

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	18,270.00	12,841.20	5,533.20	4,567.50	3,210.30	1,383.30
COMM	18,760.00	13,185.60	5,681.60	4,690.00	3,296.40	1,420.40
ENERG	10,920.00	7,675.20	3,307.20	2,730.00	1,918.80	826.80
FOOD	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
ICT	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
PRECIOUS METAL FUTURES						
50 Baht Gold	110,740.00	77,834.40	33,538.40	27,685.00	19,458.60	8,384.60
10 Baht Gold	22,148.00	15,566.88	6,707.68	5,537.00	3,891.72	1,676.92
Gold Online	53,340.00	37,490.40	16,154.40	13,335.00	9,372.60	4,038.60
Silver Online	10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45
CURRENCY FUTURES						
EUR	910.00	639.60	275.60	227.50	159.90	68.90
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	875.00	615.00	265.00	1,750.00	1,230.00	530.00
USD/JPY	1,645.00	1,156.20	498.20	3,290.00	2,312.40	996.40
ARGRICULTURE FUTURES						
Japanese Rubber	8,540.00	6,002.40	2,586.40	8,540.00	6,002.40	2,586.40
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	2,730.00	1,918.80	826.80	5,460.00	3,837.60	1,653.60
SINGLE STOCK FUTURES						
AAV	245.00	172.20	74.20	61.25	43.05	18.55
ADVANC	21,210.00	14,907.60	6,423.60	5,302.50	3,726.90	1,605.90
AEONTS	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
AMATA	2,555.00	1,795.80	773.80	638.75	448.95	193.45
AOT	6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85
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	2,065.00	1,451.40	625.40	516.25	362.85	156.35
BAM	980.00	688.80	296.80	245.00	172.20	74.20
BANPU	525.00	369.00	159.00	131.25	92.25	39.75
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	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BCP	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
BCPG	1,085.00	762.60	328.60	271.25	190.65	82.15
BDMS	1,645.00	1,156.20	498.20	411.25	289.05	124.55
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		840.00	590.40	254.40	210.00	147.60	63.60
BEM		560.00	393.60	169.60	140.00	98.40	42.40
BGRIM		1,925.00	1,353.00	583.00	481.25	338.25	145.75
BH		23,065.00	16,211.40	6,985.40	5,766.25	4,052.85	1,746.35
BJC		2,450.00	1,722.00	742.00	612.50	430.50	185.50
BLA		1,960.00	1,377.60	593.60	490.00	344.40	148.40
BLAND		70.00	49.20	21.20	17.50	12.30	5.30
BPP		700.00	492.00	212.00	175.00	123.00	53.00
BSRC		700.00	492.00	212.00	175.00	123.00	53.00
BTS		490.00	344.40	148.40	122.50	86.10	37.10
CBG		7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25
CENTEL		4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
CHG		245.00	172.20	74.20	61.25	43.05	18.55
CK		1,855.00	1,303.80	561.80	463.75	325.95	140.45
CKP		315.00	221.40	95.40	78.75	55.35	23.85
COM7		2,485.00	1,746.60	752.60	621.25	436.65	188.15
CPALL		4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
CPF		2,205.00	1,549.80	667.80	551.25	387.45	166.95
CPN		4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
CRC		3,045.00	2,140.20	922.20	761.25	535.05	230.55
DELTA		26,425.00	18,573.00	8,003.00	6,606.25	4,643.25	2,000.75
EA	(Z25 onwards)**	735.00	516.60	222.60	183.75	129.15	55.65
EASTW		315.00	221.40	95.40	78.75	55.35	23.85
EGCO		8,575.00	6,027.00	2,597.00	2,143.75	1,506.75	649.25
EPG		455.00	319.80	137.80	113.75	79.95	34.45
ERW		350.00	246.00	106.00	87.50	61.50	26.50
GFPT		1,050.00	738.00	318.00	262.50	184.50	79.50
GLOBAL	(H26 onwards)**	1,155.00	811.80	349.80	288.75	202.95	87.45
GPSC		4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
GULF		6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
GULFI	U25X Z25X	5,985.00	4,206.60	1,812.60	1,452.50	1,020.90	439.90
GUNKUL		245.00	172.20	74.20	61.25	43.05	18.55
HANA		3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
HMPRO		1,085.00	762.60	328.60	271.25	190.65	82.15
ICHI		1,085.00	762.60	328.60	271.25	190.65	82.15
INTUCH	U25Y	10,729.25	7,541.13	3,249.43	1,478.75	1,039.35	447.85
IRPC		140.00	98.40	42.40	35.00	24.60	10.60
ITD		70.00	49.20	21.20	17.50	12.30	5.30
IVL		2,695.00	1,894.20	816.20	673.75	473.55	204.05
JAS		245.00	172.20	74.20	61.25	43.05	18.55
JMT		2,030.00	1,426.80	614.80	507.50	356.70	153.70
KBANK	(M26 onwards)**	9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30

อัตราค่าหลักประกันบัญชี TFEX

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Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
KCE	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
KEX	280.00	196.80	84.80	70.00	49.20	21.20
KKP	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
KTB	1,610.00	1,131.60	487.60	402.50	282.90	121.90
KTC	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
LH	385.00	270.60	116.60	96.25	67.65	29.15
LPN	175.00	123.00	53.00	43.75	30.75	13.25
M	2,625.00	1,845.00	795.00	656.25	461.25	198.75
MAJOR	1,120.00	787.20	339.20	280.00	196.80	84.80
MBK	1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	3,255.00	2,287.80	985.80	813.75	571.95	246.45
MINT	3,185.00	2,238.60	964.60	796.25	559.65	241.15
MTC	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
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	2,275.00	1,599.00	689.00	568.75	399.75	172.25
PLANB	980.00	688.80	296.80	245.00	172.20	74.20
PRM	805.00	565.80	243.80	201.25	141.45	60.95
PSH	595.00	418.20	180.20	148.75	104.55	45.05
PSL	945.00	664.20	286.20	236.25	166.05	71.55
PTG	840.00	590.40	254.40	210.00	147.60	63.60
PTT	1,820.00	1,279.20	551.20	455.00	319.80	137.80
PTTEP	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
PTTGC	3,290.00	2,312.40	996.40	822.50	578.10	249.10
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	735.00	516.60	222.60	183.75	129.15	55.65
SAWAD	(M26 onwards)**	3,290.00	2,312.40	996.40	822.50	578.10
SCB	6,755.00	4,747.80	2,045.80	1,688.75	1,186.95	511.45
SCC	21,560.00	15,153.60	6,529.60	5,390.00	3,788.40	1,632.40
SCGP	2,590.00	1,820.40	784.40	647.50	455.10	196.10
SGP	490.00	344.40	148.40	122.50	86.10	37.10
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	1,820.00	1,279.20	551.20	455.00	319.80	137.80
SPCG	665.00	467.40	201.40	166.25	116.85	50.35
SPRC	700.00	492.00	212.00	175.00	123.00	53.00
STA	1,680.00	1,180.80	508.80	420.00	295.20	127.20
STEC	1,015.00	713.40	307.40	253.75	178.35	76.85
STECON	1,015.00	713.40	307.40	253.75	178.35	76.85
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	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	1,225.00	861.00	371.00	306.25	215.25	92.75
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	245.00	172.20	74.20	61.25	43.05	18.55
THCOM	1,365.00	959.40	413.40	341.25	239.85	103.35
THG	1,680.00	1,180.80	508.80	420.00	295.20	127.20
TISCO	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
TKN	770.00	541.20	233.20	192.50	135.30	58.30
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	105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	210.00	147.60	63.60	52.50	36.90	15.90
TQM	2,135.00	1,500.60	646.60	533.75	375.15	161.65
TRUE	1,155.00	811.80	349.80	288.75	202.95	87.45
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	1,120.00	787.20	339.20	280.00	196.80	84.80
TVO	1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ	770.00	541.20	233.20	192.50	135.30	58.30
VGI	455.00	319.80	137.80	113.75	79.95	34.45
VNG	140.00	98.40	42.40	35.00	24.60	10.60
WHA	560.00	393.60	169.60	140.00	98.40	42.40
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	1,064.00	747.84	322.24	266.07	187.01	80.58
GLOBAL	U25X Z25X	1,198.75	842.55	363.05	299.72	210.66	90.77
GULFI	U25X Z25X	5,985.00	4,206.60	1,812.60	1,496.08	1,051.53	453.10
INTUCH	U25Y	10,729.25	7,541.13	3,249.43	2,682.45	1,885.38	812.40
KBANK	U25X Z25X H26X	10,018.75	7,041.75	3,034.25	2,504.51	1,760.31	758.51
SAWAD	U25X Z25X H26X	3,619.00	2,543.64	1,096.04	904.75	635.91	274.01