

อัตราารวางหลักประกันบัญชี TFEX

Unit : Baht / Contract

Underlying Product		OUTRIGHT			SPREAD		
		IM	MM	FM	IM	MM	FM
INDEX FUTURE							
SET50		12,320.00	8,659.20	3,731.20	3,080.00	2,164.80	932.80
SECTOR FUTURES							
BANK		32,410.00	22,779.60	9,815.60	8,102.50	5,694.90	2,453.90
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		12,845.00	9,028.20	3,890.20	3,211.25	2,257.05	972.55
PRECIOUS METAL FUTURES							
50 Baht Gold		284,060.00	199,653.60	86,029.60	71,015.00	49,913.40	21,507.40
10 Baht Gold		56,812.00	39,930.72	17,205.92	14,203.00	9,982.68	4,301.48
Gold Online		122,290.00	85,952.40	37,036.40	30,572.50	21,488.10	9,259.10
Mini Gold Online		12,229.00	8,595.24	3,703.64	3,057.25	2,148.81	925.91
Silver Online		36,750.00	25,830.00	11,130.00	9,187.50	6,457.50	2,782.50
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		770.00	541.20	233.20	192.50	135.30	58.30
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		7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
SINGLE STOCK FUTURES							
AAV		175.00	123.00	53.00	43.75	30.75	13.25
ADVANC	(H27 onwards)**	21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90
AEONTS		9,520.00	6,691.20	2,883.20	2,380.00	1,672.80	720.80
AMATA		4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
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		420.00	295.20	127.20	105.00	73.80	31.80
BA		2,450.00	1,722.00	742.00	612.50	430.50	185.50
BAM		700.00	492.00	212.00	175.00	123.00	53.00
BANPU		2,415.00	1,697.40	731.40	603.75	424.35	182.85
BANPUU	U26X Z26X H27X M27X	614.25	431.73	186.03	402.50	282.90	121.90
BAY		4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
BBL		12,635.00	8,880.60	3,826.60	3,158.75	2,220.15	956.65
BCH	(U27 onwards)**	1,225.00	861.00	371.00	306.25	215.25	92.75
BCP		5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
BCPG		1,120.00	787.20	339.20	280.00	196.80	84.80
BDMS	(H27 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15	108.65

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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		665.00	467.40	201.40	166.25	116.85	50.35
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		1,750.00	1,230.00	530.00	437.50	307.50	132.50
BLA		2,415.00	1,697.40	731.40	603.75	424.35	182.85
BLAND		140.00	98.40	42.40	35.00	24.60	10.60
BPP	U26X Z26X H27X	2,189.25	1,538.73	663.03	682.50	479.70	206.70
BSRC	U26X	1,244.25	874.53	376.83	2,021.25	1,420.65	612.15
BTS		280.00	196.80	84.80	70.00	49.20	21.20
CBG		6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10
CENTEL		6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
CHG		210.00	147.60	63.60	52.50	36.90	15.90
CK		2,485.00	1,746.60	752.60	621.25	436.65	188.15
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)**	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
DELTA		46,200.00	32,472.00	13,992.00	11,550.00	8,118.00	3,498.00
EA		490.00	344.40	148.40	122.50	86.10	37.10
EASTW		945.00	664.20	286.20	236.25	166.05	71.55
EGCO		11,095.00	7,798.20	3,360.20	2,773.75	1,949.55	840.05
EPG		1,015.00	713.40	307.40	253.75	178.35	76.85
ERW		595.00	418.20	180.20	148.75	104.55	45.05
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		9,660.00	6,789.60	2,925.60	2,415.00	1,697.40	731.40
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		455.00	319.80	137.80	113.75	79.95	34.45
ITD		105.00	73.80	31.80	26.25	18.45	7.95
IVL		3,045.00	2,140.20	922.20	761.25	535.05	230.55
JAS		175.00	123.00	53.00	43.75	30.75	13.25
JMT		1,855.00	1,303.80	561.80	463.75	325.95	140.45
KBANK	(M27 onwards)**	15,400.00	10,824.00	4,664.00	3,850.00	2,706.00	1,166.00
KCE		10,150.00	7,134.00	3,074.00	2,537.50	1,783.50	768.50

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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		4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
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		840.00	590.40	254.40	210.00	147.60	63.60
MBK		1,925.00	1,353.00	583.00	481.25	338.25	145.75
MEGA		3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
MINT		2,450.00	1,722.00	742.00	612.50	430.50	185.50
MTC		4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
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		1,050.00	738.00	318.00	262.50	184.50	79.50
PRM	(U27 onwards)**	1,085.00	762.60	328.60	271.25	190.65	82.15
PSH		420.00	295.20	127.20	105.00	73.80	31.80
PSL		1,365.00	959.40	413.40	341.25	239.85	103.35
PTG		945.00	664.20	286.20	236.25	166.05	71.55
PTT	(H27 onwards)**	2,380.00	1,672.80	720.80	595.00	418.20	180.20
PTTEP		13,020.00	9,151.20	3,943.20	3,255.00	2,287.80	985.80
PTTGC		6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45
QH		140.00	98.40	42.40	35.00	24.60	10.60
RATCH		3,185.00	2,238.60	964.60	796.25	559.65	241.15
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		700.00	492.00	212.00	175.00	123.00	53.00
SAWAD		3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
SCB		7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
SCC		27,930.00	19,630.80	8,458.80	6,982.50	4,907.70	2,114.70
SCGP		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
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		1,575.00	1,107.00	477.00	393.75	276.75	119.25
SPCG		1,330.00	934.80	402.80	332.50	233.70	100.70
SPRC		2,135.00	1,500.60	646.60	533.75	375.15	161.65
STA		2,835.00	1,992.60	858.60	708.75	498.15	214.65
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		980.00	688.80	296.80	245.00	172.20	74.20
SUPER		70.00	49.20	21.20	17.50	12.30	5.30
TASCO		1,820.00	1,279.20	551.20	455.00	319.80	137.80

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Unit : Baht / Contract

Underlying Product	OUTRIGHT			SPREAD		
	IM	MM	FM	IM	MM	FM
TCAP	7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25
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	1,820.00	1,279.20	551.20	455.00	319.80	137.80
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	7,945.00	5,584.20	2,406.20	1,986.25	1,396.05	601.55
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	1,330.00	934.80	402.80	332.50	233.70	100.70
TTA	630.00	442.80	190.80	157.50	110.70	47.70
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	630.00	442.80	190.80	157.50	110.70	47.70
TU	1,225.00	861.00	371.00	306.25	215.25	92.75
TVO	2,240.00	1,574.40	678.40	560.00	393.60	169.60
UNIQ	385.00	270.60	116.60	96.25	67.65	29.15
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	595.00	418.20	180.20	148.75	104.55	45.05
WHAUP	1,015.00	713.40	307.40	253.75	178.35	76.85

The Adjustment of Margin Rates resulting from a Corporate Action

ADVANC	U26X Z26X	22,982.75	16,153.59	6,960.49	5,745.90	4,038.55	1,740.19
BANPUU	U26X Z26X H27X M27X	614.25	431.73	186.03	153.76	108.07	46.57
BCH	U26X Z26X H27X M27X	1,247.75	876.99	377.89	311.76	219.12	94.42
BDMS	U26X Z26X	1,454.25	1,022.13	440.43	363.41	255.43	110.06
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	1,244.25	874.53	376.83	311.27	218.78	94.27
CRC	U26Y	3,925.25	2,758.89	1,188.79	981.23	689.66	297.17
CRC	Z26X H27X	3,785.25	2,660.49	1,146.39	946.31	665.12	286.60
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
PRM	U26X Z26X H27X M27X	1,107.75	778.59	335.49	276.95	194.65	83.88
PTT	U26X Z26X	2,394.00	1,682.64	725.04	598.57	420.71	181.28