

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFXE



บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่ **13 December 2567** ข้อมูลใหม่

Underlying	ข้อมูลเดิม		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	12 December 2567			เพิ่มขึ้น/ลดลง	Outright			Spread			Outright		Spread
	Initial Margin	Maintenance	Initial Margin		Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
1. Index Market													
BANK	14,630.00	10,282.80	0.00	14,630.00	10,282.80	4,430.80	3,657.50	2,570.70	1,107.70	11,286.00	8,360.00	2,821.50	2,090.00
COMM	17,955.00	12,619.80	0.00	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	8,785.00	6,174.60	0.00	8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15	6,777.00	5,020.00	1,694.25	1,255.00
FOOD	4,375.00	3,075.00	0.00	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25	3,375.00	2,500.00	843.75	625.00
ICT	11,200.00	7,872.00	0.00	11,200.00	7,872.00	3,392.00	2,800.00	1,968.00	848.00	8,640.00	6,400.00	2,160.00	1,600.00
SET50	7,595.00	5,338.20	0.00	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
Options													
SET50 Options													
2. Metal Market													
50 Baht Gold	95,060.00	66,813.60	0.00	95,060.00	66,813.60	28,789.60	23,765.00	16,703.40	7,197.40	73,332.00	54,320.00	18,333.00	13,580.00
10 Baht Gold	19,012.00	13,362.72	0.00	19,012.00	13,362.72	5,757.92	4,753.00	3,340.68	1,439.48	14,666.40	10,864.00	3,666.60	2,716.00
Gold-D	13,405.00	9,421.80	0.00	13,405.00	9,421.80	4,059.80	26,810.00	18,843.60	8,119.60	10,341.00	7,660.00	20,682.00	15,320.00
Gold Online	45,290.00	31,832.40	0.00	45,290.00	31,832.40	13,716.40	11,322.50	7,958.10	3,429.10	34,938.00	25,880.00	8,734.50	6,470.00
Silver Online	9,240.00	6,494.40	0.00	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
3. Currency Market													
EUR	945.00	664.20	0.00	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
JPY	735.00	516.60	0.00	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
USD	1,120.00	787.20	0.00	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
EUR/USD	700.00	492.00	0.00	700.00	492.00	212.00	1,400.00	984.00	424.00	540.00	400.00	1,080.00	800.00
USD/JPY	1,820.00	1,279.20	0.00	1,820.00	1,279.20	551.20	3,640.00	2,558.40	1,102.40	1,404.00	1,040.00	2,808.00	2,080.00
4. Interest Rate Market													
5Y Government Bond	5,320.00	3,739.20	0.00	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80	4,104.00	3,040.00	1,026.00	760.00
3M BIBOR	1,330.00	934.80	0.00	1,330.00	934.80	402.80	2,660.00	1,869.60	805.60	1,026.00	760.00	2,052.00	1,520.00
5. Agriculture Market													
RSS3	48,860.00	34,341.60	0.00	48,860.00	34,341.60	14,797.60	48,860.00	34,341.60	14,797.60	37,692.00	27,920.00	37,692.00	27,920.00
RSS3D	48,860.00	34,341.60	0.00	48,860.00	34,341.60	14,797.60	48,860.00	34,341.60	14,797.60	37,692.00	27,920.00	37,692.00	27,920.00
Japanese Rubber	11,025.00	7,749.00	0.00	11,025.00	7,749.00	3,339.00	11,025.00	7,749.00	3,339.00	8,505.00	6,300.00	8,505.00	6,300.00
6. Stock Market													
AAV	315.00	221.40	0.00	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
ADVANC	21,035.00	14,784.60	0.00	21,035.00	14,784.60	6,370.60	5,258.75	3,696.15	1,592.65	16,227.00	12,020.00	4,056.75	3,005.00
AEONTS	12,040.00	8,462.40	0.00	12,040.00	8,462.40	3,646.40	3,010.00	2,115.60	911.60	9,288.00	6,880.00	2,322.00	1,720.00
AMATA	3,920.00	2,755.20	0.00	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80	3,024.00	2,240.00	756.00	560.00
AOT	3,605.00	2,533.80	0.00	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
AP	770.00	541.20	0.00	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
AWC	385.00	270.60	0.00	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
BA	3,045.00	2,140.20	0.00	3,045.00	2,140.20	922.20	761.25	535.05	230.55	2,349.00	1,740.00	587.25	435.00
BAM	945.00	664.20	0.00	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
BANPU	805.00	565.80	0.00	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
BAY	2,450.00	1,722.00	0.00	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	7,910.00	5,559.60	0.00	7,910.00	5,559.60	2,395.60	1,977.50	1,389.90	598.90	6,102.00	4,520.00	1,525.50	1,130.00
BCH	1,785.00	1,254.60	0.00	1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00
BCP	4,130.00	2,902.80	0.00	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
BCPG	735.00	516.60	0.00	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
BDMS	1,855.00	1,303.80	0.00	1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00
BEAUTY	105.00	73.80	0.00	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
BEC	490.00	344.40	0.00	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
BEM	560.00	393.60	0.00	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
BGRIM	2485	1,746.60	0.00	2,485.00	1,746.60	752.60	621.25	436.65	188.15	1,917.00	1,420.00	479.25	355.00
BH	24,885.00	17,490.60	0.00	24,885.00	17,490.60	7,536.60	6,221.25	4,372.65	1,884.15	19,197.00	14,220.00	4,799.25	3,555.00
BIC	2,450.00	1,722.00	0.00	2,450.00	1,722.00	742.00	612.50	430.50	185.50	1,890.00	1,400.00	472.50	350.00
BLA	3,395.00	2,386.20	0.00	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05	2,619.00	1,940.00	654.75	485.00
BLAND	105.00	73.80	0.00	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	0.00	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
BSRC	910.00	639.60	0.00	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
BTS	595.00	418.20	0.00	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
CBG	7,630.00	5,362.80	0.00	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	4,550.00	3,198.00	0.00	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
CHG	280.00	196.80	0.00	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
CK	1,715.00	1,205.40	0.00	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
CKP	385.00	270.60	0.00	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
COM7	3,325.00	2,337.00	0.00	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
CPALL	4,130.00	2,902.80	0.00	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	1,855.00	1,303.80	0.00	1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00
CPN	4,690.00	3,296.40	0.00	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
CRC	4,095.00	2,878.20	0.00	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05	3,159.00	2,340.00	789.75	585.00
DELTA	26,250.00	18,450.00	0.00	26,250.00	18,450.00	7,950.00	6,562.50	4,612.50	1,987.50	20,250.00	15,000.00	5,062.50	3,750.00
EA (For series Z24X H25X M2)	1,995.00	1,402.20	0.00	1,995.00	1,402.20	604.20	344.75	242.31	104.41	1,539.00	1,140.00	265.95	197.00
EA (For series Z25)	1,995.00	1,402.20	-617.75	1,377.25	968.01	417.11	344.75	242.31	104.41	1,062.45	787.00	265.95	197.00
EASTW	280.00	196.80	0.00	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
EGCO	8,680.00	6,100.80	0.00	8,680.00	6,100.80	2,628.80	2,170.00	1,525.20	657.20	6,696.00	4,960.00	1,674.00	1,240.00
EPG	735.00	516.60	0.00	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFXE



บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่ **13 December 2567** ข้อมูลใหม่

Underlying	ข้อมูลเดิม		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน				
	12 December 2567			เพิ่มขึ้น/ลดลง	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance			Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
GLOBAL	1,645.00	1,156.20	0.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00	
GPSC	4,760.00	3,345.60	0.00	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40	3,672.00	2,720.00	918.00	680.00	
GULF	6,195.00	4,354.20	0.00	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	315.00	221.40	0.00	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00	
HANA	5,390.00	3,788.40	0.00	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	945.00	664.20	0.00	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00	
ICHI	1,610.00	1,131.60	0.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00	
INTUCH	9,975.00	7,011.00	0.00	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	
IRPC	175.00	123.00	0.00	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	0.00	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00	
IVL	2,975.00	2,091.00	0.00	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	0.00	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00	
JMT	3,675.00	2,583.00	0.00	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	
KBANK	8,260.00	5,805.60	0.00	8,260.00	5,805.60	2,501.60	2,065.00	1,451.40	625.40	6,372.00	4,720.00	1,593.00	1,180.00	
KCE	4,235.00	2,976.60	0.00	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	385.00	270.60	0.00	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00	
KKP	4,200.00	2,952.00	0.00	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00	3,240.00	2,400.00	810.00	600.00	
KTB	1,225.00	861.00	0.00	1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00	
KTC	3,570.00	2,509.20	0.00	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	
LH	560.00	393.60	0.00	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00	
LPN	210.00	147.60	0.00	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00	
M	2,590.00	1,820.40	0.00	2,590.00	1,820.40	784.40	647.50	455.10	196.10	1,998.00	1,480.00	499.50	370.00	
MAJOR	1,365.00	959.40	0.00	1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00	
MBK	1,890.00	1,328.40	0.00	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00	
MEGA	3,850.00	2,706.00	0.00	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50	2,970.00	2,200.00	742.50	550.00	
MINT	2,275.00	1,599.00	0.00	2,275.00	1,599.00	689.00	568.75	399.75	172.25	1,755.00	1,300.00	438.75	325.00	
MTC	4,900.00	3,444.00	0.00	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	
OR	1,470.00	1,033.20	0.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00	
ORI	560.00	393.60	0.00	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00	
OSP	2,170.00	1,525.20	0.00	2,170.00	1,525.20	657.20	542.50	381.30	164.30	1,674.00	1,240.00	418.50	310.00	
PLANB	735.00	516.60	0.00	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00	
PRM	875.00	615.00	0.00	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	0.00	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00	
PSL	1,155.00	811.80	0.00	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00	
PTG	910.00	639.60	0.00	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00	
PTT	1,715.00	1,205.40	0.00	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00	
PTTEP	9,415.00	6,617.40	0.00	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	3,535.00	2,484.60	0.00	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65	2,727.00	2,020.00	681.75	505.00	
QH	175.00	123.00	0.00	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00	
RATCH	2,730.00	1,918.80	0.00	2,730.00	1,918.80	826.80	682.50	479.70	206.70	2,106.00	1,560.00	526.50	390.00	
RS (For series Z24X H25X M25)	980.00	688.80	0.00	980.00	688.80	296.80	242.50	172.20	75.60	756.00	560.00	194.50	145.00	
RS	490.00	344.40	0.00	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00	
S	140.00	98.40	0.00	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	0.00	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00	
SAWAD (For series Z24X H25X)	5,197.50	3,653.10	0.00	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	0.00	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	6,265.00	4,403.40	0.00	6,265.00	4,403.40	1,897.40	1,566.25	1,100.85	474.35	4,833.00	3,580.00	1,208.25	895.00	
SCC	20,405.00	14,341.80	0.00	20,405.00	14,341.80	6,179.80	5,101.25	3,585.45	1,544.95	15,741.00	11,660.00	3,935.25	2,915.00	
SCGP	3,360.00	2,361.60	0.00	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	490.00	344.40	0.00	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	0.00	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00	
SPALI	1,715.00	1,205.40	0.00	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00	
SPCG	700.00	492.00	0.00	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00	
SPRC	770.00	541.20	0.00	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00	
STA	3,045.00	2,140.20	0.00	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	1,155.00	811.80	0.00	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00	
STECON	1,155.00	811.80	0.00	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00	
STGT	1,855.00	1,303.80	0.00	1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00	
STPI	455.00	319.80	0.00	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00	
SUPER	70.00	49.20	0.00	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	0.00	1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00	
TCAP	3,395.00	2,386.20	0.00	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05	2,619.00	1,940.00	654.75	485.00	
THAI	1,155.00	811.80	0.00	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)	269.50	189.42	0.00	269.50	189.42	81.62	61.25	43.05	18.55	207.90	154.00	47.25	35.00	
THANI	245.00	172.20	0.00	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00	
THCOM	2,345.00	1,648.20	0.00	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	4,445.00	3,124.20	0.00	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	
TISCO	4,970.00	3,493.20	0.00	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	
TKN	1,470.00	1,033.20	0.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00	
TOA	2,380.00	1,672.80	0.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20	1,836.00	1,360.00	459.00	340.00	
TOP	4,760.00	3,345.60	0.00	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40	3,672.00	2,720.00	918.00	680.00	
TPIPL	105.00	73.80	0.00	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00	
TPPIP	175.00	123.00	0.00	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00	
TQM	3,255.00	2,287.80	0.00	3,255.00	2,287.80	985.80	813.75	571.95	246.45	2,511.00	1,860.00	627.75	465.00	
TRUE	1,190.00	836.40	0.00	1,190.00	836.40	360.40								

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่ 13 December 2567 ข้อมูลใหม่

A member of KMFID
a global financial group

Underlying	ข้อมูลเดิม		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	12 December 2567			เพิ่มขึ้น/ลดลง	Outright			Spread			Outright		Spread
	Initial Margin	Maintenance	Initial Margin		Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
TTA	875.00	615.00	0.00	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
TTB	140.00	98.40	0.00	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TTCL	315.00	221.40	0.00	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
TTW	490.00	344.40	0.00	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	0.00	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
TVO	1,820.00	1,279.20	0.00	1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
UNIQ	280.00	196.80	0.00	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	0.00	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
VNG	210.00	147.60	0.00	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
WHA	595.00	418.20	0.00	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
WHAUP	595.00	418.20	0.00	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00

Remark: