

อัตราค่าหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
INDEX FUTURE						
SET50	12,320.00	8,659.20	3,731.20	3,080.00	2,164.80	932.80
SECTOR FUTURES						
BANK	24,045.00	16,900.20	7,282.20	6,011.25	4,225.05	1,820.55
COMM	17,710.00	12,447.60	5,363.60	4,427.50	3,111.90	1,340.90
ENERG	12,425.00	8,733.00	3,763.00	3,106.25	2,183.25	940.75
FOOD	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
ICT	12,005.00	8,437.80	3,635.80	3,001.25	2,109.45	908.95
PRECIOUS METAL FUTURES						
50 Baht Gold	140,350.00	98,646.00	42,506.00	35,087.50	24,661.50	10,626.50
10 Baht Gold	28,070.00	19,729.20	8,501.20	7,017.50	4,932.30	2,125.30
Gold Online	67,550.00	47,478.00	20,458.00	16,887.50	11,869.50	5,114.50
Silver Online	9,275.00	6,519.00	2,809.00	2,318.75	1,629.75	702.25
CURRENCY FUTURES						
EUR	1,155.00	811.80	349.80	288.75	202.95	87.45
JPY	875.00	615.00	265.00	218.75	153.75	66.25
USD	980.00	688.80	296.80	245.00	172.20	74.20
EUR/USD	1,155.00	811.80	349.80	2,310.00	1,623.60	699.60
USD/JPY	1,680.00	1,180.80	508.80	3,360.00	2,361.60	1,017.60
ARGRICULTURE FUTURES						
Japanese Rubber	10,080.00	7,084.80	3,052.80	10,080.00	7,084.80	3,052.80
INTEREST RATE FUTURES						
5Y Government Bond	6,545.00	4,600.20	1,982.20	1,636.25	1,150.05	495.55
3M BIBOR	4,585.00	3,222.60	1,388.60	9,170.00	6,445.20	2,777.20
SINGLE STOCK FUTURES						
AAV	245.00	172.20	74.20	61.25	43.05	18.55
ADVANC	21,595.00	15,178.20	6,540.20	5,398.75	3,794.55	1,635.05
AEONTS	12,075.00	8,487.00	3,657.00	3,018.75	2,121.75	914.25
AMATA	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
AOT	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55
AP	840.00	590.40	254.40	210.00	147.60	63.60
AWC	315.00	221.40	95.40	78.75	55.35	23.85
BA	2,275.00	1,599.00	689.00	568.75	399.75	172.25
BAM	770.00	541.20	233.20	192.50	135.30	58.30
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	10,920.00	7,675.20	3,307.20	2,730.00	1,918.80	826.80
BCH	1,960.00	1,377.60	593.60	490.00	344.40	148.40
BCP	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
BCPG	1,050.00	738.00	318.00	262.50	184.50	79.50
BDMS	1,750.00	1,230.00	530.00	437.50	307.50	132.50
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		385.00	270.60	116.60	96.25	67.65	29.15
BEM		700.00	492.00	212.00	175.00	123.00	53.00
BGRIM		1,715.00	1,205.40	519.40	428.75	301.35	129.85
BH		18,795.00	13,210.20	5,692.20	4,698.75	3,302.55	1,423.05
BJC		2,520.00	1,771.20	763.20	630.00	442.80	190.80
BLA		2,135.00	1,500.60	646.60	533.75	375.15	161.65
BLAND		105.00	73.80	31.80	26.25	18.45	7.95
BPP		805.00	565.80	243.80	201.25	141.45	60.95
BSRC		805.00	565.80	243.80	201.25	141.45	60.95
BTS		665.00	467.40	201.40	166.25	116.85	50.35
CBG		7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70
CENTEL		3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
CHG		315.00	221.40	95.40	78.75	55.35	23.85
CK		2,065.00	1,451.40	625.40	516.25	362.85	156.35
CKP		455.00	319.80	137.80	113.75	79.95	34.45
COM7		2,555.00	1,795.80	773.80	638.75	448.95	193.45
CPALL		4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
CPF		2,730.00	1,918.80	826.80	682.50	479.70	206.70
CPN		4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
CRC		3,045.00	2,140.20	922.20	761.25	535.05	230.55
DELTA		24,955.00	17,539.80	7,557.80	6,238.75	4,384.95	1,889.45
EA	(Z25 onwards)**	840.00	590.40	254.40	210.00	147.60	63.60
EASTW		210.00	147.60	63.60	52.50	36.90	15.90
EGCO		8,365.00	5,879.40	2,533.40	2,091.25	1,469.85	633.35
EPG		455.00	319.80	137.80	113.75	79.95	34.45
ERW		385.00	270.60	116.60	96.25	67.65	29.15
GFPT		1,120.00	787.20	339.20	280.00	196.80	84.80
GLOBAL	(H26 onwards)**	1,015.00	713.40	307.40	253.75	178.35	76.85
GPSC		5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
GULF		7,560.00	5,313.60	2,289.60	1,890.00	1,328.40	572.40
GULFI	M25X U25X Z25X	7,101.50	4,991.34	2,150.74	1,723.75	1,211.55	522.05
GUNKUL		315.00	221.40	95.40	78.75	55.35	23.85
HANA		3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
HMPRO		910.00	639.60	275.60	227.50	159.90	68.90
ICHI		1,365.00	959.40	413.40	341.25	239.85	103.35
INTUCH	M25Y U25Y	12,951.75	9,103.23	3,922.53	1,785.00	1,254.60	540.60
IRPC		175.00	123.00	53.00	43.75	30.75	13.25
ITD		140.00	98.40	42.40	35.00	24.60	10.60
IVL		2,520.00	1,771.20	763.20	630.00	442.80	190.80
JAS		350.00	246.00	106.00	87.50	61.50	26.50
JMT		2,380.00	1,672.80	720.80	595.00	418.20	180.20
KBANK	(M26 onwards)**	13,230.00	9,298.80	4,006.80	3,307.50	2,324.70	1,001.70

อัตราค่าหลักประกันบัญชี TFEX

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Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
KCE	2,870.00	2,017.20	869.20	717.50	504.30	217.30
KEX	455.00	319.80	137.80	113.75	79.95	34.45
KKP	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
KTB	2,450.00	1,722.00	742.00	612.50	430.50	185.50
KTC	5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
LH	455.00	319.80	137.80	113.75	79.95	34.45
LPN	175.00	123.00	53.00	43.75	30.75	13.25
M	2,100.00	1,476.00	636.00	525.00	369.00	159.00
MAJOR	980.00	688.80	296.80	245.00	172.20	74.20
MBK	1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
MINT	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
MTC	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
OR	1,645.00	1,156.20	498.20	411.25	289.05	124.55
ORI	420.00	295.20	127.20	105.00	73.80	31.80
OSP	2,625.00	1,845.00	795.00	656.25	461.25	198.75
PLANB	1,015.00	713.40	307.40	253.75	178.35	76.85
PRM	1,085.00	762.60	328.60	271.25	190.65	82.15
PSH	805.00	565.80	243.80	201.25	141.45	60.95
PSL	945.00	664.20	286.20	236.25	166.05	71.55
PTG	875.00	615.00	265.00	218.75	153.75	66.25
PTT	2,625.00	1,845.00	795.00	656.25	461.25	198.75
PTTEP	12,600.00	8,856.00	3,816.00	3,150.00	2,214.00	954.00
PTTGC	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65
QH	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	2,555.00	1,795.80	773.80	638.75	448.95	193.45
RS	(U25 onwards)**	175.00	123.00	43.75	30.75	13.25
S		105.00	73.80	26.25	18.45	7.95
SAMART		875.00	615.00	218.75	153.75	66.25
SAWAD	(M26 onwards)**	4,235.00	2,976.60	1,058.75	744.15	320.65
SCB		7,700.00	5,412.00	1,925.00	1,353.00	583.00
SCC		24,745.00	17,392.20	6,186.25	4,348.05	1,873.55
SCGP		2,870.00	2,017.20	717.50	504.30	217.30
SGP		455.00	319.80	113.75	79.95	34.45
SIRI		175.00	123.00	43.75	30.75	13.25
SPALI		1,960.00	1,377.60	490.00	344.40	148.40
SPCG		770.00	541.20	192.50	135.30	58.30
SPRC		945.00	664.20	236.25	166.05	71.55
STA		1,890.00	1,328.40	472.50	332.10	143.10
STEC		1,575.00	1,107.00	393.75	276.75	119.25
STECON		1,575.00	1,107.00	393.75	276.75	119.25
STGT		1,120.00	787.20	280.00	196.80	84.80

อัตราวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
STPI	490.00	344.40	148.40	122.50	86.10	37.10
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	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
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	1,855.00	1,303.80	561.80	463.75	325.95	140.45
THG	1,855.00	1,303.80	561.80	463.75	325.95	140.45
TISCO	8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00
TKN	1,120.00	787.20	339.20	280.00	196.80	84.80
TOA	1,610.00	1,131.60	487.60	402.50	282.90	121.90
TOP	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
TPIPL	140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	210.00	147.60	63.60	52.50	36.90	15.90
TQM	2,415.00	1,697.40	731.40	603.75	424.35	182.85
TRUE	1,225.00	861.00	371.00	306.25	215.25	92.75
TTA	595.00	418.20	180.20	148.75	104.55	45.05
TTB	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	175.00	123.00	53.00	43.75	30.75	13.25
TTW	420.00	295.20	127.20	105.00	73.80	31.80
TU	980.00	688.80	296.80	245.00	172.20	74.20
TVO	2,065.00	1,451.40	625.40	516.25	362.85	156.35
UNIQ	245.00	172.20	74.20	61.25	43.05	18.55
VGI	490.00	344.40	148.40	122.50	86.10	37.10
VNG	175.00	123.00	53.00	43.75	30.75	13.25
WHA	665.00	467.40	201.40	166.25	116.85	50.35
WHAUP	560.00	393.60	169.60	140.00	98.40	42.40

The Adjustment of Margin Rates resulting from a Corporate Action

EA	M25X U25X	1,216.25	854.85	368.35	304.08	213.72	92.09
GLOBAL	M25X U25X Z25X	1,053.50	740.46	319.06	263.39	185.13	79.77
GULFI	M25X U25X Z25X	7,101.50	4,991.34	2,150.74	1,775.46	1,247.90	537.71
INTUCH	M25Y U25Y	12,951.75	9,103.23	3,922.53	3,237.99	2,275.84	980.65
KBANK	M25X U25X Z25X H26X	13,427.75	9,437.79	4,066.69	3,357.11	2,359.57	1,016.73
RS	M25X	350.00	246.00	106.00	87.50	61.50	26.50
SAWAD	M25X U25X Z25X H26X	4,658.50	3,274.26	1,410.86	1,164.63	818.57	352.72