

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทของแจ้งอัตราหลักประกันโดยคำนวณตามฐานการประกอบธุรกิจของขมกรผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

14 กรกฎาคม 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	11 มิถุนายน 2569		เพิ่มขั้น/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	22,400.00	15,744.00	0.00	22,400.00	15,744.00	6,784.00	5,600.00	3,936.00	1,696.00	17,280.00	12,800.00	4,320.00	3,200.00
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	13,755.00	9,667.80	0.00	13,755.00	9,667.80	4,165.80	3,438.75	2,416.95	1,041.45	10,611.00	7,860.00	2,652.75	1,965.00
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	341,250.00	239,850.00	0.00	341,250.00	239,850.00	103,350.00	85,312.50	59,962.50	25,837.50	263,250.00	195,000.00	65,812.50	48,750.00
10 Baht Gold	68,250.00	47,970.00	0.00	68,250.00	47,970.00	20,670.00	17,062.50	11,992.50	5,167.50	52,650.00	39,000.00	13,162.50	9,750.00
Gold-D	47,250.00	33,210.00	0.00	47,250.00	33,210.00	14,310.00	94,500.00	66,420.00	28,620.00	36,450.00	27,000.00	72,900.00	54,000.00
Gold Online	137,550.00	96,678.00	0.00	137,550.00	96,678.00	41,658.00	34,387.50	24,169.50	10,414.50	106,110.00	78,600.00	26,527.50	19,650.00
Mini Gold Online	13,755.00	9,667.80	0.00	13,755.00	9,667.80	4,165.80	3,438.75	2,416.95	1,041.45	10,611.00	7,860.00	2,652.75	1,965.00
Silver Online	49,140.00	34,538.40	0.00	49,140.00	34,538.40	14,882.40	12,285.00	8,634.60	3,720.60	37,908.00	28,080.00	9,477.00	7,020.00
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	840.00	590.40	0.00	840.00	590.40	254.40	1,680.00	1,180.80	508.80	648.00	480.00	1,296.00	960.00
USD/JPY	1,435.00	1,008.60	0.00	1,435.00	1,008.60	434.60	2,870.00	2,017.20	869.20	1,107.00	820.00	2,214.00	1,640.00
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	43,610.00	30,651.60	0.00	43,610.00	30,651.60	13,207.60	43,610.00	30,651.60	13,207.60	33,642.00	24,920.00	33,642.00	24,920.00
RSS3D	43,610.00	30,651.60	0.00	43,610.00	30,651.60	13,207.60	43,610.00	30,651.60	13,207.60	33,642.00	24,920.00	33,642.00	24,920.00
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 U26X Z26X)	24,085.25	16,928.49	0.00	24,085.25	16,928.49	7,294.39	5,740.00	4,034.40	1,738.40	18,580.05	13,763.00	4,428.00	3,280.00
ADVANC	22,960.00	16,137.60	0.00	22,960.00	16,137.60	6,953.60	5,740.00	4,034.40	1,738.40	17,712.00	13,120.00	4,428.00	3,280.00
AEONTS	8,820.00	6,199.20	385.00	9,205.00	6,469.80	2,787.80	2,301.25	1,617.45	696.95	7,101.00	5,260.00	1,775.25	1,315.00
AMATA	3,255.00	2,287.80	490.00	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
AOT	7,070.00	4,969.20	770.00	7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60	6,048.00	4,480.00	1,512.00	1,120.00
AP	875.00	615.00	-70.00	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
AWC	315.00	221.40	35.00	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
BA	1,995.00	1,402.20	315.00	2,310.00	1,623.60	699.60	577.50	405.90	174.90	1,782.00	1,320.00	445.50	330.00
BAM	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
BANPU	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
BAY	3,080.00	2,164.80	1,190.00	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
BBL	9,695.00	6,814.20	1,785.00	11,480.00	8,068.80	3,476.80	2,870.00	2,017.20	869.20	8,856.00	6,560.00	2,214.00	1,640.00
BCH	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
BCP	4,270.00	3,001.20	-245.00	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75	3,105.00	2,300.00	776.25	575.00
BCPG	1,365.00	959.40	-105.00	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
BDMS (For series U26X Z26X)	1,417.50	996.30	0.00	1,417.50	996.30	429.30	350.00	246.00	106.00	1,093.50	810.00	270.00	200.00
BDMS	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
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	280.00	196.80	35.00	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	70.00	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
BGRIM	2,205.00	1,549.80	455.00	2,660.00	1,869.60	805.60	665.00	467.40	201.40	2,052.00	1,520.00	513.00	380.00
BH (For series U26X Z26X)	21,481.25	15,098.25	-724.50	20,756.75	14,589.03	6,286.33	5,013.75	3,523.95	1,518.45	16,012.35	11,861.00	3,867.75	2,865.00
BH	20,755.00	14,587.80	-700.00	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45	15,471.00	11,460.00	3,867.75	2,865.00
BJC	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
BLA	2,275.00	1,599.00	175.00	2,450.00	1,722.00	742.00	612.50	430.50	185.50	1,890.00	1,400.00	472.50	350.00
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	2,205.00	1,549.80	-105.00	2,100.00	1,476.00	636.00	525.00	369.00	159.00	1,620.00	1,200.00	405.00	300.00
BSRC (For series U26X)	873.25	613.77	-43.75	829.50	583.02	251.22	1,347.50	947.10	408.10	639.90	474.00	1,039.50	770.00
BSRC	873.25	613.77	-43.75	829.50	583.02	251.22	1,347.50	947.10	408.10	639.90	474.00	1,039.50	770.00
BTS	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
CBG	5,040.00	3,542.40	315.00	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
CENTEL	5,040.00	3,542.40	280.00	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	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	2,520.00	1,771.20	140.00	2,660.00	1,869.60	805.60	665.00	467.40	201.40	2,052.00	1,520.00	513.00	380.00
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	3,045.00	2,140.20	280.00	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75	2,565.00	1,900.00	641.25	475.00
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	1,750.00	1,230.00	-70.00	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00
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 U26Y)	2,878.75	2,023.35	372.75	3,251.50	2,285.34	984.74	761.25	535.05	230.55	2,508.30	1,858.00	587.25	435.00
CRC (For series Z26X H26X)	2,775.50	1,950.78	360.50	3,136.00	2,204.16	949.76	761.25	535.05	230.55	2,419.20	1,792.00	587.25	435.00
CRC	2,695.00	1,894.20	350.00	3,045.00	2,140.20	922.20	761.25	535.05	230.55	2,349.00	1,740.00	587.25	435.00

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทของแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

14 กรกฎาคม 2569

ข้อมูลใหม่

A member of GSI Group

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน				
	11 มิถุนายน 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
DELTA	59,360.00	41,721.60	0.00	59,360.00	41,721.60	17,977.60	14,840.00	10,430.40	4,494.40	45,792.00	33,920.00	11,448.00	8,480.00	
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	735.00	516.60	105.00	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00	
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	700.00	492.00	315.00	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00	
ERW	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	
GFPT	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	
GLOBAL (For series 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	5,495.00	3,862.20	385.00	5,880.00	4,132.80	1,780.80	1,470.00	1,033.20	445.20	4,536.00	3,360.00	1,134.00	840.00	
GULF (For series U26X Z26X)	6,279.00	4,413.24	253.75	6,532.75	4,591.59	1,978.49	1,575.00	1,107.00	477.00	5,039.55	3,733.00	1,215.00	900.00	
GULF	6,055.00	4,255.80	245.00	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	
GUNKUL	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	
HANA	7,455.00	5,239.80	350.00	7,805.00	5,485.80	2,363.80	1,951.25	1,371.45	590.95	6,021.00	4,460.00	1,505.25	1,115.00	
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	1,540.00	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	
IRPC	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	
ITD	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	
IVL	3,675.00	2,583.00	-630.00	3,045.00	2,140.20	922.20	761.25	535.05	230.55	2,349.00	1,740.00	587.25	435.00	
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	1,785.00	1,254.60	105.00	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00	
KBANK (For series U26X Z26X H27X)	12,173.00	8,555.88	2,016.00	14,189.00	9,972.84	4,297.24	3,508.75	2,466.15	1,062.65	10,945.80	8,108.00	2,706.75	2,005.00	
KBANK	12,040.00	8,462.40	1,995.00	14,035.00	9,864.60	4,250.60	3,508.75	2,466.15	1,062.65	10,827.00	8,020.00	2,706.75	2,005.00	
KCE	5,915.00	4,157.40	1,085.00	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	
KKP	6,230.00	4,378.80	770.00	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	
KTB (For series U26X Z26X H27X)	2,598.75	1,826.55	106.75	2,705.50	1,901.58	819.38	665.00	467.40	201.40	2,087.10	1,546.00	513.00	380.00	
KTB	2,555.00	1,795.80	105.00	2,660.00	1,869.60	805.60	665.00	467.40	201.40	2,052.00	1,520.00	513.00	380.00	
KTC	3,675.00	2,583.00	280.00	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	
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	3,255.00	2,287.80	140.00	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	
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	1,505.00	1,057.80	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	
MEGA	4,235.00	2,976.60	-175.00	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40	3,132.00	2,320.00	783.00	580.00	
MINT	2,520.00	1,771.20	175.00	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	3,990.00	2,804.40	0.00	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10	3,078.00	2,280.00	769.50	570.00	
OR	1,470.00	1,033.20	-70.00	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00	
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	1,820.00	1,279.20	140.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00	
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	-35.00	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00	
PSL	1,015.00	713.40	-105.00	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00	
PTG	980.00	688.80	-35.00	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00	
PTT (For series U26X Z26X)	2,324.00	1,633.44	0.00	2,324.00	1,633.44	703.84	577.50	405.90	174.90	1,792.80	1,328.00	445.50	330.00	
PTT	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	
PTTEP	14,350.00	10,086.00	-2,065.00	12,285.00	8,634.60	3,720.60	3,071.25	2,158.65	930.15	9,477.00	7,020.00	2,369.25	1,755.00	
PTTGC	5,705.00	4,009.80	-770.00	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65	3,807.00	2,820.00	951.75	705.00	
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	105.00	2,555.00	1,795.80	773.80	638.75	448.95	193.45	1,971.00	1,460.00	492.75	365.00	
RS	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	
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	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	
SAWAD	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	
SCB	6,790.00	4,772.40	315.00	7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95	5,481.00	4,060.00	1,370.25	1,015.00	
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	3,675.00	2,583.00	245.00	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80	3,024.00	2,240.00	756.00	560.00	
SGP	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	
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	1,680.00	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	
SPCG	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	
SPRC	1,575.00	1,107.00	-350.00	1,225.00	861.00	371.00	306.25	215.25	92.75					

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A member of KPMG

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

14 กรกฎาคม 2569

ข้อมูลใหม่

Underlying	ข้อมูล	Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	11 มิถุนายน 2569	เพิ่มขึ้น/ลดลง	Outright			Spread			Outright		Spread	
	Initial MarginMaintenance		Initial MarginMaintenanceForce Close	Initial MarginMaintenanceForce Close	Initial MarginMaintenanceForce Close	Initial MarginMaintenanceForce Close	Initial MarginMaintenanceForce Close					
TISCO	8,785.006,174.60	0.00	8,785.006,174.60	2,660.60	2,196.251,543.65	665.15	6,777.005,020.00	1,694.251,255.00				
TKN	525.00369.00	0.00	525.00369.00	159.00	131.2592.25	39.75	405.00300.00	101.2575.00				
TOA	1,540.001,082.40	105.00	1,645.001,156.20	498.20	411.25289.05	124.55	1,269.00940.00	317.25235.00				
TOP	6,160.004,329.60	-210.00	5,950.004,182.00	1,802.00	1,487.501,045.50	450.50	4,590.003,400.00	1,147.50850.00				
TPIPL	140.0098.40	-35.00	105.0073.80	31.80	26.2518.45	7.95	81.0060.00	20.2515.00				
TPIPP	210.00147.60	-35.00	175.00123.00	53.00	43.7530.75	13.25	135.00100.00	33.7525.00				



ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX														 krungsri Securities A member of KSI GROUP	
บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า															
มีผลบังคับใช้ตั้งแต่วันที่				14 กรกฎาคม 2569			ข้อมูลใหม่								
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน					
	11 มิถุนายน 2569		เพิ่ม/ลด	Outright			Spread			Outright		Spread			
	Initial Margin	Maintenance		Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance		
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	1,470.00	1,033.20	-70.00	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00		
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	315.00	221.40	35.00	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00		
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	-140.00	2,240.00	1,574.40	678.40	560.00	393.60	169.60	1,728.00	1,280.00	432.00	320.00		
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	-35.00	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00		
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	630.00	442.80	35.00	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00		
WHAUP	700.00	492.00	175.00	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00		

