

อัตราค่าวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
INDEX FUTURE						
SET50	8,540.00	6,002.40	2,586.40	2,135.00	1,500.60	646.60
SECTOR FUTURES						
BANK	21,000.00	14,760.00	6,360.00	5,250.00	3,690.00	1,590.00
COMM	18,550.00	13,038.00	5,618.00	4,637.50	3,259.50	1,404.50
ENERG	9,100.00	6,396.00	2,756.00	2,275.00	1,599.00	689.00
FOOD	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
ICT	10,850.00	7,626.00	3,286.00	2,712.50	1,906.50	821.50
PRECIOUS METAL FUTURES						
50 Baht Gold	75,775.00	53,259.00	22,949.00	18,943.75	13,314.75	5,737.25
10 Baht Gold	15,155.00	10,651.80	4,589.80	3,788.75	2,662.95	1,147.45
Gold Online	34,020.00	23,911.20	10,303.20	8,505.00	5,977.80	2,575.80
Silver Online	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
ARGRICULTURE FUTURES						
Japanese Rubber	13,580.00	9,544.80	4,112.80	13,580.00	9,544.80	4,112.80
INTEREST RATE FUTURES						
5Y Government Bond	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
3M BIBOR	525.00	369.00	159.00	1,050.00	738.00	318.00
SINGLE STOCK FUTURES						
AAV	350.00	246.00	106.00	87.50	61.50	26.50
ADVANC	19,145.00	13,456.20	5,798.20	4,786.25	3,364.05	1,449.55
AEONTS	17,220.00	12,103.20	5,215.20	4,305.00	3,025.80	1,303.80
AMATA	2,730.00	1,918.80	826.80	682.50	479.70	206.70
AOT	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
AP	875.00	615.00	265.00	218.75	153.75	66.25
AWC	455.00	319.80	137.80	113.75	79.95	34.45
BA	3,045.00	2,140.20	922.20	761.25	535.05	230.55
BAM	1,295.00	910.20	392.20	323.75	227.55	98.05
BANPU	945.00	664.20	286.20	236.25	166.05	71.55
BAY	2,660.00	1,869.60	805.60	665.00	467.40	201.40
BBL	10,815.00	7,601.40	3,275.40	2,703.75	1,900.35	818.85
BCH	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BCP	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
BCPG	945.00	664.20	286.20	236.25	166.05	71.55
BDMS	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BEAUTY	105.00	73.80	31.80	26.25	18.45	7.95
BEC	560.00	393.60	169.60	140.00	98.40	42.40
BEM	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	3,045.00	2,140.20	922.20	761.25	535.05	230.55
BH	19,705.00	13,849.80	5,967.80	4,926.25	3,462.45	1,491.95

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Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
BJC	2,590.00	1,820.40	784.40	647.50	455.10	196.10
BLA	2,730.00	1,918.80	826.80	682.50	479.70	206.70
BLAND	105.00	73.80	31.80	26.25	18.45	7.95
BPP	910.00	639.60	275.60	227.50	159.90	68.90
BSRC	1,190.00	836.40	360.40	297.50	209.10	90.10
BTS	630.00	442.80	190.80	157.50	110.70	47.70
CBG	7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70
CENTEL	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
CHG	280.00	196.80	84.80	70.00	49.20	21.20
CK	2,030.00	1,426.80	614.80	507.50	356.70	153.70
CKP	420.00	295.20	127.20	105.00	73.80	31.80
COM7	2,905.00	2,041.80	879.80	726.25	510.45	219.95
CPALL	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
CPF	1,890.00	1,328.40	572.40	472.50	332.10	143.10
CPN	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
CRC	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
DELTA	14,035.00	9,864.60	4,250.60	3,508.75	2,466.15	1,062.65
EA	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65
EASTW	490.00	344.40	148.40	122.50	86.10	37.10
EGCO	11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
EPG	665.00	467.40	201.40	166.25	116.85	50.35
ERW	525.00	369.00	159.00	131.25	92.25	39.75
GFPT	1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL (H25 onwards)**	1,785.00	1,254.60	540.60	446.25	313.65	135.15
GPSC	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
GULF	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
GUNKUL	385.00	270.60	116.60	96.25	67.65	29.15
HANA	5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
HMPRO	1,400.00	984.00	424.00	350.00	246.00	106.00
ICHI	1,645.00	1,156.20	498.20	411.25	289.05	124.55
INTUCH	7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25
IRPC	245.00	172.20	74.20	61.25	43.05	18.55
ITD	175.00	123.00	53.00	43.75	30.75	13.25
IVL	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
JAS	455.00	319.80	137.80	113.75	79.95	34.45
JMT	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
KBANK	10,465.00	7,355.40	3,169.40	2,616.25	1,838.85	792.35
KCE	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
KEX	595.00	418.20	180.20	148.75	104.55	45.05
KKP	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
KTB	1,225.00	861.00	371.00	306.25	215.25	92.75

อัตราค่าวางหลักประกันบัญชี TFEX

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Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
KTC	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
LH	595.00	418.20	180.20	148.75	104.55	45.05
LPN	245.00	172.20	74.20	61.25	43.05	18.55
M	2,765.00	1,943.40	837.40	691.25	485.85	209.35
MAJOR	1,435.00	1,008.60	434.60	358.75	252.15	108.65
MBK	1,645.00	1,156.20	498.20	411.25	289.05	124.55
MEGA	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
MINT	2,485.00	1,746.60	752.60	621.25	436.65	188.15
MTC	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
OR	1,505.00	1,057.80	455.80	376.25	264.45	113.95
ORI	875.00	615.00	265.00	218.75	153.75	66.25
OSP	1,960.00	1,377.60	593.60	490.00	344.40	148.40
PLANB	980.00	688.80	296.80	245.00	172.20	74.20
PRM	910.00	639.60	275.60	227.50	159.90	68.90
PSH	840.00	590.40	254.40	210.00	147.60	63.60
PSL	1,295.00	910.20	392.20	323.75	227.55	98.05
PTG	1,085.00	762.60	328.60	271.25	190.65	82.15
PTT	1,645.00	1,156.20	498.20	411.25	289.05	124.55
PTTEP	9,415.00	6,617.40	2,851.40	2,353.75	1,654.35	712.85
PTTGC	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
QH	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	3,080.00	2,164.80	932.80	770.00	541.20	233.20
RS	(U25 onwards)**	595.00	418.20	180.20	148.75	104.55
S		140.00	98.40	42.40	35.00	24.60
SAMART		945.00	664.20	286.20	236.25	166.05
SAWAD	(M25 onwards)**	5,460.00	3,837.60	1,653.60	1,365.00	959.40
SCB		6,860.00	4,821.60	2,077.60	1,715.00	1,205.40
SCC		22,645.00	15,916.20	6,858.20	5,661.25	3,979.05
SCGP		4,200.00	2,952.00	1,272.00	1,050.00	738.00
SGP		525.00	369.00	159.00	131.25	92.25
SIRI		175.00	123.00	53.00	43.75	30.75
SPALI		1,995.00	1,402.20	604.20	498.75	350.55
SPCG		910.00	639.60	275.60	227.50	159.90
SPRC		770.00	541.20	233.20	192.50	135.30
STA		4,095.00	2,878.20	1,240.20	1,023.75	719.55
STEC		1,155.00	811.80	349.80	288.75	202.95
STECON		1,155.00	811.80	349.80	288.75	202.95
STGT		2,660.00	1,869.60	805.60	665.00	467.40
STPI		525.00	369.00	159.00	131.25	92.25
SUPER		70.00	49.20	21.20	17.50	12.30
TASCO		1,645.00	1,156.20	498.20	411.25	289.05

อัตราค่าธรรมเนียมหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
TCAP	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI (H25 onwards)**	315.00	221.40	95.40	78.75	55.35	23.85
THCOM	2,345.00	1,648.20	710.20	586.25	412.05	177.55
THG	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
TISCO	5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
TKN	1,365.00	959.40	413.40	341.25	239.85	103.35
TOA	1,995.00	1,402.20	604.20	498.75	350.55	151.05
TOP	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
TPIPL	140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	245.00	172.20	74.20	61.25	43.05	18.55
TQM	3,115.00	2,189.40	943.40	778.75	547.35	235.85
TRUE	1,155.00	811.80	349.80	288.75	202.95	87.45
TTA	1,015.00	713.40	307.40	253.75	178.35	76.85
TTB	175.00	123.00	53.00	43.75	30.75	13.25
TTCL	385.00	270.60	116.60	96.25	67.65	29.15
TTW	560.00	393.60	169.60	140.00	98.40	42.40
TU	1,015.00	713.40	307.40	253.75	178.35	76.85
TVO	1,855.00	1,303.80	561.80	463.75	325.95	140.45
UNIQ	385.00	270.60	116.60	96.25	67.65	29.15
VGI	735.00	516.60	222.60	183.75	129.15	55.65
VNG	315.00	221.40	95.40	78.75	55.35	23.85
WHA	455.00	319.80	137.80	113.75	79.95	34.45
WHAUP	420.00	295.20	127.20	105.00	73.80	31.80

The Adjustment of Margin Rates resulting from a Corporate Action

GLOBAL	Z24X	1,856.75	1,305.03	562.33	464.10	326.20	140.56
RS	Z24X H25X M25X	1,190.00	836.40	360.40	297.50	209.10	90.10
SAWAD	Z24X H25X	6,006.00	4,221.36	1,818.96	1,501.50	1,055.34	454.74
THANI	Z24X	346.50	243.54	104.94	86.63	60.89	26.24