

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้าที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า



มีผลบังคับใช้ตั้งแต่วันที่

11 กรกฎาคม 2567

Underlying	หลักประกันสำหรับลูกค้ารายย่อย						หลักประกันสำหรับลูกค้าสถาบัน			
	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
1. Index Market										
BANK	13,510.00	9,495.60	4,091.60	3,377.50	2,373.90	1,022.90	10,422.00	7,720.00	2,605.50	1,930.00
COMM	15,225.00	10,701.00	4,611.00	3,806.25	2,675.25	1,152.75	11,745.00	8,700.00	2,936.25	2,175.00
ENERG	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00	5,940.00	4,400.00	1,485.00	1,100.00
FOOD	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70	3,726.00	2,760.00	931.50	690.00
ICT	6,965.00	4,895.40	2,109.40	1,741.25	1,223.85	527.35	5,373.00	3,980.00	1,343.25	995.00
SET50	6,475.00	4,551.00	1,961.00	1,618.75	1,137.75	490.25	4,995.00	3,700.00	1,248.75	925.00
2. Metal Market										
50 Baht Gold	91,875.00	64,575.00	27,825.00	22,968.75	16,143.75	6,956.25	70,875.00	52,500.00	17,718.75	13,125.00
10 Baht Gold	18,375.00	12,915.00	5,565.00	4,593.75	3,228.75	1,391.25	14,175.00	10,500.00	3,543.75	2,625.00
Gold-D	13,440.00	9,446.40	4,070.40	26,880.00	18,892.80	8,140.80	10,368.00	7,680.00	20,736.00	15,360.00
Gold Online	33,950.00	23,862.00	10,282.00	8,487.50	5,965.50	2,570.50	26,190.00	19,400.00	6,547.50	4,850.00
Silver Online	8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15	6,777.00	5,020.00	1,694.25	1,255.00
3. Currency Market										
USD	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
EUR/USD	665.00	467.40	201.40	1,330.00	934.80	402.80	513.00	380.00	1,026.00	760.00
USD/JPY	1,225.00	861.00	371.00	2,450.00	1,722.00	742.00	945.00	700.00	1,890.00	1,400.00
4. Interest Rate Market										
5Y Government Bond	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25	4,455.00	3,300.00	1,113.75	825.00
3M BIBOR	700.00	492.00	212.00	1,400.00	984.00	424.00	540.00	400.00	1,080.00	800.00
5. Agriculture Market										
RSS3	58,310.00	40,983.60	17,659.60	58,310.00	40,983.60	17,659.60	44,982.00	33,320.00	44,982.00	33,320.00
RSS3D	58,310.00	40,983.60	17,659.60	58,310.00	40,983.60	17,659.60	44,982.00	33,320.00	44,982.00	33,320.00
JRF	9,310.00	6,543.60	2,819.60	9,310.00	6,543.60	2,819.60	7,182.00	5,320.00	7,182.00	5,320.00
6. Stock Market										
AAV	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
ADVANC	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45	7,371.00	5,460.00	1,842.75	1,365.00
AEONTS	11,725.00	8,241.00	3,551.00	2,931.25	2,060.25	887.75	9,045.00	6,700.00	2,261.25	1,675.00
AMATA	2,065.00	1,451.40	625.40	516.25	362.85	156.35	1,593.00	1,180.00	398.25	295.00
AOT	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90	2,862.00	2,120.00	715.50	530.00
AP	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
AWC	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
BA	2,205.00	1,549.80	667.80	551.25	387.45	166.95	1,701.00	1,260.00	425.25	315.00
BAM	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
BANPU	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
BAY	1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00
BBL	6,405.00	4,501.80	1,939.80	1,601.25	1,125.45	484.95	4,941.00	3,660.00	1,235.25	915.00
BCH	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,107.00	820.00	276.75	205.00
BGP	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75	2,565.00	1,900.00	641.25	475.00
BPCG	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
BDM5	1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00
BEAUTY	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
BEC	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
BEM	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
BGRIM	2,730.00	1,918.80	826.80	682.50	479.70	206.70	2,106.00	1,560.00	526.50	390.00
BH	18,690.00	13,136.40	5,660.40	4,672.50	3,284.10	1,415.10	14,418.00	10,680.00	3,604.50	2,670.00
BIC	2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00
BLA	2,310.00	1,623.60	699.60	577.50	405.90	174.90	1,782.00	1,320.00	445.50	330.00
BLAND	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
BPP	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
BSRC	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
BTS	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
CBG	7,210.00	5,067.60	2,183.60	1,802.50	1,266.90	545.90	5,562.00	4,120.00	1,390.50	1,030.00
CENDEL	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90	2,862.00	2,120.00	715.50	530.00
CHG	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
CK	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00
CKP	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
COM7	2,275.00	1,599.00	689.00	568.75	399.75	172.25	1,755.00	1,300.00	438.75	325.00
CPALL	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95	2,781.00	2,060.00	695.25	515.00
CPF	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00
CPN	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90	3,402.00	2,520.00	850.50	630.00
CRC	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55	2,889.00	2,140.00	722.25	535.00
DELTA	11,585.00	8,142.60	3,508.60	2,896.25	2,035.65	877.15	8,937.00	6,620.00	2,234.25	1,655.00
EA	6,650.00	4,674.00	2,014.00	1,662.50	1,168.50	503.50	5,130.00	3,800.00	1,282.50	950.00
EASTW	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
EGCO	7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80	5,724.00	4,240.00	1,431.00	1,060.00

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้าที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า



มีผลบังคับใช้ตั้งแต่วันที่

11 กรกฎาคม 2567

Underlying	หลักประกันสำหรับลูกค้ารายย่อย						หลักประกันสำหรับลูกค้าสถาบัน					
	Outright			Spread			Outright			Spread		
	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance	Force Close	
EPG	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00		
ERW	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00		
GFPT	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00		
GLOBAL (U24X, Z24X)	1,601.25	1,125.45	484.95	385.00	270.60	116.60	1,235.25	915.00	297.00	220.00		
GLOBAL	1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00		
GPSC	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85	4,023.00	2,980.00	1,005.75	745.00		
GULF	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05	2,619.00	1,940.00	654.75	485.00		
GUNKUL	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00		
HANA	6,440.00	4,526.40	1,950.40	1,610.00	1,131.60	487.60	4,968.00	3,680.00	1,242.00	920.00		
HMPRO	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00		
ICHI	1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00		
INTUCH	5,740.00	4,034.40	1,738.40	1,435.00	1,008.60	434.60	4,428.00	3,280.00	1,107.00	820.00		
IRPC	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00		
ITD	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00		
IVL	2,135.00	1,500.60	646.60	533.75	375.15	161.65	1,647.00	1,220.00	411.75	305.00		
JAS (U24X)	819.00	575.64	248.04	148.75	104.55	45.05	631.80	468.00	114.75	85.00		
JAS	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00		
JMT	2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00		
KBANK	6,545.00	4,600.20	1,982.20	1,636.25	1,150.05	495.55	5,049.00	3,740.00	1,262.25	935.00		
KCE	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10	3,618.00	2,680.00	904.50	670.00		
KEX	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00		
KKP	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70	2,646.00	1,960.00	661.50	490.00		
KTB	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00		
KTC	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50	2,970.00	2,200.00	742.50	550.00		
LH	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00		
LPN	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00		
M	2,905.00	2,041.80	879.80	726.25	510.45	219.95	2,241.00	1,660.00	560.25	415.00		
MAJOR	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00		
MBK	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00		
MEGA	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05	2,619.00	1,940.00	654.75	485.00		
MINT	2,415.00	1,697.40	731.40	603.75	424.35	182.85	1,863.00	1,380.00	465.75	345.00		
MTC	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80	3,564.00	2,640.00	891.00	660.00		
OR	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00		
ORI	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00		
OSP	1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00		
PLANB	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00		
PRM	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00		
PSH	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00		
PSL	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00		
PTG	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00		
PTT	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00		
PTTEP	9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55	7,209.00	5,340.00	1,802.25	1,335.00		
PTTGC	3,010.00	2,115.60	911.60	752.50	528.90	227.90	2,322.00	1,720.00	580.50	430.00		
QH	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00		
RATCH	2,205.00	1,549.80	667.80	551.25	387.45	166.95	1,701.00	1,260.00	425.25	315.00		
RS	2,030.00	1,426.80	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00		
S	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00		
SAMART	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00		
SAWAD (U24X, Z24X, H25X)	4,543.00	3,193.08	1,375.88	1,032.50	725.70	312.70	3,504.60	2,596.00	796.50	590.00		
SAWAD (M25)	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70	3,186.00	2,360.00	796.50	590.00		
SCB	5,635.00	3,960.60	1,706.60	1,408.75	990.15	426.65	4,347.00	3,220.00	1,086.75	805.00		
SCC	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35	9,153.00	6,780.00	2,288.25	1,695.00		
SCGP	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40	2,592.00	1,920.00	648.00	480.00		
SGP	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00		
SIRI	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00		
SPALI	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00		
SPCG	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00		
SPRC	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00		
STA	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55	2,889.00	2,140.00	722.25	535.00		
STEC	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00		
STGT	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00		
STPI	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00		
SUPER	70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00		
TASCO	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00		
TCAP	3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00		
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00		

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

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มีผลบังคับใช้ตั้งแต่วันที่

11 กรกฎาคม 2567

Underlying	หลักประกันสำหรับลูกค้ารายย่อย						หลักประกันสำหรับลูกค้าสถาบัน			
	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
THANI (U24X, Z24X)	308.00	216.48	93.28	70.00	49.20	21.20	237.60	176.00	54.00	40.00
THANI	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
THCOM	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
THG	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40	3,672.00	2,720.00	918.00	680.00
TISCO	8,015.00	5,633.40	2,427.40	2,003.75	1,408.35	606.85	6,183.00	4,580.00	1,545.75	1,145.00
TKN	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00
TOA	2,030.00	1,426.80	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00
TOP	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70	3,186.00	2,360.00	796.50	590.00
TPIPL	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
TPIPP	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
TQM	2,485.00	1,746.60	752.60	621.25	436.65	188.15	1,917.00	1,420.00	479.25	355.00
TRUE	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
TTA	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
TTB	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TTCL	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
TTW	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
TU	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
TVO	2,170.00	1,525.20	657.20	542.50	381.30	164.30	1,674.00	1,240.00	418.50	
UNIQ	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
VGI	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
VNG	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
WHA	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
WHAUP	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00