

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX													
บริษัทของเจซีตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า													
มีผลบังคับใช้ตั้งแต่วันที่				16 ตุลาคม 2568		ข้อมูลใหม่							
Underlying	ข้อมูล		Initial Margin	หลักประกันส่วนเงินลูกค้าทั่วไป						หลักประกันส่วนเงินลูกค้าสถาบัน			
	06 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	19,565.00	13,751.40	-910.00	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	17,080.00	12,004.80	2,030.00	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	5,425.00	3,813.00	-245.00	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	109,690.00	77,096.40	10,780.00	120,470.00	84,673.20	36,485.20	30,117.50	21,168.30	9,121.30	92,934.00	68,840.00	23,233.50	17,210.00
10 Baht Gold	21,938.00	15,419.28	2,156.00	24,094.00	16,934.64	7,297.04	6,023.50	4,233.66	1,824.26	18,586.80	13,768.00	4,646.70	3,442.00
Gold-D	15,540.00	10,922.40	1,540.00	17,080.00	12,004.80	5,172.80	34,160.00	24,009.60	10,345.60	13,176.00	9,760.00	26,352.00	19,520.00
Gold Online	46,480.00	32,668.80	7,000.00	53,480.00	37,588.80	16,196.80	13,370.00	9,397.20	4,049.20	41,256.00	30,560.00	10,314.00	7,640.00
Silver Online	10,255.00	7,207.80	770.00	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	910.00	639.60	-35.00	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	945.00	664.20	-35.00	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
EUR/USD	980.00	688.80	-35.00	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	1,645.00	1,156.20	-70.00	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	5,355.00	3,763.80	945.00	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	4,340.00	3,050.40	-735.00	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	43,435.00	30,528.60	-3,850.00	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	43,435.00	30,528.60	-3,850.00	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	8,540.00	6,002.40	-140.00	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	11,165.00	7,847.40	1,295.00	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	2,310.00	1,623.60	420.00	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	5,425.00	3,813.00	-350.00	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	805.00	565.80	175.00	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
AWC	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
BA	1,925.00	1,353.00	-70.00	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	1,050.00	738.00	-35.00	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
BANPU	595.00	418.20	-35.00	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	9,345.00	6,568.20	-700.00	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	1,715.00	1,205.40	-140.00	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00
BCP	4,235.00	2,976.60	-315.00	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
BDM5	1,960.00	1,377.60	-315.00	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	420.00	295.20	35.00	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	2310	1,623.60	-105.00	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	23,065.00	16,211.40	-3,815.00	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	1,890.00	1,328.40	315.00	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	2,205.00	1,549.80	105.00	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	1,120.00	787.20	-175.00	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
BSRC	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
BTS	490.00	344.40	-70.00	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
CBG	6,370.00	4,477.20	665.00	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	1,925.00	1,353.00	350.00	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	2,975.00	2,091.00	105.00	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	4,025.00	2,829.00	245.00	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	2,345.00	1,648.20	-105.00	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	5,915.00	4,157.40	-385.00	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	28,840.00	20,270.40	2,275.00	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	770.00	541.20	140.00	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
EP													

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX													
บริษัทหอการค้าหลักทรัพย์ไทย จำกัด โดยความร่วมมือตามมาตรฐานการประกอบธุรกิจของสมาคมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า													
มีผลบังคับใช้ตั้งแต่วันที่			16 ตุลาคม 2568		ข้อมูลใหม่								
Underlying	ข้อมูล		Initial Margin	หลักประกันสำหรับลูกค้าทั่วไป						หลักประกันสำหรับลูกค้าสถาบัน			
	06 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
HMPRO	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
ICHI	1,190.00	836.40	175.00	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	35.00	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	3,255.00	2,287.80	-350.00	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	2,345.00	1,648.20	175.00	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	5,355.00	3,763.80	-280.00	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	1,715.00	1,205.40	245.00	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	4,690.00	3,296.40	-700.00	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	420.00	295.20	35.00	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	5,775.00	4,059.00	-805.00	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	1,015.00	713.40	-105.00	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	3,745.00	2,632.20	-175.00	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	2,870.00	2,017.20	-315.00	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	5,180.00	3,640.80	175.00	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	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
OSP	2,275.00	1,599.00	175.00	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	875.00	615.00	-70.00	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
PRM	700.00	492.00	140.00	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
PSH	560.00	393.60	35.00	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
PSL	875.00	615.00	70.00	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
PTG	910.00	639.60	210.00	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
PTT	1,925.00	1,353.00	105.00	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	4,655.00	3,271.80	-350.00	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	735.00	516.60	-70.00	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)	4,735.50	3,328.38	1,001.00	5,735.50	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	4,305.00	3,025.80	910.00	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	595.00	418.20	-140.00	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	35.00	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
SPALI	1,820.00	1,279.20	280.00	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	770.00	541.20	-105.00	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
SPRC	735.00	516.60	-70.00	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
STA	1,680.00	1,180.80	70.00	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	1,155.00	811.80	525.00	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	525.00	369.00	140.00	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	3,220.00	2,263.20	105.00	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	1,645.00	1,156.20	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
THG (For series Z25X H26X M26X)	1,692.25	1,189.41	-78.75	1,613.50	1,134.06	488.66	358.75	252.15	108.65	1,244.70	922.00	276.75	205.00
THG	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
TISCO	5,425.00	3,813.00	700.00	6,125.00	4,305.00	1,855.00	1,531.25	1,076.25	463.75	4,725.00	3,500.00	1,181.25	875.00
TKN	700.00												