Margin Rate TFEX

Effective from 10 Nov 2026

Unit : Baht / Contract

Underlying		TCH		Individual Investor Margin					
				Outright			Spread		
		Outright	Spread	IM	MM	FM	IM	MM	FM
Eqiuty Index Futures									
SET50 Index	▼	6,740	1,685	11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
SET50 Index Options	▲	540	-	945.00	664.20	286.20	-	-	-
BANK Index	▼	17,620	4,405	30,835.00	21,672.60	9,338.60	7,708.75	5,418.15	2,334.65
COMM Index	▼	8,700	2,175	15,225.00	10,701.00	4,611.00	3,806.25	2,675.25	1,152.75
ENERG Index		6,580	1,645	11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85
FOOD Index	▼	2,480	620	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
ICT Index	▼	6,740	1,685	11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
Metal Futures									
Gold-D	▼	19,860	39,720	34,755.00	24,427.80	10,525.80	69,510.00	48,855.60	21,051.60
Spot Month Margin*	▼	62,800	-	109,900.00	77,244.00	33,284.00	-	-	-
Delivery Deposit**	▼	28,100	-	49,175.00	34,563.00	14,893.00	-	-	-
Gold Online	▼	65,000	16,250	113,750.00	79,950.00	34,450.00	28,437.50	19,987.50	8,612.50
Mini Gold Online	▼	6,500	1,625	11,375.00	7,995.00	3,445.00	2,843.75	1,998.75	861.25
50 Baht Gold	▼	153,000	38,250	267,750.00	188,190.00	81,090.00	66,937.50	47,047.50	20,272.50
10 Baht Gold	▼	30,600	7,650	53,550.00	37,638.00	16,218.00	13,387.50	9,409.50	4,054.50
Silver Online	▼	18,420	4,605	32,235.00	22,656.60	9,762.60	8,058.75	5,664.15	2,440.65
Currency Market									
EUR/THB	▼	440	110	770.00	541.20	233.20	192.50	135.30	58.30
EUR/USD	▼	400	800	700.00	492.00	212.00	1,400.00	984.00	424.00
JPY/THB		340	85	595.00	418.20	180.20	148.75	104.55	45.05
USD/THB		440	110	770.00	541.20	233.20	192.50	135.30	58.30
USD/JPY	▼	700	1,400	1,225.00	861.00	371.00	2,450.00	1,722.00	742.00
USD Options		60	-	105.00	73.80	31.80	-	-	-
Interest Rate Futures									
5Y Government Bond		4,480	1,120	7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
Agriculture Futures									
JRF	▲	4,900	4,900	8,575.00	6,027.00	2,597.00	8,575.00	6,027.00	2,597.00
RSS3		28,320	28,320	49,560.00	34,833.60	15,009.60	49,560.00	34,833.60	15,009.60
RSS3D		28,320	28,320	49,560.00	34,833.60	15,009.60	49,560.00	34,833.60	15,009.60
Spot Month Margin*		89,600	-	156,800.00	110,208.00	47,488.00	-	-	-
Delivery Deposit**		155,100	-	271,425.00	190,773.00	82,203.00	-	-	-
Single Stock Market									
AAV		80	20	140.00	98.40	42.40	35.00	24.60	10.60
ADVANC	▼	11,580	2,895	20,265.00	14,243.40	6,137.40	5,066.25	3,560.85	1,534.35
ADVANC (X)		12,147	2,895	21,257.25	14,940.81	6,437.91	5,066.25	3,560.85	1,534.35
AEONTS	▼	4,720	1,180	8,260.00	5,805.60	2,501.60	2,065.00	1,451.40	625.40
AMATA	▼	2,360	590	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
AOT	▼	4,160	1,040	7,280.00	5,116.80	2,204.80	1,820.00	1,279.20	551.20
AP	▼	460	115	805.00	565.80	243.80	201.25	141.45	60.95
AWC		240	60	420.00	295.20	127.20	105.00	73.80	31.80
BA		1,400	350	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BAM	▼	380	95	665.00	467.40	201.40	166.25	116.85	50.35
BANPU		1,380	345	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BANPUU (X)		351	230	614.25	431.73	186.03	402.50	282.90	121.90
BAY		2,420	605	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
BBL	▼	6,360	1,590	11,130.00	7,822.80	3,370.80	2,782.50	1,955.70	842.70
BCH		700	175	1,225.00	861.00	371.00	306.25	215.25	92.75
BCH (X)		713	175	1,247.75	876.99	377.89	306.25	215.25	92.75
BCP	▼	3,640	910	6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30
BCPG	▼	580	145	1,015.00	713.40	307.40	253.75	178.35	76.85
BDMS		820	205	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BDMS (X)		831	205	1,454.25	1,022.13	440.43	358.75	252.15	108.65
BEAUTY	▼	40	10	70.00	49.20	21.20	17.50	12.30	5.30
BEC		160	40	280.00	196.80	84.80	70.00	49.20	21.20
BEM	▼	340	85	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM		1,720	430	3,010.00	2,115.60	911.60	752.50	528.90	227.90
BH		11,460	2,865	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
BH (X)		11,861	2,865	20,756.75	14,589.03	6,286.33	5,013.75	3,523.95	1,518.45
BJC	▲	1,140	285	1,995.00	1,402.20	604.20	498.75	350.55	151.05
BLA	▼	1,220	305	2,135.00	1,500.60	646.60	533.75	375.15	161.65
BLAND	▼	60	15	105.00	73.80	31.80	26.25	18.45	7.95
BPP (X)		1,251	390	2,189.25	1,538.73	663.03	682.50	479.70	206.70

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Unit : Baht / Contract

Underlying		TCH		Individual Investor Margin					
				Outright			Spread		
		Outright	Spread	IM	MM	FM	IM	MM	FM
Eqiuty Index Futures									
BTS	▼	140	35	245.00	172.20	74.20	61.25	43.05	18.55
CBG	▼	3,660	915	6,405.00	4,501.80	1,939.80	1,601.25	1,125.45	484.95
CENTEL		3,480	870	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
CHG	▼	100	25	175.00	123.00	53.00	43.75	30.75	13.25
CK		1,360	340	2,380.00	1,672.80	720.80	595.00	418.20	180.20
CKP		160	40	280.00	196.80	84.80	70.00	49.20	21.20
COM7	▲	2,220	555	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
CPALL	▼	1,960	490	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
CPF	▼	940	235	1,645.00	1,156.20	498.20	411.25	289.05	124.55
CPN		3,240	810	5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30
CRC	▲	2,320	580	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
CRC (X)		2,390	580	4,182.50	2,939.70	1,266.70	1,015.00	713.40	307.40
DELTA	▼	25,220	6,305	44,135.00	31,020.60	13,366.60	11,033.75	7,755.15	3,341.65
EA	▼	240	60	420.00	295.20	127.20	105.00	73.80	31.80
EASTW	▼	500	125	875.00	615.00	265.00	218.75	153.75	66.25
EGCO		6,340	1,585	11,095.00	7,798.20	3,360.20	2,773.75	1,949.55	840.05
EPG	▲	580	145	1,015.00	713.40	307.40	253.75	178.35	76.85
ERW	▼	320	80	560.00	393.60	169.60	140.00	98.40	42.40
GFPT		560	140	980.00	688.80	296.80	245.00	172.20	74.20
GLOBAL	▲	680	170	1,190.00	836.40	360.40	297.50	209.10	90.10
GLOBAL (X)		705	170	1,233.75	867.15	373.65	297.50	209.10	90.10
GPSC		3,700	925	6,475.00	4,551.00	1,961.00	1,618.75	1,137.75	490.25
GST	▼	860	215	1,505.00	1,057.80	455.80	376.25	264.45	113.95
GULF		3,400	850	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
GULF (X)		3,526	850	6,170.50	4,336.98	1,868.78	1,487.50	1,045.50	450.50
GUNKUL	▼	400	100	700.00	492.00	212.00	175.00	123.00	53.00
HANA	▼	5,660	1,415	9,905.00	6,961.80	2,999.80	2,476.25	1,740.45	749.95
HMPRO		400	100	700.00	492.00	212.00	175.00	123.00	53.00
ICHI	▼	840	210	1,470.00	1,033.20	445.20	367.50	258.30	111.30
IRPC		300	75	525.00	369.00	159.00	131.25	92.25	39.75
ITD		60	15	105.00	73.80	31.80	26.25	18.45	7.95
IVL	▼	2,100	525	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
JAS		80	20	140.00	98.40	42.40	35.00	24.60	10.60
JMT		980	245	1,715.00	1,205.40	519.40	428.75	301.35	129.85
KBANK	▼	8,460	2,115	14,805.00	10,405.80	4,483.80	3,701.25	2,601.45	1,120.95
KBANK (X)		8,553	2,115	14,967.75	10,520.19	4,533.09	3,701.25	2,601.45	1,120.95
KCE	▲	7,660	1,915	13,405.00	9,421.80	4,059.80	3,351.25	2,355.45	1,014.95
KKP		5,560	1,390	9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70
KTB		1,800	450	3,150.00	2,214.00	954.00	787.50	553.50	238.50
KTB (X)		1,831	450	3,204.25	2,252.13	970.43	787.50	553.50	238.50
KTC	▼	2,300	575	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
LH	▼	180	45	315.00	221.40	95.40	78.75	55.35	23.85
LPN		60	15	105.00	73.80	31.80	26.25	18.45	7.95
M	▼	1,740	435	3,045.00	2,140.20	922.20	761.25	535.05	230.55
MAJOR	▲	500	125	875.00	615.00	265.00	218.75	153.75	66.25
MBK	▼	940	235	1,645.00	1,156.20	498.20	411.25	289.05	124.55
MEGA	▼	2,040	510	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
MINT	▼	1,260	315	2,205.00	1,549.80	667.80	551.25	387.45	166.95
MTC		2,120	530	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
OR	▼	760	190	1,330.00	934.80	402.80	332.50	233.70	100.70
ORI	▼	160	40	280.00	196.80	84.80	70.00	49.20	21.20
OSP		1,040	260	1,820.00	1,279.20	551.20	455.00	319.80	137.80
PLANB	▲	760	190	1,330.00	934.80	402.80	332.50	233.70	100.70
PRM	▼	540	135	945.00	664.20	286.20	236.25	166.05	71.55
PRM (X)		551	135	964.25	677.73	292.03	236.25	166.05	71.55
PSH		220	55	385.00	270.60	116.60	96.25	67.65	29.15
PSL	▼	720	180	1,260.00	885.60	381.60	315.00	221.40	95.40
PTG	▼	560	140	980.00	688.80	296.80	245.00	172.20	74.20
PTT		1,440	360	2,520.00	1,771.20	763.20	630.00	442.80	190.80
PTT (X)		1,449	360	2,535.75	1,782.27	767.97	630.00	442.80	190.80

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Unit : Baht / Contract

Underlying		TCH		Individual Investor Margin					
				Outright			Spread		
		Outright	Spread	IM	MM	FM	IM	MM	FM
Eqiuty Index Futures									
PTTEP		7,440	1,860	13,020.00	9,151.20	3,943.20	3,255.00	2,287.80	985.80
PTTGC		4,060	1,015	7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95
QH		80	20	140.00	98.40	42.40	35.00	24.60	10.60
RATCH		1,820	455	3,185.00	2,238.60	964.60	796.25	559.65	241.15
RS		40	10	70.00	49.20	21.20	17.50	12.30	5.30
S		40	10	70.00	49.20	21.20	17.50	12.30	5.30
SAMART		380	95	665.00	467.40	201.40	166.25	116.85	50.35
SAWAD		1,980	495	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
SCB		4,220	1,055	7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
SCC		15,960	3,990	27,930.00	19,630.80	8,458.80	6,982.50	4,907.70	2,114.70
SCGP	▼	2,320	580	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
SGP		400	100	700.00	492.00	212.00	175.00	123.00	53.00
SIRI		100	25	175.00	123.00	53.00	43.75	30.75	13.25
SPALI		860	215	1,505.00	1,057.80	455.80	376.25	264.45	113.95
SPCG	▲	1,000	250	1,750.00	1,230.00	530.00	437.50	307.50	132.50
SPRC	▲	1,500	375	2,625.00	1,845.00	795.00	656.25	461.25	198.75
STA	▲	1,780	445	3,115.00	2,189.40	943.40	778.75	547.35	235.85
STECON	▼	1,880	470	3,290.00	2,312.40	996.40	822.50	578.10	249.10
STGT		800	200	1,400.00	984.00	424.00	350.00	246.00	106.00
STPI		540	135	945.00	664.20	286.20	236.25	166.05	71.55
SUPER		40	10	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	▼	980	245	1,715.00	1,205.40	519.40	428.75	301.35	129.85
TCAP	▼	3,940	985	6,895.00	4,846.20	2,088.20	1,723.75	1,211.55	522.05
THAI		660	165	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	▲	160	40	280.00	196.80	84.80	70.00	49.20	21.20
THG	▼	580	145	1,015.00	713.40	307.40	253.75	178.35	76.85
TISCO		4,240	1,060	7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80
TKN		300	75	525.00	369.00	159.00	131.25	92.25	39.75
TOA	▼	1,000	250	1,750.00	1,230.00	530.00	437.50	307.50	132.50
TOP	▲	5,460	1,365	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45
TPIPL		80	20	140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	▼	80	20	140.00	98.40	42.40	35.00	24.60	10.60
TQM	▼	1,020	255	1,785.00	1,254.60	540.60	446.25	313.65	135.15
TRUE	▼	720	180	1,260.00	885.60	381.60	315.00	221.40	95.40
TTA		360	90	630.00	442.80	190.80	157.50	110.70	47.70
TTB		140	35	245.00	172.20	74.20	61.25	43.05	18.55
TTCL		40	10	70.00	49.20	21.20	17.50	12.30	5.30
TTW	▼	320	80	560.00	393.60	169.60	140.00	98.40	42.40
TU		700	175	1,225.00	861.00	371.00	306.25	215.25	92.75
TVO		1,280	320	2,240.00	1,574.40	678.40	560.00	393.60	169.60
UNIQ		200	50	350.00	246.00	106.00	87.50	61.50	26.50
VGI	▲	120	30	210.00	147.60	63.60	52.50	36.90	15.90
VNG		120	30	210.00	147.60	63.60	52.50	36.90	15.90
WHA		320	80	560.00	393.60	169.60	140.00	98.40	42.40
WHAUP	▼	500	125	875.00	615.00	265.00	218.75	153.75	66.25

อัตราหลักประกันสำหรับสัญญาซื้อขาย SET50 Index Options

กรณี Long Options ลูกค้าทั่วไปจะต้องมีหลักประกันไม่ต่ำกว่าค่าพรีเมียมก่อนสั่งซื้อเพื่อเปิดฐานะสัญญา

กรณี Short Options ลูกค้าทั่วไปและลูกค้าสถาบันจะต้องมีหลักประกันก่อนการ Short Options ดังนี้

ประเภทหลักประกัน	อัตราค่าหลักประกันความเสี่ยง (บาท / สัญญา)	
	ลูกค้าทั่วไป	ลูกค้าสถาบัน
หลักประกันเริ่มต้น (Initial Margin : IM)	RM x 1.75 - NOP	RM x 1.35 - NOP
หลักประกันรักษาสภาพ (Maintenance Margin : MM)	RM x 1.23 - NOP	RM x 1.0 - NOP
หลักประกันปิดฐานะระหว่างวัน (Intraday Force Close Margin : FM)	RM x 0.53 - NOP	ไม่มี

RM หมายถึง Risk Margin ที่คำนวณรวมจาก Scanning Risk + Inter-month Spread Charge – Inter Commodity Spread Credit ทั้งนี้ RM จะถูกคำนวณโดยระบบซื้อขายและจะต้องมีจำนวนไม่น้อยกว่า Minimum Short Options

NOP หมายถึง Net Options Premium ที่คำนวณจาก Long Options Premium – Shorts Options Premium

* Spot Month Margin สำหรับการซื้อขายสัญญาซื้อขายล่วงหน้าที่มีการส่งมอบ เป็นค่าที่รวม IM แล้ว โดยจะเรียกเก็บตั้งแต่วันที่ LTD-10

** Delivery Margin สำหรับการซื้อขายสัญญาซื้อขายล่วงหน้าที่มีการส่งมอบ จะเรียกเก็บในวันที่ LTD+1 ก่อนเวลา 10.00 น.

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Margin Rate TFEX

Inter-Commodity Spread Credit								
			Leg 1			Leg 2		
Effective Date	CC Group	Credit Rate (%)	Commodity	Delta Per Spread Ratio	Side of Leg	Commodity	Delta Per Spread Ratio	Side of Leg
10/11/2026	CURRENCY	60	USDJPY	1	A	JPY	2	A
10/11/2026	CURRENCY	50	EURUSD	1	A	USD	1	A
10/11/2026	INDEX	60	BANK	1	A	SET50	3	B
10/11/2026	INDEX	60	COMM	1	A	SET50	1	B
10/11/2026	INDEX	60	ENERG	1	A	SET50	1	B
10/11/2026	INDEX	50	COMM	1	A	FOOD	2	B
10/11/2026	INDEX	50	SET50	1	A	FOOD	2	B
10/11/2026	INDEX	40	BANK	1	A	COMM	3	B
10/11/2026	INDEX	40	BANK	1	A	FOOD	7	B
10/11/2026	INDEX	30	BANK	1	A	ENERG	3	B
10/11/2026	INDEX	30	COMM	1	A	ENERG	1	B
10/11/2026	INDEX	30	ENERG	1	A	FOOD	2	B
10/11/2026	INDEX	30	ICT	1	A	FOOD	2	B
10/11/2026	METAL	80	GOLD	1	A	GO	3	B
10/11/2026	METAL	70	GOLD	1	A	SILVER	19	B
10/11/2026	METAL	60	GOLD	1	A	G9999	7	B
10/11/2026	METAL	60	GO	1	A	SILVER	7	B
10/11/2026	METAL	50	GO	1	A	G9999	3	B
10/11/2026	METAL	40	G9999	1	A	SILVER	3	B
10/11/2026	S_ENERG	70	GPSC	1	A	BGRIM	3	B
10/11/2026	S_ENERG	60	TOP	1	A	SPRC	5	B
10/11/2026	S_ENERG	60	TOP	1	A	IRPC	25	B
10/11/2026	S_ENERG	50	TOP	1	A	BCP	1	B
10/11/2026	S_ENERG	50	GULF	1	A	GPSC	1	B
10/11/2026	S_ENERG	50	GULF	1	A	BGRIM	3	B
10/11/2026	S_ENERG	50	GPSC	1	A	CKP	21	B
10/11/2026	S_ENERG	50	BCP	1	A	SPRC	3	B
10/11/2026	S_ENERG	50	BCP	1	A	IRPC	18	B
10/11/2026	S_ENERG	40	GULF	1	A	GUNKUL	12	B
10/11/2026	S_ENERG	40	GULF	1	A	CKP	26	B
10/11/2026	S_ENERG	40	GPSC	1	A	RATCH	1	B
10/11/2026	S_ENERG	40	GPSC	1	A	PTG	6	B
10/11/2026	S_ENERG	40	GPSC	1	A	GUNKUL	10	B
10/11/2026	S_ENERG	40	BGRIM	1	A	PTG	2	B
10/11/2026	S_ENERG	40	PTG	1	A	CKP	3	B
10/11/2026	S_ENERG	30	BCP	1	A	PTT	1	B
10/11/2026	S_ENERG	30	BANPUU	1	A	BPP	1	B
10/11/2026	S_ENERG	30	PTG	1	A	IRPC	3	B
10/11/2026	S_ENERG	30	GUNKUL	1	A	CKP	2	B
10/11/2026	S_CONMAT	30	SCC	1	A	EPG	41	B
10/11/2026	S_BANK	60	KBANK	1	A	BBL	1	B
10/11/2026	S_BANK	60	KBANK	1	A	SCB	2	B
10/11/2026	S_BANK	60	KBANK	1	A	KTB	6	B
10/11/2026	S_BANK	60	BBL	1	A	SCB	1	B
10/11/2026	S_BANK	60	BBL	1	A	KTB	4	B
10/11/2026	S_BANK	50	SCB	1	A	KTB	3	B
10/11/2026	S_BANK	40	BBL	1	A	TTB	65	B
10/11/2026	S_PETRO	70	PTTGC	1	A	IVL	2	B
10/11/2026	S_ETRON	50	KCE	1	A	HANA	1	B
10/11/2026	S_FIN	70	MTC	1	A	SAWAD	1	B
10/11/2026	S_TRANS	60	PSL	1	A	TTA	2	B
10/11/2026	S_HELTH	50	BH	1	A	BDMS	10	B
10/11/2026	S_HELTH	50	BCH	1	A	CHG	7	B
10/11/2026	S_COMM	40	CRC	1	A	BJC	2	B
10/11/2026	S_TOURISM	50	CENTEL	1	A	ERW	12	B
10/11/2026	S_TOURISM	40	CENTEL	1	A	MINT	2	B

Note: Inter-Commodity Spread Credit priority is calculated according to Risk Parameter File (RPF).

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