

อัตราค่าหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
INDEX FUTURE						
SET50	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
SECTOR FUTURES						
BANK	19,565.00	13,751.40	5,925.40	4,891.25	3,437.85	1,481.35
COMM	17,080.00	12,004.80	5,172.80	4,270.00	3,001.20	1,293.20
ENERG	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
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	109,690.00	77,096.40	33,220.40	27,422.50	19,274.10	8,305.10
10 Baht Gold	21,938.00	15,419.28	6,644.08	5,484.50	3,854.82	1,661.02
Gold Online	46,480.00	32,668.80	14,076.80	11,620.00	8,167.20	3,519.20
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	700.00	492.00	212.00	175.00	123.00	53.00
USD	945.00	664.20	286.20	236.25	166.05	71.55
EUR/USD	980.00	688.80	296.80	1,960.00	1,377.60	593.60
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	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
3M BIBOR	4,340.00	3,050.40	1,314.40	8,680.00	6,100.80	2,628.80
SINGLE STOCK FUTURES						
AAV	210.00	147.60	63.60	52.50	36.90	15.90
ADVANC	21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90
AEONTS	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
AMATA	2,310.00	1,623.60	699.60	577.50	405.90	174.90
AOT	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
AP	805.00	565.80	243.80	201.25	141.45	60.95
AWC	385.00	270.60	116.60	96.25	67.65	29.15
BA	1,925.00	1,353.00	583.00	481.25	338.25	145.75
BAM	1,050.00	738.00	318.00	262.50	184.50	79.50
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	9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55
BCH	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BCP	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
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	140.00	98.40	42.40	35.00	24.60	10.60

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	IM	MM	FM	IM	MM	FM
BEC	420.00	295.20	127.20	105.00	73.80	31.80
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	23,065.00	16,211.40	6,985.40	5,766.25	4,052.85	1,746.35
BJC	1,890.00	1,328.40	572.40	472.50	332.10	143.10
BLA	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BLAND	70.00	49.20	21.20	17.50	12.30	5.30
BPP	1,120.00	787.20	339.20	280.00	196.80	84.80
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	6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30
CENTEL	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CHG	210.00	147.60	63.60	52.50	36.90	15.90
CK	1,925.00	1,353.00	583.00	481.25	338.25	145.75
CKP	350.00	246.00	106.00	87.50	61.50	26.50
COM7	2,975.00	2,091.00	901.00	743.75	522.75	225.25
CPALL	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
CPF	2,345.00	1,648.20	710.20	586.25	412.05	177.55
CPN	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
CRC	3,255.00	2,287.80	985.80	813.75	571.95	246.45
DELTA	28,840.00	20,270.40	8,734.40	7,210.00	5,067.60	2,183.60
EA	770.00	541.20	233.20	192.50	135.30	58.30
EASTW	490.00	344.40	148.40	122.50	86.10	37.10
EGCO	9,135.00	6,420.60	2,766.60	2,283.75	1,605.15	691.65
EPG	490.00	344.40	148.40	122.50	86.10	37.10
ERW	455.00	319.80	137.80	113.75	79.95	34.45
GFPT	1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL (H26 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15	108.65
GPSC	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
GULF	7,175.00	5,043.00	2,173.00	1,793.75	1,260.75	543.25
GULFI 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	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
HMPRO	910.00	639.60	275.60	227.50	159.90	68.90
ICHI	1,190.00	836.40	360.40	297.50	209.10	90.10
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	3,255.00	2,287.80	985.80	813.75	571.95	246.45
JAS	280.00	196.80	84.80	70.00	49.20	21.20
JMT	2,345.00	1,648.20	710.20	586.25	412.05	177.55
KBANK (M26 onwards)**	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
KCE	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45

อัตราค่าวางหลักประกันบัญชี TFEX

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Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
KEX	280.00	196.80	84.80	70.00	49.20	21.20
KKP	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
KTB	1,715.00	1,205.40	519.40	428.75	301.35	129.85
KTC	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
LH	420.00	295.20	127.20	105.00	73.80	31.80
LPN	175.00	123.00	53.00	43.75	30.75	13.25
M	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
MAJOR	1,015.00	713.40	307.40	253.75	178.35	76.85
MBK	1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
MINT	2,870.00	2,017.20	869.20	717.50	504.30	217.30
MTC	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
OR	1,680.00	1,180.80	508.80	420.00	295.20	127.20
ORI	455.00	319.80	137.80	113.75	79.95	34.45
OSP	2,275.00	1,599.00	689.00	568.75	399.75	172.25
PLANB	875.00	615.00	265.00	218.75	153.75	66.25
PRM	700.00	492.00	212.00	175.00	123.00	53.00
PSH	560.00	393.60	169.60	140.00	98.40	42.40
PSL	875.00	615.00	265.00	218.75	153.75	66.25
PTG	910.00	639.60	275.60	227.50	159.90	68.90
PTT	1,925.00	1,353.00	583.00	481.25	338.25	145.75
PTTEP	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
PTTGC	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
QH	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	2,520.00	1,771.20	763.20	630.00	442.80	190.80
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	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
SCB	7,210.00	5,067.60	2,183.60	1,802.50	1,266.90	545.90
SCC	26,740.00	18,794.40	8,098.40	6,685.00	4,698.60	2,024.60
SCGP	2,835.00	1,992.60	858.60	708.75	498.15	214.65
SGP	595.00	418.20	180.20	148.75	104.55	45.05
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	770.00	541.20	233.20	192.50	135.30	58.30
SPRC	735.00	516.60	222.60	183.75	129.15	55.65
STA	1,680.00	1,180.80	508.80	420.00	295.20	127.20
STECON	1,155.00	811.80	349.80	288.75	202.95	87.45
STGT	1,050.00	738.00	318.00	262.50	184.50	79.50
STPI	525.00	369.00	159.00	131.25	92.25	39.75
SUPER	70.00	49.20	21.20	17.50	12.30	5.30

(M26 onwards)**

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Underlying Product		OUTRIGHT			SPREAD		
		IM	MM	FM	IM	MM	FM
TASCO		1,295.00	910.20	392.20	323.75	227.55	98.05
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		1,645.00	1,156.20	498.20	411.25	289.05	124.55
THG	(U26 onwards)**	1,505.00	1,057.80	455.80	376.25	264.45	113.95
TISCO		5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
TKN		700.00	492.00	212.00	175.00	123.00	53.00
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		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		2,030.00	1,426.80	614.80	507.50	356.70	153.70
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		140.00	98.40	42.40	35.00	24.60	10.60
TTW		420.00	295.20	127.20	105.00	73.80	31.80
TU		1,435.00	1,008.60	434.60	358.75	252.15	108.65
TVO		1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ		875.00	615.00	265.00	218.75	153.75	66.25
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		490.00	344.40	148.40	122.50	86.10	37.10
WHAUP		525.00	369.00	159.00	131.25	92.25	39.75

The Adjustment of Margin Rates resulting from a Corporate Action

GLOBAL	Z25X	1,489.25	1,046.73	451.03	372.38	261.73	112.78
GULFI	Z25X	5,985.00	4,206.60	1,812.60	1,496.08	1,051.53	453.10
KBANK	Z25X H26X	10,550.75	7,415.67	3,195.37	2,637.73	1,853.95	798.86
SAWAD	Z25X H26X	4,735.50	3,328.38	1,434.18	1,183.88	832.10	358.55
THG	Z25X H26X M26X	1,692.25	1,189.41	512.51	422.91	297.24	128.08