

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFXE



บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่	13 พฤศจิกายน 2567									
Underlying	หลักประกันสำหรับลูกค้าทั่วไป						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	18,060.00	12,693.60	5,469.60	4,515.00	3,173.40	1,367.40	13,932.00	10,320.00	3,483.00	2,580.00
COMM	17,955.00	12,619.80	5,437.80	4,488.75	3,154.95	1,359.45	13,851.00	10,260.00	3,462.75	2,565.00
ENERG	9,100.00	6,396.00	2,756.00	2,275.00	1,599.00	689.00	7,020.00	5,200.00	1,755.00	1,300.00
FOOD	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
ICT	13,475.00	9,471.00	4,081.00	3,368.75	2,367.75	1,020.25	10,395.00	7,700.00	2,598.75	1,925.00
SET50	8,085.00	5,682.60	2,448.60	2,021.25	1,420.65	612.15	6,237.00	4,620.00	1,559.25	1,155.00
Options										
SET50 Options										
2. Metal Market										
50 Baht Gold	79,275.00	55,719.00	24,009.00	19,818.75	13,929.75	6,002.25	61,155.00	45,300.00	15,288.75	11,325.00
10 Baht Gold	15,855.00	11,143.80	4,801.80	3,963.75	2,785.95	1,200.45	12,231.00	9,060.00	3,057.75	2,265.00
Gold-D	12,425.00	8,733.00	3,763.00	24,850.00	17,466.00	7,526.00	9,585.00	7,100.00	19,170.00	14,200.00
Gold Online	35,455.00	24,919.80	10,737.80	8,863.75	6,229.95	2,684.45	27,351.00	20,260.00	6,837.75	5,065.00
Silver Online	10,010.00	7,035.60	3,031.60	2,502.50	1,758.90	757.90	7,722.00	5,720.00	1,930.50	1,430.00
3. Currency Market										
EUR	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
JPY	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
USD	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
EUR/USD	630.00	442.80	190.80	1,260.00	885.60	381.60	486.00	360.00	972.00	720.00
USD/JPY	1,645.00	1,156.20	498.20	3,290.00	2,312.40	996.40	1,269.00	940.00	2,538.00	1,880.00
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	840.00	590.40	254.40	1,680.00	1,180.80	508.80	648.00	480.00	1,296.00	960.00
5. Agriculture Market										
RSS3	54,810.00	38,523.60	16,599.60	54,810.00	38,523.60	16,599.60	42,282.00	31,320.00	42,282.00	31,320.00
RSS3D	54,810.00	38,523.60	16,599.60	54,810.00	38,523.60	16,599.60	42,282.00	31,320.00	42,282.00	31,320.00
Japanese Rubber	13,580.00	9,544.80	4,112.80	13,580.00	9,544.80	4,112.80	10,476.00	7,760.00	10,476.00	7,760.00
6. Stock Market										
AAV	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
ADVANC	25,480.00	17,908.80	7,716.80	6,370.00	4,477.20	1,929.20	19,656.00	14,560.00	4,914.00	3,640.00
AEONTS	15,820.00	11,119.20	4,791.20	3,955.00	2,779.80	1,197.80	12,204.00	9,040.00	3,051.00	2,260.00
AMATA	3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00
AOT	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
AP	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
AWC	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
BA	2,800.00	1,968.00	848.00	700.00	492.00	212.00	2,160.00	1,600.00	540.00	400.00
BAM	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
BANPU	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
BAY	2,450.00	1,722.00	742.00	612.50	430.50	185.50	1,890.00	1,400.00	472.50	350.00
BBL	9,975.00	7,011.00	3,021.00	2,493.75	1,752.75	755.25	7,695.00	5,700.00	1,923.75	1,425.00
BCH	1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00
BGP	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
BPCPG	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
BDMS	2,170.00	1,525.20	657.20	542.50	381.30	164.30	1,674.00	1,240.00	418.50	310.00
BEAUTY	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
BEC	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
BEM	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
BGRIM	2,800.00	1,968.00	848.00	700.00	492.00	212.00	2,160.00	1,600.00	540.00	400.00
BH	19,705.00	13,849.80	5,967.80	4,926.25	3,462.45	1,491.95	15,201.00	11,260.00	3,800.25	2,815.00
BJC	2,590.00	1,820.40	784.40	647.50	455.10	196.10	1,998.00	1,480.00	499.50	370.00
BLA	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00	2,700.00	2,000.00	675.00	500.00
BLAND	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
BPP	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
BSRC	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00
BTS	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
CBG	7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70	5,886.00	4,360.00	1,471.50	1,090.00
CENDEL	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30	3,834.00	2,840.00	958.50	710.00
CHG	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
CK	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00
CKP	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
COM7	3,185.00	2,238.60	964.60	796.25	559.65	241.15	2,457.00	1,820.00	614.25	455.00
CPALL	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

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

Underlying	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
CPF	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00
CPN	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50	4,050.00	3,000.00	1,012.50	750.00
CRC	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
DELTA	16,415.00	11,537.40	4,971.40	4,103.75	2,884.35	1,242.85	12,663.00	9,380.00	3,165.75	2,345.00
EA	2,485.00	1,746.60	752.60	621.25	436.65	188.15	1,917.00	1,420.00	479.25	355.00
EASTW	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
EGCO	10,675.00	7,503.00	3,233.00	2,668.75	1,875.75	808.25	8,235.00	6,100.00	2,058.75	1,525.00
EPG	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
ERW	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
GFPT	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
GLOBAL (For series Z24X)	1,783.25	1,253.37	540.07	428.75	301.35	129.85	1,375.65	1,019.00	330.75	245.00
GLOBAL	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
GPSC	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75	4,323.00	3,200.00	1,123.00	825.00
GULF	6,195.00	4,354.20	1,876.20	1,548.75	1,088.55	469.05	4,185.00	3,100.00	1,085.00	815.00
GUNKUL	350.00	246.00	106.00	87.50	61.50	26.50	4,779.00	3,540.00	1,194.75	885.00
HANA	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10	4,290.00	3,170.00	1,120.00	840.00
HMPRO	1,085.00	762.60	328.60	271.25	190.65	82.15	4,158.00	3,080.00	1,078.00	802.00
ICHI	1,540.00	1,082.40	466.40	385.00	270.60	116.60	837.00	620.00	209.25	155.00
INTUCH	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75	1,188.00	880.00	297.00	220.00
IRPC	245.00	172.20	74.20	61.25	43.05	18.55	8,505.00	6,300.00	2,125.00	1,575.00
ITD	175.00	123.00	53.00	43.75	30.75	13.25	189.00	140.00	47.25	35.00
IVL	2,975.00	2,091.00	901.00	743.75	522.75	225.25	135.00	100.00	33.75	25.00
JAS	420.00	295.20	127.20	105.00	73.80	31.80	2,295.00	1,700.00	573.75	425.00
JMT	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15	324.00	240.00	81.00	60.00
KBANK	9,240.00	6,494.40	2,798.40	2,310.00	1,623.60	699.60	2,997.00	2,220.00	749.25	555.00
KCE	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50	7,128.00	5,280.00	1,782.00	1,320.00
KEX	455.00	319.80	137.80	113.75	79.95	34.45	3,510.00	2,600.00	877.50	650.00
KKP	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00	351.00	260.00	87.75	65.00
KTB	1,225.00	861.00	371.00	306.25	215.25	92.75	3,780.00	2,800.00	945.00	700.00
KTC	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55	945.00	700.00	236.25	175.00
LH	665.00	467.40	201.40	166.25	116.85	50.35	2,889.00	2,140.00	722.25	535.00
LPN	350.00	246.00	106.00	87.50	61.50	26.50	513.00	380.00	128.25	95.00
M	2,940.00	2,066.40	890.40	735.00	516.60	222.60	270.00	200.00	67.50	50.00
MAJOR	1,435.00	1,008.60	434.60	358.75	252.15	108.65	2,268.00	1,680.00	567.00	420.00
MBK	2,275.00	1,599.00	689.00	568.75	399.75	172.25	1,107.00	820.00	276.75	205.00
MEGA	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70	1,755.00	1,300.00	438.75	325.00
MINT	2,485.00	1,746.60	752.60	621.25	436.65	188.15	2,646.00	1,960.00	661.50	490.00
MTC	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20	1,917.00	1,420.00	479.25	355.00
OR	1,330.00	934.80	402.80	332.50	233.70	100.70	3,996.00	2,960.00	999.00	740.00
ORI	735.00	516.60	222.60	183.75	129.15	55.65	1,026.00	760.00	256.50	190.00
OSP	1,820.00	1,279.20	551.20	455.00	319.80	137.80	567.00	420.00	141.75	105.00
PLANB	980.00	688.80	296.80	245.00	172.20	74.20	1,404.00	1,040.00	351.00	260.00
PRM	875.00	615.00	265.00	218.75	153.75	66.25	1,404.00	1,040.00	351.00	260.00
PSH	840.00	590.40	254.40	210.00	147.60	63.60	756.00	560.00	189.00	140.00
PSL	1,295.00	910.20	392.20	323.75	227.55	98.05	675.00	500.00	168.75	125.00
PTG	1,015.00	713.40	307.40	253.75	178.35	76.85	648.00	480.00	162.00	120.00
PTT	1,540.00	1,082.40	466.40	385.00	270.60	116.60	999.00	740.00	249.75	185.00
PTTEP	8,435.00	5,928.60	2,554.60	2,108.75	1,482.15	638.65	783.00	580.00	195.75	145.00
PTTGC	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35	1,188.00	880.00	297.00	220.00
QH	245.00	172.20	74.20	61.25	43.05	18.55	6,507.00	4,820.00	1,626.75	1,205.00
RATCH	3,080.00	2,164.80	932.80	770.00	541.20	233.20	3,213.00	2,380.00	803.25	595.00
RS (For series Z24X H24X M25X)	1,050.00	738.00	318.00	262.50	184.50	79.50	189.00	140.00	47.25	35.00
RS	525.00	369.00	159.00	131.25	92.25	39.75	2,376.00	1,760.00	594.00	440.00
S	140.00	98.40	42.40	35.00	24.60	10.60	405.00	300.00	101.25	75.00
SAMART	980.00	688.80	296.80	245.00	172.20	74.20	108.00	80.00	27.00	20.00
SAWAD (For series Z24X H25X)	5,197.50	3,653.10	1,574.10	1,312.50	922.50	357.75	756.00	560.00	189.00	140.00
SAWAD	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75	3,645.00	2,700.00	911.25	675.00
SCB	7,315.00	5,141.40	2,215.40	1,828.75	1,285.35	553.85	5,643.00	4,180.00	1,410.75	1,045.00
SCC	22,645.00	15,916.20	6,858.20	5,661.25	3,979.05	1,714.55	17,469.00	12,940.00	4,367.25	3,235.00
SCGP	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60	2,808.00	2,080.00	702.00	520.00
SGP	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
SIRI	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

13 พฤศจิกายน 2567

Underlying	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
SPALI	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00
SPCG	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
SPRC	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
STA	3,045.00	2,140.20	922.20	761.25	535.05	230.55	2,349.00	1,740.00	587.25	435.00
STEC	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00
STECOM	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00
STGT	2,100.00	1,476.00	636.00	525.00	369.00	159.00	1,620.00	1,200.00	405.00	300.00
STPI	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
SUPER	70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
TASCO	1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
TCAP	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30	2,754.00	2,040.00	688.50	510.00
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
THANI (For series 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	2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00
THG	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
TISCO	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75	3,645.00	2,700.00	911.25	675.00
TKN	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
TOA	1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
TOP	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50	3,510.00	2,600.00	877.50	650.00
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	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95	3,321.00	2,460.00	830.25	615.00
TRUE	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00
TTA	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
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	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
TU	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
TVO	1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00
UNIQ	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
VGI	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
VNG	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
WHA	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
WHAUP	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00

Remark: