

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX														
บริษัทหลักทรัพย์ประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า														
มีผลบังคับใช้ตั้งแต่วันที่				10 กันยายน 2568		ข้อมูลใหม่								
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน				
	28 สิงหาคม 2568		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	
1. Index Market														
BANK	18,270.00	12,841.20	1,295.00	19,565.00	13,751.40	5,925.40	4,891.25	3,437.85	1,481.35	15,093.00	11,180.00	3,773.25	2,795.00	
COMM	18,760.00	13,185.60	-1,680.00	17,080.00	12,004.80	5,172.80	4,270.00	3,001.20	1,293.20	13,176.00	9,760.00	3,294.00	2,440.00	
ENERG	10,920.00	7,675.20	-525.00	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05	8,019.00	5,940.00	2,004.75	1,485.00	
FOOD	5,425.00	3,813.00	0.00	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	
ICT	11,865.00	8,339.40	0.00	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35	9,153.00	6,780.00	2,288.25	1,695.00	
SET50	11,795.00	8,290.20	-1,715.00	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20	7,776.00	5,760.00	1,944.00	1,440.00	
Options														
SET50 Options														
2. Metal Market														
50 Baht Gold	110,740.00	77,834.40	-1,050.00	109,690.00	77,096.40	33,220.40	27,422.50	19,274.10	8,305.10	84,618.00	62,680.00	21,154.50	15,670.00	
10 Baht Gold	22,148.00	15,566.88	-210.00	21,938.00	15,419.28	6,644.08	5,484.50	3,854.82	1,661.02	16,923.60	12,536.00	4,230.90	3,134.00	
Gold-D	15,540.00	10,922.40	0.00	15,540.00	10,922.40	4,706.40	31,080.00	21,844.80	9,412.80	11,988.00	8,880.00	23,976.00	17,760.00	
Gold Online	53,340.00	37,490.40	-6,860.00	46,480.00	32,668.80	14,076.80	11,620.00	8,167.20	3,519.20	35,856.00	26,560.00	8,964.00	6,640.00	
Silver Online	10,255.00	7,207.80	0.00	10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45	7,911.00	5,860.00	1,977.75	1,465.00	
3. Currency Market														
EUR	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	
JPY	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	
USD	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	
EUR/USD	875.00	615.00	105.00	980.00	688.80	296.80	1,960.00	1,377.60	593.60	756.00	560.00	1,512.00	1,120.00	
USD/JPY	1,645.00	1,156.20	0.00	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	6,090.00	4,280.40	-735.00	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45	4,131.00	3,060.00	1,032.75	765.00	
3M BIBOR	2,730.00	1,918.80	1610.00	4,340.00	3,050.40	1,314.40	8,680.00	6,100.80	2,628.80	3,348.00	2,480.00	6,696.00	4,960.00	
5. Agriculture Market														
RSS3	43,435.00	30,528.60	0.00	43,435.00	30,528.60	13,154.60	43,435.00	30,528.60	13,154.60	33,507.00	24,820.00	33,507.00	24,820.00	
RSS3D	43,435.00	30,528.60	0.00	43,435.00	30,528.60	13,154.60	43,435.00	30,528.60	13,154.60	33,507.00	24,820.00	33,507.00	24,820.00	
Japanese Rubber	8,540.00	6,002.40	0.00	8,540.00	6,002.40	2,586.40	8,540.00	6,002.40	2,586.40	6,588.00	4,880.00	6,588.00	4,880.00	
6. Stock Market														
AAV	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	
ADVANC	21,210.00	14,907.60	700.00	21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90	16,902.00	12,520.00	4,225.50	3,130.00	
AEONTS	11,165.00	7,847.40	0.00	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35	8,613.00	6,380.00	2,153.25	1,595.00	
AMATA	2,555.00	1,795.80	-245.00	2,310.00	1,623.60	699.60	577.50	405.90	174.90	1,782.00	1,320.00	445.50	330.00	
AOT	6,615.00	4,649.40	-1,190.00	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	
AP	840.00	590.40	-35.00	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00	
AWC	315.00	221.40	70.00	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00	
BA	2,065.00	1,451.40	-140.00	1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00	
BAM	980.00	688.80	70.00	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00	
BANPU	525.00	369.00	70.00	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00	
BAY	1,330.00	934.80	0.00	1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00	
BBL	8,715.00	6,125.40	630.00	9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55	7,209.00	5,340.00	1,802.25	1,335.00	
BCH	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	
BCP	3,990.00	2,804.40	245.00	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	
BCPG	1,085.00	762.60	175.00	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00	
BDM5	1,645.00	1,156.20	315.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00	
BEAUTY	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	
BEC	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	
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	1925	1,353.00	385.00	2,310.00	1,623.60	699.60	577.50	405.90	174.90	1,782.00	1,320.00	445.50	330.00	
BH	23,065.00	16,211.40	0.00	23,065.00	16,211.40	6,985.40	5,766.25	4,052.85	1,746.35	17,793.00	13,180.00	4,448.25	3,295.00	
BJC	2,450.00	1,722.00	-560.00	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00	
BLA	1,960.00	1,377.60	245.00	2,205.00	1,549.80	667.80	551.25	387.45	166.95	1,701.00	1,260.00	425.25	315.00	
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	700.00	492.00	420.00	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00	
BSRC	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	
BTS	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	
CBG	7,875.00	5,535.00	-1,505.00	6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30	4,914.00	3,640.00	1,228.50	910.00	
CENTEL	4,410.00	3,099.60	630.00	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60	3,888.00	2,880.00	972.00	720.00	
CHG	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	
CK	1,855.00	1,303.80	70.00	1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00	
CKP	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	
COM7	2,485.00	1,746.60	490.00	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00	
CPALL	4,025.00	2,829.00	0.00	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	
CPF	2,205.00	1,549.80	140.00	2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00	
CPN	4,830.00	3,394.80	1,085.00	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	
CRC	3,045.00	2,140.20	210.00	3,255.00	2,287.80	985.80	813.75	571.95	246.45	2,511.00	1,860.00	627.75	465.00	
DELTA	26,425.00	18,573.00	2,415.00	28,840.00	20,270.40	8,734.40	7,210.00	5,067.60	2,183.60	22,248.00	16,480.00	5,562.00	4,120.00	
EA (For series U25X)	1,064.00	747.84	50.75	1,114.75	783.51	337.61	192.50	135.30	58.30	859.95	637.00	148.50	110.00	
EA	735.00	516.60	35.00	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00	
EASTW	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	
EGCO	8,575.00	6,027.00	560.00	9,135.00	6,420.60	2,766.60	2,283.75	1,605.15	691.65	7,047.00	5,220.00	1,761.75	1,305.00	
EPG	455.00	319.80	35.00	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00	
ERW	350.00	246.00	105.00	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00	
GFPT	1,050.00	738.00	35.00	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25		

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX													
บริษัทของแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของขมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า													
มีผลบังคับใช้ตั้งแต่วันที่				10 กันยายน 2568		ข้อมูลใหม่							
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	28 สิงหาคม 2568			เพิ่ม/ลบ	Outright			Spread			Outright		Spread
	Initial Margin	Maintenance			Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin
HMPRO	1,085.00	762.60	-175.00	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
ICHI	1,085.00	762.60	105.00	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00
INTUCH (For series U25Y)	10,729.25	7,541.13	0.00	10,729.25	7,541.13	3,249.43	1,478.75	1,039.35	447.85	8,276.85	6,131.00	1,140.75	845.00
IRPC	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
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	2,695.00	1,894.20	560.00	3,255.00	2,287.80	985.80	813.75	571.95	246.45	2,511.00	1,860.00	627.75	465.00
JAS	245.00	172.20	35.00	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
JMT	2,030.00	1,426.80	315.00	2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00
KBANK (For series U25X Z25X H26X)	10,018.75	7,041.75	532.00	10,550.75	7,415.67	3,195.37	2,598.75	1,826.55	787.05	8,139.15	6,029.00	2,004.75	1,485.00
KBANK	9,870.00	6,937.20	525.00	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05	8,019.00	5,940.00	2,004.75	1,485.00
KCE	3,395.00	2,386.20	560.00	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45	3,051.00	2,260.00	762.75	565.00
KEX	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
KKP	4,830.00	3,394.80	525.00	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45	4,131.00	3,060.00	1,032.75	765.00
KTB	1,610.00	1,131.60	105.00	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
KTC	5,775.00	4,059.00	-1,085.00	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
LH	385.00	270.60	35.00	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
LPN	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
M	2,625.00	1,845.00	1,015.00	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
MAJOR	1,120.00	787.20	-105.00	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
MBK	1,750.00	1,230.00	70.00	1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
MEGA	3,255.00	2,287.80	490.00	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
MINT	3,185.00	2,238.60	-315.00	2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00
MTC	5,950.00	4,182.00	-770.00	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	1,400.00	984.00	280.00	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00
ORI	315.00	221.40	140.00	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
OSP	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
PLANB	980.00	688.80	-105.00	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
PRM	805.00	565.80	-105.00	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
PSH	595.00	418.20	-35.00	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
PSL	945.00	664.20	-70.00	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
PTG	840.00	590.40	70.00	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
PTT	1,820.00	1,279.20	105.00	1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00
PTTEP	11,165.00	7,847.40	0.00	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35	8,613.00	6,380.00	2,153.25	1,595.00
PTTGC	3,290.00	2,312.40	1,365.00	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
QH	175.00	123.00	-35.00	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
RATCH	2,415.00	1,697.40	105.00	2,520.00	1,771.20	763.20	630.00	442.80	190.80	1,944.00	1,440.00	486.00	360.00
RS	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
S	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
SAMART	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
SAWAD(For series U25X Z25X H26X)	3,619.00	2,543.64	1,116.50	4,735.50	3,328.38	1,434.18	1,076.25	756.45	325.95	3,653.10	2,706.00	830.25	615.00
SAWAD	3,290.00	2,312.40	1,015.00	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
SCB	6,755.00	4,747.80	455.00	7,210.00	5,067.60	2,183.60	1,802.50	1,266.90	545.90	5,562.00	4,120.00	1,390.50	1,030.00
SCC	21,560.00	15,153.60	5,180.00	26,740.00	18,794.40	8,098.40	6,685.00	4,698.60	2,024.60	20,628.00	15,280.00	5,157.00	3,820.00
SCGP	2,590.00	1,820.40	245.00	2,835.00	1,992.60	858.60	708.75	498.15	214.65	2,187.00	1,620.00	546.75	405.00
SGP	490.00	344.40	105.00	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
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	1,820.00	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
SPCG	665.00	467.40	105.00	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
SPRC	700.00	492.00	35.00	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
STA	1,680.00	1,180.80	0.00	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00
STEC	1,015.00	713.40	140.00	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
STECON	1,015.00	713.40	140.00	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
STGT	945.00	664.20	105.00	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
STPI	490.00	344.40	35.00	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
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	1,225.00	861.00	70.00	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
TCAP	3,220.00	2,263.20	0.00	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
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	0.00	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
THCOM	1,365.00	959.40	280.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
THG (For series U25X Z25X H26X M26X)	1,680.00	1,180.80											