

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFE



บริษัทของแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

27 กุมภาพันธ์ 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	24 กุมภาพันธ์ 2569			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	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	42,105.00	29,593.80	0.00	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	88,632.80	0.00	126,105.00	88,632.80	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	57,295.00	40,270.20	0.00	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 (For series H26X M26X U26X Z26X)	20,685.00	14,538.60	0.00	20,685.00	14,538.60	6,264.60	4,928.00	3,463.68	1,492.48	15,957.00	11,820.00	3,801.60	2,816.00
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	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	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 (Z26 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	2,957.40	2,441.25	1,715.85	739.35	7,533.00	5,580.00	1,883.25	1,395.00

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

27 กุมภาพันธ์ 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	24 กุมภาพันธ์ 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
EPG	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
ERW	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
GFPT	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
GLOBAL (For series H26X M26X U26X Z26X)	1,295.00	910.20	0.00	1,295.00	910.20	392.20	311.50	218.94	94.34	999.00	740.00	240.30	178.00

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทของแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

27 กุมภาพันธ์ 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน				
	24 กุมภาพันธ์ 2569			เพิ่ม/ลบ	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	466.00	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	1,962.50	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	466.00	360.00	
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	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	106.00	1,080.00	800.00	270.00	200.00	
THG (For series H26X M26X)	1,849.75	1,300.11	0.00	1,849.75	1,300.11	560.21	411.25	289.05	124.55	1,426.95	1,057.00	317.25	235.00	
THG	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	
TISCO	5,845.00	4,108.20	0.00	5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55	4,509.00	3,340.00	1,127.25	835.00	
TKN	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	
TOA	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	
TOP	5,460.00	3,837.60	0.00	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40	4,212.00	3,120.00	1,053.00	780.00	
TPIPL	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	
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	1,540.00	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	
TRUE	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	

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

27 กุมภาพันธ์ 2569

ข้อมูลใหม่

Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	24 กุมภาพันธ์ 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
TTA	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
TTB	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
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	1,225.00	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
TVO	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
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