

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทของกรุงศรีหลักทรัพย์โดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมพระธรรมนูญซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

25 พฤษภาคม 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	13 พฤษภาคม 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	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	4,865.00	3,419.40	0.00	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	14,385.00	10,110.60	0.00	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	13,125.00	9,225.00	0.00	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
Options													
SET50 Options													
2. Metal Market													
50 Baht Gold	366,625.00	257,685.00	-7,350.00	359,275.00	252,519.00	108,809.00	89,818.75	63,129.75	27,202.25	277,155.00	205,300.00	69,288.75	51,325.00
10 Baht Gold	73,325.00	51,537.00	-1,470.00	71,855.00	50,503.80	21,761.80	17,963.75	12,625.95	5,440.45	55,431.00	41,060.00	13,857.75	10,265.00
Gold-D	52,080.00	36,604.80	-1,155.00	50,925.00	35,793.00	15,423.00	101,850.00	71,586.00	30,846.00	39,285.00	29,100.00	78,570.00	58,200.00
Gold Online	152,355.00	107,083.80	-1,855.00	150,500.00	105,780.00	45,580.00	37,625.00	26,445.00	11,395.00	116,100.00	86,000.00	29,025.00	21,500.00
Mini Gold Online	-	-	15,050.00	15,050.00	10,578.00	4,558.00	3,762.50	2,644.50	1,139.50	11,610.00	8,600.00	2,902.50	2,150.00
Silver Online	58,065.00	40,811.40	0.00	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
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	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
USD	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
EUR/USD	875.00	615.00	0.00	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
Options													
USD Options													
4. Interest Rate Market													
5Y Government Bond	12,250.00	8,610.00	0.00	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
5. Agriculture Market													
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	8,295.00	5,830.20	0.00	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
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 (For series M26X U26X Z26X)	25,222.75	17,727.99	0.00	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	24,045.00	16,900.20	0.00	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	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
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	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
BAY	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
BBL	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
BCH	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
BCP	4,515.00	3,173.40	0.00	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)	1,489.25	1,046.73	0.00	1,489.25	1,046.73	451.03	367.50	258.30	111.30	1,148.85	851.00	283.50	210.00
BDMS	1,470.00	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
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	17,717.40	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	2,345.00	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
BSRC (For series M26X U26X)	959.00	674.04	0.00	959.00	674.04	290.44	1,557.50	1,094.70	471.70	739.80	548.00	1,201.50	890.00
BSRC	959.00	674.04	0.00	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	5,040.00	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	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	2,380.00	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
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	2,870.00	2,017.20	0.00	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	3,710.00	2,607.60	0.00	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)	2,728.25	1,917.57	0.00	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)	2,632.00	1,849.92	0.00	2,632.00	1,849.92	797.12	638.75	448.95	193.45	2,030.40			

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทของแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

25 พฤษภาคม 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	13 พฤษภาคม 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
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	9,870.00	6,937.20	0.00	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	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
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	5,075.00	3,567.00	0.00	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	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
HANA	5,390.00	3,788.40	0.00	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	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
ICHI	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
IRPC	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
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	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
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)	12,173.00	8,555.88	0.00	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	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
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)	2,598.75	1,826.55	0.00	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	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
LPN	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
M	3,010.00	2,115.60	0.00	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	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
MBK	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
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	2,695.00	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
MTC	4,270.00	3,001.20	0.00	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	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	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	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
PRM	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
PSH	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
PSL	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
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)	2,219.00	1,559.64	0.00	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	2,205.00	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
PTTEP	14,350.00	10,086.00	0.00	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	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
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	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	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
SAWAD	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
SCB	6,790.00	4,772.40	0.00	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	33,250.00	23,370.00	0.00	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	3,430.00	2,410.80	0.00	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	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
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	1,855.00	1,303.80	0.00	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	1,015.00	713.40	0.00	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	2,590.00	1,820.40	0.00	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	1,435.00	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
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	8,785.00	6,174.60	0.00	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

25 พฤษภาคม 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	13 พฤษภาคม 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	1,645.00	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
TOP	6,160.00	4,329.60	0.00	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	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
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	1,750.00	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
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	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
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	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
TU	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
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	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
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	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