

อัตราค่าหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
INDEX FUTURE						
SET50	11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
SECTOR FUTURES						
BANK	21,665.00	15,227.40	6,561.40	5,416.25	3,806.85	1,640.35
COMM	19,530.00	13,726.80	5,914.80	4,882.50	3,431.70	1,478.70
ENERG	11,760.00	8,265.60	3,561.60	2,940.00	2,066.40	890.40
FOOD	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
ICT	12,845.00	9,028.20	3,890.20	3,211.25	2,257.05	972.55
PRECIOUS METAL FUTURES						
50 Baht Gold	126,000.00	88,560.00	38,160.00	31,500.00	22,140.00	9,540.00
10 Baht Gold	25,200.00	17,712.00	7,632.00	6,300.00	4,428.00	1,908.00
Gold Online	59,325.00	41,697.00	17,967.00	14,831.25	10,424.25	4,491.75
Silver Online	9,905.00	6,961.80	2,999.80	2,476.25	1,740.45	749.95
CURRENCY FUTURES						
EUR	1,015.00	713.40	307.40	253.75	178.35	76.85
JPY	735.00	516.60	222.60	183.75	129.15	55.65
USD	945.00	664.20	286.20	236.25	166.05	71.55
EUR/USD	1,085.00	762.60	328.60	2,170.00	1,525.20	657.20
USD/JPY	1,785.00	1,254.60	540.60	3,570.00	2,509.20	1,081.20
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	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
3M BIBOR	3,220.00	2,263.20	975.20	6,440.00	4,526.40	1,950.40
SINGLE STOCK FUTURES						
AAV	245.00	172.20	74.20	61.25	43.05	18.55
ADVANC	23,870.00	16,777.20	7,229.20	5,967.50	4,194.30	1,807.30
AEONTS	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
AMATA	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
AOT	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
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	1,995.00	1,402.20	604.20	498.75	350.55	151.05
BAM	980.00	688.80	296.80	245.00	172.20	74.20
BANPU	560.00	393.60	169.60	140.00	98.40	42.40
BAY	1,330.00	934.80	402.80	332.50	233.70	100.70
BBL	8,715.00	6,125.40	2,639.40	2,178.75	1,531.35	659.85
BCH	2,065.00	1,451.40	625.40	516.25	362.85	156.35
BCP	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
BCPG	840.00	590.40	254.40	210.00	147.60	63.60
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

อัตราค่าวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product		OUTRIGHT			SPREAD		
		IM	MM	FM	IM	MM	FM
BEC		595.00	418.20	180.20	148.75	104.55	45.05
BEM		630.00	442.80	190.80	157.50	110.70	47.70
BGRIM		1,925.00	1,353.00	583.00	481.25	338.25	145.75
BH		14,420.00	10,135.20	4,367.20	3,605.00	2,533.80	1,091.80
BJC		2,730.00	1,918.80	826.80	682.50	479.70	206.70
BLA		1,960.00	1,377.60	593.60	490.00	344.40	148.40
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		840.00	590.40	254.40	210.00	147.60	63.60
BTS		770.00	541.20	233.20	192.50	135.30	58.30
CBG		8,120.00	5,707.20	2,459.20	2,030.00	1,426.80	614.80
CENTEL		4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15
CHG		280.00	196.80	84.80	70.00	49.20	21.20
CK		2,695.00	1,894.20	816.20	673.75	473.55	204.05
CKP		385.00	270.60	116.60	96.25	67.65	29.15
COM7		2,345.00	1,648.20	710.20	586.25	412.05	177.55
CPALL		4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
CPF		2,905.00	2,041.80	879.80	726.25	510.45	219.95
CPN		5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
CRC		3,045.00	2,140.20	922.20	761.25	535.05	230.55
DELTA		21,770.00	15,301.20	6,593.20	5,442.50	3,825.30	1,648.30
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		9,205.00	6,469.80	2,787.80	2,301.25	1,617.45	696.95
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		4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
GULF		6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
GULFI	U25X Z25X	7,101.50	4,991.34	2,150.74	1,723.75	1,211.55	522.05
GUNKUL		280.00	196.80	84.80	70.00	49.20	21.20
HANA		3,115.00	2,189.40	943.40	778.75	547.35	235.85
HMPRO		980.00	688.80	296.80	245.00	172.20	74.20
ICHI		1,155.00	811.80	349.80	288.75	202.95	87.45
INTUCH	U25Y	11,872.00	8,344.32	3,595.52	1,636.25	1,150.05	495.55
IRPC		140.00	98.40	42.40	35.00	24.60	10.60
ITD		105.00	73.80	31.80	26.25	18.45	7.95
IVL		2,520.00	1,771.20	763.20	630.00	442.80	190.80
JAS		315.00	221.40	95.40	78.75	55.35	23.85
JMT		2,030.00	1,426.80	614.80	507.50	356.70	153.70
KBANK	(M26 onwards)**	10,990.00	7,724.40	3,328.40	2,747.50	1,931.10	832.10

อัตราค่าวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

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	315.00	221.40	95.40	78.75	55.35	23.85
KKP	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
KTB	2,345.00	1,648.20	710.20	586.25	412.05	177.55
KTC	9,170.00	6,445.20	2,777.20	2,292.50	1,611.30	694.30
LH	420.00	295.20	127.20	105.00	73.80	31.80
LPN	210.00	147.60	63.60	52.50	36.90	15.90
M	1,645.00	1,156.20	498.20	411.25	289.05	124.55
MAJOR	1,085.00	762.60	328.60	271.25	190.65	82.15
MBK	1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	2,940.00	2,066.40	890.40	735.00	516.60	222.60
MINT	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
MTC	6,720.00	4,723.20	2,035.20	1,680.00	1,180.80	508.80
OR	1,400.00	984.00	424.00	350.00	246.00	106.00
ORI	315.00	221.40	95.40	78.75	55.35	23.85
OSP	2,415.00	1,697.40	731.40	603.75	424.35	182.85
PLANB	1,050.00	738.00	318.00	262.50	184.50	79.50
PRM	945.00	664.20	286.20	236.25	166.05	71.55
PSH	805.00	565.80	243.80	201.25	141.45	60.95
PSL	875.00	615.00	265.00	218.75	153.75	66.25
PTG	875.00	615.00	265.00	218.75	153.75	66.25
PTT	2,065.00	1,451.40	625.40	516.25	362.85	156.35
PTTEP	15,575.00	10,947.00	4,717.00	3,893.75	2,736.75	1,179.25
PTTGC	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
QH	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	2,415.00	1,697.40	731.40	603.75	424.35	182.85
RS	140.00	98.40	42.40	35.00	24.60	10.60
S	105.00	73.80	31.80	26.25	18.45	7.95
SAMART	770.00	541.20	233.20	192.50	135.30	58.30
SAWAD	(M26 onwards)**	3,395.00	2,386.20	848.75	596.55	257.05
SCB	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
SCC	23,520.00	16,531.20	7,123.20	5,880.00	4,132.80	1,780.80
SCGP	2,870.00	2,017.20	869.20	717.50	504.30	217.30
SGP	455.00	319.80	137.80	113.75	79.95	34.45
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	1,750.00	1,230.00	530.00	437.50	307.50	132.50
SPCG	735.00	516.60	222.60	183.75	129.15	55.65
SPRC	875.00	615.00	265.00	218.75	153.75	66.25
STA	1,820.00	1,279.20	551.20	455.00	319.80	137.80
STEC	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STECON	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STGT	945.00	664.20	286.20	236.25	166.05	71.55

อัตราวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
STPI	560.00	393.60	169.60	140.00	98.40	42.40
SUPER	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	1,225.00	861.00	371.00	306.25	215.25	92.75
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	1,680.00	1,180.80	508.80	420.00	295.20	127.20
TISCO	8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00
TKN	805.00	565.80	243.80	201.25	141.45	60.95
TOA	1,505.00	1,057.80	455.80	376.25	264.45	113.95
TOP	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
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	2,520.00	1,771.20	763.20	630.00	442.80	190.80
TRUE	1,435.00	1,008.60	434.60	358.75	252.15	108.65
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	1,190.00	836.40	360.40	297.50	209.10	90.10
TVO	1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ	350.00	246.00	106.00	87.50	61.50	26.50
VGI	490.00	344.40	148.40	122.50	86.10	37.10
VNG	140.00	98.40	42.40	35.00	24.60	10.60
WHA	665.00	467.40	201.40	166.25	116.85	50.35
WHAUP	490.00	344.40	148.40	122.50	86.10	37.10

The Adjustment of Margin Rates resulting from a Corporate Action

EA	U25X	1,216.25	854.85	368.35	304.08	213.72	92.09
GLOBAL	U25X Z25X	1,053.50	740.46	319.06	263.39	185.13	79.77
GULFI	U25X Z25X	7,101.50	4,991.34	2,150.74	1,775.46	1,247.90	537.71
INTUCH	U25Y	11,872.00	8,344.32	3,595.52	2,968.16	2,086.19	898.93
KBANK	U25X Z25X H26X	11,154.50	7,840.02	3,378.22	2,788.71	1,960.07	844.58
SAWAD	U25X Z25X H26X	3,734.50	2,624.82	1,131.02	933.63	656.21	282.76