

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	18,655.00	13,111.80	5,649.80	4,663.75	3,277.95	1,412.45
COMM	19,110.00	13,431.60	5,787.60	4,777.50	3,357.90	1,446.90
ENERG	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
FOOD	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
ICT	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
PRECIOUS METAL FUTURES						
50 Baht Gold	120,470.00	84,673.20	36,485.20	30,117.50	21,168.30	9,121.30
10 Baht Gold	24,094.00	16,934.64	7,297.04	6,023.50	4,233.66	1,824.26
Gold Online	53,480.00	37,588.80	16,196.80	13,370.00	9,397.20	4,049.20
Silver Online	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75
CURRENCY FUTURES						
EUR	875.00	615.00	265.00	218.75	153.75	66.25
JPY	700.00	492.00	212.00	175.00	123.00	53.00
USD	910.00	639.60	275.60	227.50	159.90	68.90
EUR/USD	945.00	664.20	286.20	1,890.00	1,328.40	572.40
USD/JPY	1,575.00	1,107.00	477.00	3,150.00	2,214.00	954.00
ARGRICULTURE FUTURES						
Japanese Rubber	8,400.00	5,904.00	2,544.00	8,400.00	5,904.00	2,544.00
INTEREST RATE FUTURES						
5Y Government Bond	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
3M BIBOR	3,605.00	2,533.80	1,091.80	7,210.00	5,067.60	2,183.60
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	12,460.00	8,757.60	3,773.60	3,115.00	2,189.40	943.40
AMATA	2,730.00	1,918.80	826.80	682.50	479.70	206.70
AOT	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
AP	980.00	688.80	296.80	245.00	172.20	74.20
AWC	315.00	221.40	95.40	78.75	55.35	23.85
BA	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BAM	1,015.00	713.40	307.40	253.75	178.35	76.85
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	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
BCH	1,575.00	1,107.00	477.00	393.75	276.75	119.25
BCP	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
BCPG	1,260.00	885.60	381.60	315.00	221.40	95.40
BDMS	1,645.00	1,156.20	498.20	411.25	289.05	124.55
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60

อัตราค่าวางหลักประกันบัญชี TFEX

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Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
BEC	455.00	319.80	137.80	113.75	79.95	34.45
BEM	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BH	19,250.00	13,530.00	5,830.00	4,812.50	3,382.50	1,457.50
BJC	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BLA	2,310.00	1,623.60	699.60	577.50	405.90	174.90
BLAND	70.00	49.20	21.20	17.50	12.30	5.30
BPP	945.00	664.20	286.20	236.25	166.05	71.55
BSRC	665.00	467.40	201.40	166.25	116.85	50.35
BTS	420.00	295.20	127.20	105.00	73.80	31.80
CBG	7,035.00	4,944.60	2,130.60	1,758.75	1,236.15	532.65
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	2,275.00	1,599.00	689.00	568.75	399.75	172.25
CKP	350.00	246.00	106.00	87.50	61.50	26.50
COM7	3,080.00	2,164.80	932.80	770.00	541.20	233.20
CPALL	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
CPF	2,240.00	1,574.40	678.40	560.00	393.60	169.60
CPN	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
CRC	3,255.00	2,287.80	985.80	813.75	571.95	246.45
DELTA	31,115.00	21,869.40	9,423.40	7,778.75	5,467.35	2,355.85
EA	910.00	639.60	275.60	227.50	159.90	68.90
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	420.00	295.20	127.20	105.00	73.80	31.80
GFPT	1,050.00	738.00	318.00	262.50	184.50	79.50
GLOBAL	1,540.00	1,082.40	466.40	385.00	270.60	116.60
GPSC	5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
GULF	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
GULFI	5,407.50	3,800.70	1,637.70	1,312.50	922.50	397.50
GUNKUL	280.00	196.80	84.80	70.00	49.20	21.20
HANA	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
HMPRO	945.00	664.20	286.20	236.25	166.05	71.55
ICHI	1,365.00	959.40	413.40	341.25	239.85	103.35
IRPC	210.00	147.60	63.60	52.50	36.90	15.90
ITD	105.00	73.80	31.80	26.25	18.45	7.95
IVL	2,905.00	2,041.80	879.80	726.25	510.45	219.95
JAS	280.00	196.80	84.80	70.00	49.20	21.20
JMT	2,520.00	1,771.20	763.20	630.00	442.80	190.80
KBANK	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

อัตราารวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
KKP	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
KTB	1,960.00	1,377.60	593.60	490.00	344.40	148.40
KTC	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
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	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
MAJOR	910.00	639.60	275.60	227.50	159.90	68.90
MBK	1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
MINT	2,555.00	1,795.80	773.80	638.75	448.95	193.45
MTC	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
OR	1,680.00	1,180.80	508.80	420.00	295.20	127.20
ORI	560.00	393.60	169.60	140.00	98.40	42.40
OSP	2,450.00	1,722.00	742.00	612.50	430.50	185.50
PLANB	805.00	565.80	243.80	201.25	141.45	60.95
PRM	840.00	590.40	254.40	210.00	147.60	63.60
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	1,120.00	787.20	339.20	280.00	196.80	84.80
PTT	2,030.00	1,426.80	614.80	507.50	356.70	153.70
PTTEP	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
PTTGC	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
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	665.00	467.40	201.40	166.25	116.85	50.35
SAWAD	(M26 onwards)**	5,215.00	3,665.40	1,303.75	916.35	394.85
SCB		7,210.00	5,067.60	1,802.50	1,266.90	545.90
SCC		26,740.00	18,794.40	6,685.00	4,698.60	2,024.60
SCGP		2,835.00	1,992.60	708.75	498.15	214.65
SGP		455.00	319.80	113.75	79.95	34.45
SIRI		210.00	147.60	52.50	36.90	15.90
SPALI		2,100.00	1,476.00	525.00	369.00	159.00
SPCG		665.00	467.40	166.25	116.85	50.35
SPRC		665.00	467.40	166.25	116.85	50.35
STA		1,750.00	1,230.00	437.50	307.50	132.50
STECON		1,680.00	1,180.80	420.00	295.20	127.20
STGT		1,050.00	738.00	262.50	184.50	79.50
STPI		665.00	467.40	166.25	116.85	50.35
SUPER		70.00	49.20	17.50	12.30	5.30
TASCO		1,295.00	910.20	323.75	227.55	98.05

อัตราวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product		OUTRIGHT			SPREAD		
		IM	MM	FM	IM	MM	FM
TCAP		3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
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		1,715.00	1,205.40	519.40	428.75	301.35	129.85
THG	(U26 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15	108.65
TISCO		6,125.00	4,305.00	1,855.00	1,531.25	1,076.25	463.75
TKN		770.00	541.20	233.20	192.50	135.30	58.30
TOA		1,855.00	1,303.80	561.80	463.75	325.95	140.45
TOP		5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
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		1,960.00	1,377.60	593.60	490.00	344.40	148.40
TRUE		1,120.00	787.20	339.20	280.00	196.80	84.80
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		385.00	270.60	116.60	96.25	67.65	29.15
TU		1,260.00	885.60	381.60	315.00	221.40	95.40
TVO		1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ		595.00	418.20	180.20	148.75	104.55	45.05
VGI		385.00	270.60	116.60	96.25	67.65	29.15
VNG		175.00	123.00	53.00	43.75	30.75	13.25
WHA		560.00	393.60	169.60	140.00	98.40	42.40
WHAUP		595.00	418.20	180.20	148.75	104.55	45.05

The Adjustment of Margin Rates resulting from a Corporate Action

GLOBAL	Z25X	1,597.75	1,122.99	483.89	399.63	280.88	121.03
GULFI	Z25X	5,407.50	3,800.70	1,637.70	1,351.88	950.18	409.43
KBANK	Z25X H26X	10,550.75	7,415.67	3,195.37	2,637.73	1,853.95	798.86
SAWAD	Z25X H26X	5,736.50	4,031.94	1,737.34	1,434.13	1,007.99	434.34
THG	Z25X H26X M26X	1,613.50	1,134.06	488.66	403.24	283.42	122.12