ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่ **11 สิงหาคม 2569** ข้อมูลใหม่

Underlying	ข้อมูล 03 สิงหาคม 2569		Initial Margin เพิ่มขึ้น/ลดลง	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
				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	28,105.00	19,753.80	5,985.00	**34,090.00**	**23,960.40**	10,324.40	8,522.50	5,990.10	2,581.10	26,298.00	19,480.00	6,574.50	4,870.00
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	4,550.00	3,198.00	175.00	**4,725.00**	**3,321.00**	1,431.00	1,181.25	830.25	357.75	3,645.00	2,700.00	911.25	675.00
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	287,070.00	201,769.20	-20,300.00	**266,770.00**	**187,501.20**	80,793.20	66,692.50	46,875.30	20,198.30	205,794.00	152,440.00	51,448.50	38,110.00
10 Baht Gold	57,414.00	40,353.84	-4,060.00	**53,354.00**	**37,500.24**	16,158.64	13,338.50	9,375.06	4,039.66	41,158.80	30,488.00	10,289.70	7,622.00
Gold-D	36,995.00	26,002.20	-2,520.00	**34,475.00**	**24,231.00**	10,441.00	8,618.75	6,057.75	2,610.25	26,595.00	19,700.00	6,648.75	4,925.00
Gold Online	123,900.00	87,084.00	-10,220.00	**113,680.00**	**79,900.80**	34,428.80	28,420.00	19,975.20	8,607.20	87,696.00	64,960.00	21,924.00	16,240.00
Mini Gold Online	12,390.00	8,708.40	-1,022.00	**11,368.00**	**7,990.08**	3,442.88	2,842.00	1,997.52	860.72	8,769.60	6,496.00	2,192.40	1,624.00
Silver Online	39,095.00	27,478.20	-5,110.00	**33,985.00**	**23,886.60**	10,292.60	8,496.25	5,971.65	2,573.15	26,217.00	19,420.00	6,554.25	4,855.00
3. Currency Market													
EUR	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
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	-35.00	**805.00**	**565.80**	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
EUR/USD	770.00	541.20	-35.00	**735.00**	**516.60**	222.60	1,470.00	1,033.20	445.20	567.00	420.00	1,134.00	840.00
USD/JPY	1,435.00	1,008.60	-35.00	**1,400.00**	**984.00**	424.00	2,800.00	1,968.00	848.00	1,080.00	800.00	2,160.00	1,600.00
Options													
USD Options													
4. Interest Rate Market													
5Y Government Bond	12,250.00	8,610.00	-3570.00	**8,680.00**	**6,100.80**	2,628.80	2,170.00	1,525.20	657.20	6,696.00	4,960.00	1,674.00	1,240.00
5. Agricuture Market													
RSS3	59,570.00	41,869.20	0.00	**59,570.00**	**41,869.20**	18,041.20	59,570.00	41,869.20	18,041.20	45,954.00	34,040.00	45,954.00	34,040.00
RSS3D	59,570.00	41,869.20	0.00	**59,570.00**	**41,869.20**	18,041.20	59,570.00	41,869.20	18,041.20	45,954.00	34,040.00	45,954.00	34,040.00
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	6,021.31	4,232.12	1,823.60	18,580.05	13,763.00	4,645.01	3,440.75
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	9,205.00	6,469.80	875.00	**10,080.00**	**7,084.80**	3,052.80	2,520.00	1,771.20	763.20	7,776.00	5,760.00	1,944.00	1,440.00
AMATA	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
AOT	7,840.00	5,510.40	350.00	**8,190.00**	**5,756.40**	2,480.40	2,047.50	1,439.10	620.10	6,318.00	4,680.00	1,579.50	1,170.00
AP	805.00	565.80	35.00	**840.00**	**590.40**	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
AWC	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
BA	2,310.00	1,623.60	140.00	**2,450.00**	**1,722.00**	742.00	612.50	430.50	185.50	1,890.00	1,400.00	472.50	350.00
BAM	735.00	516.60	35.00	**770.00**	**541.20**	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
BANPU	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
BANPUU (For series U26X Z26X H27X M27X)	630.00	442.80	12.25	**642.25**	**451.41**	194.51	160.56	112.85	48.63	495.45	367.00	123.86	91.75
BAY	4,270.00	3,001.20	875.00	**5,145.00**	**3,616.20**	1,558.20	1,286.25	904.05	389.55	3,969.00	2,940.00	992.25	735.00
BBL	11,480.00	8,068.80	2,695.00	**14,175.00**	**9,963.00**	4,293.00	3,543.75	2,490.75	1,073.25	10,935.00	8,100.00	2,733.75	2,025.00
BCH	1,085.00	762.60	70.00	**1,155.00**	**811.80**	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
BCP	4,025.00	2,829.00	735.00	**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
BCPG	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
BDMS (For series U26X Z26X)	1,417.50	996.30	0.00	**1,417.50**	**996.30**	429.30	354.38	249.08	107.33	1,093.50	810.00	273.38	202.50
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	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	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
BGRIM	2,660.00	1,869.60	350.00	**3,010.00**	**2,115.60**	911.60	752.50	528.90	227.90	2,322.00	1,720.00	580.50	430.00
BH (For series U26X Z26X)	20,756.75	14,589.03	0.00	**20,756.75**	**14,589.03**	6,286.33	5,189.19	3,647.26	1,571.58	16,012.35	11,861.00	4,003.09	2,965.25
BH	20,055.00	14,095.80	0.00	**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	70.00	**1,645.00**	**1,156.20**	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
BLA	2,450.00	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
BLAND	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
BPP (For series U26X Z26X H27X)	2,100.00	1,476.00	89.25	**2,189.25**	**1,538.73**	663.03	547.31	384.68	165.76	1,688.85	1,251.00	422.21	312.75
BSRC (For series U26X)	829.50	583.02	134.75	**964.25**	**677.73**	292.03	241.06	169.43	73.01	743.85	551.00	185.96	137.75
BSRC	829.50	583.02	134.75	**964.25**	**677.73**	292.03	1,566.25	1,100.85	474.35	743.85	551.00	1,208.25	895.00
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	5,355.00	3,763.80	910.00	**6,265.00**	**4,403.40**	1,897.40	1,566.25	1,100.85	474.35	4,833.00	3,580.00	1,208.25	895.00
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	175.00	123.00	35.00	**210.00**	**147.60**	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
CK	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
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	3,325.00	2,337.00	245.00	**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
CPALL	3,710.00	2,607.60	140.00	**3,850.00**	**2,706.00**	1,166.00	962.50	676.50	291.50	2,970.00	2,200.00	742.50	550.00
CPF	1,680.00	1,180.80	175.00	**1,855.00**	**1,303.80**	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00
CPN	5,985.00	4,206.60	210.00	**6,195.00**	**4,354.20**	1,876.20	1,548.75	1,088.55	469.05	4,779.00	3,540.00	1,194.75	885.00
CRC (For series U26Y)	3,251.50	2,285.34	112.00	**3,363.50**	**2,364.06**	1,018.66	840.88	591.02	254.67	2,594.70	1,922.00	648.68	480.50
CRC (For series Z26X H26X)	3,136.00	2,204.16	108.50	**3,244.50**	**2,280.42**	982.62	811.13	570.11	245.66	2,502.90	1,854.00	625.73	463.50

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่ **11 สิงหาคม 2569** ข้อมูลใหม่

Underlying	ข้อมูล 03 สิงหาคม 2569		Initial Margin เพิ่มขึ้น/ลดลง	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
				Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance		Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
CRC	3,045.00	2,140.20	105.00	**3,150.00**	**2,214.00**	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00
DELTA	59,360.00	41,721.60	-4,585.00	**54,775.00**	**38,499.00**	16,589.00	13,693.75	9,624.75	4,147.25	42,255.00	31,300.00	10,563.75	7,825.00
EA	560.00	393.60	-35.00	**525.00**	**369.00**	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
EASTW	840.00	590.40	70.00	**910.00**	**639.60**	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
EGCO	9,870.00	6,937.20	1,225.00	**11,095.00**	**7,798.20**	3,360.20	2,773.75	1,949.55	840.05	8,559.00	6,340.00	2,139.75	1,585.00
EPG	1,015.00	713.40	70.00	**1,085.00**	**762.60**	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
ERW	490.00	344.40	35.00	**525.00**	**369.00**	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
GFPT	840.00	590.40	70.00	**910.00**	**639.60**	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
GLOBAL (For series U26X Z26X)	1,307.25	918.81	71.75	**1,379.00**	**969.24**	417.64	344.75	242.31	104.41	1,063.80	788.00	265.95	197.00
GLOBAL	1,260.00	885.60	70.00	**1,330.00**	**934.80**	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00
GPSC	5,880.00	4,132.80	945.00	**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
GULF (For series U26X Z26X)	6,532.75	4,591.59	0.00	**6,532.75**	**4,591.59**	1,978.49	1,633.19	1,147.90	494.62	5,039.55	3,733.00	1,259.89	933.25
GULF	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
GUNKUL	630.00	442.80	105.00	**735.00**	**516.60**	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
HANA	7,805.00	5,485.80	0.00	**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	35.00	**770.00**	**541.20**	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
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	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
ITD	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
IVL	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
JAS	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
JMT	1,890.00	1,328.40	140.00	**2,030.00**	**1,426.80**	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00
KBANK (For series U26X Z26X H27X)	14,189.00	9,972.84	1,380.75	**15,569.75**	**10,943.31**	4,715.41	3,892.44	2,735.83	1,178.85	12,010.95	8,897.00	3,002.74	2,224.25
KBANK	14,035.00	9,864.60	1,365.00	**15,400.00**	**10,824.00**	4,664.00	3,850.00	2,706.00	1,166.00	11,880.00	8,800.00	2,970.00	2,200.00
KCE	7,000.00	4,920.00	1,120.00	**8,120.00**	**5,707.20**	2,459.20	2,030.00	1,426.80	614.80	6,264.00	4,640.00	1,566.00	1,160.00
KKP	7,000.00	4,920.00	2,730.00	**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
KTB (For series U26X Z26X H27X)	2,705.50	1,901.58	498.75	**3,204.25**	**2,252.13**	970.43	801.06	563.03	242.61	2,471.85	1,831.00	617.96	457.75
KTB	2,660.00	1,869.60	490.00	**3,150.00**	**2,214.00**	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00
KTC	3,955.00	2,779.80	665.00	**4,620.00**	**3,247.20**	1,399.20	1,155.00	811.80	349.80	3,564.00	2,640.00	891.00	660.00
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	3,395.00	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
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	1,645.00	1,156.20	140.00	**1,785.00**	**1,254.60**	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00
MEGA	4,060.00	2,853.60	140.00	**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
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	3,990.00	2,804.40	490.00	**4,480.00**	**3,148.80**	1,356.80	1,120.00	787.20	339.20	3,456.00	2,560.00	864.00	640.00
OR	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
ORI	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
OSP	1,960.00	1,377.60	70.00	**2,030.00**	**1,426.80**	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00
PLANB	735.00	516.60	175.00	**910.00**	**639.60**	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
PRM	980.00	688.80	70.00	**1,050.00**	**738.00**	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
PSH	385.00	270.60	35.00	**420.00**	**295.20**	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
PSL	910.00	639.60	105.00	**1,015.00**	**713.40**	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
PTG	945.00	664.20	35.00	**980.00**	**688.80**	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
PTT (For series U26X Z26X)	2,324.00	1,633.44	70.00	**2,394.00**	**1,682.64**	725.04	598.50	420.66	181.26	1,846.80	1,368.00	461.70	342.00
PTT	2,310.00	1,623.60	70.00	**2,380.00**	**1,672.80**	720.80	595.00	418.20	180.20	1,836.00	1,360.00	459.00	340.00
PTTEP	12,285.00	8,634.60	0.00	**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	4,935.00	3,468.60	455.00	**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
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	2,555.00	1,795.80	455.00	**3,010.00**	**2,115.60**	911.60	752.50	528.90	227.90	2,322.00	1,720.00	580.50	430.00
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	35.00	**105.00**	**73.80**	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
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	385.00	**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
SCB	7,105.00	4,993.80	665.00	**7,770.00**	**5,461.20**	2,353.20	1,942.50	1,365.30	588.30	5,994.00	4,440.00	1,498.50	1,110.00
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	3,920.00	2,755.20	0.00	**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	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
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	-105.00	**1,575.00**	**1,107.00**	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00
SPCG	910.00	639.60	35.00	**945.00**	**664.20**	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
SPRC	1,225.00	861.00	315.00	**1,540.00**	**1,082.40**	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
STA	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
STECON	3,395.00	2,386.20	105.00	**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
STGT	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
STPI	910.00	639.60	175.00	**1,085.00**	**762.60**	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
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	1,225.00	861.00	0.00	**1,225.00**	**861.00**	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00
TCAP	4,655.00	3,271.80	1,785.00	**6,440.00**	**4,526.40**	1,950.40	1,610.00	1,131.60	487.60	4,968.00	3,680.00	1,242.00	920.00
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	35.00	**245.00**	**172.20**	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
THCOM	1,960.00	1,377.60	-70.00	**1,890.00**	**1,328.40**	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่ **11 สิงหาคม 2569** ข้อมูลใหม่

Underlying	ข้อมูล 03 สิงหาคม 2569		Initial Margin เพิ่มขึ้น/ลดลง	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
				Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance		Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
THG	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
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	-35.00	**490.00**	**344.40**	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
TOA	1,645.00	1,156.20	175.00	**1,820.00**	**1,279.20**	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
TOP	5,950.00	4,182.00	1,295.00	**7,245.00**	**5,092.20**	2,194.20	1,811.25	1,273.05	548.55	5,589.00	4,140.00	1,397.25	1,035.00
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

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่ **11 สิงหาคม 2569** ข้อมูลใหม่

Underlying	ข้อมูล 03 สิงหาคม 2569		Initial Margin เพิ่มขึ้น/ลดลง	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
				Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance		Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
TPIPP	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
TQM	1,750.00	1,230.00	245.00	**1,995.00**	**1,402.20**	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
TRUE	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
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	70.00	**245.00**	**172.20**	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
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	140.00	**490.00**	**344.40**	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
TU	1,120.00	787.20	35.00	**1,155.00**	**811.80**	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
TVO	2,240.00	1,574.40	-105.00	**2,135.00**	**1,500.60**	646.60	533.75	375.15	161.65	1,647.00	1,220.00	411.75	305.00
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	175.00	123.00	35.00	**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	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
WHAUP	875.00	615.00	175.00	**1,050.00**	**738.00**	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00