

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

29 ตุลาคม 2567

Underlying	หลักประกันสำหรับลูกค้ารายย่อย						หลักประกันสำหรับลูกค้าสถาบัน			
	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
<b>1. Index Market</b>										
BANK	21,000.00	14,760.00	6,360.00	5,250.00	3,690.00	1,590.00	16,200.00	12,000.00	4,050.00	3,000.00
COMM	18,550.00	13,038.00	5,618.00	4,637.50	3,259.50	1,404.50	14,310.00	10,600.00	3,577.50	2,650.00
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	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00	3,780.00	2,800.00	945.00	700.00
ICT	10,850.00	7,626.00	3,286.00	2,712.50	1,906.50	821.50	8,370.00	6,200.00	2,092.50	1,550.00
SET50	8,540.00	6,002.40	2,586.40	2,135.00	1,500.60	646.60	6,588.00	4,880.00	1,647.00	1,220.00
<b>2. Metal Market</b>										
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	34,020.00	23,911.20	10,303.20	8,505.00	5,977.80	2,575.80	26,244.00	19,440.00	6,561.00	4,860.00
Silver Online	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55	6,669.00	4,940.00	1,667.25	1,235.00
<b>3. Currency Market</b>										
EUR	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
JPY	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
USD	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
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	1,995.00	1,402.20	604.20	3,990.00	2,804.40	1,208.40	1,539.00	1,140.00	3,078.00	2,280.00
<b>4. Interest Rate Market</b>										
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	525.00	369.00	159.00	1,050.00	738.00	318.00	405.00	300.00	810.00	600.00
<b>5. Agriculture Market</b>										
RSS3	61,355.00	43,123.80	18,581.80	61,355.00	43,123.80	18,581.80	47,331.00	35,060.00	47,331.00	35,060.00
RSS3D	61,355.00	43,123.80	18,581.80	61,355.00	43,123.80	18,581.80	47,331.00	35,060.00	47,331.00	35,060.00
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
<b>6. Stock Market</b>										
AAV	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
ADVANC	19,145.00	13,456.20	5,798.20	4,786.25	3,364.05	1,449.55	14,769.00	10,940.00	3,692.25	2,735.00
AEONTS	17,220.00	12,103.20	5,215.20	4,305.00	3,025.80	1,303.80	13,284.00	9,840.00	3,321.00	2,460.00
AMATA	2,730.00	1,918.80	826.80	682.50	479.70	206.70	2,106.00	1,560.00	526.50	390.00
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	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
AWC	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
BA	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	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
BANPU	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
BAY	2,660.00	1,869.60	805.60	665.00	467.40	201.40	2,052.00	1,520.00	513.00	380.00
BBL	10,815.00	7,601.40	3,275.40	2,703.75	1,900.35	818.85	8,343.00	6,180.00	2,085.75	1,545.00
BCH	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
BCP	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65	3,807.00	2,820.00	951.75	705.00
BCPG	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
BDMS	2,415.00	1,697.40	731.40	603.75	424.35	182.85	1,863.00	1,380.00	465.75	345.00
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	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
BGRIM	3,045.00	2,140.20	922.20	761.25	535.05	230.55	2,349.00	1,740.00	587.25	435.00
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	2,730.00	1,918.80	826.80	682.50	479.70	206.70	2,106.00	1,560.00	526.50	390.00
BLAND	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
BPP	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
BSRC	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00
BTS	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
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	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50	4,590.00	3,400.00	1,147.50	850.00
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	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90	3,402.00	2,520.00	850.50	630.00
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	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85	4,563.00	3,380.00	1,140.75	845.00
CRC	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	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

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFXE



A member of (S) MIBF  
a general financial group

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

29 ตุลาคม 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	
EA	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		
EASTW	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00		
EGCO	11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90	8,802.00	6,520.00	2,200.50	1,630.00		
EPG	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00		
ERW	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00		
GFPT	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00		
GLOBAL (Z24X)	1,856.75	1,305.03	562.33	446.25	313.65	135.15	1,432.35	1,061.00	344.25	255.00		
GLOBAL	1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00		
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	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45	3,591.00	2,660.00	897.75	665.00		
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	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00		
ICHI	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00		
INTUCH	7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25	6,075.00	4,500.00	1,518.75	1,125.00		
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	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35	2,673.00	1,980.00	668.25	495.00		
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	10,465.00	7,355.40	3,169.40	2,616.25	1,838.85	792.35	8,073.00	5,980.00	2,018.25	1,495.00		
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	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	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00		
LPN	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00		
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	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,107.00	820.00	276.75	205.00		
MBK	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00		
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	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00		
ORI	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00		
OSP	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00		
PLANB	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00		
PRM	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00		
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	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00		
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	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		
QH	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00		
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)	1,190.00	836.40	360.40	148.75	104.55	45.05	918.00	680.00	114.75	85.00		
RS	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00		
S	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00		
SAMART	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00		
SAWAD (Z24X, H25X)	6,006.00	4,221.36	1,818.96	1,365.00	959.40	413.40	4,633.20	3,432.00	1,053.00	780.00		
SAWAD	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40	4,212.00	3,120.00	1,053.00	780.00		
SCB	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		
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	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		
SGP	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00		
SIRI	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00		
SPALI	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00		
SPCG	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00		
SPRC	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00		
STA	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		
STEC	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	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00		
STGT	2,660.00	1,869.60	805.60	665.00	467.40	201.40	2,052.00	1,520.00	513.00	380.00		
STPI	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00		

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า



มีผลบังคับใช้ตั้งแต่วันที่

29 ตุลาคม 2567

Underlying	หลักประกันสำหรับลูกค้ารายย่อย						หลักประกันสำหรับลูกค้าสถาบัน					
	Outright			Spread			Outright			Spread		
	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance		
SUPER	70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00		
TASCO	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00		
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		
THANI (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	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	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	1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00		
TOA	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00		
TOP	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75	3,105.00	2,300.00	776.25	575.00		
TPIPL	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00		
TPIPP	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00		
TQM	3,115.00	2,189.40	943.40	778.75	547.35	235.85	2,403.00	1,780.00	600.75	445.00		
TRUE	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00		
TTA	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00		
TTB	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00		
TTCL	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00		
TTW	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00		
TU	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00		
TVO	1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	275.00		
UNIQ	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00		
VGI	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00		
VNG	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00		
WHA	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00		
WHAUP	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00		