

อัตราารวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
INDEX FUTURE						
SET50	13,125.00	9,225.00	3,975.00	3,281.25	2,306.25	993.75
SECTOR FUTURES						
BANK	34,090.00	23,960.40	10,324.40	8,522.50	5,990.10	2,581.10
COMM	15,960.00	11,217.60	4,833.60	3,990.00	2,804.40	1,208.40
ENERG	11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85
FOOD	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
ICT	13,755.00	9,667.80	4,165.80	3,438.75	2,416.95	1,041.45
PRECIOUS METAL FUTURES						
50 Baht Gold	266,770.00	187,501.20	80,793.20	66,692.50	46,875.30	20,198.30
10 Baht Gold	53,354.00	37,500.24	16,158.64	13,338.50	9,375.06	4,039.66
Gold Online	113,680.00	79,900.80	34,428.80	28,420.00	19,975.20	8,607.20
Mini Gold Online	11,368.00	7,990.08	3,442.88	2,842.00	1,997.52	860.72
Silver Online	33,985.00	23,886.60	10,292.60	8,496.25	5,971.65	2,573.15
CURRENCY FUTURES						
EUR	805.00	565.80	243.80	201.25	141.45	60.95
JPY	595.00	418.20	180.20	148.75	104.55	45.05
USD	805.00	565.80	243.80	201.25	141.45	60.95
EURUSD	735.00	516.60	222.60	1,470.00	1,033.20	445.20
USDJPY	1,400.00	984.00	424.00	2,800.00	1,968.00	848.00
AGRICULTURE FUTURES						
Japanese Rubber	8,295.00	5,830.20	2,512.20	8,295.00	5,830.20	2,512.20
INTEREST RATE FUTURES						
5Y Government Bond	8,680.00	6,100.80	2,628.80	2,170.00	1,525.20	657.20
SINGLE STOCK FUTURES						
AAV	175.00	123.00	53.00	43.75	30.75	13.25
ADVANC (H27 onwards)**	22,960.00	16,137.60	6,953.60	5,740.00	4,034.40	1,738.40
AEONTS	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
AMATA	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
AOT	8,190.00	5,756.40	2,480.40	2,047.50	1,439.10	620.10
AP	840.00	590.40	254.40	210.00	147.60	63.60
AWC	385.00	270.60	116.60	96.25	67.65	29.15
BA	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BAM	770.00	541.20	233.20	192.50	135.30	58.30
BANPU	2,660.00	1,869.60	805.60	665.00	467.40	201.40
BANPUU U26X Z26X H27X M27X	642.25	451.41	194.51	420.00	295.20	127.20
BAY	5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55
BBL	14,175.00	9,963.00	4,293.00	3,543.75	2,490.75	1,073.25
BCH	1,155.00	811.80	349.80	288.75	202.95	87.45
BCP	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
BCPG	1,260.00	885.60	381.60	315.00	221.40	95.40
BDMS (H27 onwards)**	1,400.00	984.00	424.00	350.00	246.00	106.00

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Underlying Product		OUTRIGHT			SPREAD		
		IM	MM	FM	IM	MM	FM
BEAUTY		105.00	73.80	31.80	26.25	18.45	7.95
BEC		315.00	221.40	95.40	78.75	55.35	23.85
BEM		630.00	442.80	190.80	157.50	110.70	47.70
BGRIM		3,010.00	2,115.60	911.60	752.50	528.90	227.90
BH	(H27 onwards)**	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
BJC		1,645.00	1,156.20	498.20	411.25	289.05	124.55
BLA		2,590.00	1,820.40	784.40	647.50	455.10	196.10
BLAND		105.00	73.80	31.80	26.25	18.45	7.95
BPP	U26X Z26X H27X	2,189.25	1,538.73	663.03	682.50	479.70	206.70
BSRC	U26X	964.25	677.73	292.03	1,566.25	1,100.85	474.35
BTS		280.00	196.80	84.80	70.00	49.20	21.20
CBG		6,265.00	4,403.40	1,897.40	1,566.25	1,100.85	474.35
CENTEL		5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
CHG		210.00	147.60	63.60	52.50	36.90	15.90
CK		2,660.00	1,869.60	805.60	665.00	467.40	201.40
CKP		280.00	196.80	84.80	70.00	49.20	21.20
COM7		3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
CPALL		3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
CPF		1,855.00	1,303.80	561.80	463.75	325.95	140.45
CPN		6,195.00	4,354.20	1,876.20	1,548.75	1,088.55	469.05
CRC	(M27 onwards)**	3,150.00	2,214.00	954.00	787.50	553.50	238.50
DELTA		54,775.00	38,499.00	16,589.00	13,693.75	9,624.75	4,147.25
EA		525.00	369.00	159.00	131.25	92.25	39.75
EASTW		910.00	639.60	275.60	227.50	159.90	68.90
EGCO		11,095.00	7,798.20	3,360.20	2,773.75	1,949.55	840.05
EPG		1,085.00	762.60	328.60	271.25	190.65	82.15
ERW		525.00	369.00	159.00	131.25	92.25	39.75
GFPT		910.00	639.60	275.60	227.50	159.90	68.90
GLOBAL	(H27 onwards)**	1,330.00	934.80	402.80	332.50	233.70	100.70
GPSC		6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
GULF	(H27 onwards)**	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
GUNKUL		735.00	516.60	222.60	183.75	129.15	55.65
HANA		7,805.00	5,485.80	2,363.80	1,951.25	1,371.45	590.95
HMPRO		770.00	541.20	233.20	192.50	135.30	58.30
ICHI		1,540.00	1,082.40	466.40	385.00	270.60	116.60
IRPC		385.00	270.60	116.60	96.25	67.65	29.15
ITD		140.00	98.40	42.40	35.00	24.60	10.60
IVL		3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
JAS		175.00	123.00	53.00	43.75	30.75	13.25
JMT		2,030.00	1,426.80	614.80	507.50	356.70	153.70
KBANK	(M27 onwards)**	15,400.00	10,824.00	4,664.00	3,850.00	2,706.00	1,166.00
KCE		8,120.00	5,707.20	2,459.20	2,030.00	1,426.80	614.80

อัตราารวางหลักประกันบัญชี TFEX

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Underlying Product		OUTRIGHT			SPREAD		
		IM	MM	FM	IM	MM	FM
KKP		9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70
KTB	(M27 onwards)**	3,150.00	2,214.00	954.00	787.50	553.50	238.50
KTC		4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
LH		350.00	246.00	106.00	87.50	61.50	26.50
LPN		105.00	73.80	31.80	26.25	18.45	7.95
M		3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
MAJOR		805.00	565.80	243.80	201.25	141.45	60.95
MBK		1,785.00	1,254.60	540.60	446.25	313.65	135.15
MEGA		4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
MINT		2,695.00	1,894.20	816.20	673.75	473.55	204.05
MTC		4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
OR		1,400.00	984.00	424.00	350.00	246.00	106.00
ORI		350.00	246.00	106.00	87.50	61.50	26.50
OSP		2,030.00	1,426.80	614.80	507.50	356.70	153.70
PLANB		910.00	639.60	275.60	227.50	159.90	68.90
PRM		1,050.00	738.00	318.00	262.50	184.50	79.50
PSH		420.00	295.20	127.20	105.00	73.80	31.80
PSL		1,015.00	713.40	307.40	253.75	178.35	76.85
PTG		980.00	688.80	296.80	245.00	172.20	74.20
PTT	(H27 onwards)**	2,380.00	1,672.80	720.80	595.00	418.20	180.20
PTTEP		12,285.00	8,634.60	3,720.60	3,071.25	2,158.65	930.15
PTTGC		5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
QH		140.00	98.40	42.40	35.00	24.60	10.60
RATCH		3,010.00	2,115.60	911.60	752.50	528.90	227.90
RS		70.00	49.20	21.20	17.50	12.30	5.30
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		3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
SCB		7,770.00	5,461.20	2,353.20	1,942.50	1,365.30	588.30
SCC		33,250.00	23,370.00	10,070.00	8,312.50	5,842.50	2,517.50
SCGP		3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
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		1,575.00	1,107.00	477.00	393.75	276.75	119.25
SPCG		945.00	664.20	286.20	236.25	166.05	71.55
SPRC		1,540.00	1,082.40	466.40	385.00	270.60	116.60
STA		2,555.00	1,795.80	773.80	638.75	448.95	193.45
STECON		3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
STGT		1,470.00	1,033.20	445.20	367.50	258.30	111.30
STPI		1,085.00	762.60	328.60	271.25	190.65	82.15
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

อัตราค่าธรรมเนียมหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
TCAP	6,440.00	4,526.40	1,950.40	1,610.00	1,131.60	487.60
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	1,890.00	1,328.40	572.40	472.50	332.10	143.10
THG	1,190.00	836.40	360.40	297.50	209.10	90.10
TISCO	8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15
TKN	490.00	344.40	148.40	122.50	86.10	37.10
TOA	1,820.00	1,279.20	551.20	455.00	319.80	137.80
TOP	7,245.00	5,092.20	2,194.20	1,811.25	1,273.05	548.55
TPIPL	140.00	98.40	42.40	35.00	24.60	10.60
TIPIP	175.00	123.00	53.00	43.75	30.75	13.25
TQM	1,995.00	1,402.20	604.20	498.75	350.55	151.05
TRUE	1,400.00	984.00	424.00	350.00	246.00	106.00
TTA	490.00	344.40	148.40	122.50	86.10	37.10
TTB	245.00	172.20	74.20	61.25	43.05	18.55
TTCL	70.00	49.20	21.20	17.50	12.30	5.30
TTW	490.00	344.40	148.40	122.50	86.10	37.10
TU	1,155.00	811.80	349.80	288.75	202.95	87.45
TVO	2,135.00	1,500.60	646.60	533.75	375.15	161.65
UNIQ	420.00	295.20	127.20	105.00	73.80	31.80
VGI	210.00	147.60	63.60	52.50	36.90	15.90
VNG	210.00	147.60	63.60	52.50	36.90	15.90
WHA	665.00	467.40	201.40	166.25	116.85	50.35
WHAUP	1,050.00	738.00	318.00	262.50	184.50	79.50

The Adjustment of Margin Rates resulting from a Corporate Action

ADVANC	U26X Z26X	24,085.25	16,928.49	7,294.39	6,021.26	4,232.09	1,823.58
BANPUU	U26X Z26X H27X M27X	642.25	451.41	194.51	160.44	112.77	48.59
BDMS	U26X Z26X	1,417.50	996.30	429.30	354.55	249.20	107.38
BH	U26X Z26X	20,756.75	14,589.03	6,286.33	5,189.23	3,647.29	1,571.60
BPP	U26X Z26X H27X	2,189.25	1,538.73	663.03	547.37	384.72	165.77
BSRC	U26X	964.25	677.73	292.03	241.20	169.53	73.05
CRC	U26Y	3,363.50	2,364.06	1,018.66	841.05	591.14	254.72
CRC	Z26X H27X	3,244.50	2,280.42	982.62	811.13	570.11	245.66
GLOBAL	U26X Z26X	1,379.00	969.24	417.64	344.80	242.35	104.43
GULF	U26X Z26X	6,532.75	4,591.59	1,978.49	1,633.28	1,147.96	494.65
KBANK	U26X Z26X H27X	15,569.75	10,943.31	4,715.41	3,892.35	2,735.77	1,178.83
KTB	U26X Z26X H27X	3,204.25	2,252.13	970.43	800.89	562.91	242.55
PTT	U26X Z26X	2,394.00	1,682.64	725.04	598.57	420.71	181.28