

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX													
บริษัททองแดงตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า													
มีผลบังคับใช้ตั้งแต่วันที่				14 มกราคม 2569		ข้อมูลใหม่							
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	29 ธันวาคม 2568		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	18,655.00	13,111.80	1,330.00	19,985.00	14,046.60	6,052.60	4,996.25	3,511.65	1,513.15	15,417.00	11,420.00	3,854.25	2,855.00
COMM	16,730.00	11,758.80	0.00	16,730.00	11,758.80	5,066.80	4,182.50	2,939.70	1,266.70	12,906.00	9,560.00	3,226.50	2,390.00
ENERG	9,835.00	6,912.60	0.00	9,835.00	6,912.60	2,978.60	2,458.75	1,728.15	744.65	7,587.00	5,620.00	1,896.75	1,405.00
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	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	10,080.00	7,084.80	175.00	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
Options													
SET50 Options													
2. Metal Market													
50 Baht Gold	181,720.00	127,723.20	0.00	181,720.00	127,723.20	55,035.20	45,430.00	31,930.80	13,758.80	140,184.00	103,840.00	35,046.00	25,960.00
10 Baht Gold	36,344.00	25,544.64	0.00	36,344.00	25,544.64	11,007.04	9,086.00	6,386.16	2,751.76	28,036.80	20,768.00	7,009.20	5,192.00
Gold-D	26,775.00	18,819.00	0.00	26,775.00	18,819.00	8,109.00	53,550.00	37,638.00	16,218.00	20,655.00	15,300.00	41,310.00	30,600.00
Gold Online	78,470.00	55,153.20	1,435.00	79,905.00	56,161.80	24,199.80	19,976.25	14,040.45	6,049.95	61,641.00	45,660.00	15,410.25	11,415.00
Silver Online	17,290.00	12,152.40	3,500.00	20,790.00	14,612.40	6,296.40	5,197.50	3,653.10	1,574.10	16,038.00	11,880.00	4,009.50	2,970.00
3. Currency Market													
EUR	875.00	615.00	-35.00	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
JPY	665.00	467.40	-35.00	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
USD	840.00	590.40	-70.00	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
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	6,300.00	4,428.00	0.00	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00	4,860.00	3,600.00	1,215.00	900.00
5. Agriculture Market													
RSS3	37,520.00	26,371.20	0.00	37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20	28,944.00	21,440.00	28,944.00	21,440.00
RSS3D	37,520.00	26,371.20	0.00	37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20	28,944.00	21,440.00	28,944.00	21,440.00
Japanese Rubber	7,665.00	5,387.40	0.00	7,665.00	5,387.40	2,321.40	7,665.00	5,387.40	2,321.40	5,913.00	4,380.00	5,913.00	4,380.00
6. Stock Market													
AAV	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
ADVANC	21,910.00	15,399.60	-1,225.00	20,685.00	14,538.60	6,264.60	5,171.25	3,634.65	1,566.15	15,957.00	11,820.00	3,989.25	2,955.00
AEONTS	10,185.00	7,158.60	0.00	10,185.00	7,158.60	3,084.60	2,546.25	1,789.65	771.15	7,857.00	5,820.00	1,964.25	1,455.00
AMATA	2,415.00	1,697.40	0.00	2,415.00	1,697.40	731.40	603.75	424.35	182.85	1,863.00	1,380.00	465.75	345.00
AOT	5,320.00	3,739.20	1,680.00	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00	5,400.00	4,000.00	1,350.00	1,000.00
AP	945.00	664.20	35.00	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
AWC	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
BA	1,855.00	1,303.80	140.00	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	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
BANPU	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
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	8,645.00	6,076.20	0.00	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
BCH	1,260.00	885.60	0.00	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
BCP	3,675.00	2,583.00	-315.00	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
BCPG	1,155.00	811.80	-105.00	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
BDMS	1,435.00	1,008.60	0.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,107.00	820.00	276.75	205.00
BEAUTY	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
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	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
BGRIM	2,485.00	1,746.60	-175.00	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	18,655.00	13,111.80	-1,505.00	17,150.00	12,054.00	5,194.00	4,287.50	3,013.50	1,298.50	13,230.00	9,800.00	3,307.50	2,450.00
BJC	1,855.00	1,303.80	-210.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
BLA	2,205.00	1,549.80	70.00	2,275.00	1,599.00	689.00	568.75	399.75	172.25	1,755.00	1,300.00	438.75	325.00
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	3,780.00	2,656.80	0.00	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20	2,916.00	2,160.00	729.00	540.00
BSRC (For series H26X M26X U26X)	980.00	688.80	-70.00	910.00	639.60	275.60	1,478.75	1,039.35	447.85	702.00	520.00	1,140.75	845.00
BTS	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
CBG	5,285.00	3,714.60	0.00	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
CENTEL	5,040.00	3,542.40	0.00	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	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
CK	1,785.00	1,254.60	-140.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
CKP	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
COM7	2,730.00	1,918.80	-245.00	2,485.00	1,746.60	752.60	621.25	436.65	188.15	1,917.00	1,420.00	479.25	355.00
CPALL	3,955.00	2,779.80	0.00	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
CPF	2,065.00	1,451.40	0.00	2,065.00	1,451.40	625.40	516.25	362.85	156.35	1,593.00	1,180.00	398.25	295.00
CPN	5,145.00	3,616.20	210.00	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
CRC (For series H26X M26X U26X)	2,756.25	1,937.25	0.00	2,756.25	1,937.25	834.75	665.00	467.40	201.40	2,126.25	1,575.00	513.00	380.00
CRC (226 onWards)	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
DELTA	41,230.00	28,978.80	-6,580.00	34,650.00	24,354.00	10,494.00	8,662.50	6,088.50	2,623.50	26,730.00	19,800.00	6,682.50	4,950.00
EA	735.00	516.60	-70.00	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
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	10,325.00	7,257.00	-560.00	9,765.00	6,863.40	2,957.40	2,441.25	1,715.85	739.35	7,533.00	5,580.00	1,883.25	1,395.00
EPG	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
ERW	350.00	246.00	35.00	385.00	270.60								

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX													
บริษัททองแดงอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า													
มีผลบังคับใช้ตั้งแต่วันที่				14 มกราคม 2569		ข้อมูลใหม่							
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	29 ธันวาคม 2568		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
GPSC	5,250.00	3,690.00	-245.00	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95	3,861.00	2,860.00	965.25	715.00
GULF	5,530.00	3,886.80	-840.00	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
GUNKUL	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
HANA	3,045.00	2,140.20	-420.00	2,625.00	1,845.00	795.00	656.25	461.25	198.75	2,025.00	1,500.00	506.25	375.00
HMPRO	770.00	541.20	35.00	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
ICHI	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
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	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
IVL	2,100.00	1,476.00	-175.00	1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00
JAS	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
JMT	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
KBANK (For series H26X)	11,119.50	7,815.42	462.00	11,581.50	8,140.14	3,507.54	2,852.50	2,004.90	863.90	8,934.30	6,618.00	2,200.50	1,630.00
KBANK	10,955.00	7,699.80	455.00	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
KCE	3,570.00	2,509.20	-350.00	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
KKP	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
KTB	2,065.00	1,451.40	70.00	2,135.00	1,500.60	646.60	533.75	375.15	161.65	1,647.00	1,220.00	411.75	305.00
KTC	3,500.00	2,460.00	0.00	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
LH	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
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	4,550.00	3,198.00	-1,400.00	3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00
MAJOR	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
MBK	1,680.00	1,180.80	70.00	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00
MEGA	3,465.00	2,435.40	315.00	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20	2,916.00	2,160.00	729.00	540.00
MINT	2,275.00	1,599.00	245.00	2,520.00	1,771.20	763.20	630.00	442.80	190.80	1,944.00	1,440.00	486.00	360.00
MTC	4,550.00	3,198.00	-385.00	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
OR	1,610.00	1,131.60	-70.00	1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
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	2,100.00	1,476.00	70.00	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	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
PRM	770.00	541.20	35.00	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
PSH	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
PSL	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
PTG	910.00	639.60	-35.00	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
PTT	1,890.00	1,328.40	70.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00
PTTPE	9,695.00	6,814.20	0.00	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05	7,479.00	5,540.00	1,869.75	1,385.00
PTTGC	3,185.00	2,238.60	0.00	3,185.00	2,238.60	964.60	796.25	559.65	241.15	2,457.00	1,820.00	614.25	455.00
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	2,520.00	1,771.20	0.00	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	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
S	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
SAMART	560.00	393.60	-35.00	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
SAWAD (For series H26X)	5,159.00	3,626.04	0.00	5,159.00	3,626.04	1,562.44	1,172.50	824.10	355.10	3,979.80	2,948.00	904.50	670.00
SAWAD	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
SCB	6,615.00	4,649.40	210.00	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75	5,265.00	3,900.00	1,316.25	975.00
SCC	21,945.00	15,424.20	0.00	21,945.00	15,424.20	6,646.20	5,486.25	3,856.05	1,661.55	16,929.00	12,540.00	4,232.25	3,135.00
SCGP	2,485.00	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
SGP	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
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	1,925.00	1,353.00	105.00	2,030.00	1,426.80	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00
SPCG	1,155.00	811.80	-35.00	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
SPRC	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
STA	1,505.00	1,057.80	0.00	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
STECON	1,225.00	861.00	-105.00	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
STGT	1,015.00	713.40	175.00	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00
STPI	560.00	393.60	105.00	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
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	1,295.00	910.20	0.00	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
TCAP	3,325.00	2,337.00	315.00	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
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	1,505.00	1,057.80	-105.00	1,400.00	984.00</								

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX													
บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า													
มีผลบังคับใช้ตั้งแต่วันที่				14 มกราคม 2569			ข้อมูลใหม่						
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	29 ธันวาคม 2568		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
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	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
WHA	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
WHAUP	595.00	418.20	35.00	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00



A member of G2 group