

**ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX**

| บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า |                 |             |                |                |          |                  |                              |             |             |                |             |
|---|-----------------|-------------|----------------|----------------|----------|------------------|------------------------------|-------------|-------------|----------------|-------------|
| มีผลบังคับใช้ตั้งแต่วันที่  |                 |             |                |                |          |                  |                              |             |             |                |             |
| 03 กันยายน 2567   |                 |             |                |                |          |                  |                              |             |             |                |             |
| Underlying  | ข้อมูลเดิม      |             |                | Initial Margin | Outright | Spread           | หลักประกันสำหรับลูกค้าทั่วไป |             |             |                |             |
|   | 30 สิงหาคม 2567 |             |                |                |          |                  | Outright                     |             | Spread      |                |             |
|   | Initial Margin  | Maintenance | เพิ่มขึ้น/ลดลง |                |          |                  | Initial Margin               | Maintenance | Force Close | Initial Margin | Maintenance |
| <b>1. Index Market</b>  |                 |             |                |                |          |                  |                              |             |             |                |             |
| BANK  | 15,470.00       | 10,873.20   | 0.00           | 8,840          | 2,210    | <b>15,470.00</b> | <b>10,873.20</b>             | 4,685.20    | 3,867.50    | 2,718.30       | 1,171.30    |
| COMM  | 19,460.00       | 13,677.60   | 0.00           | 11,120         | 2,780    | <b>19,460.00</b> | <b>13,677.60</b>             | 5,893.60    | 4,865.00    | 3,419.40       | 1,473.40    |
| ENERG   | 8,645.00        | 6,076.20    | 0.00           | 4,940          | 1,235    | <b>8,645.00</b>  | <b>6,076.20</b>              | 2,618.20    | 2,161.25    | 1,519.05       | 654.55      |
| FOOD  | 6,300.00        | 4,428.00    | 0.00           | 3,600          | 900      | <b>6,300.00</b>  | <b>4,428.00</b>              | 1,908.00    | 1,575.00    | 1,107.00       | 477.00      |
| ICT   | 7,490.00        | 5,264.40    | 0.00           | 4,280          | 1,070    | <b>7,490.00</b>  | <b>5,264.40</b>              | 2,268.40    | 1,872.50    | 1,316.10       | 567.10      |
| SET50   | 6,860.00        | 4,821.60    | 0.00           | 3,920          | 980      | <b>6,860.00</b>  | <b>4,821.60</b>              | 2,077.60    | 1,715.00    | 1,205.40       | 519.40      |
| <b>2. Metal Market</b>  |                 |             |                |                |          |                  |                              |             |             |                |             |
| 50 Baht Gold  | 91,875.00       | 64,575.00   | 0.00           | 52,500         | 13,125   | <b>91,875.00</b> | <b>64,575.00</b>             | 27,825.00   | 22,968.75   | 16,143.75      | 6,956.25    |
| 10 Baht Gold  | 18,375.00       | 12,915.00   | 0.00           | 10,500         | 2,625    | <b>18,375.00</b> | <b>12,915.00</b>             | 5,565.00    | 4,593.75    | 3,228.75       | 1,391.25    |
| Gold-D  | 13,440.00       | 9,446.40    | 0.00           | 7,680          | 15,360   | <b>13,440.00</b> | <b>9,446.40</b>              | 4,070.40    | 26,880.00   | 18,892.80      | 8,140.80    |
| Gold Online   | 36,120.00       | 25,387.20   | 0.00           | 20,640         | 5,160    | <b>36,120.00</b> | <b>25,387.20</b>             | 10,939.20   | 9,030.00    | 6,346.80       | 2,734.80    |
| Silver Online   | 9,485.00        | 6,666.60    | 0.00           | 5,420          | 1,355    | <b>9,485.00</b>  | <b>6,666.60</b>              | 2,872.60    | 2,371.25    | 1,666.65       | 718.15      |
| <b>3. Currency Market</b>   |                 |             |                |                |          |                  |                              |             |             |                |             |
| USD   | 945.00          | 664.20      | 0.00           | 540            | 135      | <b>945.00</b>    | <b>664.20</b>                | 286.20      | 236.25      | 166.05         | 71.55       |
| EUR/USD   | 665.00          | 467.40      | 0.00           | 380            | 760      | <b>665.00</b>    | <b>467.40</b>                | 201.40      | 1,330.00    | 934.80         | 402.80      |
| USD/JPY   | 1,960.00        | 1,377.60    | 0.00           | 1,120          | 2,240    | <b>1,960.00</b>  | <b>1,377.60</b>              | 593.60      | 3,920.00    | 2,755.20       | 1,187.20    |
| <b>4. Interest Rate Market</b>  |                 |             |                |                |          |                  |                              |             |             |                |             |
| 5Y Government Bond  | 5,775.00        | 4,059.00    | 0.00           | 3,300          | 825      | <b>5,775.00</b>  | <b>4,059.00</b>              | 1,749.00    | 1,443.75    | 1,014.75       | 437.25      |
| 3M BIBOR  | 630.00          | 442.80      | 0.00           | 360            | 720      | <b>630.00</b>    | <b>442.80</b>                | 190.80      | 1,260.00    | 885.60         | 381.60      |
| <b>5. Agriculture Market</b>  |                 |             |                |                |          |                  |                              |             |             |                |             |
| RSS3  | 42,245.00       | 29,692.20   | 0.00           | 24,140         | 24,140   | <b>42,245.00</b> | <b>29,692.20</b>             | 12,794.20   | 42,245.00   | 29,692.20      | 12,794.20   |
| RSS3D   | 42,245.00       | 29,692.20   | 0.00           | 24,140         | 24,140   | <b>42,245.00</b> | <b>29,692.20</b>             | 12,794.20   | 42,245.00   | 29,692.20      | 12,794.20   |
| Japanese Rubber   | 8,050.00        | 5,658.00    | 0.00           | 4,600          | 4,600    | <b>8,050.00</b>  | <b>5,658.00</b>              | 2,438.00    | 8,050.00    | 5,658.00       | 2,438.00    |
| <b>6. Stock Market</b>  |                 |             |                |                |          |                  |                              |             |             |                |             |
| AAV   | 245.00          | 172.20      | 0.00           | 140            | 35       | <b>245.00</b>    | <b>172.20</b>                | 74.20       | 61.25       | 43.05          | 18.55       |
| ADVANC  | 11,865.00       | 8,339.40    | 0.00           | 6,780          | 1,695    | <b>11,865.00</b> | <b>8,339.40</b>              | 3,593.40    | 2,966.25    | 2,084.85       | 898.35      |
| AEONTS  | 14,350.00       | 10,086.00   | 0.00           | 8,200          | 2,050    | <b>14,350.00</b> | <b>10,086.00</b>             | 4,346.00    | 3,587.50    | 2,521.50       | 1,086.50    |
| AMATA   | 2,240.00        | 1,574.40    | 0.00           | 1,280          | 320      | <b>2,240.00</b>  | <b>1,574.40</b>              | 678.40      | 560.00      | 393.60         | 169.60      |
| AOT   | 3,325.00        | 2,337.00    | 0.00           | 1,900          | 475      | <b>3,325.00</b>  | <b>2,337.00</b>              | 1,007.00    | 831.25      | 584.25         | 251.75      |
| AP  | 700.00          | 492.00      | 0.00           | 400            | 100      | <b>700.00</b>    | <b>492.00</b>                | 212.00      | 175.00      | 123.00         | 53.00       |
| AWC   | 420.00          | 295.20      | 0.00           | 240            | 60       | <b>420.00</b>    | <b>295.20</b>                | 127.20      | 105.00      | 73.80          | 31.80       |
| BA  | 2,730.00        | 1,918.80    | 0.00           | 1,560          | 390      | <b>2,730.00</b>  | <b>1,918.80</b>              | 826.80      | 682.50      | 479.70         | 206.70      |
| BAM   | 770.00          | 541.20      | 0.00           | 440            | 110      | <b>770.00</b>    | <b>541.20</b>                | 233.20      | 192.50      | 135.30         | 58.30       |
| BANPU   | 630.00          | 442.80      | 0.00           | 360            | 90       | <b>630.00</b>    | <b>442.80</b>                | 190.80      | 157.50      | 110.70         | 47.70       |
| BAY   | 1,540.00        | 1,082.40    | 0.00           | 880            | 220      | <b>1,540.00</b>  | <b>1,082.40</b>              | 466.40      | 385.00      | 270.60         | 116.60      |
| BBL   | 8,365.00        | 5,879.40    | 0.00           | 4,780          | 1,195    | <b>8,365.00</b>  | <b>5,879.40</b>              | 2,533.40    | 2,091.25    | 1,469.85       | 633.35      |
| BCH   | 1,505.00        | 1,057.80    | 0.00           | 860            | 215      | <b>1,505.00</b>  | <b>1,057.80</b>              | 455.80      | 376.25      | 264.45         | 113.95      |
| BCP   | 4,865.00        | 3,419.40    | 0.00           | 2,780          | 695      | <b>4,865.00</b>  | <b>3,419.40</b>              | 1,473.40    | 1,216.25    | 854.85         | 368.35      |
| BCPG  | 770.00          | 541.20      | 0.00           | 440            | 110      | <b>770.00</b>    | <b>541.20</b>                | 233.20      | 192.50      | 135.30         | 58.30       |
| BDMS  | 1,715.00        | 1,205.40    | 0.00           | 980            | 245      | <b>1,715.00</b>  | <b>1,205.40</b>              | 519.40      | 428.75      | 301.35         | 129.85      |
| BEAUTY  | 105.00          | 73.80       | 0.00           | 60             | 15       | <b>105.00</b>    | <b>73.80</b>                 | 31.80       | 26.25       | 18.45          | 7.95        |
| BEC   | 525.00          | 369.00      | 0.00           | 300            | 75       | <b>525.00</b>    | <b>369.00</b>                | 159.00      | 131.25      | 92.25          | 39.75       |
| BEM   | 560.00          | 393.60      | 0.00           | 320            | 80       | <b>560.00</b>    | <b>393.60</b>                | 169.60      | 140.00      | 98.40          | 42.40       |
| BGRIM   | 2625            | 1,845.00    | 0.00           | 1,500          | 375      | <b>2,625.00</b>  | <b>1,845.00</b>              | 795.00      | 656.25      | 461.25         | 198.75      |
| BH  | 17,990.00       | 12,644.40   | 0.00           | 10,280         | 2,570    | <b>17,990.00</b> | <b>12,644.40</b>             | 5,448.40    | 4,497.50    | 3,161.10       | 1,362.10    |
| BJC   | 2,240.00        | 1,574.40    | 0.00           | 1,280          | 320      | <b>2,240.00</b>  | <b>1,574.40</b>              | 678.40      | 560.00      | 393.60         | 169.60      |
| BLA   | 1,925.00        | 1,353.00    | 0.00           | 1,100          | 275      | <b>1,925.00</b>  | <b>1,353.00</b>              | 583.00      | 481.25      | 338.25         | 145.75      |
| BLAND   | 105.00          | 73.80       | 0.00           | 60             | 15       | <b>105.00</b>    | <b>73.80</b>                 | 31.80       | 26.25       | 18.45          | 7.95        |
| BPP   | 1,085.00        | 762.60      | 0.00           | 620            | 155      | <b>1,085.00</b>  | <b>762.60</b>                | 328.60      | 271.25      | 190.65         | 82.15       |
| BSRC  | 1,155.00        | 811.80      | 0.00           | 660            | 165      | <b>1,155.00</b>  | <b>811.80</b>                | 349.80      | 288.75      | 202.95         | 87.45       |
| BTS   | 595.00          | 418.20      | 0.00           | 340            | 85       | <b>595.00</b>    | <b>418.20</b>                | 180.20      | 148.75      | 104.55         | 45.05       |
| CBG   | 6,895.00        | 4,846.20    | 0.00           | 3,940          | 985      | <b>6,895.00</b>  | <b>4,846.20</b>              | 2,088.20    | 1,723.75    | 1,211.55       | 522.05      |
| CENTEL  | 3,955.00        | 2,779.80    | 0.00           | 2,260          | 565      | <b>3,955.00</b>  | <b>2,779.80</b>              | 1,197.80    | 988.75      | 694.95         | 299.45      |
| CHG   | 280.00          | 196.80      | 0.00           | 160            | 40       | <b>280.00</b>    | <b>196.80</b>                | 84.80       | 70.00       | 49.20          | 21.20       |
| CK  | 2,415.00        | 1,697.40    | 0.00           | 1,380          | 345      | <b>2,415.00</b>  | <b>1,697.40</b>              | 731.40      | 603.75      | 424.35         | 182.85      |
| CKP   | 455.00          | 319.80      | 0.00           | 260            | 65       | <b>455.00</b>    | <b>319.80</b>                | 137.80      | 113.75      | 79.95          | 34.45       |
| COM7  | 2,800.00        | 1,968.00    | 0.00           | 1,600          | 400      | <b>2,800.00</b>  | <b>1,968.00</b>              | 848.00      | 700.00      | 492.00         | 212.00      |
| CPALL   | 3,605.00        | 2,533.80    | 0.00           | 2,060          | 515      | <b>3,605.00</b>  | <b>2,533.80</b>              | 1,091.80    | 901.25      | 633.45         | 272.95      |
| CPF   | 1,890.00        | 1,328.40    | 0.00           | 1,080          | 270      | <b>1,890.00</b>  | <b>1,328.40</b>              | 572.40      | 472.50      | 332.10         | 143.10      |
| CPN   | 3,990.00        | 2,804.40    | 0.00           | 2,280          | 570      | <b>3,990.00</b>  | <b>2,804.40</b>              | 1,208.40    | 997.50      | 701.10         | 302.10      |
| CRC   | 4,515.00        | 3,173.40    | 0.00           | 2,580          | 645      | <b>4,515.00</b>  | <b>3,173.40</b>              | 1,367.40    | 1,128.75    | 793.35         | 341.85      |
| DELTA   | 12,915.00       | 9,077.40    | 0.00           | 7,380          | 1,845    | <b>12,915.00</b> | <b>9,077.40</b>              | 3,911.40    | 3,228.75    | 2,269.35       | 977.85      |
| EA  | 6,055.00        | 4,255.80    | 0.00           | 3,460          | 865      | <b>6,055.00</b>  | <b>4,255.80</b>              | 1,833.80    | 1,513.75    | 1,063.95       | 458.45      |
| EASTW   | 280.00          | 196.80      | 0.00           | 160            | 40       | <b>280.00</b>    | <b>196.80</b>                | 84.80       | 70.00       | 49.20          | 21.20       |
| EGCO  | 7,420.00        | 5,215.20    | 0.00           | 4,240          | 1,060    | <b>7,420.00</b>  | <b>5,215.20</b>              | 2,247.20    | 1,855.00    | 1,303.80       | 561.80      |



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ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า



| Underlying                         | ข้อมูลเดิม      |             | Initial Margin | Outright    | Spread      | หลักประกันสำหรับลูกค้าทั่วไป |                |             |             |          |          |
|------------------------------------|-----------------|-------------|----------------|-------------|-------------|------------------------------|----------------|-------------|-------------|----------|----------|
|                                    | 30 สิงหาคม 2567 |             |                |             |             | เพิ่มขึ้น/ลดลง               | Outright       |             |             | Spread   |          |
|                                    | Initial Margin  | Maintenance | Initial Margin | Maintenance | Force Close |                              | Initial Margin | Maintenance | Force Close |          |          |
|                                    | 03 กันยายน 2567 |             |                |             |             |                              |                |             |             |          |          |
| EPG                                | 595.00          | 418.20      | 0.00           | 340         | 85          | 595.00                       | 418.20         | 180.20      | 148.75      | 104.55   | 45.05    |
| ERW                                | 420.00          | 295.20      | 0.00           | 240         | 60          | 420.00                       | 295.20         | 127.20      | 105.00      | 73.80    | 31.80    |
| GFPT                               | 1,190.00        | 836.40      | 0.00           | 680         | 170         | 1,190.00                     | 836.40         | 360.40      | 297.50      | 209.10   | 90.10    |
| GLOBAL (For series U24X Z24X)      | 1,601.25        | 1,125.45    | 0.00           | 915         | 220         | 1,601.25                     | 1,125.45       | 484.95      | 385.00      | 270.60   | 116.60   |
| GLOBAL                             | 1,540.00        | 1,082.40    | 0.00           | 880         | 220         | 1,540.00                     | 1,082.40       | 466.40      | 385.00      | 270.60   | 116.60   |
| GPSC                               | 4,340.00        | 3,050.40    | 0.00           | 2,480       | 620         | 4,340.00                     | 3,050.40       | 1,314.40    | 1,085.00    | 762.60   | 328.60   |
| GULF                               | 4,060.00        | 2,853.60    | 0.00           | 2,320       | 580         | 4,060.00                     | 2,853.60       | 1,229.60    | 1,015.00    | 713.40   | 307.40   |
| GUNKUL                             | 385.00          | 270.60      | 0.00           | 220         | 55          | 385.00                       | 270.60         | 116.60      | 96.25       | 67.65    | 29.15    |
| HANA                               | 6,895.00        | 4,846.20    | 0.00           | 3,940       | 985         | 6,895.00                     | 4,846.20       | 2,088.20    | 1,723.75    | 1,211.55 | 522.05   |
| HMPRO                              | 980.00          | 688.80      | 0.00           | 560         | 140         | 980.00                       | 688.80         | 296.80      | 245.00      | 172.20   | 74.20    |
| ICHI                               | 1,680.00        | 1,180.80    | 0.00           | 960         | 240         | 1,680.00                     | 1,180.80       | 508.80      | 420.00      | 295.20   | 127.20   |
| INTUCH                             | 6,580.00        | 4,624.80    | 0.00           | 3,760       | 940         | 6,580.00                     | 4,624.80       | 1,992.80    | 1,645.00    | 1,156.20 | 498.20   |
| IRPC                               | 210.00          | 147.60      | 0.00           | 120         | 30          | 210.00                       | 147.60         | 63.60       | 52.50       | 36.90    | 15.90    |
| ITD                                | 140.00          | 98.40       | 0.00           | 80          | 20          | 140.00                       | 98.40          | 42.40       | 35.00       | 24.60    | 10.60    |
| IVL                                | 2,415.00        | 1,697.40    | 0.00           | 1,380       | 345         | 2,415.00                     | 1,697.40       | 731.40      | 603.75      | 424.35   | 182.85   |
| JAS (For series U24X)              | 722.75          | 507.99      | 0.00           | 413         | 75          | 722.75                       | 507.99         | 218.89      | 131.25      | 92.25    | 39.75    |
| JAS                                | 525.00          | 369.00      | 0.00           | 300         | 75          | 525.00                       | 369.00         | 159.00      | 131.25      | 92.25    | 39.75    |
| JMT                                | 2,590.00        | 1,820.40    | 0.00           | 1,480       | 370         | 2,590.00                     | 1,820.40       | 784.40      | 647.50      | 455.10   | 196.10   |
| KBANK                              | 7,595.00        | 5,338.20    | 0.00           | 4,340       | 1,085       | 7,595.00                     | 5,338.20       | 2,300.20    | 1,898.75    | 1,334.55 | 575.05   |
| KCE                                | 5,180.00        | 3,640.80    | 0.00           | 2,960       | 740         | 5,180.00                     | 3,640.80       | 1,568.80    | 1,295.00    | 910.20   | 392.20   |
| KEX                                | 595.00          | 418.20      | 0.00           | 340         | 85          | 595.00                       | 418.20         | 180.20      | 148.75      | 104.55   | 45.05    |
| KKP                                | 5,145.00        | 3,616.20    | 0.00           | 2,940       | 735         | 5,145.00                     | 3,616.20       | 1,558.20    | 1,286.25    | 904.05   | 389.55   |
| KTB                                | 1,015.00        | 713.40      | 0.00           | 580         | 145         | 1,015.00                     | 713.40         | 307.40      | 253.75      | 178.35   | 76.85    |
| KTC                                | 3,290.00        | 2,312.40    | 0.00           | 1,880       | 470         | 3,290.00                     | 2,312.40       | 996.40      | 822.50      | 578.10   | 249.10   |
| LH                                 | 455.00          | 319.80      | 0.00           | 260         | 65          | 455.00                       | 319.80         | 137.80      | 113.75      | 79.95    | 34.45    |
| LPN                                | 210.00          | 147.60      | 0.00           | 120         | 30          | 210.00                       | 147.60         | 63.60       | 52.50       | 36.90    | 15.90    |
| M                                  | 3,045.00        | 2,140.20    | 0.00           | 1,740       | 435         | 3,045.00                     | 2,140.20       | 922.20      | 761.25      | 535.05   | 230.55   |
| MAJOR                              | 1,715.00        | 1,205.40    | 0.00           | 980         | 245         | 1,715.00                     | 1,205.40       | 519.40      | 428.75      | 301.35   | 129.85   |
| MBK                                | 1,575.00        | 1,107.00    | 0.00           | 900         | 225         | 1,575.00                     | 1,107.00       | 477.00      | 393.75      | 276.75   | 119.25   |
| MEGA                               | 3,220.00        | 2,263.20    | 0.00           | 1,840       | 460         | 3,220.00                     | 2,263.20       | 975.20      | 805.00      | 565.80   | 243.80   |
| MINT                               | 2,940.00        | 2,066.40    | 0.00           | 1,680       | 420         | 2,940.00                     | 2,066.40       | 890.40      | 735.00      | 516.60   | 222.60   |
| MTC                                | 4,270.00        | 3,001.20    | 0.00           | 2,440       | 610         | 4,270.00                     | 3,001.20       | 1,293.20    | 1,067.50    | 750.30   | 323.30   |
| OR                                 | 1,120.00        | 787.20      | 0.00           | 640         | 160         | 1,120.00                     | 787.20         | 339.20      | 280.00      | 196.80   | 84.80    |
| ORI                                | 595.00          | 418.20      | 0.00           | 340         | 85          | 595.00                       | 418.20         | 180.20      | 148.75      | 104.55   | 45.05    |
| OSP                                | 2,030.00        | 1,426.80    | 0.00           | 1,160       | 290         | 2,030.00                     | 1,426.80       | 614.80      | 507.50      | 356.70   | 153.70   |
| PLANB                              | 840.00          | 590.40      | 0.00           | 480         | 120         | 840.00                       | 590.40         | 254.40      | 210.00      | 147.60   | 63.60    |
| PRM                                | 910.00          | 639.60      | 0.00           | 520         | 130         | 910.00                       | 639.60         | 275.60      | 227.50      | 159.90   | 68.90    |
| PSH                                | 735.00          | 516.60      | 0.00           | 420         | 105         | 735.00                       | 516.60         | 222.60      | 183.75      | 129.15   | 55.65    |
| PSL                                | 1,365.00        | 959.40      | 0.00           | 780         | 195         | 1,365.00                     | 959.40         | 413.40      | 341.25      | 239.85   | 103.35   |
| PTG                                | 840.00          | 590.40      | 0.00           | 480         | 120         | 840.00                       | 590.40         | 254.40      | 210.00      | 147.60   | 63.60    |
| PTT                                | 1,470.00        | 1,033.20    | 0.00           | 840         | 210         | 1,470.00                     | 1,033.20       | 445.20      | 367.50      | 258.30   | 111.30   |
| PTTEP                              | 10,570.00       | 7,429.20    | 0.00           | 6,040       | 1,510       | 10,570.00                    | 7,429.20       | 3,201.20    | 2,642.50    | 1,857.30 | 800.30   |
| PTTGC                              | 3,675.00        | 2,583.00    | 0.00           | 2,100       | 525         | 3,675.00                     | 2,583.00       | 1,113.00    | 918.75      | 645.75   | 278.25   |
| QH                                 | 140.00          | 98.40       | 0.00           | 80          | 20          | 140.00                       | 98.40          | 42.40       | 35.00       | 24.60    | 10.60    |
| RATCH                              | 2,310.00        | 1,623.60    | 0.00           | 1,320       | 330         | 2,310.00                     | 1,623.60       | 699.60      | 577.50      | 405.90   | 174.90   |
| RS (For series U24X Z24X H24X M25) | 0.00            | 0.00        | 0.00           | 820         | 103         | 1,435.00                     | 1,008.60       | 434.60      | 180.25      | 126.69   | 54.59    |
| RS                                 | 1,435.00        | 1,008.60    | -717.50        | 410         | 103         | 717.50                       | 504.30         | 217.30      | 180.25      | 126.69   | 54.59    |
| S                                  | 105.00          | 73.80       | 0.00           | 60          | 15          | 105.00                       | 73.80          | 31.80       | 26.25       | 18.45    | 7.95     |
| SAMART                             | 945.00          | 664.20      | 0.00           | 540         | 135         | 945.00                       | 664.20         | 286.20      | 236.25      | 166.05   | 71.55    |
| SAWAD (For series U24X Z24X H25X)  | 5,159.00        | 3,626.04    | 0.00           | 2,948       | 670         | 5,159.00                     | 3,626.04       | 1,562.44    | 1,172.50    | 824.10   | 355.10   |
| SAWAD                              | 4,690.00        | 3,296.40    | 0.00           | 2,680       | 670         | 4,690.00                     | 3,296.40       | 1,420.40    | 1,172.50    | 824.10   | 355.10   |
| SCB                                | 5,635.00        | 3,960.60    | 0.00           | 3,220       | 805         | 5,635.00                     | 3,960.60       | 1,706.60    | 1,408.75    | 990.15   | 426.65   |
| SCC                                | 14,735.00       | 10,356.60   | 0.00           | 8,420       | 2,105       | 14,735.00                    | 10,356.60      | 4,462.60    | 3,683.75    | 2,589.15 | 1,115.65 |
| SCGP                               | 3,360.00        | 2,361.60    | 0.00           | 1,920       | 480         | 3,360.00                     | 2,361.60       | 1,017.60    | 840.00      | 590.40   | 254.40   |
| SGP                                | 525.00          | 369.00      | 0.00           | 300         | 75          | 525.00                       | 369.00         | 159.00      | 131.25      | 92.25    | 39.75    |
| SIRI                               | 175.00          | 123.00      | 0.00           | 100         | 25          | 175.00                       | 123.00         | 53.00       | 43.75       | 30.75    | 13.25    |
| SPALI                              | 1,925.00        | 1,353.00    | 0.00           | 1,100       | 275         | 1,925.00                     | 1,353.00       | 583.00      | 481.25      | 338.25   | 145.75   |
| SPCG                               | 805.00          | 565.80      | 0.00           | 460         | 115         | 805.00                       | 565.80         | 243.80      | 201.25      | 141.45   | 60.95    |
| SPRC                               | 910.00          | 639.60      | 0.00           | 520         | 130         | 910.00                       | 639.60         | 275.60      | 227.50      | 159.90   | 68.90    |
| STA                                | 3,185.00        | 2,238.60    | 0.00           | 1,820       | 455         | 3,185.00                     | 2,238.60       | 964.60      | 796.25      | 559.65   | 241.15   |
| STEC                               | 1,050.00        | 738.00      | 0.00           | 600         | 150         | 1,050.00                     | 738.00         | 318.00      | 262.50      | 184.50   | 79.50    |
| STGT                               | 1,365.00        | 959.40      | 0.00           | 780         | 195         | 1,365.00                     | 959.40         | 413.40      | 341.25      | 239.85   | 103.35   |
| STPI                               | 350.00          | 246.00      | 0.00           | 200         | 50          | 350.00                       | 246.00         | 106.00      | 87.50       | 61.50    | 26.50    |
| SUPER                              | 70.00           | 49.20       | 0.00           | 40          | 10          | 70.00                        | 49.20          | 21.20       | 17.50       | 12.30    | 5.30     |
| TASCO                              | 1,120.00        | 787.20      | 0.00           | 640         | 160         | 1,120.00                     | 787.20         | 339.20      | 280.00      | 196.80   | 84.80    |

**ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFX**

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า



| Underlying                   | ข้อมูลเดิม             |             | Initial Margin | Outright    | Spread      | หลักประกันสำหรับลูกค้าทั่วไป |                 |             |             |        |        |
|------------------------------|------------------------|-------------|----------------|-------------|-------------|------------------------------|-----------------|-------------|-------------|--------|--------|
|                              | <b>30 สิงหาคม 2567</b> |             |                |             |             | เพิ่มขึ้น/ลดลง               | Outright        |             |             | Spread |        |
|                              | Initial Margin         | Maintenance | Initial Margin | Maintenance | Force Close |                              | Initial Margin  | Maintenance | Force Close |        |        |
|                              |                        |             |                |             |             |                              |                 |             |             |        |        |
| TCAP                         | 4,515.00               | 3,173.40    | 0.00           | 2,580       | 645         | <b>4,515.00</b>              | <b>3,173.40</b> | 1,367.40    | 1,128.75    | 793.35 | 341.85 |
| THAI                         | 1,155.00               | 811.80      | 0.00           | 660         | 165         | <b>1,155.00</b>              | <b>811.80</b>   | 349.80      | 288.75      | 202.95 | 87.45  |
| THANI (For series U24X Z24X) | 385.00                 | 270.60      | 0.00           | 220         | 50          | <b>385.00</b>                | <b>270.60</b>   | 116.60      | 87.50       | 61.50  | 26.50  |
| THANI                        | 350.00                 | 246.00      | 0.00           | 200         | 50          | <b>350.00</b>                | <b>246.00</b>   | 106.00      | 87.50       | 61.50  | 26.50  |
| THCOM                        | 1,470.00               | 1,033.20    | 0.00           | 840         | 210         | <b>1,470.00</b>              | <b>1,033.20</b> | 445.20      | 367.50      | 258.30 | 111.30 |
| THG                          | 5,425.00               | 3,813.00    | 0.00           | 3,100       | 775         | <b>5,425.00</b>              | <b>3,813.00</b> | 1,643.00    | 1,356.25    | 953.25 | 410.75 |
| TISCO                        | 4,445.00               | 3,124.20    | 0.00           | 2,540       | 635         | <b>4,445.00</b>              | <b>3,124.20</b> | 1,346.20    | 1,111.25    | 781.05 | 336.55 |
| TKN                          | 1,400.00               | 984.00      | 0.00           | 800         | 200         | <b>1,400.00</b>              | <b>984.00</b>   | 424.00      | 350.00      | 246.00 | 106.00 |
| TOA                          | 2,135.00               | 1,500.60    | 0.00           | 1,220       | 305         | <b>2,135.00</b>              | <b>1,500.60</b> | 646.60      | 533.75      | 375.15 | 161.65 |
| TOP                          | 4,620.00               | 3,247.20    | 0.00           | 2,640       | 660         | <b>4,620.00</b>              | <b>3,247.20</b> | 1,399.20    | 1,155.00    | 811.80 | 349.80 |
| TPIPL                        | 140.00                 | 98.40       | 0.00           | 80          | 20          | <b>140.00</b>                | <b>98.40</b>    | 42.40       | 35.00       | 24.60  | 10.60  |
| TPIPP                        | 315.00                 | 221.40      | 0.00           | 180         | 45          | <b>315.00</b>                | <b>221.40</b>   | 95.40       | 78.75       | 55.35  | 23.85  |
| TQM                          | 2,485.00               | 1,746.60    | 0.00           | 1,420       | 355         | <b>2,485.00</b>              | <b>1,746.60</b> | 752.60      | 621.25      | 436.65 | 188.15 |
| TRUE                         | 1,015.00               | 713.40      | 0.00           | 580         | 145         | <b>1,015.00</b>              | <b>713.40</b>   | 307.40      | 253.75      | 178.35 | 76.85  |
| TTA                          | 1,295.00               | 910.20      | 0.00           | 740         | 185         | <b>1,295.00</b>              | <b>910.20</b>   | 392.20      | 323.75      | 227.55 | 98.05  |
| TTB                          | 105.00                 | 73.80       | 0.00           | 60          | 15          | <b>105.00</b>                | <b>73.80</b>    | 31.80       | 26.25       | 18.45  | 7.95   |
| TTCL                         | 280.00                 | 196.80      | 0.00           | 160         | 40          | <b>280.00</b>                | <b>196.80</b>   | 84.80       | 70.00       | 49.20  | 21.20  |
| TTW                          | 490.00                 | 344.40      | 0.00           | 280         | 70          | <b>490.00</b>                | <b>344.40</b>   | 148.40      | 122.50      | 86.10  | 37.10  |
| TU                           | 1,085.00               | 762.60      | 0.00           | 620         | 155         | <b>1,085.00</b>              | <b>762.60</b>   | 328.60      | 271.25      | 190.65 | 82.15  |
| TVO                          | 1,890.00               | 1,328.40    | 0.00           | 1,080       | 270         | <b>1,890.00</b>              | <b>1,328.40</b> | 572.40      | 472.50      | 332.10 | 143.10 |
| UNIQ                         | 245.00                 | 172.20      | 0.00           | 140         | 35          | <b>245.00</b>                | <b>172.20</b>   | 74.20       | 61.25       | 43.05  | 18.55  |
| VGI                          | 315.00                 | 221.40      | 0.00           | 180         | 45          | <b>315.00</b>                | <b>221.40</b>   | 95.40       | 78.75       | 55.35  | 23.85  |
| VNG                          | 210.00                 | 147.60      | 0.00           | 120         | 30          | <b>210.00</b>                | <b>147.60</b>   | 63.60       | 52.50       | 36.90  | 15.90  |
| WHA                          | 455.00                 | 319.80      | 0.00           | 260         | 65          | <b>455.00</b>                | <b>319.80</b>   | 137.80      | 113.75      | 79.95  | 34.45  |
| WHAUP                        | 350.00                 | 246.00      | 0.00           | 200         | 50          | <b>350.00</b>                | <b>246.00</b>   | 106.00      | 87.50       | 61.50  | 26.50  |