

อัตราค่าหลักประกันบัญชี 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	17,185.00	12,078.60	5,204.60	4,296.25	3,019.65	1,301.15
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	1,330.00	934.80	402.80	332.50	233.70	100.70
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	1,330.00	934.80	402.80	2,660.00	1,869.60	805.60
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	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
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	14,000.00	9,840.00	4,240.00	3,500.00	2,460.00	1,060.00
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

อัตราค่าวางหลักประกันบัญชี TFEX

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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	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
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	1,120.00	787.20	339.20	280.00	196.80	84.80
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	14,770.00	10,381.20	4,473.20	3,692.50	2,595.30	1,118.30
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	385.00	270.60	116.60	96.25	67.65	29.15
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	10,640.00	7,478.40	3,222.40	2,660.00	1,869.60	805.60
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)**

อัตราวางหลักประกันบัญชี TFEX

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	5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55
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	2,100.00	1,476.00	636.00	525.00	369.00	159.00
THG	2,135.00	1,500.60	646.60	533.75	375.15	161.65
TISCO	9,275.00	6,519.00	2,809.00	2,318.75	1,629.75	702.25
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	280.00	196.80	84.80	70.00	49.20	21.20
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	770.00	541.20	233.20	192.50	135.30	58.30

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	770.00	541.20	233.20	192.50	135.30	58.30