

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทของแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

07 เมษายน 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	27 มีนาคม 2569			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	22,855.00	16,063.80	1,960.00	24,815.00	17,441.40	7,515.40	6,203.75	4,360.35	1,878.85	19,143.00	14,180.00	4,785.75	3,545.00
COMM	17,290.00	12,152.40	-1,330.00	15,960.00	11,217.60	4,833.60	3,990.00	2,804.40	1,208.40	12,312.00	9,120.00	3,078.00	2,280.00
ENERG	11,725.00	8,241.00	-210.00	11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85	8,883.00	6,580.00	2,220.75	1,645.00
FOOD	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
ICT	13,895.00	9,766.20	1,645.00	15,540.00	10,922.40	4,706.40	3,885.00	2,730.60	1,176.60	11,988.00	8,880.00	2,997.00	2,220.00
SET50	13,790.00	9,692.40	560.00	14,350.00	10,086.00	4,346.00	3,587.50	2,521.50	1,086.50	11,070.00	8,200.00	2,767.50	2,050.00
Options													
SET50 Options													
2. Metal Market													
50 Baht Gold	366,625.00	257,685.00	53,375.00	420,000.00	295,200.00	127,200.00	105,000.00	73,800.00	31,800.00	324,000.00	240,000.00	81,000.00	60,000.00
10 Baht Gold	73,325.00	51,537.00	10,675.00	84,000.00	59,040.00	25,440.00	21,000.00	14,760.00	6,360.00	64,800.00	48,000.00	16,200.00	12,000.00
Gold-D	52,080.00	36,604.80	2,485.00	54,565.00	38,351.40	16,525.40	109,130.00	76,702.80	33,050.80	42,093.00	31,180.00	84,186.00	62,360.00
Gold Online	164,850.00	115,866.00	15,400.00	180,250.00	126,690.00	54,590.00	45,062.50	31,672.50	13,647.50	139,050.00	103,000.00	34,762.50	25,750.00
Silver Online	60,970.00	42,853.20	0.00	60,970.00	42,853.20	18,465.20	15,242.50	10,713.30	4,616.30	47,034.00	34,840.00	11,758.50	8,710.00
3. Currency Market													
EUR	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
JPY	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
USD	700.00	492.00	210.00	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
EUR/USD	945.00	664.20	0.00	945.00	664.20	286.20	1,890.00	1,328.40	572.40	729.00	540.00	1,458.00	1,080.00
USD/JPY	1,505.00	1,057.80	0.00	1,505.00	1,057.80	455.80	3,010.00	2,115.60	911.60	1,161.00	860.00	2,322.00	1,720.00
Options													
USD Options													
4. Interest Rate Market													
5Y Government Bond	6,685.00	4,698.60	3990.00	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
5. Agriculture Market													
RSS3	35,700.00	25,092.00	2,485.00	38,185.00	26,838.60	11,564.60	38,185.00	26,838.60	11,564.60	29,457.00	21,820.00	29,457.00	21,820.00
RSS3D	35,700.00	25,092.00	2,485.00	38,185.00	26,838.60	11,564.60	38,185.00	26,838.60	11,564.60	29,457.00	21,820.00	29,457.00	21,820.00
Japanese Rubber	7,665.00	5,387.40	315.00	7,980.00	5,608.80	2,416.80	7,980.00	5,608.80	2,416.80	6,156.00	4,560.00	6,156.00	4,560.00
6. Stock Market													
AAV	210.00	147.60	-35.00	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
ADVANC (For series M26X U26X Z26X)	25,002.25	17,573.01	1,688.75	26,691.00	18,759.96	8,083.56	6,361.25	4,471.05	1,926.55	20,590.20	15,252.00	4,907.25	3,635.00
ADVANC	23,835.00	16,752.60	1,610.00	25,445.00	17,884.20	7,706.20	6,361.25	4,471.05	1,926.55	19,629.00	14,540.00	4,907.25	3,635.00
AEONTS	9,660.00	6,789.60	-840.00	8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80	6,804.00	5,040.00	1,701.00	1,260.00
AMATA	2,660.00	1,869.60	175.00	2,835.00	1,992.60	858.60	708.75	498.15	214.65	2,187.00	1,620.00	546.75	405.00
AOT	7,385.00	5,190.60	-700.00	6,685.00	4,698.60	2,024.60	1,671.25	1,174.65	506.15	5,157.00	3,820.00	1,289.25	955.00
AP	1,050.00	738.00	-105.00	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
AWC	350.00	246.00	-35.00	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
BA	2,170.00	1,525.20	-175.00	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
BAM	875.00	615.00	-105.00	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
BANPU	630.00	442.80	140.00	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
BAY	1,540.00	1,082.40	315.00	1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00
BBL	10,430.00	7,330.80	0.00	10,430.00	7,330.80	3,158.80	2,607.50	1,832.70	789.70	8,046.00	5,960.00	2,011.50	1,490.00
BCH	1,260.00	885.60	-105.00	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
BCP	4,130.00	2,902.80	595.00	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
BCPG	1,715.00	1,205.40	-245.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
BDMS (For series M26X U26X Z26X)	1,610.00	1,131.60	-50.75	1,559.25	1,095.93	472.23	385.00	270.60	116.60	1,202.85	891.00	297.00	220.00
BDMS	1,589.00	1,116.84	-49.00	1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
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	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
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	2,310.00	1,623.60	-245.00	2,065.00	1,451.40	625.40	516.25	362.85	156.35	1,593.00	1,180.00	398.25	295.00
BH (For series M26X U26X Z26X)	19,355.00	13,603.80	3,612.00	22,967.00	16,142.52	6,955.72	5,547.50	3,899.10	1,680.10	17,717.40	13,124.00	4,279.50	3,170.00
BH	18,697.00	13,141.32	3,493.00	22,190.00	15,596.40	6,720.40	5,547.50	3,899.10	1,680.10	17,118.00	12,680.00	4,279.50	3,170.00
BJC	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
BLA	2,380.00	1,672.80	-210.00	2,170.00	1,525.20	657.20	542.50	381.30	164.30	1,674.00	1,240.00	418.50	310.00
BLAND	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
BPP	2,660.00	1,869.60	0.00	2,660.00	1,869.60	805.60	665.00	467.40	201.40	2,052.00	1,520.00	513.00	380.00
BSRC (For series M26X U26X)	987.00	693.72	70.00	1,057.00	742.92	320.12	1,715.00	1,205.40	519.40	815.40	604.00	1,323.00	980.00
BTS	350.00	246.00	70.00	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
CBG	5,670.00	3,985.20	-840.00	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
CENTEL	5,880.00	4,132.80	-665.00	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85	4,023.00	2,980.00	1,005.75	745.00
CHG	210.00	147.60	-35.00	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
CK	2,100.00	1,476.00	175.00	2,275.00	1,599.00	689.00	568.75	399.75	172.25	1,755.00	1,300.00	438.75	325.00
CKP	315.00	221.40	-35.00	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
COM7	2,940.00	2,066.40	140.00	3,080.00	2,164.80	932.80	770.00	541.20	233.20	2,376.00	1,760.00	594.00	440.00
CPALL	4,200.00	2,952.00	-280.00	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
CPF	2,065.00	1,451.40	-175.00	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00
CPN	5,985.00	4,206.60	0.00	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
CRC (For series M26X U26X)	3,010.00	2,115.60	-327.25	2,682.75	1,885.59	812.49	647.50	455.10	196.10	2,069.55	1,533.00	499.50	370.00
CRC (Z26 onWards)	2,905.00	2,041.80	-315.00	2,590.00	1,820.40	784.40	647.50	455.10	196.10	1,998.00	1,480.00	499.50	370.00
DELTA	42,525.00	29,889.00	6,615.00	49,140.00	34,538.40	14,882.40	12,285.00	8,634.60	3,720.60	37,908.00	28,080.00	9,477.00	7,020.00

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

07 เมษายน 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	27 มีนาคม 2569		เพิ่ม/ลด	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance		Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
EA	665.00	467.40	-105.00	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
EASTW	420.00	295.20	140.00	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
EGCO	9,765.00	6,863.40	595.00	10,360.00	7,281.60	3,137.60	2,590.00	1,820.40	784.40	7,992.00	5,920.00	1,998.00	1,480.00
EPG	525.00	369.00	-35.00	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
ERW	455.00	319.80	-35.00	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
GFPT	1,015.00	713.40	-70.00	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
GLOBAL (For series M26X U26X Z26X)	1,487.50	1,045.50	-180.25	1,307.25	918.81	395.91	315.00	221.40	95.40	1,008.45	747.00	243.00	180.00
GLOBAL	1,435.00	1,008.60	-175.00	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทของแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

07 เมษายน 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน				
	27 มีนาคม 2569			เพิ่ม/ลบ	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance			Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
GPSC	5,530.00	3,886.80	-245.00	5,285.00	3,714.60	1,600.60	1,321.25	928.65	400.15	4,077.00	3,020.00	1,019.25	755.00	
GULF (For series M26X U26X Z26X)	5,661.25	3,979.05	617.75	6,279.00	4,413.24	1,901.64	1,513.75	1,063.95	458.45	4,843.80	3,588.00	1,167.75	865.00	
GULF	5,460.00	3,837.60	595.00	6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45	4,671.00	3,460.00	1,167.75	865.00	
GUNKUL	315.00	221.40	35.00	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00	
HANA	2,800.00	1,968.00	1,680.00	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20	3,456.00	2,560.00	864.00	640.00	
HMPRO	875.00	615.00	-105.00	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00	
ICHI	1,435.00	1,008.60	245.00	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00	
IRPC	210.00	147.60	70.00	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00	
ITD	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	
IVL	2,730.00	1,918.80	805.00	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	
JAS	245.00	172.20	-35.00	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00	
JMT	1,750.00	1,230.00	-70.00	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00	
KBANK	11,410.00	8,019.60	945.00	12,355.00	8,683.80	3,741.80	3,088.75	2,170.95	935.45	9,531.00	7,060.00	2,382.75	1,765.00	
KCE	2,800.00	1,968.00	770.00	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	
KKP	5,915.00	4,157.40	0.00	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	
KTB	2,380.00	1,672.80	210.00	2,590.00	1,820.40	784.40	647.50	455.10	196.10	1,998.00	1,480.00	499.50	370.00	
KTC	3,920.00	2,755.20	-245.00	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	
LH	420.00	295.20	-35.00	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00	
LPN	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	
M	3,500.00	2,460.00	-315.00	3,185.00	2,238.60	964.60	796.25	559.65	241.15	2,457.00	1,820.00	614.25	455.00	
MAJOR	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	
MBK	1,750.00	1,230.00	-140.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00	
MEGA	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	
MINT	2,730.00	1,918.80	175.00	2,905.00	2,041.80	879.80	726.25	510.45	219.95	2,241.00	1,660.00	560.25	415.00	
MTC	4,690.00	3,296.40	-280.00	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	
OR	1,610.00	1,131.60	140.00	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00	
ORI	385.00	270.60	-35.00	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00	
OSP	2,380.00	1,672.80	-490.00	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00	
PLANB	735.00	516.60	-35.00	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00	
PRM	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	
PSH	490.00	344.40	-35.00	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00	
PSL	875.00	615.00	70.00	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00	
PTG	1,155.00	811.80	210.00	1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00	
PTT (For series M26X U26X Z26X)	2,135.00	1,500.60	12.25	2,147.25	1,509.21	650.31	533.75	375.15	161.65	1,656.45	1,227.00	411.75	305.00	
PTT	2,122.75	1,491.99	12.25	2,135.00	1,500.60	646.60	533.75	375.15	161.65	1,647.00	1,220.00	411.75	305.00	
PTTEP	11,655.00	8,191.80	2,135.00	13,790.00	9,692.40	4,176.40	3,447.50	2,423.10	1,044.10	10,638.00	7,880.00	2,659.50	1,970.00	
PTTGC	4,025.00	2,829.00	455.00	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20	3,456.00	2,560.00	864.00	640.00	
QH	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	
RATCH	2,695.00	1,894.20	-245.00	2,450.00	1,722.00	742.00	612.50	430.50	185.50	1,890.00	1,400.00	472.50	350.00	
RS	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	
S	70.00	49.20	35.00	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00	
SAMART	665.00	467.40	35.00	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00	
SAWAD	4,830.00	3,394.80	-910.00	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	
SCB	7,315.00	5,141.40	0.00	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	25,305.00	17,785.80	-875.00	24,430.00	17,170.80	7,398.80	6,107.50	4,292.70	1,849.70	18,846.00	13,960.00	4,711.50	3,490.00	
SCGP	3,045.00	2,140.20	-315.00	2,730.00	1,918.80	826.80	682.50	479.70	206.70	2,106.00	1,560.00	526.50	390.00	
SGP	525.00	369.00	35.00	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00	
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	2,170.00	1,525.20	-210.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00	
SPCG	1,190.00	836.40	-140.00	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00	
SPRC	1,015.00	713.40	560.00	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00	
STA	1,715.00	1,205.40	735.00	2,450.00	1,722.00	742.00	612.50	430.50	185.50	1,890.00	1,400.00	472.50	350.00	
STECON	2,030.00	1,426.80	455.00	2,485.00	1,746.60	752.60	621.25	436.65	188.15	1,917.00	1,420.00	479.25	355.00	
STGT	1,190.00	836.40	385.00	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00	
STPI	735.00	516.60	420.00	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00	
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	1,400.00	984.00	-105.00	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00	
TCAP	3,640.00	2,558.40	245.00	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	
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	245.00	172.20	-35.00	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00	
THCOM	1,785.00	1,254.60	630.00	2,415.00	1,697.40	731.40	603.75	424.35	182.85	1,863.00	1,380.00	465.75	345.00	
THG (For series M26X)	1,849.75	1,300.11	-197.75	1,652.00	1,161.12	500.32	367.50	258.30	111.30	1,274.40	944.00	283.50	210.00	
THG	1,645.00	1,156.20	-175.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00	
TISCO	6,160.00	4,329.60	0.00	6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40	4,752.00	3,520.00	1,188.00	880.00	
TKN	595.00	418.20	-70.00	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00	
TOA	2,030.00	1,426.80	-245.00	1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00	
TOP	6,615.00	4,649.40	-210.00	6,405.00	4,501.80	1,939.80	1,601.25	1,125.45	484.95	4,941.00	3,660.00	1,235.25	915.00	
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	
TPIPP	175.00	123.00	35.00	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00	
TQM	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	
TRUE	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	

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

07 เมษายน 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	27 มีนาคม 2569		เพิ่ม/ลด	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance		Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
TTA	455.00	319.80	70.00	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
TTB	140.00	98.40	35.00	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
TTCL	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
TTW	315.00	221.40	35.00	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
TU	1,155.00	811.80	-70.00	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
TVO	1,750.00	1,230.00	630.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20	1,836.00	1,360.00	459.00	340.00
UNIQ	455.00	319.80	-35.00	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
VGI	245.00	172.20	-35.00	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
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	665.00	467.40	-70.00	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00