

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX													
บริษัททองแดงตราหลักประกันโดยคำนวณตามมาตรฐานการประกันธุรกิจของชมรมผู้ประกันธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า													
มีผลบังคับใช้ตั้งแต่วันที่				04 กุมภาพันธ์ 2569		ข้อมูลใหม่							
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	02 กุมภาพันธ์ 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	19,985.00	14,046.60	0.00	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	10,255.00	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
Options													
SET50 Options													
2. Metal Market													
50 Baht Gold	181,720.00	127,723.20	70,280.00	252,000.00	177,120.00	76,320.00	63,000.00	44,280.00	19,080.00	194,400.00	144,000.00	48,600.00	36,000.00
10 Baht Gold	36,344.00	25,544.64	14,056.00	50,400.00	35,424.00	15,264.00	12,600.00	8,856.00	3,816.00	38,880.00	28,800.00	9,720.00	7,200.00
Gold-D	26,775.00	18,819.00	5,775.00	32,550.00	22,878.00	9,858.00	65,100.00	45,756.00	19,716.00	25,110.00	18,600.00	50,220.00	37,200.00
Gold Online	79,905.00	56,161.80	23,870.00	103,775.00	72,939.00	31,429.00	25,943.75	18,234.75	7,857.25	80,055.00	59,300.00	20,013.75	14,825.00
Silver Online	28,910.00	20,319.60	8,540.00	37,450.00	26,322.00	11,342.00	9,362.50	6,580.50	2,835.50	28,890.00	21,400.00	7,222.50	5,350.00
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	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
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	20,685.00	14,538.60	0.00	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	7,000.00	4,920.00	0.00	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	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
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	1,995.00	1,402.20	0.00	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	3,360.00	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
BCPG	1,050.00	738.00	0.00	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	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	0.00	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	17,150.00	12,054.00	0.00	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	1,645.00	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
BLA	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
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)	910.00	639.60	0.00	910.00	639.60	275.60	1,478.75	1,039.35	447.85	702.00	520.00	1,140.75	845.00
BTS	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
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	1,645.00	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
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	2,485.00	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
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	5,355.00	3,763.80	0.00	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 (Z26 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	34,650.00	24,354.00	0.00	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	665.00	467.40	0.00	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	9,765.00	6,863.40	0.00	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	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
ERW	385.00	270.60	0.00	385.00	270.60	116.60	96.25	67.65	2				

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX														
บริษัททองแดงอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า														
มีผลบังคับใช้ตั้งแต่วันที่				04 กุมภาพันธ์ 2569		ข้อมูลใหม่								
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน				
	02 กุมภาพันธ์ 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	
GPSC	5,005.00	3,517.80	0.00	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	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	
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	2,625.00	1,845.00	0.00	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	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	
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	1,925.00	1,353.00	0.00	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)	11,581.50	8,140.14	0.00	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	11,410.00	8,019.60	0.00	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	3,220.00	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	
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	2,135.00	1,500.60	0.00	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	3,150.00	2,214.00	0.00	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	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	
MBK	1,750.00	1,230.00	0.00	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	3,780.00	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	
MINT	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	
MTC	4,165.00	2,927.40	0.00	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	1,540.00	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	
ORI	350.00	246.00	0.00	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00	
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	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	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	
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	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	
PTG	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	
PTT	1,960.00	1,377.60	0.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00	
PTTEP	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	525.00	369.00	0.00	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	6,825.00	4,797.00	0.00	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	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	2,030.00	1,426.80	0.00	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	1,120.00	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	
SPRC	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	
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	1,120.00	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	
STGT	1,190.00	836.40	0.00	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00	
STPI	665.00	467.40	0.00	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	3,640.00	2,558.40	0.00	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	1,400.00	984.00	0.00	1,400.00	984.00	424.00	350.00	246						

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX													
บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า													
มีผลบังคับใช้ตั้งแต่วันที่				04 กุมภาพันธ์ 2569		ข้อมูลใหม่							
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	02 กุมภาพันธ์ 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
UNIQ	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
VGI	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
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	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



A member of G2 group