

อัตราค่าวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
INDEX FUTURE						
SET50	11,375.00	7,995.00	3,445.00	2,843.75	1,998.75	861.25
SECTOR FUTURES						
BANK	17,360.00	12,201.60	5,257.60	4,340.00	3,050.40	1,314.40
COMM	22,330.00	15,694.80	6,762.80	5,582.50	3,923.70	1,690.70
ENERG	10,745.00	7,552.20	3,254.20	2,686.25	1,888.05	813.55
FOOD	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
ICT	13,020.00	9,151.20	3,943.20	3,255.00	2,287.80	985.80
PRECIOUS METAL FUTURES						
50 Baht Gold	101,150.00	71,094.00	30,634.00	25,287.50	17,773.50	7,658.50
10 Baht Gold	20,230.00	14,218.80	6,126.80	5,057.50	3,554.70	1,531.70
Gold Online	41,090.00	28,880.40	12,444.40	10,272.50	7,220.10	3,111.10
Silver Online	9,590.00	6,740.40	2,904.40	2,397.50	1,685.10	726.10
CURRENCY FUTURES						
EUR	840.00	590.40	254.40	210.00	147.60	63.60
JPY	735.00	516.60	222.60	183.75	129.15	55.65
USD	910.00	639.60	275.60	227.50	159.90	68.90
EUR/USD	840.00	590.40	254.40	1,680.00	1,180.80	508.80
USD/JPY	1,435.00	1,008.60	434.60	2,870.00	2,017.20	869.20
ARGRICULTURE FUTURES						
Japanese Rubber	8,750.00	6,150.00	2,650.00	8,750.00	6,150.00	2,650.00
INTEREST RATE FUTURES						
5Y Government Bond	6,895.00	4,846.20	2,088.20	1,723.75	1,211.55	522.05
3M BIBOR	3,360.00	2,361.60	1,017.60	6,720.00	4,723.20	2,035.20
SINGLE STOCK FUTURES						
AAV	280.00	196.80	84.80	70.00	49.20	21.20
ADVANC	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
AEONTS	11,375.00	7,995.00	3,445.00	2,843.75	1,998.75	861.25
AMATA	2,975.00	2,091.00	901.00	743.75	522.75	225.25
AOT	5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30
AP	1,540.00	1,082.40	466.40	385.00	270.60	116.60
AWC	350.00	246.00	106.00	87.50	61.50	26.50
BA	2,870.00	2,017.20	869.20	717.50	504.30	217.30
BAM	840.00	590.40	254.40	210.00	147.60	63.60
BANPU	560.00	393.60	169.60	140.00	98.40	42.40
BAY	1,400.00	984.00	424.00	350.00	246.00	106.00
BBL	8,750.00	6,150.00	2,650.00	2,187.50	1,537.50	662.50
BCH	1,890.00	1,328.40	572.40	472.50	332.10	143.10
BCP	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25
BCPG	1,260.00	885.60	381.60	315.00	221.40	95.40
BDMS	1,960.00	1,377.60	593.60	490.00	344.40	148.40
BEAUTY	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
BEC	420.00	295.20	127.20	105.00	73.80	31.80
BEM	630.00	442.80	190.80	157.50	110.70	47.70
BGRIM	1,820.00	1,279.20	551.20	455.00	319.80	137.80
BH	18,795.00	13,210.20	5,692.20	4,698.75	3,302.55	1,423.05
BJC	2,100.00	1,476.00	636.00	525.00	369.00	159.00
BLA	2,555.00	1,795.80	773.80	638.75	448.95	193.45
BLAND	70.00	49.20	21.20	17.50	12.30	5.30
BPP	875.00	615.00	265.00	218.75	153.75	66.25
BSRC	770.00	541.20	233.20	192.50	135.30	58.30
BTS	805.00	565.80	243.80	201.25	141.45	60.95
CBG	7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70
CENTEL	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
CHG	245.00	172.20	74.20	61.25	43.05	18.55
CK	1,820.00	1,279.20	551.20	455.00	319.80	137.80
CKP	350.00	246.00	106.00	87.50	61.50	26.50
COM7	2,380.00	1,672.80	720.80	595.00	418.20	180.20
CPALL	5,740.00	4,034.40	1,738.40	1,435.00	1,008.60	434.60
CPF	2,380.00	1,672.80	720.80	595.00	418.20	180.20
CPN	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
CRC	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
DELTA	18,095.00	12,718.20	5,480.20	4,523.75	3,179.55	1,370.05
EA (Z25 onwards)**	700.00	492.00	212.00	175.00	123.00	53.00
EASTW	210.00	147.60	63.60	52.50	36.90	15.90
EGCO	7,280.00	5,116.80	2,204.80	1,820.00	1,279.20	551.20
EPG	420.00	295.20	127.20	105.00	73.80	31.80
ERW	490.00	344.40	148.40	122.50	86.10	37.10
GFPT	1,120.00	787.20	339.20	280.00	196.80	84.80
GLOBAL (H26 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15	108.65
GPSC	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
GULF	9,275.00	6,519.00	2,809.00	2,318.75	1,629.75	702.25
GULFI M25X U25X Z25X	8,039.50	5,650.62	2,434.82	1,951.25	1,371.45	590.95
GUNKUL	245.00	172.20	74.20	61.25	43.05	18.55
HANA	3,115.00	2,189.40	943.40	778.75	547.35	235.85
HMPRO	1,330.00	934.80	402.80	332.50	233.70	100.70
ICHI	1,575.00	1,107.00	477.00	393.75	276.75	119.25
INTUCH M25Y U25Y	13,650.00	9,594.00	4,134.00	1,881.25	1,322.25	569.75
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	3,115.00	2,189.40	943.40	778.75	547.35	235.85
JAS	315.00	221.40	95.40	78.75	55.35	23.85
JMT	2,835.00	1,992.60	858.60	708.75	498.15	214.65
KBANK	9,765.00	6,863.40	2,957.40	2,441.25	1,715.85	739.35

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Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
KCE	3,150.00	2,214.00	954.00	787.50	553.50	238.50
KEX	490.00	344.40	148.40	122.50	86.10	37.10
KKP	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
KTB	2,590.00	1,820.40	784.40	647.50	455.10	196.10
KTC	3,290.00	2,312.40	996.40	822.50	578.10	249.10
LH	665.00	467.40	201.40	166.25	116.85	50.35
LPN	210.00	147.60	63.60	52.50	36.90	15.90
M	2,485.00	1,746.60	752.60	621.25	436.65	188.15
MAJOR	1,120.00	787.20	339.20	280.00	196.80	84.80
MBK	1,785.00	1,254.60	540.60	446.25	313.65	135.15
MEGA	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
MINT	2,940.00	2,066.40	890.40	735.00	516.60	222.60
MTC	5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55
OR	1,400.00	984.00	424.00	350.00	246.00	106.00
ORI	665.00	467.40	201.40	166.25	116.85	50.35
OSP	2,520.00	1,771.20	763.20	630.00	442.80	190.80
PLANB	910.00	639.60	275.60	227.50	159.90	68.90
PRM	700.00	492.00	212.00	175.00	123.00	53.00
PSH	1,120.00	787.20	339.20	280.00	196.80	84.80
PSL	910.00	639.60	275.60	227.50	159.90	68.90
PTG	910.00	639.60	275.60	227.50	159.90	68.90
PTT	3,220.00	2,263.20	975.20	805.00	565.80	243.80
PTTEP	9,240.00	6,494.40	2,798.40	2,310.00	1,623.60	699.60
PTTGC	3,220.00	2,263.20	975.20	805.00	565.80	243.80
QH	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	2,800.00	1,968.00	848.00	700.00	492.00	212.00
RS	910.00	639.60	275.60	227.50	159.90	68.90
S	105.00	73.80	31.80	26.25	18.45	7.95
SAMART	840.00	590.40	254.40	210.00	147.60	63.60
SAWAD	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
SCB	6,650.00	4,674.00	2,014.00	1,662.50	1,168.50	503.50
SCC	26,145.00	18,376.20	7,918.20	6,536.25	4,594.05	1,979.55
SCGP	2,765.00	1,943.40	837.40	691.25	485.85	209.35
SGP	455.00	319.80	137.80	113.75	79.95	34.45
SIRI	245.00	172.20	74.20	61.25	43.05	18.55
SPALI	2,870.00	2,017.20	869.20	717.50	504.30	217.30
SPCG	805.00	565.80	243.80	201.25	141.45	60.95
SPRC	700.00	492.00	212.00	175.00	123.00	53.00
STA	2,135.00	1,500.60	646.60	533.75	375.15	161.65
STEC	1,435.00	1,008.60	434.60	358.75	252.15	108.65
STECON	1,435.00	1,008.60	434.60	358.75	252.15	108.65
STGT	1,085.00	762.60	328.60	271.25	190.65	82.15

(U25 onwards)**

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Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
STPI	455.00	319.80	137.80	113.75	79.95	34.45
SUPER	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	1,610.00	1,131.60	487.60	402.50	282.90	121.90
TCAP	3,220.00	2,263.20	975.20	805.00	565.80	243.80
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	280.00	196.80	84.80	70.00	49.20	21.20
THCOM	1,330.00	934.80	402.80	332.50	233.70	100.70
THG	2,135.00	1,500.60	646.60	533.75	375.15	161.65
TISCO	5,810.00	4,083.60	1,759.60	1,452.50	1,020.90	439.90
TKN	1,015.00	713.40	307.40	253.75	178.35	76.85
TOA	1,855.00	1,303.80	561.80	463.75	325.95	140.45
TOP	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
TPIPL	105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	280.00	196.80	84.80	70.00	49.20	21.20
TQM	2,380.00	1,672.80	720.80	595.00	418.20	180.20
TRUE	1,260.00	885.60	381.60	315.00	221.40	95.40
TTA	630.00	442.80	190.80	157.50	110.70	47.70
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	420.00	295.20	127.20	105.00	73.80	31.80
TU	875.00	615.00	265.00	218.75	153.75	66.25
TVO	2,520.00	1,771.20	763.20	630.00	442.80	190.80
UNIQ	175.00	123.00	53.00	43.75	30.75	13.25
VGI	665.00	467.40	201.40	166.25	116.85	50.35
VNG	175.00	123.00	53.00	43.75	30.75	13.25
WHA	735.00	516.60	222.60	183.75	129.15	55.65
WHAUP	490.00	344.40	148.40	122.50	86.10	37.10

The Adjustment of Margin Rates resulting from a Corporate Action

EA	M25X U25X	1,013.25	712.17	306.87	253.40	178.10	76.74
GLOBAL	M25X U25X Z25X	1,489.25	1,046.73	451.03	372.38	261.73	112.78
GULFI	M25X U25X Z25X	8,039.50	5,650.62	2,434.82	2,009.79	1,412.59	608.68
INTUCH	M25Y U25Y	13,650.00	9,594.00	4,134.00	3,412.59	2,398.56	1,033.53
RS	M25X	1,820.00	1,279.20	551.20	455.00	319.80	137.80