

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่ 12 มีนาคม 2568 ข้อมูลใหม่

Underlying	ข้อมูลเดิม		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน				
	28 กุมภาพันธ์ 2568			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	
1. Index Market														
BANK	16,135.00	11,340.60	4,130.00	20,265.00	14,243.40	6,137.40	5,066.25	3,560.85	1,534.35	15,633.00	11,580.00	3,908.25	2,895.00	
COMM	23,870.00	16,777.20	2,100.00	25,970.00	18,253.20	7,865.20	6,492.50	4,563.30	1,966.30	20,034.00	14,840.00	5,008.50	3,710.00	
ENERG	8,120.00	5,707.20	2,625.00	10,745.00	7,552.20	3,254.20	2,686.25	1,888.05	813.55	8,289.00	6,140.00	2,072.25	1,535.00	
FOOD	4,830.00	3,394.80	1,400.00	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70	4,806.00	3,560.00	1,201.50	890.00	
ICT	12,040.00	8,462.40	5,005.00	17,045.00	11,980.20	5,162.20	4,261.25	2,995.05	1,290.55	13,149.00	9,740.00	3,287.25	2,435.00	
SET50	8,575.00	6,027.00	1,820.00	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	
Options														
SET50 Options														
2. Metal Market														
50 Baht Gold	105,385.00	74,070.60	-7,210.00	98,175.00	69,003.00	29,733.00	24,543.75	17,250.75	7,433.25	75,735.00	56,100.00	18,933.75	14,025.00	
10 Baht Gold	21,077.00	14,814.12	-1,442.00	19,635.00	13,800.60	5,946.60	4,908.75	3,450.15	1,486.65	15,147.00	11,220.00	3,786.75	2,805.00	
Gold-D	14,245.00	10,012.20	0.00	14,245.00	10,012.20	4,314.20	28,490.00	20,024.40	8,628.40	10,989.00	8,140.00	21,978.00	16,280.00	
Gold Online	37,590.00	26,420.40	2,170.00	39,760.00	27,945.60	12,041.60	9,940.00	6,986.40	3,010.40	30,672.00	22,720.00	7,668.00	5,680.00	
Silver Online	8,820.00	6,199.20	490.00	9,310.00	6,543.60	2,819.60	2,327.50	1,635.90	704.90	7,182.00	5,320.00	1,795.50	1,330.00	
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	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	
USD	980.00	688.80	-70.00	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00	
EUR/USD	875.00	615.00	-35.00	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	
4. Interest Rate Market														
5Y Government Bond	5,110.00	3,591.60	280.00	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	
3M BIBOR	1,330.00	934.80	770.00	2,100.00	1,476.00	636.00	4,200.00	2,952.00	1,272.00	1,620.00	1,200.00	3,240.00	2,400.00	
5. Agriculture Market														
RSS3	52,150.00	36,654.00	0.00	52,150.00	36,654.00	15,794.00	52,150.00	36,654.00	15,794.00	40,230.00	29,800.00	40,230.00	29,800.00	
RSS3D	52,150.00	36,654.00	0.00	52,150.00	36,654.00	15,794.00	52,150.00	36,654.00	15,794.00	40,230.00	29,800.00	40,230.00	29,800.00	
Japanese Rubber	9,625.00	6,765.00	0.00	9,625.00	6,765.00	2,915.00	9,625.00	6,765.00	2,915.00	7,425.00	5,500.00	7,425.00	5,500.00	
6. Stock Market														
AAV	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	
ADVANC	18,795.00	13,210.20	5,810.00	24,605.00	17,293.80	7,451.80	6,151.25	4,323.45	1,862.95	18,981.00	14,060.00	4,745.25	3,515.00	
AEONTS	12,460.00	8,757.60	-630.00	11,830.00	8,314.80	3,582.80	2,957.50	2,078.70	895.70	9,126.00	6,760.00	2,281.50	1,690.00	
AMATA	2,870.00	2,017.20	105.00	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00	
AOT	5,250.00	3,690.00	980.00	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70	4,806.00	3,560.00	1,201.50	890.00	
AP	735.00	516.60	350.00	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00	
AWC	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	
BA	2,170.00	1,525.20	700.00	2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00	
BAM	735.00	516.60	245.00	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00	
BANPU	700.00	492.00	-105.00	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00	
BAY	1,505.00	1,057.80	-105.00	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00	
BBL	8,155.00	5,731.80	2,975.00	11,130.00	7,822.80	3,370.80	2,782.50	1,955.70	842.70	8,586.00	6,360.00	2,146.50	1,590.00	
BCH	1,330.00	934.80	700.00	2,030.00	1,426.80	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00	
BCP	4,655.00	3,271.80	-280.00	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25	3,375.00	2,500.00	843.75	625.00	
BCPG	1,015.00	713.40	245.00	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00	
BDMS	1,645.00	1,156.20	245.00	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00	
BEAUTY	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	
BEC	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	
BEM	560.00	393.60	140.00	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00	
BGRIM	2135	1,500.60	-175.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00	
BH	19,600.00	13,776.00	0.00	19,600.00	13,776.00	5,936.00	4,900.00	3,444.00	1,484.00	15,120.00	11,200.00	3,780.00	2,800.00	
BJC	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	
BLA	2,135.00	1,500.60	420.00	2,555.00	1,795.80	773.80	638.75	448.95	193.45	1,971.00	1,460.00	492.75	365.00	
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	875.00	615.00	105.00	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00	
BSRC	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	
BTS	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	
CBG	8,505.00	5,977.80	560.00	9,065.00	6,371.40	2,745.40	2,266.25	1,592.85	686.35	6,993.00	5,180.00	1,748.25	1,295.00	
CENTEL	3,990.00	2,804.40	1,015.00	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95	3,861.00	2,860.00	965.25	715.00	
CHG	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	
CK	1,575.00	1,107.00	595.00	2,170.00	1,525.20	657.20	542.50	381.30	164.30	1,674.00	1,240.00	418.50	310.00	
CKP	315.00	221.40	105.00	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00	
COM7	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	
CPALL	5,985.00	4,206.60	1,715.00	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00	5,940.00	4,400.00	1,485.00	1,100.00	
CPF	2,205.00	1,549.80	595.00	2,800.00	1,968.00	848.00	700.00	492.00	212.00	2,160.00	1,600.00	540.00	400.00	
CPN	4,655.00	3,271.80	1,505.00	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	
CRC	3,920.00	2,755.20	245.00	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35	3,213.00	2,380.00	803.25	595.00	
DELTA	22,190.00	15,596.40	7,245.00	29,435.00	20,688.60	8,914.60	7,358.75	5,172.15	2,228.65	22,707.00	16,820.00	5,676.75	4,205.00	
EA (For series H25X M25X U)	1,368.50	961.86	-203.00	1,165.50	819.18	352.98	201.25	141.45	60.95	899.10	666.00	155.25	115.00	
EA	945.00	664.20	-140.00	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00	
EASTW	315.00	221.40	-35.00	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00	
EGCO	9,555.00	6,715.80	0.00	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45	7,371.00	5,460.00	1,842.75	1,365.00	
EPG	420.00													

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX



บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า

มีผลบังคับใช้ตั้งแต่วันที่

12 มีนาคม 2568

ข้อมูลใหม่

Underlying	ข้อมูลเดิม		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	28 กุมภาพันธ์ 2568		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
ICHI	1,400.00	984.00	560.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00
INTUCH (For series H25X M2)	8,505.00	5,977.80	5,101.25	13,606.25	9,563.25	4,120.75	3,176.25	2,232.45	961.95	10,496.25	7,775.00	2,450.25	1,815.00
INTUCH	7,945.00	5,584.20	4,760.00	12,705.00	8,929.80	3,847.80	3,176.25	2,232.45	961.95	9,801.00	7,260.00	2,450.25	1,815.00
IRPC	140.00	98.40	35.00	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
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
IWL	2,975.00	2,091.00	-210.00	2,765.00	1,943.40	837.40	691.25	485.85	209.35	2,133.00	1,580.00	533.25	395.00
JAS	385.00	270.60	-70.00	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
JMT	3,255.00	2,287.80	-420.00	2,835.00	1,992.60	858.60	708.75	498.15	214.65	2,187.00	1,620.00	546.75	405.00
KBANK	8,925.00	6,273.00	1,610.00	10,535.00	7,404.60	3,190.60	2,633.75	1,851.15	797.65	8,127.00	6,020.00	2,031.75	1,505.00
KCE	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
KEX	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
KKP	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
KTB	1,540.00	1,082.40	210.00	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00
KTC	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
LH	455.00	319.80	105.00	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
LPN	245.00	172.20	-35.00	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
M	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
MAJOR	1,260.00	885.60	175.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,107.00	820.00	276.75	205.00
MBK	2,030.00	1,426.80	210.00	2,240.00	1,574.40	678.40	560.00	393.60	169.60	1,728.00	1,280.00	432.00	320.00
MEGA	3,465.00	2,435.40	350.00	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85	2,943.00	2,180.00	735.75	545.00
MINT	2,135.00	1,500.60	525.00	2,660.00	1,869.60	805.60	665.00	467.40	201.40	2,052.00	1,520.00	513.00	380.00
MTC	4,690.00	3,296.40	315.00	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95	3,861.00	2,860.00	965.25	715.00
OR	1,155.00	811.80	140.00	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
ORI	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
OSP	3,115.00	2,189.40	-735.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20	1,836.00	1,360.00	459.00	340.00
PLANB	770.00	541.20	105.00	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
PRM	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
PSH	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
PSL	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
PTG	805.00	565.80	245.00	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
PTT	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
PTTEP	9,660.00	6,789.60	1,330.00	10,990.00	7,724.40	3,328.40	2,747.50	1,931.10	832.10	8,478.00	6,280.00	2,119.50	1,570.00
PTTGC	3,220.00	2,263.20	0.00	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
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	2,905.00	2,041.80	385.00	3,290.00	2,312.40	996.40	822.50	578.10	249.10	2,538.00	1,880.00	634.50	470.00
RS (For series H25X M25X)	2,450.00	1,722.00	0.00	2,450.00	1,722.00	742.00	306.25	215.25	92.75	1,890.00	1,400.00	236.25	175.00
RS	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
S	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
SAMART	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
SAWAD (For series H25X)	4,466.00	3,138.96	2,656.50	7,122.50	5,006.10	2,157.10	1,618.75	1,137.75	490.25	5,494.50	4,070.00	1,248.75	925.00
SAWAD	4,060.00	2,853.60	2,415.00	6,475.00	4,551.00	1,961.00	1,618.75	1,137.75	490.25	4,995.00	3,700.00	1,248.75	925.00
SCB	6,580.00	4,624.80	910.00	7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10	5,778.00	4,280.00	1,444.50	1,070.00
SCC	15,050.00	10,578.00	1,295.00	16,345.00	11,488.20	4,950.20	4,086.25	2,872.05	1,237.55	12,609.00	9,340.00	3,152.25	2,335.00
SCGP	2,380.00	1,672.80	-210.00	2,170.00	1,525.20	657.20	542.50	381.30	164.30	1,674.00	1,240.00	418.50	310.00
SGP	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
SIRI	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
SPALI	1,505.00	1,057.80	875.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20	1,836.00	1,360.00	459.00	340.00
SPCG	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
SPRC	665.00	467.40	35.00	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
STA	2,485.00	1,746.60	-175.00	2,310.00	1,623.60	699.60	577.50	405.90	174.90	1,782.00	1,320.00	445.50	330.00
STEC	980.00	688.80	35.00	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
STECON	980.00	688.80	35.00	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
STGT	1,435.00	1,008.60	-245.00	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00
STPI	350.00	246.00	70.00	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
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	2,205.00	1,549.80	315.00	2,520.00	1,771.20	763.20	630.00	442.80	190.80	1,944.00	1,440.00	486.00	360.00
TCAP	3,290.00	2,312.40	-70.00	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
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	175.00	123.00	105.00	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
THCOM	1,715.00	1,205.40	-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
THG	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
TISCO	4,795.00	3,370.20	0.00	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05	3,699.00	2,740.00	924.75	685.00
TKN	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
TOA	1,575.00	1,107.00	-105.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
TOP	4,935.00	3,468.60	-420.00	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
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	70.00	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
TQM	2,555.00	1,795.80	-175.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20	1,836.00	1,360.00	459.00	340.00
TRUE	1,120.00	787.20	490.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
TTA	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
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	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
TTW	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
TU	1,400.00	984.00	-245.00	1,155.00	811.80	349.80	288.75	202.95	87				