00
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
THANI	245.00	172.20	74.20	61.25	43.05	18.55
THCOM	1,785.00	1,254.60	540.60	446.25	313.65	135.15
THG (U26 onwards)**	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TISCO	6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
TKN	595.00	418.20	180.20	148.75	104.55	45.05
TOA	2,030.00	1,426.80	614.80	507.50	356.70	153.70
TOP	6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85
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	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TRUE	1,540.00	1,082.40	466.40	385.00	270.60	116.60
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	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	1,155.00	811.80	349.80	288.75	202.95	87.45
TVO	1,750.00	1,230.00	530.00	437.50	307.50	132.50
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	210.00	147.60	63.60	52.50	36.90	15.90
WHA	595.00	418.20	180.20	148.75	104.55	45.05
WHAUP	665.00	467.40	201.40	166.25	116.85	50.35

## The Adjustment of Margin Rates resulting from a Corporate Action

ADVANC	H26X M26X U26X Z26X	25,002.25	17,573.01	7,572.11	6,250.73	4,393.37	1,893.08
BSRC	H26X M26X U26X	987.00	693.72	298.92	246.59	173.32	74.68
CRC	H26X M26X U26X	3,010.00	2,115.60	911.60	752.40	528.83	227.87
GLOBAL	H26X M26X U26X Z26X	1,487.50	1,045.50	450.50	372.02	261.48	112.67
GULF	H26X M26X U26X Z26X	5,661.25	3,979.05	1,714.55	1,415.51	994.90	428.70
KBANK	H26X	11,581.50	8,140.14	3,507.54	2,895.29	2,034.97	876.86
PTT	H26X M26X U26X Z26X	2,135.00	1,500.60	646.60	533.43	374.93	161.55