

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้าที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า



มีผลบังคับใช้ตั้งแต่วันที่

11 กันยายน 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	18,200.00	12,792.00	5,512.00	4,550.00	3,198.00	1,378.00	14,040.00	10,400.00	3,510.00	2,600.00
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	7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60	6,048.00	4,480.00	1,512.00	1,120.00
FOOD	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00	3,780.00	2,800.00	945.00	700.00
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
2. Metal Market										
50 Baht Gold	75,775.00	53,259.00	22,949.00	18,943.75	13,314.75	5,737.25	58,455.00	43,300.00	14,613.75	10,825.00
10 Baht Gold	15,155.00	10,651.80	4,589.80	3,788.75	2,662.95	1,147.45	11,691.00	8,660.00	2,922.75	2,165.00
Gold-D	11,795.00	8,290.20	3,572.20	23,590.00	16,580.40	7,144.40	9,099.00	6,740.00	18,198.00	13,480.00
Gold Online	32,305.00	22,705.80	9,783.80	8,076.25	5,676.45	2,445.95	24,921.00	18,460.00	6,230.25	4,615.00
Silver Online	7,945.00	5,584.20	2,406.20	1,986.25	1,396.05	601.55	6,129.00	4,540.00	1,532.25	1,135.00
3. Currency Market										
USD	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
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	2,380.00	1,672.80	720.80	4,760.00	3,345.60	1,441.60	1,836.00	1,360.00	3,672.00	2,720.00
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	560.00	393.60	169.60	1,120.00	787.20	339.20	432.00	320.00	864.00	640.00
5. Agriculture Market										
RSS3	45,115.00	31,709.40	13,663.40	45,115.00	31,709.40	13,663.40	34,803.00	25,780.00	34,803.00	25,780.00
RSS3D	45,115.00	31,709.40	13,663.40	45,115.00	31,709.40	13,663.40	34,803.00	25,780.00	34,803.00	25,780.00
JRF	8,505.00	5,977.80	2,575.80	8,505.00	5,977.80	2,575.80	6,561.00	4,860.00	6,561.00	4,860.00
6. Stock Market										
AAV	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
ADVANC	13,230.00	9,298.80	4,006.80	3,307.50	2,324.70	1,001.70	10,206.00	7,560.00	2,551.50	1,890.00
AEONTS	16,170.00	11,365.20	4,897.20	4,042.50	2,841.30	1,224.30	12,474.00	9,240.00	3,118.50	2,310.00
AMATA	2,590.00	1,820.40	784.40	647.50	455.10	196.10	1,998.00	1,480.00	499.50	370.00
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	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
BA	2,555.00	1,795.80	773.80	638.75	448.95	193.45	1,971.00	1,460.00	492.75	365.00
BAM	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
BANPU	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
BAY	2,135.00	1,500.60	646.60	533.75	375.15	161.65	1,647.00	1,220.00	411.75	305.00
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	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90	3,402.00	2,520.00	850.50	630.00
BPCG	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
BDFS	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
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	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
BGRIM	2,835.00	1,992.60	858.60	708.75	498.15	214.65	2,187.00	1,620.00	546.75	405.00
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	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
BLAND	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
BPP	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
BSRC	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
BTS	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
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
CENTEL	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
CHG	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
CK	2,030.00	1,426.80	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00
CKP	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
COM7	2,905.00	2,041.80	879.80	726.25	510.45	219.95	2,241.00	1,660.00	560.25	415.00
CPALL	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
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	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
DELTA	14,035.00	9,864.60	4,250.60	3,508.75	2,466.15	1,062.65	10,827.00	8,020.00	2,706.75	2,005.00
EA	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
EASTW	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
EGCO	7,070.00	4,969.20	2,141.20	1,767.50	1,242.30	535.30	5,454.00	4,040.00	1,363.50	1,010.00

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทของแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกันธุรกิจของกรมผู้ประกันธุรกิจสัญญาซื้อขายล่วงหน้าที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า



มีผลบังคับใช้ตั้งแต่วันที่

11 กันยายน 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	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00		
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)	2,075.50	1,458.78	628.58	498.75	350.55	151.05	1,601.10	1,186.00	384.75	285.00		
GLOBAL	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00		
GPSC	5,215.00	3,665.40	1,579.30	1,303.75	916.35	394.85	4,023.00	2,980.00	1,005.75	745.00		
GULF	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85	2,943.00	2,180.00	735.75	545.00		
GUNKUL	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00		
HANA	5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95	4,401.00	3,260.00	1,100.25	815.00		
HMPRO	1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00		
ICHI	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00		
INTUCH	5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15	4,617.00	3,420.00	1,154.25	855.00		
IRPC	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00		
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)	626.50	440.34	189.74	113.75	79.95	34.45	483.30	358.00	87.75	65.00		
JAS	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00		
JMT	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15	2,997.00	2,220.00	749.25	555.00		
KBANK	8,610.00	6,051.60	2,607.60	2,152.50	1,512.90	651.90	6,642.00	4,920.00	1,660.50	1,230.00		
KCE	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65	3,267.00	2,420.00	816.75	605.00		
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	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00		
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	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00		
M	2,765.00	1,943.40	837.40	691.25	485.85	209.35	2,133.00	1,580.00	533.25	395.00		
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	2,590.00	1,820.40	784.40	647.50	455.10	196.10	1,998.00	1,480.00	499.50	370.00		
MTC	4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15	3,537.00	2,620.00	884.25	655.00		
OR	1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00		
ORI	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00		
OSP	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00		
PLANB	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00		
PRM	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00		
PSH	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00		
PSL	1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00		
PTG	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00		
PTT	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00		
PTTEP	9,415.00	6,617.40	2,851.40	2,353.75	1,654.35	712.85	7,263.00	5,380.00	1,815.75	1,345.00		
PTTGC	2,940.00	2,066.40	890.40	735.00	516.60	222.60	2,268.00	1,680.00	567.00	420.00		
QH	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00		
RATCH	2,415.00	1,697.40	731.40	603.75	424.35	182.85	1,863.00	1,380.00	465.75	345.00		
RS (U24X Z24X H25X M25X)	1,260.00	885.60	381.60	157.50	110.70	47.70	972.00	720.00	121.50	90.00		
S	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00		
SAMART	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00		
SAWAD (U24X_Z24X_H25X)	6,622.00	4,654.32	2,005.52	1,505.00	1,057.80	455.80	5,108.40	3,784.00	1,161.00	860.00		
SAWAD (M25)	6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80	4,644.00	3,440.00	1,161.00	860.00		
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	17,605.00	12,373.80	5,331.80	4,401.25	3,093.45	1,332.95	13,581.00	10,060.00	3,395.25	2,515.00		
SCGP	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00		
SGP	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00		
SIRI	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00		
SPALI	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00		
SPCG	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00		
SPRC	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00		
STA	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00		
STEC	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00		
STGT	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00		
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	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00		
TCAP	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85	2,943.00	2,180.00	735.75	545.00		
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 กันยายน 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)	346.50	243.54	104.94	78.75	55.35	23.85	267.30	198.00	60.75	45.00
THANI	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
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	5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90	3,942.00	2,920.00	985.50	730.00
TKN	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
TOA	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00
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	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
TQM	2,590.00	1,820.40	784.40	647.50	455.10	196.10	1,998.00	1,480.00	499.50	370.00
TRUE	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
TTA	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
TTB	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TTCL	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
TTW	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
TU	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
TVO	2,275.00	1,599.00	689.00	568.75	399.75	172.25	1,755.00	1,300.00	438.75	
UNIQ	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
VGI	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
VNG	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
WHA	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
WHAUP	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00