

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า						
Margin Rate						
เริ่มบังคับใช้วันที่ 10 มกราคม 2566						
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)
Index Market						
SET50 Index	6,650.00	4,674.00	2,014.00	1,662.50	1,168.50	503.50
BANK	21,350.00	15,006.00	6,466.00	5,337.50	3,751.50	1,616.50
COMM	15,680.00	11,020.80	4,748.80	3,920.00	2,755.20	1,187.20
ENERG	9,310.00	6,543.60	2,819.60	2,327.50	1,635.90	704.90
FOOD	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
ICT	8,050.00	5,658.00	2,438.00	2,012.50	1,414.50	609.50
Metal Market						
Gold (50 Baht)	49,525.00	34,809.00	14,999.00	12,381.25	8,702.25	3,749.75
Mini-Gold (10 Baht)	9,905.00	6,961.80	2,999.80	2,476.25	1,740.45	749.95
Gold-D	8,750.00	6,150.00	2,650.00	17,500.00	12,300.00	5,300.00
Gold Online	25,200.00	17,712.00	7,632.00	6,300.00	4,428.00	1,908.00
Silver Online	6,755.00	4,747.80	2,045.80	1,688.75	1,186.95	511.45
Currency Market						
USD	1,295.00	910.20	392.20	323.75	227.55	98.05
EUR/USD	1,190.00	836.40	360.40	2,380.00	1,672.80	720.80
USD/JPY	2,100.00	1,476.00	636.00	4,200.00	2,952.00	1,272.00
Interest Rate Market						
5Y Government Bond	10,605.00	7,453.80	3,211.80	2,651.25	1,863.45	802.95
3M BIBOR	1,330.00	934.80	402.80	-	-	-
Agriculture Market						
RSS3,RSS3D	21,525.00	15,129.00	6,519.00	21,525.00	15,129.00	6,519.00
RSS3 Sport Month Margin	68,075.00	47,847.00	20,617.00	-	-	-
Japanese Rubber	3,885.00	2,730.60	1,176.60	3,885.00	2,730.60	1,176.60
Stock Market						
AAV	315.00	221.40	95.40	78.75	55.35	23.85
ADVANC	11,445.00	8,044.20	3,466.20	2,861.25	2,011.05	866.55
AEONTS	10,465.00	7,355.40	3,169.40	2,616.25	1,838.85	792.35
AMATA	1,575.00	1,107.00	477.00	393.75	276.75	119.25
AOT	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
AP	980.00	688.80	296.80	245.00	172.20	74.20
AWC	595.00	418.20	180.20	148.75	104.55	45.05
BA	1,540.00	1,082.40	466.40	385.00	270.60	116.60
BAM	1,120.00	787.20	339.20	280.00	196.80	84.80
BANPU	1,085.00	762.60	328.60	271.25	190.65	82.15
BAY	2,100.00	1,476.00	636.00	525.00	369.00	159.00
BBL	7,980.00	5,608.80	2,416.80	1,995.00	1,402.20	604.20
BCH	1,470.00	1,033.20	445.20	367.50	258.30	111.30
BCP	2,835.00	1,992.60	858.60	708.75	498.15	214.65
BCPG	840.00	590.40	254.40	210.00	147.60	63.60
BDMS	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60
BEC	1,190.00	836.40	360.40	297.50	209.10	90.10
BEM	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	3,150.00	2,214.00	954.00	787.50	553.50	238.50

เริ่มบังคับใช้วันที่ 10 มกราคม 2566

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)
BH	20,650.00	14,514.00	6,254.00	5,162.50	3,628.50	1,563.50
BJC	2,940.00	2,066.40	890.40	735.00	516.60	222.60
BLA	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
BLAND	70.00	49.20	21.20	17.50	12.30	5.30
BPP	805.00	565.80	243.80	201.25	141.45	60.95
BTS	455.00	319.80	137.80	113.75	79.95	34.45
CBG	6,405.00	4,501.80	1,939.80	1,601.25	1,125.45	484.95
CENTEL	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
CHG	315.00	221.40	95.40	78.75	55.35	23.85
CK	1,645.00	1,156.20	498.20	411.25	289.05	124.55
CKP	350.00	246.00	106.00	87.50	61.50	26.50
COM7	2,800.00	1,968.00	848.00	700.00	492.00	212.00
CPALL	3,290.00	2,312.40	996.40	822.50	578.10	249.10
CPF	1,260.00	885.60	381.60	315.00	221.40	95.40
CPN	5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55
CRC	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
DELTA	103,075.00	72,447.00	31,217.00	25,768.75	18,111.75	7,804.25
DTAC	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
EA	8,260.00	5,805.60	2,501.60	2,065.00	1,451.40	625.40
EASTW	420.00	295.20	127.20	105.00	73.80	31.80
EGCO	8,715.00	6,125.40	2,639.40	2,178.75	1,531.35	659.85
EPG	980.00	688.80	296.80	245.00	172.20	74.20
ERW	420.00	295.20	127.20	105.00	73.80	31.80
ESSO	1,330.00	934.80	402.80	332.50	233.70	100.70
GFPT	1,225.00	861.00	371.00	306.25	215.25	92.75
GLOBAL	1,470.00	1,033.20	445.20	367.50	258.30	111.30
GPSC	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
GULF	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
GUNKUL	525.00	369.00	159.00	131.25	92.25	39.75
HANA	6,930.00	4,870.80	2,098.80	1,732.50	1,217.70	524.70
HMPRO	1,085.00	762.60	328.60	271.25	190.65	82.15
ICHI	1,120.00	787.20	339.20	280.00	196.80	84.80
INTUCH (For series H24 onwards) ↓	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
IRPC	245.00	172.20	74.20	61.25	43.05	18.55
ITD	175.00	123.00	53.00	43.75	30.75	13.25
IVL	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
JAS	315.00	221.40	95.40	78.75	55.35	23.85
JMT	6,720.00	4,723.20	2,035.20	1,680.00	1,180.80	508.80
KBANK	8,715.00	6,125.40	2,639.40	2,178.75	1,531.35	659.85
KCE	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
KEX	1,960.00	1,377.60	593.60	490.00	344.40	148.40
KKP	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25
KTB	1,085.00	762.60	328.60	271.25	190.65	82.15
KTC	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
LH	595.00	418.20	180.20	148.75	104.55	45.05
LPN	350.00	246.00	106.00	87.50	61.50	26.50

เริ่มบังคับใช้วันที่ 10 มกราคม 2566

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	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
MAJOR	1,540.00	1,082.40	466.40	385.00	270.60	116.60
MBK	1,645.00	1,156.20	498.20	411.25	289.05	124.55
MEGA	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
MINT	2,555.00	1,795.80	773.80	638.75	448.95	193.45
MTC	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
OR	1,470.00	1,033.20	445.20	367.50	258.30	111.30
ORI	1,050.00	738.00	318.00	262.50	184.50	79.50
OSP	1,925.00	1,353.00	583.00	481.25	338.25	145.75
PLANB	735.00	516.60	222.60	183.75	129.15	55.65
PRM	805.00	565.80	243.80	201.25	141.45	60.95
PSH	910.00	639.60	275.60	227.50	159.90	68.90
PSL	2,030.00	1,426.80	614.80	507.50	356.70	153.70
PTG	1,050.00	738.00	318.00	262.50	184.50	79.50
PTT	1,540.00	1,082.40	466.40	385.00	270.60	116.60
PTTEP	13,475.00	9,471.00	4,081.00	3,368.75	2,367.75	1,020.25
PTTGC	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
QH	175.00	123.00	53.00	43.75	30.75	13.25
RATCH (For series M23 onwards)	2,800.00	1,968.00	848.00	700.00	492.00	212.00
RS	1,575.00	1,107.00	477.00	393.75	276.75	119.25
S	105.00	73.80	31.80	26.25	18.45	7.95
SAMART	665.00	467.40	201.40	166.25	116.85	50.35
SAWAD	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25
SCB , SCBB	8,190.00	5,756.40	2,480.40	2,047.50	1,439.10	620.10
SCC	16,310.00	11,463.60	4,939.60	4,077.50	2,865.90	1,234.90
SCGP	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
SGP	805.00	565.80	243.80	201.25	141.45	60.95
SIRI	140.00	98.40	42.40	35.00	24.60	10.60
SPALI	1,505.00	1,057.80	455.80	376.25	264.45	113.95
SPCG	910.00	639.60	275.60	227.50	159.90	68.90
SPRC	1,295.00	910.20	392.20	323.75	227.55	98.05
STA	1,785.00	1,254.60	540.60	446.25	313.65	135.15
STEC	910.00	639.60	275.60	227.50	159.90	68.90
STGT	1,400.00	984.00	424.00	350.00	246.00	106.00
STPI	630.00	442.80	190.80	157.50	110.70	47.70
SUPER	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	1,085.00	762.60	328.60	271.25	190.65	82.15
TCAP	2,940.00	2,066.40	890.40	735.00	516.60	222.60
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	350.00	246.00	106.00	87.50	61.50	26.50
THCOM	1,750.00	1,230.00	530.00	437.50	307.50	132.50
THG	8,925.00	6,273.00	2,703.00	2,231.25	1,568.25	675.75
TISCO	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
TKN	1,050.00	738.00	318.00	262.50	184.50	79.50
TOA	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
TOP	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85

เริ่มบังคับใช้วันที่ 10 มกราคม 2566

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)
TIPL	175.00	123.00	53.00	43.75	30.75	13.25
TIPI	210.00	147.60	63.60	52.50	36.90	15.90
TQM	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
TRUE	455.00	319.80	137.80	113.75	79.95	34.45
TTA	1,085.00	762.60	328.60	271.25	190.65	82.15
TTB	105.00	73.80	31.80	26.25	18.45	7.95
TTCL	525.00	369.00	159.00	131.25	92.25	39.75
TTW	770.00	541.20	233.20	192.50	135.30	58.30
TU	1,260.00	885.60	381.60	315.00	221.40	95.40
TVO (For series U23 onward)	1,855.00	1,303.80	561.80	463.75	325.95	140.45
UNIQ	385.00	270.60	116.60	96.25	67.65	29.15
VGI	490.00	344.40	148.40	122.50	86.10	37.10
VNG	595.00	418.20	180.20	148.75	104.55	45.05
WHA	245.00	172.20	74.20	61.25	43.05	18.55
WHAUP	245.00	172.20	74.20	61.25	43.05	18.55

เริ่มบังคับใช้วันที่ 10 มกราคม 2566

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)
INTUCH (H23X M23X U23X Z23X)	1,018	3,885.00	2,730.60	1,176.60	953.75	670.35	288.85
RATCH (Z22X H23X)	1,054	2,950.50	2,073.78	893.58	700.00	492.00	212.00
TVO (Z22X H23X M23X)	1,100	2,040.50	1,434.18	617.98	463.75	325.95	140.45

เริ่มบังคับใช้วันที่ 10 มกราคม 2566

Unit : Baht/Contract

Underlying	Institute Customer			
	Outright		Spread	
	Initial Margin (IM)	Maintenance Margin (MM)	Initial Margin (IM)	Maintenance Margin (MM)
Index Market				
SET50 Index	5,130.00	3,800.00	1,282.50	950.00
BANK	16,470.00	12,200.00	4,117.50	3,050.00
COMM	12,096.00	8,960.00	3,024.00	2,240.00
ENERG	7,182.00	5,320.00	1,795.50	1,330.00
FOOD	3,348.00	2,480.00	837.00	620.00
ICT	6,210.00	4,600.00	1,552.50	1,150.00
Metal Market				
Gold (50 Baht)	38,205.00	28,300.00	9,551.25	7,075.00
Mini-Gold (10 Baht)	7,641.00	5,660.00	1,910.25	1,415.00
Gold-D	6,750.00	5,000.00	13,500.00	10,000.00
Gold Online	19,440.00	14,400.00	4,860.00	3,600.00
Silver Online	5,211.00	3,860.00	1,302.75	965.00
Currency Market				
USD	999.00	740.00	249.75	185.00
EUR/USD	918.00	680.00	1,836.00	1,360.00
USD/JPY	1,620.00	1,200.00	3,240.00	2,400.00
Interest Rate Market				
5Y Government Bond	8,181.00	6,060.00	2,045.25	1,515.00
3M BIBOR	1,026.00	760.00	-	-
Agricultural Market				
RSS3,RSS3D	16,605.00	12,300.00	16,605.00	12,300.00
RSS3 Spot Month Margin	52,515.00	38,900.00	-	-
Japanese Rubber	2,997.00	2,220.00	2,997.00	2,220.00
Stock Market				
AAV	243.00	180.00	60.75	45.00
ADVANC	8,829.00	6,540.00	2,207.25	1,635.00
AEONTS	8,073.00	5,980.00	2,018.25	1,495.00
AMATA	1,215.00	900.00	303.75	225.00
AOT	2,673.00	1,980.00	668.25	495.00
AP	756.00	560.00	189.00	140.00
AWC	459.00	340.00	114.75	85.00
BA	1,188.00	880.00	297.00	220.00
BAM	864.00	640.00	216.00	160.00
BANPU	837.00	620.00	209.25	155.00
BAY	1,620.00	1,200.00	405.00	300.00
BBL	6,156.00	4,560.00	1,539.00	1,140.00
BCH	1,134.00	840.00	283.50	210.00
BCP	2,187.00	1,620.00	546.75	405.00
BCPG	648.00	480.00	162.00	120.00
BDMS	1,863.00	1,380.00	465.75	345.00
BEAUTY	108.00	80.00	27.00	20.00
BEC	918.00	680.00	229.50	170.00
BEM	432.00	320.00	108.00	80.00
BGRIM	2,430.00	1,800.00	607.50	450.00
BH	15,930.00	11,800.00	3,982.50	2,950.00
BJC	2,268.00	1,680.00	567.00	420.00
BLA	2,619.00	1,940.00	654.75	485.00
BLAND	54.00	40.00	13.50	10.00

เริ่มบังคับใช้วันที่ 10 มกราคม 2566

Unit : Baht/Contract

Underlying	Institute Customer			
	Outright		Spread	
	Initial Margin (IM)	Maintenance Margin (MM)	Initial Margin (IM)	Maintenance Margin (MM)
BPP	621.00	460.00	155.25	115.00
BTS	351.00	260.00	87.75	65.00
CBG	4,941.00	3,660.00	1,235.25	915.00
CENTEL	3,996.00	2,960.00	999.00	740.00
CHG	243.00	180.00	60.75	45.00
CK	1,269.00	940.00	317.25	235.00
CKP	270.00	200.00	67.50	50.00
COM7	2,160.00	1,600.00	540.00	400.00
CPALL	2,538.00	1,880.00	634.50	470.00
CPF	972.00	720.00	243.00	180.00
CPN	3,969.00	2,940.00	992.25	735.00
CRC	2,673.00	1,980.00	668.25	495.00
DELTA	79,515.00	58,900.00	19,878.75	14,725.00
DTAC	3,051.00	2,260.00	762.75	565.00
EA	6,372.00	4,720.00	1,593.00	1,180.00
EASTW	324.00	240.00	81.00	60.00
EGCO	6,723.00	4,980.00	1,680.75	1,245.00
EPG	756.00	560.00	189.00	140.00
ERW	324.00	240.00	81.00	60.00
ESSO	1,026.00	760.00	256.50	190.00
GFPT	945.00	700.00	236.25	175.00
GLOBAL	1,134.00	840.00	283.50	210.00
GPSC	3,915.00	2,900.00	978.75	725.00
GULF	2,754.00	2,040.00	688.50	510.00
GUNKUL	405.00	300.00	101.25	75.00
HANA	5,346.00	3,960.00	1,336.50	990.00
HMPRO	837.00	620.00	209.25	155.00
ICHI	864.00	640.00	216.00	160.00
INTUCH (For series H24 onwards) ↓	2,943.00	2,180.00	735.75	545.00
IRPC	189.00	140.00	47.25	35.00
ITD	135.00	100.00	33.75	25.00
IVL	2,619.00	1,940.00	654.75	485.00
JAS	243.00	180.00	60.75	45.00
JMT	5,184.00	3,840.00	1,296.00	960.00
KBANK	6,723.00	4,980.00	1,680.75	1,245.00
KCE	4,455.00	3,300.00	1,113.75	825.00
KEX	1,512.00	1,120.00	378.00	280.00
KKP	3,375.00	2,500.00	843.75	625.00
KTB	837.00	620.00	209.25	155.00
KTC	2,970.00	2,200.00	742.50	550.00
LH	459.00	340.00	114.75	85.00
LPN	270.00	200.00	67.50	50.00
M	2,673.00	1,980.00	668.25	495.00
MAJOR	1,188.00	880.00	297.00	220.00
MBK	1,269.00	940.00	317.25	235.00
MEGA	3,267.00	2,420.00	816.75	605.00
MINT	1,971.00	1,460.00	492.75	365.00
MTC	2,889.00	2,140.00	722.25	535.00
OR	1,134.00	840.00	283.50	210.00
ORI	810.00	600.00	202.50	150.00
OSP	1,485.00	1,100.00	371.25	275.00

เริ่มบังคับใช้วันที่ 10 มกราคม 2566

Unit : Baht/Contract

Underlying	Institute Customer			
	Outright		Spread	
	Initial Margin (IM)	Maintenance Margin (MM)	Initial Margin (IM)	Maintenance Margin (MM)
PLANB	567.00	420.00	141.75	105.00
PRM	621.00	460.00	155.25	115.00
PSH	702.00	520.00	175.50	130.00
PSL	1,566.00	1,160.00	391.50	290.00
PTG	810.00	600.00	202.50	150.00
PTT	1,188.00	880.00	297.00	220.00
PTTEP	10,395.00	7,700.00	2,598.75	1,925.00
PTTGC	2,754.00	2,040.00	688.50	510.00
QH	135.00	100.00	33.75	25.00
RATCH (For series M23 onwards)	2,160.00	1,600.00	540.00	400.00
RS	1,215.00	900.00	303.75	225.00
S	81.00	60.00	20.25	15.00
SAMART	513.00	380.00	128.25	95.00
SAWAD	3,375.00	2,500.00	843.75	625.00
SCB , SCBB	6,318.00	4,680.00	1,579.50	1,170.00
SCC	12,582.00	9,320.00	3,145.50	2,330.00
SCGP	3,051.00	2,260.00	762.75	565.00
SGP	621.00	460.00	155.25	115.00
SIRI	108.00	80.00	27.00	20.00
SPALI	1,161.00	860.00	290.25	215.00
SPCG	702.00	520.00	175.50	130.00
SPRC	999.00	740.00	249.75	185.00
STA	1,377.00	1,020.00	344.25	255.00
STEC	702.00	520.00	175.50	130.00
STGT	1,080.00	800.00	270.00	200.00
STPI	486.00	360.00	121.50	90.00
SUPER	54.00	40.00	13.50	10.00
TASCO	837.00	620.00	209.25	155.00
TCAP	2,268.00	1,680.00	567.00	420.00
THAI	891.00	660.00	222.75	165.00
THANI	270.00	200.00	67.50	50.00
THCOM	1,350.00	1,000.00	337.50	250.00
THG	6,885.00	5,100.00	1,721.25	1,275.00
TISCO	4,266.00	3,160.00	1,066.50	790.00
TKN	810.00	600.00	202.50	150.00
TOA	2,565.00	1,900.00	641.25	475.00
TOP	3,483.00	2,580.00	870.75	645.00
TIPL	135.00	100.00	33.75	25.00
TIPIPP	162.00	120.00	40.50	30.00
TQM	2,700.00	2,000.00	675.00	500.00
TRUE	351.00	260.00	87.75	65.00
TTA	837.00	620.00	209.25	155.00
TTB	81.00	60.00	20.25	15.00
TTCL	405.00	300.00	101.25	75.00
TTW	594.00	440.00	148.50	110.00
TU	972.00	720.00	243.00	180.00
TVO (For series U23 onward, 26th Aug)	1,431.00	1,060.00	357.75	265.00
UNIQ	297.00	220.00	74.25	55.00
VGI	378.00	280.00	94.50	70.00
VNG	459.00	340.00	114.75	85.00
WHA	189.00	140.00	47.25	35.00
WHAUP	189.00	140.00	47.25	35.00