

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



krungsri

A member of 62 years

บริษัทธนชาตจำกัดมหาชนโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

20 กุมภาพันธ์ 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน				
	10 กุมภาพันธ์ 2569			Outright			Spread			Outright		Spread		
	Initial Margin	Maintenance		เพิ่มขึ้น/ลดลง	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	15,820.00	11,119.20	0.00	15,820.00	11,119.20	4,791.20	3,955.00	2,779.80	1,197.80	12,204.00	9,040.00	3,051.00	2,260.00	
ENERG	10,395.00	7,306.20	0.00	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	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	312,235.00	219,456.60	0.00	312,235.00	219,456.60	94,562.60	78,058.75	54,864.15	23,640.65	240,867.00	178,420.00	60,216.75	44,605.00	
10 Baht Gold	62,447.00	43,891.32	0.00	62,447.00	43,891.32	18,912.52	15,611.75	10,972.83	4,728.13	48,173.40	35,684.00	12,043.35	8,921.00	
Gold-D	32,830.00	23,074.80	9,275.00	42,105.00	29,593.80	12,751.80	84,210.00	59,187.60	25,503.60	32,481.00	24,060.00	64,962.00	48,120.00	
Gold Online	126,105.00	88,633.80	0.00	126,105.00	88,633.80	38,191.80	31,526.25	22,158.45	9,547.95	97,281.00	72,060.00	24,320.25	18,015.00	
Silver Online	45,920.00	32,275.20	11,375.00	57,295.00	40,270.20	17,352.20	14,323.75	10,067.55	4,338.05	44,199.00	32,740.00	11,049.75	8,185.00	
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	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	
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	35,700.00	25,092.00	0.00	35,700.00	25,092.00	10,812.00	35,700.00	25,092.00	10,812.00	27,540.00	20,400.00	27,540.00	20,400.00	
RSS3D	35,700.00	25,092.00	0.00	35,700.00	25,092.00	10,812.00	35,700.00	25,092.00	10,812.00	27,540.00	20,400.00	27,540.00	20,400.00	
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	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	
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	9,730.00	6,838.80	0.00	9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70	7,506.00	5,560.00	1,876.50	1,390.00	
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	3,605.00	2,533.80	0.00	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95	2,781.00	2,060.00	695.25	515.00	
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	1,505.00	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	
BEAUTY	140.00	98.40	-35.00	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	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	
BGRIM	2,205.00	1,549.80	0.00	2,205.00	1,549.80	667.80	551.25	387.45	166.95	1,701.00	1,260.00	425.25	315.00	
BH	16,205.00	11,389.80	0.00	16,205.00	11,389.80	4,907.80	4,051.25	2,847.45	1,226.95	12,501.00	9,260.00	3,125.25	2,315.00	
BJC	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	
BLA	2,380.00	1,672.80	0.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20	1,836.00	1,360.00	459.00	340.00	
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	3,640.00	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	
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	5,320.00	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	
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	2,275.00	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	
CPALL	3,745.00	2,632.20	0.00	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	
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)	2,647.75	1,860.99	0.00	2,647.75	1,860.99	801.89	638.75	448.95	193.45	2,042.55	1,513.00	492.75	365.00	
CRC (226 onWards)	2,555.00	1,795.80	0.00	2,555.00	1,795.80	773.80	638.75	448.95	193.45	1,971.00	1,460.00	492.75	365.00	
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	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	
EASTW	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	
EGCO	9,765.00	6,863.40	0.00	9,765.00	6,863.40	2,957.								

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX													
บริษัททองแดงอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า													
มีผลบังคับใช้ตั้งแต่วันที่				20 กุมภาพันธ์ 2569			ข้อมูลใหม่						
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	10 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	5,215.00	3,665.40	0.00	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
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	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
ICHI	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
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	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	2,345.00	1,648.20	0.00	2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00
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	1,610.00	1,131.60	0.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
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	2,695.00	1,894.20	0.00	2,695.00	1,894.20	816.20	673.75	473.55	204.05	2,079.00	1,540.00	519.75	385.00
KKP	5,530.00	3,886.80	0.00	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70	4,266.00	3,160.00	1,066.50	790.00
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	3,395.00	2,386.20	0.00	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05	2,619.00	1,940.00	654.75	485.00
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	2,940.00	2,066.40	0.00	2,940.00	2,066.40	890.40	735.00	516.60	222.60	2,268.00	1,680.00	567.00	420.00
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	3,955.00	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
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	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
OR	1,610.00	1,131.60	0.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
ORI	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
OSP	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
PLANB	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
PRM	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
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	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
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	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
PTTGC	3,570.00	2,509.20	0.00	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
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	-35.00	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	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	0.00	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
SAWAD (For series H26X)	4,620.00	3,247.20	0.00	4,620.00	3,247.20	1,399.20	1,050.00	738.00	318.00	3,564.00	2,640.00	810.00	600.00
SAWAD	4,200.00	2,952.00	0.00	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
SCB	7,070.00	4,969.20	0.00	7,070.00	4,969.20	2,141.20	1,767.50	1,242.30	535.30	5,454.00	4,040.00	1,363.50	1,010.00
SCC	23,695.00	16,654.20	0.00	23,695.00	16,654.20	7,176.20	5,923.75	4,163.55	1,794.05	18,279.00	13,540.00	4,569.75	3,385.00
SCGP	2,905.00	2,041.80	0.00	2,905.00	2,041.80	879.80	726.25	510.45	219.95	2,241.00	1,660.00	560.25	415.00
SGP	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
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	1,085.00	762.60	0.00	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
SPRC	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
STA	1,575.00	1,107.00	0.00	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00
STECON	1,400.00	984.00	0.00	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00
STGT	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
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	1,470.00	1,033.20	0.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
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	246.00	106.				

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX														 krungsri Securities A member of GMM	
บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า															
มีผลบังคับใช้ตั้งแต่วันที่				20 กุมภาพันธ์ 2569			ข้อมูลใหม่								
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน					
	10 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	455.00	319.80	0.00	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00		
VGI	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		
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