

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า



มีผลบังคับใช้ตั้งแต่วันที่

22 พฤศจิกายน 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	18,060.00	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
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
JRF	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
BCP	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
BCPG	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	31,500.00	22,140.00	9,540.00	7,875.00	5,535.00	2,385.00	24,300.00	18,000.00	6,075.00	4,500.00
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
CENTEL	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
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

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมมีประกันธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า



มีผลบังคับใช้ตั้งแต่วันที่

22 พฤศจิกายน 2567

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	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
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 (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	4,185.00	3,100.00	1,046.25	775.00
GULF	6,195.00	4,354.20	1,876.20	1,548.75	1,088.55	469.05	4,779.00	3,540.00	1,194.75	885.00
GUNKUL	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
HANA	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10	4,158.00	3,080.00	1,039.50	770.00
HMPRO	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
ICHI	1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
INTUCH	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75	8,505.00	6,300.00	2,126.25	1,575.00
IRPC	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
ITD	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
IVL	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00
JAS	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
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	9,240.00	6,494.40	2,798.40	2,310.00	1,623.60	699.60	7,128.00	5,280.00	1,782.00	1,320.00
KCE	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
KEK	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
KKP	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
KTB	1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00
KTC	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
LH	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
LPN	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
M	2,940.00	2,066.40	890.40	735.00	516.60	222.60	2,268.00	1,680.00	567.00	420.00
MAJOR	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,107.00	820.00	276.75	205.00
MBK	2,275.00	1,599.00	689.00	568.75	399.75	172.25	1,755.00	1,300.00	438.75	325.00
MEGA	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
MINT	2,485.00	1,746.60	752.60	621.25	436.65	188.15	1,917.00	1,420.00	479.25	355.00
MTC	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
OR	1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00
ORI	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
OSP	1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
PLANB	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
PRM	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
PSH	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
PSL	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
PTG	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
PTT	1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
PTTEP	8,435.00	5,928.60	2,554.60	2,108.75	1,482.15	638.65	6,507.00	4,820.00	1,626.75	1,205.00
PTTGC	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35	3,213.00	2,380.00	803.25	595.00
QH	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
RATCH	3,080.00	2,164.80	932.80	770.00	541.20	233.20	2,376.00	1,760.00	594.00	440.00
RS (Z24X, H25X, M25X)	1,050.00	738.00	318.00	131.25	92.25	39.75	810.00	600.00	101.25	75.00
RS	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
S	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
SAMART	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
SAWAD (Z24X, H25X)	5,197.50	3,653.10	1,574.10	1,181.25	830.25	357.75	4,009.50	2,970.00	911.25	675.00
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
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
STECON	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

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

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มีผลบังคับใช้ตั้งแต่วันที่

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	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
THANI (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
TVQ	1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	
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