

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	28,105.00	19,753.80	8,511.80	7,026.25	4,938.45	2,127.95
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	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
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	278,600.00	195,816.00	84,376.00	69,650.00	48,954.00	21,094.00
10 Baht Gold	55,720.00	39,163.20	16,875.20	13,930.00	9,790.80	4,218.80
Gold Online	120,260.00	84,525.60	36,421.60	30,065.00	21,131.40	9,105.40
Mini Gold Online	12,026.00	8,452.56	3,642.16	3,006.50	2,113.14	910.54
Silver Online	36,400.00	25,584.00	11,024.00	9,100.00	6,396.00	2,756.00
CURRENCY FUTURES						
EUR	840.00	590.40	254.40	210.00	147.60	63.60
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	9,030.00	6,346.80	2,734.80	2,257.50	1,586.70	683.70
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	9,205.00	6,469.80	2,787.80	2,301.25	1,617.45	696.95
AMATA	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
AOT	7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
AP	805.00	565.80	243.80	201.25	141.45	60.95
AWC	350.00	246.00	106.00	87.50	61.50	26.50
BA	2,310.00	1,623.60	699.60	577.50	405.90	174.90
BAM	735.00	516.60	222.60	183.75	129.15	55.65
BANPU	2,660.00	1,869.60	805.60	665.00	467.40	201.40
BANPUU U26X Z26X H27X M27X	630.00	442.80	190.80	411.25	289.05	124.55
BAY	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
BBL	11,480.00	8,068.80	3,476.80	2,870.00	2,017.20	869.20
BCH	1,085.00	762.60	328.60	271.25	190.65	82.15
BCP	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
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		595.00	418.20	180.20	148.75	104.55	45.05
BGRIM		2,660.00	1,869.60	805.60	665.00	467.40	201.40
BH	(H27 onwards)**	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
BJC		1,575.00	1,107.00	477.00	393.75	276.75	119.25
BLA		2,450.00	1,722.00	742.00	612.50	430.50	185.50
BLAND		70.00	49.20	21.20	17.50	12.30	5.30
BPP	U26X Z26X H27X	2,100.00	1,476.00	636.00	654.50	460.02	198.22
BSRC	U26X	829.50	583.02	251.22	1,347.50	947.10	408.10
BTS		280.00	196.80	84.80	70.00	49.20	21.20
CBG		5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
CENTEL		5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
CHG		175.00	123.00	53.00	43.75	30.75	13.25
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		3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
CPALL		3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
CPF		1,680.00	1,180.80	508.80	420.00	295.20	127.20
CPN		5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CRC	(M27 onwards)**	3,045.00	2,140.20	922.20	761.25	535.05	230.55
DELTA		59,360.00	41,721.60	17,977.60	14,840.00	10,430.40	4,494.40
EA		560.00	393.60	169.60	140.00	98.40	42.40
EASTW		840.00	590.40	254.40	210.00	147.60	63.60
EGCO		9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30
EPG		1,015.00	713.40	307.40	253.75	178.35	76.85
ERW		490.00	344.40	148.40	122.50	86.10	37.10
GFPT		840.00	590.40	254.40	210.00	147.60	63.60
GLOBAL	(H27 onwards)**	1,260.00	885.60	381.60	315.00	221.40	95.40
GPSC		5,880.00	4,132.80	1,780.80	1,470.00	1,033.20	445.20
GULF	(H27 onwards)**	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
GUNKUL		630.00	442.80	190.80	157.50	110.70	47.70
HANA		7,805.00	5,485.80	2,363.80	1,951.25	1,371.45	590.95
HMPRO		735.00	516.60	222.60	183.75	129.15	55.65
ICHI		1,540.00	1,082.40	466.40	385.00	270.60	116.60
IRPC		350.00	246.00	106.00	87.50	61.50	26.50
ITD		140.00	98.40	42.40	35.00	24.60	10.60
IVL		3,045.00	2,140.20	922.20	761.25	535.05	230.55
JAS		210.00	147.60	63.60	52.50	36.90	15.90
JMT		1,890.00	1,328.40	572.40	472.50	332.10	143.10
KBANK	(M27 onwards)**	14,035.00	9,864.60	4,250.60	3,508.75	2,466.15	1,062.65
KCE		7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00

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Underlying Product		OUTRIGHT			SPREAD		
		IM	MM	FM	IM	MM	FM
KKP		7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
KTB	(M27 onwards)**	2,660.00	1,869.60	805.60	665.00	467.40	201.40
KTC		3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
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		1,645.00	1,156.20	498.20	411.25	289.05	124.55
MEGA		4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
MINT		2,695.00	1,894.20	816.20	673.75	473.55	204.05
MTC		3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
OR		1,400.00	984.00	424.00	350.00	246.00	106.00
ORI		315.00	221.40	95.40	78.75	55.35	23.85
OSP		1,960.00	1,377.60	593.60	490.00	344.40	148.40
PLANB		735.00	516.60	222.60	183.75	129.15	55.65
PRM		980.00	688.80	296.80	245.00	172.20	74.20
PSH		385.00	270.60	116.60	96.25	67.65	29.15
PSL		910.00	639.60	275.60	227.50	159.90	68.90
PTG		945.00	664.20	286.20	236.25	166.05	71.55
PTT	(H27 onwards)**	2,310.00	1,623.60	699.60	577.50	405.90	174.90
PTTEP		12,285.00	8,634.60	3,720.60	3,071.25	2,158.65	930.15
PTTGC		4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
QH		140.00	98.40	42.40	35.00	24.60	10.60
RATCH		2,555.00	1,795.80	773.80	638.75	448.95	193.45
RS		70.00	49.20	21.20	17.50	12.30	5.30
S		70.00	49.20	21.20	17.50	12.30	5.30
SAMART		665.00	467.40	201.40	166.25	116.85	50.35
SAWAD		3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
SCB		7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95
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		630.00	442.80	190.80	157.50	110.70	47.70
SIRI		175.00	123.00	53.00	43.75	30.75	13.25
SPALI		1,680.00	1,180.80	508.80	420.00	295.20	127.20
SPCG		910.00	639.60	275.60	227.50	159.90	68.90
SPRC		1,225.00	861.00	371.00	306.25	215.25	92.75
STA		2,555.00	1,795.80	773.80	638.75	448.95	193.45
STECON		3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
STGT		1,470.00	1,033.20	445.20	367.50	258.30	111.30
STPI		910.00	639.60	275.60	227.50	159.90	68.90
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

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Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
TCAP	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	210.00	147.60	63.60	52.50	36.90	15.90
THCOM	1,960.00	1,377.60	593.60	490.00	344.40	148.40
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	525.00	369.00	159.00	131.25	92.25	39.75
TOA	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TOP	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
TPIPL	105.00	73.80	31.80	26.25	18.45	7.95
TIPIP	175.00	123.00	53.00	43.75	30.75	13.25
TQM	1,750.00	1,230.00	530.00	437.50	307.50	132.50
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	175.00	123.00	53.00	43.75	30.75	13.25
TTCL	70.00	49.20	21.20	17.50	12.30	5.30
TTW	350.00	246.00	106.00	87.50	61.50	26.50
TU	1,120.00	787.20	339.20	280.00	196.80	84.80
TVO	2,240.00	1,574.40	678.40	560.00	393.60	169.60
UNIQ	420.00	295.20	127.20	105.00	73.80	31.80
VGI	175.00	123.00	53.00	43.75	30.75	13.25
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	875.00	615.00	265.00	218.75	153.75	66.25

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	630.00	442.80	190.80	157.10	110.42	47.58
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	2,100.00	1,476.00	636.00	524.91	368.94	158.97
BSRC	U26X	829.50	583.02	251.22	207.52	145.85	62.85
CRC	U26Y	3,251.50	2,285.34	984.74	813.02	571.43	246.23
CRC	Z26X H27X	3,136.00	2,204.16	949.76	784.09	551.10	237.47
GLOBAL	U26X Z26X	1,307.25	918.81	395.91	326.66	229.59	98.93
GULF	U26X Z26X	6,532.75	4,591.59	1,978.49	1,633.28	1,147.96	494.65
KBANK	U26X Z26X H27X	14,189.00	9,972.84	4,297.24	3,547.35	2,493.28	1,074.34
KTB	U26X Z26X H27X	2,705.50	1,901.58	819.38	676.31	475.35	204.82
PTT	U26X Z26X	2,324.00	1,633.44	703.84	580.97	408.34	175.95