

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้าที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า



มีผลบังคับใช้ตั้งแต่วันที่

30 สิงหาคม 2567

Underlying	หลักประกันสำหรับลูกค้ารายย่อย						หลักประกันสำหรับลูกค้าสถาบัน			
	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
<b>1. Index Market</b>										
BANK	15,470.00	10,873.20	4,685.20	3,867.50	2,718.30	1,171.30	11,934.00	8,840.00	2,983.50	2,210.00
COMM	19,460.00	13,677.60	5,893.60	4,865.00	3,419.40	1,473.40	15,012.00	11,120.00	3,753.00	2,780.00
ENERG	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55	6,669.00	4,940.00	1,667.25	1,235.00
FOOD	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00	4,860.00	3,600.00	1,215.00	900.00
ICT	7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10	5,778.00	4,280.00	1,444.50	1,070.00
SET50	6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40	5,292.00	3,920.00	1,323.00	980.00
<b>2. Metal Market</b>										
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	36,120.00	25,387.20	10,939.20	9,030.00	6,346.80	2,734.80	27,864.00	20,640.00	6,966.00	5,160.00
Silver Online	9,485.00	6,666.60	2,872.60	2,371.25	1,666.65	718.15	7,317.00	5,420.00	1,829.25	1,355.00
<b>3. Currency Market</b>										
USD	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
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	1,960.00	1,377.60	593.60	3,920.00	2,755.20	1,187.20	1,512.00	1,120.00	3,024.00	2,240.00
<b>4. Interest Rate Market</b>										
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	630.00	442.80	190.80	1,260.00	885.60	381.60	486.00	360.00	972.00	720.00
<b>5. Agriculture Market</b>										
RSS3	42,245.00	29,692.20	12,794.20	42,245.00	29,692.20	12,794.20	32,589.00	24,140.00	32,589.00	24,140.00
RSS3D	42,245.00	29,692.20	12,794.20	42,245.00	29,692.20	12,794.20	32,589.00	24,140.00	32,589.00	24,140.00
JRF	8,050.00	5,658.00	2,438.00	8,050.00	5,658.00	2,438.00	6,210.00	4,600.00	6,210.00	4,600.00
<b>6. Stock Market</b>										
AAV	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
ADVANC	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
AEONTS	14,350.00	10,086.00	4,346.00	3,587.50	2,521.50	1,086.50	11,070.00	8,200.00	2,767.50	2,050.00
AMATA	2,240.00	1,574.40	678.40	560.00	393.60	169.60	1,728.00	1,280.00	432.00	320.00
AOT	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
AP	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
AWC	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
BA	2,730.00	1,918.80	826.80	682.50	479.70	206.70	2,106.00	1,560.00	526.50	390.00
BAM	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
BANPU	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
BAY	1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
BBL	8,365.00	5,879.40	2,533.40	2,091.25	1,469.85	633.35	6,453.00	4,780.00	1,613.25	1,195.00
BCH	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
BGP	4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35	3,753.00	2,780.00	938.25	695.00
BPCG	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
BDFS	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
BEAUTY	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
BEC	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
BEM	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
BGRIM	2,625.00	1,845.00	795.00	656.25	461.25	198.75	2,025.00	1,500.00	506.25	375.00
BH	17,990.00	12,644.40	5,448.40	4,497.50	3,161.10	1,362.10	13,878.00	10,280.00	3,469.50	2,570.00
BIC	2,240.00	1,574.40	678.40	560.00	393.60	169.60	1,728.00	1,280.00	432.00	320.00
BLA	1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00
BLAND	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
BPP	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
BSRC	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
BTS	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
CBG	6,895.00	4,846.20	2,088.20	1,723.75	1,211.55	522.05	5,319.00	3,940.00	1,329.75	985.00
CENDEL	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45	3,051.00	2,260.00	762.75	565.00
CHG	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
CK	2,415.00	1,697.40	731.40	603.75	424.35	182.85	1,863.00	1,380.00	465.75	345.00
CKP	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
COM7	2,800.00	1,968.00	848.00	700.00	492.00	212.00	2,160.00	1,600.00	540.00	400.00
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	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10	3,078.00	2,280.00	769.50	570.00
CRC	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85	3,483.00	2,580.00	870.75	645.00
DELTA	12,915.00	9,077.40	3,911.40	3,228.75	2,269.35	977.85	9,963.00	7,380.00	2,490.75	1,845.00
EA	6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45	4,671.00	3,460.00	1,167.75	865.00
EASTW	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
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

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้าที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า



มีผลบังคับใช้ตั้งแต่วันที่

30 สิงหาคม 2567

Underlying	หลักประกันสำหรับลูกค้ารายย่อย						หลักประกันสำหรับลูกค้าสถาบัน					
	Outright			Spread			Outright			Spread		
	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance		
EPG	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00		
ERW	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00		
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	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60	3,348.00	2,480.00	837.00	620.00		
GULF	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40	3,132.00	2,320.00	783.00	580.00		
GUNKUL	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00		
HANA	6,895.00	4,846.20	2,088.20	1,723.75	1,211.55	522.05	5,319.00	3,940.00	1,329.75	985.00		
HMPRO	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00		
ICHI	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00		
INTUCH	6,580.00	4,624.80	1,992.80	1,645.00	1,156.20	498.20	5,076.00	3,760.00	1,269.00	940.00		
IRPC	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00		
ITD	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00		
IVL	2,415.00	1,697.40	731.40	603.75	424.35	182.85	1,863.00	1,380.00	465.75	345.00		
JAS (U24X)	722.75	507.99	218.89	131.25	92.25	39.75	557.55	413.00	101.25	75.00		
JAS	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00		
JMT	2,590.00	1,820.40	784.40	647.50	455.10	196.10	1,998.00	1,480.00	499.50	370.00		
KBANK	7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05	5,859.00	4,340.00	1,464.75	1,085.00		
KCE	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20	3,996.00	2,960.00	999.00	740.00		
KEX	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00		
KKP	5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55	3,969.00	2,940.00	992.25	735.00		
KTB	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00		
KTC	3,290.00	2,312.40	996.40	822.50	578.10	249.10	2,538.00	1,880.00	634.50	470.00		
LH	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00		
LPN	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00		
M	3,045.00	2,140.20	922.20	761.25	535.05	230.55	2,349.00	1,740.00	587.25	435.00		
MAJOR	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00		
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	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00		
MINT	2,940.00	2,066.40	890.40	735.00	516.60	222.60	2,268.00	1,680.00	567.00	420.00		
MTC	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30	3,294.00	2,440.00	823.50	610.00		
OR	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00		
ORI	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00		
OSP	2,030.00	1,426.80	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00		
PLANB	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00		
PRM	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00		
PSH	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00		
PSL	1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00		
PTG	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00		
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	10,570.00	7,429.20	3,201.20	2,642.50	1,857.30	800.30	8,154.00	6,040.00	2,038.50	1,510.00		
PTTGC	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25	2,835.00	2,100.00	708.75	525.00		
QH	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00		
RATCH	2,310.00	1,623.60	699.60	577.50	405.90	174.90	1,782.00	1,320.00	445.50	330.00		
RS	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,107.00	820.00	276.75	205.00		
S	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00		
SAMART	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00		
SAWAD (U24X, Z24X, H25X)	5,159.00	3,626.04	1,562.44	1,172.50	824.10	355.10	3,979.80	2,948.00	904.50	670.00		
SAWAD (M25)	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		
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	14,735.00	10,356.60	4,462.60	3,683.75	2,589.15	1,115.65	11,367.00	8,420.00	2,841.75	2,105.00		
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	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00		
SIRI	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00		
SPALI	1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00		
SPCG	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00		
SPRC	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00		
STA	3,185.00	2,238.60	964.60	796.25	559.65	241.15	2,457.00	1,820.00	614.25	455.00		
STEC	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00		
STGT	1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00		
STPI	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00		
SUPER	70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00		
TASCO	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00		
TCAP	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85	3,483.00	2,580.00	870.75	645.00		
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00		

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้าที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า



มีผลบังคับใช้ตั้งแต่วันที่

30 สิงหาคม 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)	385.00	270.60	116.60	87.50	61.50	26.50	297.00	220.00	67.50	50.00
THANI	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
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	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75	4,185.00	3,100.00	1,046.25	775.00
TISCO	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55	3,429.00	2,540.00	857.25	635.00
TKN	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00
TOA	2,135.00	1,500.60	646.60	533.75	375.15	161.65	1,647.00	1,220.00	411.75	305.00
TOP	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
TPIPL	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TPIPP	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
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	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
TTA	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
TTB	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
TTCL	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
TTW	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
TU	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
TVO	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	
UNIQ	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
VGI	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
VNG	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
WHA	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
WHAUP	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00