

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	840.00	590.40	254.40	210.00	147.60	63.60
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	840.00	590.40	254.40	1,680.00	1,180.80	508.80
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

อัตรารางวัลหลักประกันบัญชี TFEX

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Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
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
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
EASTW		210.00	147.60	63.60	52.50	36.90
EGCO		7,280.00	5,116.80	2,204.80	1,820.00	1,279.20
EPG		420.00	295.20	127.20	105.00	73.80
ERW		490.00	344.40	148.40	122.50	86.10
GFPT		1,120.00	787.20	339.20	280.00	196.80
GLOBAL	(H26 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15
GPSC		5,320.00	3,739.20	1,611.20	1,330.00	934.80
GULF		9,275.00	6,519.00	2,809.00	2,318.75	1,629.75
GULFI	M25X U25X Z25X	8,039.50	5,650.62	2,434.82	1,951.25	1,371.45
GUNKUL		245.00	172.20	74.20	61.25	43.05
HANA		3,115.00	2,189.40	943.40	778.75	547.35
HMPRO		1,330.00	934.80	402.80	332.50	233.70
ICHI		1,575.00	1,107.00	477.00	393.75	276.75
INTUCH	M25Y U25Y	13,650.00	9,594.00	4,134.00	1,881.25	1,322.25
IRPC		175.00	123.00	53.00	43.75	30.75
ITD		105.00	73.80	31.80	26.25	18.45
IVL		3,115.00	2,189.40	943.40	778.75	547.35

อัตราค่าหลักประกันบัญชี TFEX

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Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
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
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	3,290.00	2,312.40	996.40	822.50	578.10	249.10
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	(U25 onwards)**	385.00	270.60	116.60	96.25	67.65
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

อัตราวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product		OUTRIGHT			SPREAD		
		IM	MM	FM	IM	MM	FM
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
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		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		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	#H SC	2,135.00	1,500.60	646.60	533.75	375.15	161.65
TISCO	#H SC	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		175.00	123.00	53.00	43.75	30.75	13.25
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		490.00	344.40	148.40	122.50	86.10	37.10

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