

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า						
Margin Rate						
เริ่มบังคับใช้วันที่ 4 กุมภาพันธ์ 2569						
Unit : Baht/Contract						
Underlying	Individual Customer					
	Outright			Spread		
	Initial Margin (IM)	Maintenance Margin (MM)	Intra-day Force (FM)	Initial Margin (IM)	Maintenance Margin (MM)	Force (FM)
Index Market						
SET50 Index	10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45
BANK	19,985.00	14,046.60	6,052.60	4,996.25	3,511.65	1,513.15
COMM	16,730.00	11,758.80	5,066.80	4,182.50	2,939.70	1,266.70
ENERG	9,835.00	6,912.60	2,978.60	2,458.75	1,728.15	744.65
FOOD	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
ICT	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
Metal Market						
Gold (50 Baht) ↑	252,000.00	177,120.00	76,320.00	63,000.00	44,280.00	19,080.00
Mini-Gold (10 Baht) ↑	50,400.00	35,424.00	15,264.00	12,600.00	8,856.00	3,816.00
Gold-D ↑	32,550.00	22,878.00	9,858.00	65,100.00	45,756.00	19,716.00
Gold Online ↑	103,775.00	72,939.00	31,429.00	25,943.75	18,234.75	7,857.25
Silver Online ↑	37,450.00	26,322.00	11,342.00	9,362.50	6,580.50	2,835.50
Currency Market						
EUR	840.00	590.40	254.40	210.00	147.60	63.60
JPY	630.00	442.80	190.80	157.50	110.70	47.70
USD	770.00	541.20	233.20	192.50	135.30	58.30
EUR/USD	945.00	664.20	286.20	1,890.00	1,328.40	572.40
USD/JPY	1,505.00	1,057.80	455.80	3,010.00	2,115.60	911.60
Interest Rate Market						
5Y Government Bond	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
Agriculture Market						
RSS3,RSS3D	37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20
RSS3 Sport Month Margin	118,650.00	83,394.00	35,934.00	-	-	-
Japanese Rubber	7,665.00	5,387.40	2,321.40	7,665.00	5,387.40	2,321.40
Stock Market						
AAV	175.00	123.00	53.00	43.75	30.75	13.25
ADVANC	20,685.00	14,538.60	6,264.60	5,171.25	3,634.65	1,566.15
AEONTS	10,185.00	7,158.60	3,084.60	2,546.25	1,789.65	771.15
AMATA	2,415.00	1,697.40	731.40	603.75	424.35	182.85
AOT	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
AP	980.00	688.80	296.80	245.00	172.20	74.20
AWC	280.00	196.80	84.80	70.00	49.20	21.20
BA	1,995.00	1,402.20	604.20	498.75	350.55	151.05
BAM	910.00	639.60	275.60	227.50	159.90	68.90
BANPU	560.00	393.60	169.60	140.00	98.40	42.40
BAY	1,330.00	934.80	402.80	332.50	233.70	100.70
BBL	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
BCH	1,260.00	885.60	381.60	315.00	221.40	95.40
BCP	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
BCPG	1,050.00	738.00	318.00	262.50	184.50	79.50
BDMS	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60
BEC	315.00	221.40	95.40	78.75	55.35	23.85
BEM	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	2,310.00	1,623.60	699.60	577.50	405.90	174.90

เริ่มบังคับใช้วันที่ 4 กุมภาพันธ์ 2569

Unit : Baht/Contract

Underlying	Individual Customer					
	Outright			Spread		
	Initial Margin (IM)	Maintenance Margin (MM)	Intra-day Force (FM)	Initial Margin (IM)	Maintenance Margin (MM)	Force (FM)
BH	17,150.00	12,054.00	5,194.00	4,287.50	3,013.50	1,298.50
BJC	1,645.00	1,156.20	498.20	411.25	289.05	124.55
BLA	2,275.00	1,599.00	689.00	568.75	399.75	172.25
BLAND	70.00	49.20	21.20	17.50	12.30	5.30
BPP	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
BSRC (H26X M26X U26X)	910.00	639.60	275.60	1,478.75	1,039.35	447.85
BTS	315.00	221.40	95.40	78.75	55.35	23.85
CBG	5,285.00	3,714.60	1,600.60	1,321.25	928.65	400.15
CENDEL	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CHG	210.00	147.60	63.60	52.50	36.90	15.90
CK	1,645.00	1,156.20	498.20	411.25	289.05	124.55
CKP	280.00	196.80	84.80	70.00	49.20	21.20
COM7	2,485.00	1,746.60	752.60	621.25	436.65	188.15
CPALL	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
CPF	2,065.00	1,451.40	625.40	516.25	362.85	156.35
CPN	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
CRC (Z26 onwards)	2,660.00	1,869.60	805.60	665.00	467.40	201.40
DELTA	34,650.00	24,354.00	10,494.00	8,662.50	6,088.50	2,623.50
EA	665.00	467.40	201.40	166.25	116.85	50.35
EASTW	315.00	221.40	95.40	78.75	55.35	23.85
EGCO	9,765.00	6,863.40	2,957.40	2,441.25	1,715.85	739.35
EPG	420.00	295.20	127.20	105.00	73.80	31.80
ERW	385.00	270.60	116.60	96.25	67.65	29.15
GFPT	1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	1,190.00	836.40	360.40	297.50	209.10	90.10
GPSC	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
GULF	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
GUNKUL	280.00	196.80	84.80	70.00	49.20	21.20
HANA	2,625.00	1,845.00	795.00	656.25	461.25	198.75
HMPRO	805.00	565.80	243.80	201.25	141.45	60.95
ICHI	1,365.00	959.40	413.40	341.25	239.85	103.35
IRPC	175.00	123.00	53.00	43.75	30.75	13.25
ITD	105.00	73.80	31.80	26.25	18.45	7.95
IVL	1,925.00	1,353.00	583.00	481.25	338.25	145.75
JAS	245.00	172.20	74.20	61.25	43.05	18.55
JMT	1,715.00	1,205.40	519.40	428.75	301.35	129.85
KBANK (M26 onwards)	11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
KCE	3,220.00	2,263.20	975.20	805.00	565.80	243.80
KKP	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
KTB	2,135.00	1,500.60	646.60	533.75	375.15	161.65
KTC	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
LH	385.00	270.60	116.60	96.25	67.65	29.15
LPN	140.00	98.40	42.40	35.00	24.60	10.60

เริ่มบังคับใช้วันที่ 4 กุมภาพันธ์ 2569

Unit : Baht/Contract

Underlying	Individual Customer					
	Outright			Spread		
	Initial Margin (IM)	Maintenance Margin (MM)	Intra-day Force (FM)	Initial Margin (IM)	Maintenance Margin (MM)	Intra-day Force (FM)
M	3,150.00	2,214.00	954.00	787.50	553.50	238.50
MAJOR	805.00	565.80	243.80	201.25	141.45	60.95
MBK	1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
MINT	2,520.00	1,771.20	763.20	630.00	442.80	190.80
MTC	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
OR	1,540.00	1,082.40	466.40	385.00	270.60	116.60
ORI	350.00	246.00	106.00	87.50	61.50	26.50
OSP	2,170.00	1,525.20	657.20	542.50	381.30	164.30
PLANB	700.00	492.00	212.00	175.00	123.00	53.00
PRM	805.00	565.80	243.80	201.25	141.45	60.95
PSH	490.00	344.40	148.40	122.50	86.10	37.10
PSL	805.00	565.80	243.80	201.25	141.45	60.95
PTG	875.00	615.00	265.00	218.75	153.75	66.25
PTT	1,960.00	1,377.60	593.60	490.00	344.40	148.40
PTTEP	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
PTTGC	3,185.00	2,238.60	964.60	796.25	559.65	241.15
QH	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	2,520.00	1,771.20	763.20	630.00	442.80	190.80
RS	105.00	73.80	31.80	26.25	18.45	7.95
S	70.00	49.20	21.20	17.50	12.30	5.30
SAMART	525.00	369.00	159.00	131.25	92.25	39.75
SAWAD (M26 onwards)	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
SCB	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
SCC	21,945.00	15,424.20	6,646.20	5,486.25	3,856.05	1,661.55
SCGP	2,485.00	1,746.60	752.60	621.25	436.65	188.15
SGP	490.00	344.40	148.40	122.50	86.10	37.10
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	2,030.00	1,426.80	614.80	507.50	356.70	153.70
SPCG	1,120.00	787.20	339.20	280.00	196.80	84.80
SPRC	805.00	565.80	243.80	201.25	141.45	60.95
STA	1,505.00	1,057.80	455.80	376.25	264.45	113.95
STECON	1,120.00	787.20	339.20	280.00	196.80	84.80
STGT	1,190.00	836.40	360.40	297.50	209.10	90.10
STPI	665.00	467.40	201.40	166.25	116.85	50.35
SUPER	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	1,295.00	910.20	392.20	323.75	227.55	98.05
TCAP	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	245.00	172.20	74.20	61.25	43.05	18.55
THCOM	1,400.00	984.00	424.00	350.00	246.00	106.00
THG (U26 onwards)	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TISCO	5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55
TKN	595.00	418.20	180.20	148.75	104.55	45.05
TOA	1,820.00	1,279.20	551.20	455.00	319.80	137.80
TOP	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95

เริ่มบังคับใช้วันที่ 4 กุมภาพันธ์ 2569

Unit : Baht/Contract

Underlying	Individual Customer					
	Outright			Spread		
	Initial Margin (IM)	Maintenance Margin (MM)	Intra-day Force (FM)	Initial Margin (IM)	Maintenance Margin (MM)	Intra-day Force (FM)
TPIPL	105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	175.00	123.00	53.00	43.75	30.75	13.25
TQM	1,540.00	1,082.40	466.40	385.00	270.60	116.60
TRUE	1,190.00	836.40	360.40	297.50	209.10	90.10
TTA	455.00	319.80	137.80	113.75	79.95	34.45
TTB	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	105.00	73.80	31.80	26.25	18.45	7.95
TTW	315.00	221.40	95.40	78.75	55.35	23.85
TU	1,295.00	910.20	392.20	323.75	227.55	98.05
TVO	1,575.00	1,107.00	477.00	393.75	276.75	119.25
UNIQ	420.00	295.20	127.20	105.00	73.80	31.80
VGI	210.00	147.60	63.60	52.50	36.90	15.90
VNG	140.00	98.40	42.40	35.00	24.60	10.60
WHA	490.00	344.40	148.40	122.50	86.10	37.10
WHAUP	630.00	442.80	190.80	157.50	110.70	47.70

เริ่มบังคับใช้วันที่ 4 กุมภาพันธ์ 2569

Unit : Baht/Contract

The Adjustment of Margin Rates resulting from a Corporate Action							
Underlying	Contract Size	Individual Customer					
		Outright			Spread		
		Initial Margin (IM)	Maintenance Margin (MM)	Intra-day Force (FM)	Initial Margin (IM)	Maintenance Margin (MM)	Intra-day Force (FM)
BSRC (H26X M26X U26X)	154	910.00	639.60	275.60	1,478.75	1,039.35	447.85
CRC (H26X M26X U26X)	1,036	2,756.25	1,937.25	834.75	665.00	467.40	201.40
KBANK (H26X)	1,015	11,581.50	8,140.14	3,507.54	2,852.50	2,004.90	863.90
SAWAD (H26X)	1,100	5,159.00	3,626.04	1,562.44	1,172.50	824.10	355.10
THG (H26X M26X)	1,124	1,849.75	1,300.11	560.21	411.25	289.05	124.55

เริ่มบังคับใช้วันที่ 4 กุมภาพันธ์ 2569

Unit : Baht/Contract

Underlying	Institute Customer			
	Outright		Spread	
	Initial Margin (IM)	Maintenance Margin (MM)	Initial Margin (IM)	Maintenance Margin (MM)
Index Market				
SET50 Index	7,911.00	5,860.00	1,977.75	1,465.00
BANK	15,417.00	11,420.00	3,854.25	2,855.00
COMM	12,906.00	9,560.00	3,226.50	2,390.00
ENERG	7,587.00	5,620.00	1,896.75	1,405.00
FOOD	3,672.00	2,720.00	918.00	680.00
ICT	9,153.00	6,780.00	2,288.25	1,695.00
Metal Market				
Gold (50 Baht) ↑	194,400.00	144,000.00	48,600.00	36,000.00
Mini-Gold (10 Baht) ↑	38,880.00	28,800.00	9,720.00	7,200.00
Gold-D ↑	25,110.00	18,600.00	50,220.00	37,200.00
Gold Online ↑	80,055.00	59,300.00	20,013.75	14,825.00
Silver Online ↑	28,890.00	21,400.00	7,222.50	5,350.00
Currency Market				
EUR	648.00	480.00	162.00	120.00
JPY	486.00	360.00	121.50	90.00
USD	594.00	440.00	148.50	110.00
EUR/USD	729.00	540.00	1,458.00	1,080.00
USD/JPY	1,161.00	860.00	2,322.00	1,720.00
Interest Rate Market				
5Y Government Bond	4,860.00	3,600.00	1,215.00	900.00
Agricultural Market				
RSS3,RSS3D	28,944.00	21,440.00	28,944.00	21,440.00
RSS3 Spot Month Margin	91,530.00	67,800.00	-	-
Japanese Rubber	5,913.00	4,380.00	5,913.00	4,380.00
Stock Market				
AAV	135.00	100.00	33.75	25.00
ADVANC	15,957.00	11,820.00	3,989.25	2,955.00
AEONTS	7,857.00	5,820.00	1,964.25	1,455.00
AMATA	1,863.00	1,380.00	465.75	345.00
AOT	5,400.00	4,000.00	1,350.00	1,000.00
AP	756.00	560.00	189.00	140.00
AWC	216.00	160.00	54.00	40.00
BA	1,539.00	1,140.00	384.75	285.00
BAM	702.00	520.00	175.50	130.00
BANPU	432.00	320.00	108.00	80.00
BAY	1,026.00	760.00	256.50	190.00
BBL	6,669.00	4,940.00	1,667.25	1,235.00
BCH	972.00	720.00	243.00	180.00
BCP	2,592.00	1,920.00	648.00	480.00
BCPG	810.00	600.00	202.50	150.00
BDMS	1,107.00	820.00	276.75	205.00
BEAUTY	108.00	80.00	27.00	20.00
BEC	243.00	180.00	60.75	45.00
BEM	432.00	320.00	108.00	80.00
BGRIM	1,782.00	1,320.00	445.50	330.00
BH	13,230.00	9,800.00	3,307.50	2,450.00
BJC	1,269.00	940.00	317.25	235.00
BLA	1,755.00	1,300.00	438.75	325.00
BLAND	54.00	40.00	13.50	10.00

เริ่มบังคับใช้วันที่ 4 กุมภาพันธ์ 2569

Unit : Baht/Contract

Underlying	Institute Customer			
	Outright		Spread	
	Initial Margin (IM)	Maintenance Margin (MM)	Initial Margin (IM)	Maintenance Margin (MM)
BPP	2,916.00	2,160.00	729.00	540.00
BSRC (H26X M26X U26X)	702.00	520.00	1,140.75	845.00
BTS	243.00	180.00	60.75	45.00
CBG	4,077.00	3,020.00	1,019.25	755.00
CENDEL	3,888.00	2,880.00	972.00	720.00
CHG	162.00	120.00	40.50	30.00
CK	1,269.00	940.00	317.25	235.00
CKP	216.00	160.00	54.00	40.00
COM7	1,917.00	1,420.00	479.25	355.00
CPALL	3,051.00	2,260.00	762.75	565.00
CPF	1,593.00	1,180.00	398.25	295.00
CPN	4,131.00	3,060.00	1,032.75	765.00
CRC (Z26 onwards)	2,052.00	1,520.00	513.00	380.00
DELTA	26,730.00	19,800.00	6,682.50	4,950.00
EA	513.00	380.00	128.25	95.00
EASTW	243.00	180.00	60.75	45.00
EGCO	7,533.00	5,580.00	1,883.25	1,395.00
EPG	324.00	240.00	81.00	60.00
ERW	297.00	220.00	74.25	55.00
GFPT	837.00	620.00	209.25	155.00
GLOBAL	918.00	680.00	229.50	170.00
GPSC	3,861.00	2,860.00	965.25	715.00
GULF	3,618.00	2,680.00	904.50	670.00
GUNKUL	216.00	160.00	54.00	40.00
HANA	2,025.00	1,500.00	506.25	375.00
HMPRO	621.00	460.00	155.25	115.00
ICHI	1,053.00	780.00	263.25	195.00
IRPC	135.00	100.00	33.75	25.00
ITD	81.00	60.00	20.25	15.00
IVL	1,485.00	1,100.00	371.25	275.00
JAS	189.00	140.00	47.25	35.00
JMT	1,323.00	980.00	330.75	245.00
KBANK (M26 onwards)	8,802.00	6,520.00	2,200.50	1,630.00
KCE	2,484.00	1,840.00	621.00	460.00
KKP	4,104.00	3,040.00	1,026.00	760.00
KTB	1,647.00	1,220.00	411.75	305.00
KTC	2,700.00	2,000.00	675.00	500.00
LH	297.00	220.00	74.25	55.00
LPN	108.00	80.00	27.00	20.00
M	2,430.00	1,800.00	607.50	450.00
MAJOR	621.00	460.00	155.25	115.00
MBK	1,350.00	1,000.00	337.50	250.00
MEGA	2,916.00	2,160.00	729.00	540.00
MINT	1,944.00	1,440.00	486.00	360.00
MTC	3,213.00	2,380.00	803.25	595.00
OR	1,188.00	880.00	297.00	220.00
ORI	270.00	200.00	67.50	50.00
OSP	1,674.00	1,240.00	418.50	310.00

เริ่มบังคับใช้วันที่ 4 กุมภาพันธ์ 2569

Unit : Baht/Contract

Underlying	Institute Customer			
	Outright		Spread	
	Initial Margin (IM)	Maintenance Margin (MM)	Initial Margin (IM)	Maintenance Margin (MM)
PLANB	540.00	400.00	135.00	100.00
PRM	621.00	460.00	155.25	115.00
PSH	378.00	280.00	94.50	70.00
PSL	621.00	460.00	155.25	115.00
PTG	675.00	500.00	168.75	125.00
PTT	1,512.00	1,120.00	378.00	280.00
PTTEP	7,479.00	5,540.00	1,869.75	1,385.00
PTTGC	2,457.00	1,820.00	614.25	455.00
QH	108.00	80.00	27.00	20.00
RATCH	1,944.00	1,440.00	486.00	360.00
RS	81.00	60.00	20.25	15.00
S	54.00	40.00	13.50	10.00
SAMART	405.00	300.00	101.25	75.00
SAWAD (M26 onwards)	3,618.00	2,680.00	904.50	670.00
SCB	5,265.00	3,900.00	1,316.25	975.00
SCC	16,929.00	12,540.00	4,232.25	3,135.00
SCGP	1,917.00	1,420.00	479.25	355.00
SGP	378.00	280.00	94.50	70.00
SIRI	135.00	100.00	33.75	25.00
SPALI	1,566.00	1,160.00	391.50	290.00
SPCG	864.00	640.00	216.00	160.00
SPRC	621.00	460.00	155.25	115.00
STA	1,161.00	860.00	290.25	215.00
STECON	864.00	640.00	216.00	160.00
STGT	918.00	680.00	229.50	170.00
STPI	513.00	380.00	128.25	95.00
SUPER	54.00	40.00	13.50	10.00
TASCO	999.00	740.00	249.75	185.00
TCAP	2,808.00	2,080.00	702.00	520.00
THAI	891.00	660.00	222.75	165.00
THANI	189.00	140.00	47.25	35.00
THCOM	1,080.00	800.00	270.00	200.00
THG (U26 onwards)	1,269.00	940.00	317.25	235.00
TISCO	4,509.00	3,340.00	1,127.25	835.00
TKN	459.00	340.00	114.75	85.00
TOA	1,404.00	1,040.00	351.00	260.00
TOP	3,861.00	2,860.00	965.25	715.00
TPIPL	81.00	60.00	20.25	15.00
TPIPP	135.00	100.00	33.75	25.00
TQM	1,188.00	880.00	297.00	220.00
TRUE	918.00	680.00	229.50	170.00
TTA	351.00	260.00	87.75	65.00
TTB	108.00	80.00	27.00	20.00
TTCL	81.00	60.00	20.25	15.00
TTW	243.00	180.00	60.75	45.00
TU	999.00	740.00	249.75	185.00
TVO	1,215.00	900.00	303.75	225.00
UNIQ	324.00	240.00	81.00	60.00
VGI	162.00	120.00	40.50	30.00
VNG	108.00	80.00	27.00	20.00
WHA	378.00	280.00	94.50	70.00
WHAUP	486.00	360.00	121.50	90.00