

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทของแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

13 พฤษภาคม 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	21 เมษายน 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
<b>1. Index Market</b>													
BANK	24,815.00	17,441.40	0.00	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	15,960.00	11,217.60	0.00	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	11,515.00	8,093.40	0.00	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	105.00	4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35	3,753.00	2,780.00	938.25	695.00
ICT	15,540.00	10,922.40	-1,155.00	14,385.00	10,110.60	4,356.60	3,596.25	2,527.65	1,089.15	11,097.00	8,220.00	2,774.25	2,055.00
SET50	14,350.00	10,086.00	-1,225.00	13,125.00	9,225.00	3,975.00	3,281.25	2,306.25	993.75	10,125.00	7,500.00	2,531.25	1,875.00
<b>Options</b>													
SET50 Options													
<b>2. Metal Market</b>													
50 Baht Gold	420,000.00	295,200.00	-53,375.00	366,625.00	257,685.00	111,035.00	91,656.25	64,421.25	27,758.75	282,825.00	209,500.00	70,706.25	52,375.00
10 Baht Gold	84,000.00	59,040.00	-10,675.00	73,325.00	51,537.00	22,207.00	18,331.25	12,884.25	5,551.75	56,565.00	41,900.00	14,141.25	10,475.00
Gold-D	54,565.00	38,351.40	-2,485.00	52,080.00	36,604.80	15,772.80	104,160.00	73,209.60	31,545.60	40,176.00	29,760.00	80,352.00	59,520.00
Gold Online	180,250.00	126,690.00	-27,895.00	152,355.00	107,083.80	46,141.80	38,088.75	26,770.95	11,535.45	117,531.00	87,060.00	29,382.75	21,765.00
Silver Online	60,970.00	42,853.20	-2,905.00	58,065.00	40,811.40	17,585.40	14,516.25	10,202.85	4,396.35	44,793.00	33,180.00	11,198.25	8,295.00
<b>3. Currency Market</b>													
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	-35.00	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
USD	910.00	639.60	-70.00	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
EUR/USD	945.00	664.20	-70.00	875.00	615.00	265.00	1,750.00	1,230.00	530.00	675.00	500.00	1,350.00	1,000.00
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
<b>Options</b>													
USD Options													
<b>4. Interest Rate Market</b>													
5Y Government Bond	10,675.00	7,503.00	1575.00	12,250.00	8,610.00	3,710.00	3,062.50	2,152.50	927.50	9,450.00	7,000.00	2,362.50	1,750.00
<b>5. Agriculture Market</b>													
RSS3	38,185.00	26,838.60	0.00	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	38,185.00	26,838.60	0.00	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	7,980.00	5,608.80	315.00	8,295.00	5,830.20	2,512.20	8,295.00	5,830.20	2,512.20	6,399.00	4,740.00	6,399.00	4,740.00
<b>6. Stock Market</b>													
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 (For series M26X U26X Z26X)	26,691.00	18,759.96	-1,468.25	25,222.75	17,727.99	7,638.89	6,011.25	4,225.05	1,820.55	19,457.55	14,413.00	4,637.25	3,435.00
ADVANC	25,445.00	17,884.20	-1,400.00	24,045.00	16,900.20	7,282.20	6,011.25	4,225.05	1,820.55	18,549.00	13,740.00	4,637.25	3,435.00
AEONTS	8,820.00	6,199.20	0.00	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	2,835.00	1,992.60	0.00	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	6,685.00	4,698.60	385.00	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
AP	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
AWC	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
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	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
BANPU	770.00	541.20	-70.00	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
BAY	1,855.00	1,303.80	210.00	2,065.00	1,451.40	625.40	516.25	362.85	156.35	1,593.00	1,180.00	398.25	295.00
BBL	10,430.00	7,330.80	-735.00	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
BCH	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
BCP	4,725.00	3,321.00	-210.00	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85	3,483.00	2,580.00	870.75	645.00
BCPG	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
BDMS (For series M26X U26X Z26X)	1,559.25	1,095.93	-70.00	1,489.25	1,046.73	451.03	367.50	258.30	111.30	1,148.85	851.00	283.50	210.00
BDMS	1,540.00	1,082.40	-70.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
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	2,065.00	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
BH (For series M26X U26X Z26X)	22,967.00	16,142.52	0.00	22,967.00	16,142.52	6,955.72	5,547.50	3,899.10	1,680.10	17,117.40	13,124.00	4,279.50	3,170.00
BH	22,190.00	15,596.40	0.00	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	2,170.00	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
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	-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
BSRC (For series M26X U26X)	1,057.00	742.92	-98.00	959.00	674.04	290.44	1,557.50	1,094.70	471.70	739.80	548.00	1,201.50	890.00
BSRC	1,057.00	742.92	-98.00	959.00	674.04	290.44	1,557.50	1,094.70	471.70	739.80	548.00	1,201.50	890.00
BTS	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
CBG	4,830.00	3,394.80	0.00	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	5,215.00	3,665.40	-175.00	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	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
CK	2,275.00	1,599.00	105.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20	1,836.00	1,360.00	459.00	340.00
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	3,080.00	2,164.80	-210.00	2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00
CPALL	3,920.00	2,755.20	-210.00	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90	2,862.00	2,120.00	715.50	530.00
CPF	1,890.00	1,328.40	0.00	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 M26Y U26Y)	2,682.75	1,885.59	45.50	2,728.25	1,917.57	826.27	638.75	448.95	193.45	2,104.65	1,559.00	492.75	365.00
CRC (For series Z26X H26X)	2,590.00	1,820.40	42.00	2,632.00	1,849.92	797.12	638.75	448.95	193.45	2,030.40	1,504.00	492.75	365.00
DELTA	49,140.00	34,538.40	4,585.00	53,725.00	37,761								

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทของแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

13 พฤษภาคม 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	21 เมษายน 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
EA	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
EASTW	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
EGCO	10,360.00	7,281.60	-490.00	9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30	7,614.00	5,640.00	1,903.50	1,410.00
EPG	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
ERW	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
GFPT	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
GLOBAL (For series M26X U26X Z26X)	1,307.25	918.81	0.00	1,307.25	918.81	395.91	315.00	221.40	95.40	1,008.45	747.00	243.00	180.00
GLOBAL	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
GPSC	5,285.00	3,714.60	-210.00	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25	3,915.00	2,900.00	978.75	725.00
GULF (For series M26X U26X Z26X)	6,279.00	4,413.24	0.00	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	6,055.00	4,255.80	0.00	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	350.00	246.00	35.00	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
HANA	4,480.00	3,148.80	910.00	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10	4,158.00	3,080.00	1,039.50	770.00
HMPRO	770.00	541.20	-35.00	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
ICHI	1,680.00	1,180.80	-70.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
IRPC	280.00	196.80	70.00	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
ITD	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
IVL	3,535.00	2,484.60	140.00	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
JAS	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
JMT	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
KBANK (For series M26X U26X Z26X H27X)	12,355.00	8,683.80	-182.00	12,173.00	8,555.88	3,686.68	3,010.00	2,115.60	911.60	9,390.60	6,956.00	2,322.00	1,720.00
KCE	3,570.00	2,509.20	1,190.00	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
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 (For series M26X U26X Z26X H27X)	2,590.00	1,820.40	8.75	2,598.75	1,826.55	787.05	638.75	448.95	193.45	2,004.75	1,485.00	492.75	365.00
KTC	3,675.00	2,583.00	0.00	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	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
LPN	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
M	3,185.00	2,238.60	-175.00	3,010.00	2,115.60	911.60	752.50	528.90	227.90	2,322.00	1,720.00	580.50	430.00
MAJOR	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
MBK	1,610.00	1,131.60	-105.00	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
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	2,905.00	2,041.80	-210.00	2,695.00	1,894.20	816.20	673.75	473.55	204.05	2,079.00	1,540.00	519.75	385.00
MTC	4,410.00	3,099.60	-140.00	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30	3,294.00	2,440.00	823.50	610.00
OR	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
ORI	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
OSP	1,890.00	1,328.40	0.00	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	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
PRM	910.00	639.60	70.00	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
PSH	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
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	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
PTT (For series M26X U26X Z26X)	2,147.25	1,509.21	71.75	2,219.00	1,559.64	672.04	551.25	387.45	166.95	1,711.80	1,268.00	425.25	315.00
PTT	2,135.00	1,500.60	70.00	2,205.00	1,549.80	667.80	551.25	387.45	166.95	1,701.00	1,260.00	425.25	315.00
PTTEP	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
PTTGC	4,480.00	3,148.80	1,050.00	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
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	2,450.00	1,722.00	0.00	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	35.00	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
S	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
SAMART	700.00	492.00	-70.00	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
SAWAD	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
SCB	7,315.00	5,141.40	-525.00	6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10	5,238.00	3,880.00	1,309.50	970.00
SCC	24,430.00	17,170.80	8,820.00	33,250.00	23,370.00	10,070.00	8,312.50	5,842.50	2,517.50	25,650.00	19,000.00	6,412.50	4,750.00
SCGP	2,730.00	1,918.80	700.00	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70	2,646.00	1,960.00	661.50	490.00
SGP	560.00	393.60	70.00	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
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	1,960.00	1,377.60	-105.00	1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00
SPCG	1,050.00	738.00	-35.00	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
SPRC	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
STA	2,450.00	1,722.00	140.00	2,590.00	1,820.40	784.40	647.50	455.10	196.10	1,998.00	1,480.00	499.50	370.00
STECON	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
STGT	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
STPI	1,155.00	811.80	280.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,107.00	820.00	276.75	205.00
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	3,885.00	2,730.60	0.00	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	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
THCOM	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
THG (For series M26X)	1,652.00	1,161.12	0.00	1,652.00	1,161.12	500.32	367.50	258.30	111.30	1,274.40	944.00	283.50	210.00
THG	1,470.00	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
TISCO	6,160.00	4,329.60	2,625.00	8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15	6,777.00	5,020.00	1,694.25	1,255.00
TKN	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

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่		13 พฤษภาคม 2569		ข้อมูลใหม่									
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	21 เมษายน 2569		เพิ่ม/ขึ้น/ลดลง	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance		Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
TOA	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
TOP	6,405.00	4,501.80	-245.00	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
TPIPL	105.00	73.80	35.00	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TPIPP	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
TQM	1,645.00	1,156.20	105.00	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00
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
TTA	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
TTB	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
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	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
TU	1,085.00	762.60	35.00	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
TVO	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
UNIQ	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
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	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	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