

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX														
บริษัทของแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า														
มีผลบังคับใช้ตั้งแต่วันที่				31 ตุลาคม 2568		ข้อมูลใหม่								
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน				
	24 ตุลาคม 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
1. Index Market														
BANK	18,655.00	13,111.80	0.00	18,655.00	13,111.80	5,649.80	4,663.75	3,277.95	1,412.45	14,391.00	10,660.00	3,597.75	2,665.00	
COMM	19,110.00	13,431.60	0.00	19,110.00	13,431.60	5,787.60	4,777.50	3,357.90	1,446.90	14,742.00	10,920.00	3,685.50	2,730.00	
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	5,180.00	3,640.80	0.00	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20	3,996.00	2,960.00	999.00	740.00	
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	10,080.00	7,084.80	0.00	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	
Options														
SET50 Options														
2. Metal Market														
50 Baht Gold	126,980.00	89,248.80	31,395.00	158,375.00	111,315.00	47,965.00	39,593.75	27,828.75	11,991.25	122,175.00	90,500.00	30,543.75	22,625.00	
10 Baht Gold	25,396.00	17,849.76	6,279.00	31,675.00	22,263.00	9,593.00	7,918.75	5,565.75	2,398.25	24,435.00	18,100.00	6,108.75	4,525.00	
Gold-D	18,130.00	12,742.80	6,335.00	24,465.00	17,195.40	7,409.40	48,930.00	34,390.80	14,818.80	18,873.00	13,980.00	37,746.00	27,960.00	
Gold Online	57,820.00	40,639.20	8,855.00	66,675.00	46,863.00	20,193.00	16,668.75	11,715.75	5,048.25	51,435.00	38,100.00	12,858.75	9,525.00	
Silver Online	11,025.00	7,749.00	0.00	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75	8,505.00	6,300.00	2,126.25	1,575.00	
3. Currency Market														
EUR	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	
JPY	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	
USD	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	
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	1,575.00	1,107.00	0.00	1,575.00	1,107.00	477.00	3,150.00	2,214.00	954.00	1,215.00	900.00	2,430.00	1,800.00	
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	
3M BIBOR	3,605.00	2,533.80	0.00	3,605.00	2,533.80	1,091.80	7,210.00	5,067.60	2,183.60	2,781.00	2,060.00	5,562.00	4,120.00	
5. Agriculture Market														
RSS3	39,585.00	27,822.60	0.00	39,585.00	27,822.60	11,988.60	39,585.00	27,822.60	11,988.60	30,537.00	22,620.00	30,537.00	22,620.00	
RSS3D	39,585.00	27,822.60	0.00	39,585.00	27,822.60	11,988.60	39,585.00	27,822.60	11,988.60	30,537.00	22,620.00	30,537.00	22,620.00	
Japanese Rubber	8,400.00	5,904.00	0.00	8,400.00	5,904.00	2,544.00	8,400.00	5,904.00	2,544.00	6,480.00	4,800.00	6,480.00	4,800.00	
6. Stock Market														
AAV	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	
ADVANC	21,910.00	15,399.60	0.00	21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90	16,902.00	12,520.00	4,225.50	3,130.00	
AEONTS	12,460.00	8,757.60	0.00	12,460.00	8,757.60	3,773.60	3,115.00	2,189.40	943.40	9,612.00	7,120.00	2,403.00	1,780.00	
AMATA	2,730.00	1,918.80	0.00	2,730.00	1,918.80	826.80	682.50	479.70	206.70	2,106.00	1,560.00	526.50	390.00	
AOT	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	
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	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	1,855.00	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	
BAM	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	
BANPU	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	
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	8,645.00	6,076.20	0.00	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55	6,669.00	4,940.00	1,667.25	1,235.00	
BCH	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	
BCP	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	
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	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	
BEAUTY	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	
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	0.00	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00	
BGRIM	2205	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	19,250.00	13,530.00	0.00	19,250.00	13,530.00	5,830.00	4,812.50	3,382.50	1,457.50	14,850.00	11,000.00	3,712.50	2,750.00	
BJC	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	
BLA	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	
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	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	
BSRC	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	
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	7,035.00	4,944.60	0.00	7,035.00	4,944.60	2,130.60	1,758.75	1,236.15	532.65	5,427.00	4,020.00	1,356.75	1,005.00	
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	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	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	
CKP	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	
COM7	3,080.00	2,164.80	0.00	3,080.00	2,164.80	932.80	770.00	541.20	233.20	2,376.00	1,760.00	594.00	440.00	
CPALL	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	
CPF	2,240.00	1,574.40	0.00	2,240.00	1,574.40	678.40	560.00	393.60	169.60	1,728.00	1,280.00	432.00	320.00	
CPN	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	
CRC	3,255.00	2,287.80	0.00	3,255.00	2,287.80	985.80	813.75	571.95	246.45	2,511.00	1,860.00	627.75	465.00	
DELTA	31,115.00	21,869.40	0.00	31,115.00	21,869.40	9,423.40	7,778.75	5,467.35	2,355.85	24,003.00	17,780.00	6,000.75	4,445.00	
EA	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	
EASTW	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	
EGCO	9,135.00	6,420.60	0.00	9,135.00	6,420.60	2,766.60	2,283.75	1,605.15	691.65	7,047.00	5,220.00	1,761.75	1,305.00	
EPG	490.00	344.4												

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX														
บริษัทของกรุงศรีตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า														
มีผลบังคับใช้ตั้งแต่วันที่			31 ตุลาคม 2568			ข้อมูลใหม่								
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน				
	24 ตุลาคม 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
GULF	6,230.00	4,378.80	0.00	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	
GULFI (For series Z25X)	5,407.50	3,800.70	0.00	5,407.50	3,800.70	1,637.70	1,312.50	922.50	397.50	4,171.50	3,090.00	1,012.50	750.00	
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	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	
HMPRO	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	
ICHI	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	
IRPC	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	
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	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	
JAS	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	
JMT	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	486.00	360.00	
KBANK (For series Z25X H26X)	10,550.75	7,415.67	0.00	10,550.75	7,415.67	3,195.37	2,598.75	1,826.55	787.05	8,139.15	6,029.00	2,004.75	1,485.00	
KBANK	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	
KCE	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	
KKP	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	
KTB	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	
KTC	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	
LH	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	
LPN	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	
M	4,970.00	3,493.20	0.00	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30	3,834.00	2,840.00	958.50	710.00	
MAJOR	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	
MBK	1,820.00	1,279.20	0.00	1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00	
MEGA	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	
MINT	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	
MTC	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	
OR	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	
ORI	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	
OSP	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	
PLANB	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	
PRM	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	
PSH	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	
PSL	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	
PTG	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	
PTT	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	
PTTEP	11,165.00	7,847.40	0.00	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35	8,613.00	6,380.00	2,153.25	1,595.00	
PTTGC	4,305.00	3,025.80	0.00	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95	3,321.00	2,460.00	830.25	615.00	
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	486.00	360.00	
RS	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	
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	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(For series Z25X H26X)	5,736.50	4,031.94	0.00	5,736.50	4,031.94	1,737.34	1,303.75	916.35	394.85	4,425.30	3,278.00	1,005.75	745.00	
SAWAD	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	
SCB	7,210.00	5,067.60	0.00	7,210.00	5,067.60	2,183.60	1,802.50	1,266.90	545.90	5,562.00	4,120.00	1,390.50	1,030.00	
SCC	26,740.00	18,794.40	0.00	26,740.00	18,794.40	8,098.40	6,685.00	4,698.60	2,024.60	20,628.00	15,280.00	5,157.00	3,820.00	
SCGP	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	
SGP	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	
SIRI	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	
SPALI	2,100.00	1,476.00	0.00	2,100.00	1,476.00	636.00	525.00	369.00	159.00	1,620.00	1,200.00	405.00	300.00	
SPCG	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	
SPRC	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	
STA	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	
STECON	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	
STGT	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	
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	1,295.00	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	3,325.00	2,337.00	0.00	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	
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	1,715.00	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	
THG (For series Z25X H26X M26X)	1,613.50	1,134.06	0.00	1,613.50	1,134.06	488.66	358.75	252.15	108.65	1,244.70	922.00</			



ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX													 krungsri Securities A member of KBKMPB	
บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกันธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า														
มีผลบังคับใช้ตั้งแต่วันที่				31 ตุลาคม 2568			ข้อมูลใหม่							
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป							หลักประกันสำหรับลูกค้าสถาบัน			
	24 ตุลาคม 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	
	TVO	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
UNIQ	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	
VGI	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	
VNG	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	
WHA	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	
WHAUP	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	

