

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX													
บริษัททองแดงอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า													
มีผลบังคับใช้ตั้งแต่วันที่				11 ธันวาคม 2568		ข้อมูลใหม่							
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	04 ธันวาคม 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	18,445.00	12,964.20	-1,715.00	16,730.00	11,758.80	5,066.80	4,182.50	2,939.70	1,266.70	12,906.00	9,560.00	3,226.50	2,390.00
ENERG	10,395.00	7,306.20	-560.00	9,835.00	6,912.60	2,978.60	2,458.75	1,728.15	744.65	7,587.00	5,620.00	1,896.75	1,405.00
FOOD	5,005.00	3,517.80	-245.00	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	10,080.00	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	169,750.00	119,310.00	11,970.00	181,720.00	127,723.20	55,035.20	45,430.00	31,930.80	13,758.80	140,184.00	103,840.00	35,046.00	25,960.00
10 Baht Gold	33,950.00	23,862.00	2,394.00	36,344.00	25,544.64	11,007.04	9,086.00	6,386.16	2,751.76	28,036.80	20,768.00	7,009.20	5,192.00
Gold-D	26,775.00	18,819.00	0.00	26,775.00	18,819.00	8,109.00	53,550.00	37,638.00	16,218.00	20,655.00	15,300.00	41,310.00	30,600.00
Gold Online	71,015.00	49,913.40	5,320.00	76,335.00	53,652.60	23,118.60	19,083.75	13,413.15	5,779.65	58,887.00	43,620.00	14,721.75	10,905.00
Silver Online	13,615.00	9,569.40	945.00	14,560.00	10,233.60	4,409.60	3,640.00	2,558.40	1,102.40	11,232.00	8,320.00	2,808.00	2,080.00
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	-35.00	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
USD	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
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	-70.00	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													
New Product - Effective from 15 December 2025 onwards													
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	37,520.00	26,371.20	0.00	37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20	28,944.00	21,440.00	28,944.00	21,440.00
RSS3D	37,520.00	26,371.20	0.00	37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20	28,944.00	21,440.00	28,944.00	21,440.00
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	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
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	11,830.00	8,314.80	-1,645.00	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	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
AP	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
AWC	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
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	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	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	1,435.00	1,008.60	-175.00	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
BCP	3,675.00	2,583.00	0.00	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25	2,835.00	2,100.00	708.75	525.00
BCPG	1,365.00	959.40	-210.00	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
BDMS	1,505.00	1,057.80	-70.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,107.00	820.00	276.75	205.00
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	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
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	2485	1,746.60	0.00	2,485.00	1,746.60	752.60	621.25	436.65	188.15	1,917.00	1,420.00	479.25	355.00
BH	19,250.00	13,530.00	-595.00	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
BIC	2,100.00	1,476.00	-245.00	1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00
BLA	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
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	2,380.00	1,672.80	1,400.00	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20	2,916.00	2,160.00	729.00	540.00
BSRC	630.00	442.80	350.00	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
BTS	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
CBG	6,125.00	4,305.00	-840.00	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	5,040.00	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	2,135.00	1,500.60	-350.00	1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00
CKP	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
COM7	3,185.00	2,238.60	-455.00	2,730.00	1,918.80	826.80	682.50	479.70	206.70	2,106.00	1,560.00	526.50	390.00
CPALL	4,270.00	3,001.20	-315.00	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
CPF	2,170.00	1,525.20	-105.00	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	5,320.00	3,739.20	-175.00	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
CRC (For series Z25X H26X M26X U26X)	2,870.00	2,017.20	-113.75	2,756.25	1,937.25	834.75	665.00	467.40	201.40	2,126.25	1,575.00	513.00	380.00
CRC (Z26 onWards)	2,770.25	1,947.09	-110.25	2,660.00	1,869.60	805.60	665.00	467.40	201.40	2,052.00	1,520.00	513.00	380.00
DELTA	37,905.00	26,641.80	3,325.00	41,230.00	28,978.80	12,486.80	10,307.50	7,244.70	3,121.70	31,806.00	23,560.00	7,951.50	5,890.00
EA	840.00	590.40	-105.00	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
EASTW	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
EGCO	11,200.00	7,872.00	-875.00	10,325.00	7,257.00	3,127.00	2,581.25	1,814.25	781.75	7,965.00	5,900.00	1,991.25	1,475.00
EPG	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
ERW	385.00	270.60											

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX														 krungsri securities A member of G2 group
บริษัท ขอแจ้งอัตราหลักประกัน โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า														
มีผลบังคับใช้ตั้งแต่วันที่				11 ธันวาคม 2568		ข้อมูลใหม่								
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน				
	04 ธันวาคม 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	
GPSC	5,705.00	4,009.80	-455.00	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50	4,050.00	3,000.00	1,012.50	750.00	
GULF	6,020.00	4,231.20	-490.00	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	
GULFI (For series Z25X)	5,407.50	3,800.70	-323.75	5,083.75	3,573.15	1,539.65	1,233.75	867.15	373.65	3,921.75	2,905.00	951.75	705.00	
GUNKUL	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	
HANA	3,920.00	2,755.20	-875.00	3,045.00	2,140.20	922.20	761.25	535.05	230.55	2,349.00	1,740.00	587.25	435.00	
HMPRO	875.00	615.00	-105.00	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00	
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	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	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	
JVL	2,555.00	1,795.80	-455.00	2,100.00	1,476.00	636.00	525.00	369.00	159.00	1,620.00	1,200.00	405.00	300.00	
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	2,135.00	1,500.60	-420.00	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00	
KBANK (For series Z25X H26X)	10,550.75	7,415.67	568.75	11,119.50	7,815.42	3,367.62	2,738.75	1,924.95	829.45	8,577.90	6,354.00	2,112.75	1,565.00	
KBANK	10,395.00	7,306.20	560.00	10,955.00	7,699.80	3,317.80	2,738.75	1,924.95	829.45	8,451.00	6,260.00	2,112.75	1,565.00	
KCE	3,955.00	2,779.80	-385.00	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	
KKP	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	
KTB	1,960.00	1,377.60	105.00	2,065.00	1,451.40	625.40	516.25	362.85	156.35	1,593.00	1,180.00	398.25	295.00	
KTC	3,850.00	2,706.00	-350.00	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	
LH	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	
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	4,970.00	3,493.20	-420.00	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50	3,510.00	2,600.00	877.50	650.00	
MAJOR	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	
MBK	1,820.00	1,279.20	-140.00	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00	
MEGA	3,360.00	2,361.60	105.00	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35	2,673.00	1,980.00	668.25	495.00	
MINT	2,415.00	1,697.40	-140.00	2,275.00	1,599.00	689.00	568.75	399.75	172.25	1,755.00	1,300.00	438.75	325.00	
MTC	5,110.00	3,591.60	-560.00	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50	3,510.00	2,600.00	877.50	650.00	
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	490.00	344.40	-105.00	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00	
OSP	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	
PLANB	735.00	516.60	-35.00	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00	
PRM	805.00	565.80	-35.00	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00	
PSH	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	
PSL	910.00	639.60	-70.00	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00	
PTG	1,120.00	787.20	-210.00	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00	
PTT	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	
PTTEP	10,080.00	7,084.80	-385.00	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05	7,479.00	5,540.00	1,869.75	1,385.00	
PTTGC	3,920.00	2,755.20	-735.00	3,185.00	2,238.60	964.60	796.25	559.65	241.15	2,457.00	1,820.00	614.25	455.00	
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	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	
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	630.00	442.80	-70.00	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00	
SAWAD(For series Z25X H26X)	5,736.50	4,031.94	-577.50	5,159.00	3,626.04	1,562.44	1,172.50	824.10	355.10	3,979.80	2,948.00	904.50	670.00	
SAWAD	5,215.00	3,665.40	-525.00	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	
SCB	7,210.00	5,067.60	-595.00	6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85	5,103.00	3,780.00	1,275.75	945.00	
SCC	24,535.00	17,244.60	-2,590.00	21,945.00	15,424.20	6,646.20	5,486.25	3,856.05	1,661.55	16,929.00	12,540.00	4,232.25	3,135.00	
SCGP	2,730.00	1,918.80	-245.00	2,485.00	1,746.60	752.60	621.25	436.65	188.15	1,917.00	1,420.00	479.25	355.00	
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	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	2,100.00	1,476.00	-175.00	1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00	
SPCG	735.00	516.60	420.00	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00	
SPRC	630.00	442.80	210.00	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00	
STA	1,610.00	1,131.60	-105.00	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00	
STECON	1,610.00	1,131.60	-385.00	1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00	
STGT	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	
STPI	630.00	442.80	-70.00	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00	
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			

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX														
บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า														
มีผลบังคับใช้ตั้งแต่วันที่				11 ธันวาคม 2568			ข้อมูลใหม่							
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน				
	04 ธันวาคม 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	1,785.00	1,254.60	-70.00	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00	
UNIQ	525.00	369.00	-70.00	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00	
VGI	315.00	221.40	-70.00	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00	
VNG	175.00	123.00	-35.00	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00	
WHA	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	
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	

