



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

ประเภทลูกค้า	อัตราการวางหลักประกันเริ่มต้น (Initial Margin)	อัตราหลักประกันรักษาสภาพ (Maintenance Margin)	อัตราหลักประกันขั้นต่ำ (Force Margin)
ลูกค้าทั่วไป	100%	70.2857%	30.2857%

มีผลบังคับใช้ตั้งแต่วันที่ 29 พฤษภาคม 2566

Unit : Baht / Contract

Contract	Individual Investor Margin						Institutional Investor Margin			
	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Initial Margin	Maintenance Margin
1. Index Market										
BANK	16,555.00	11,635.80	5,013.80	4,138.75	2,908.95	1,253.45	12,771.00	9,460.00	3,192.75	2,365.00
COMM	16,905.00	11,881.80	5,119.80	4,226.25	2,970.45	1,279.95	13,041.00	9,660.00	3,260.25	2,415.00
ENERG	9,415.00	6,617.40	2,851.40	2,353.75	1,654.35	712.85	7,263.00	5,380.00	1,815.75	1,345.00
FOOD	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90	3,402.00	2,520.00	850.50	630.00
ICT	▲ 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
SET50	7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05	5,859.00	4,340.00	1,464.75	1,085.00
2. Metal Market										
50 Baht Gold	49,000.00	34,440.00	14,840.00	12,250.00	8,610.00	3,710.00	37,800.00	28,000.00	9,450.00	7,000.00
10 Baht Gold	9,800.00	6,888.00	2,968.00	2,450.00	1,722.00	742.00	7,560.00	5,600.00	1,890.00	1,400.00
Gold Online	25,550.00	17,958.00	7,738.00	6,387.50	4,489.50	1,934.50	19,710.00	14,600.00	4,927.50	3,650.00
Silver Online	*New 6,265.00	4,403.40	1,897.40	-	-	-	4,833.00	3,580.00	-	-
Gold-D	8,050.00	5,658.00	2,438.00	-	-	-	6,210.00	4,600.00	-	-
- Spot Month Margin	Individual = 25,375 (14,500*1.75)						Institutional = 19,575 (14,500*1.35)			
3. Currency Market										
USD	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
EUR/USD	910.00	639.60	275.60	1,820.00	1,279.20	551.20	702.00	520.00	1,404.00	1,040.00
USD/JPY	1,435.00	1,008.60	434.60	2,870.00	2,017.20	869.20	1,107.00	820.00	2,214.00	1,640.00
4. Interest Rate Market										
5Y Government Bond	10,745.00	7,552.20	3,254.20	2,686.25	1,888.05	813.55	8,289.00	6,140.00	2,072.25	1,535.00
3M BIBOR	1,120.00	787.20	339.20	2,240.00	1,574.40	678.40	864.00	640.00	216.00	160.00
5. Agriculture Market										
RSS3	22,400.00	15,744.00	6,784.00	-	-	-	17,280.00	12,800.00	-	-
RSS3D	22,400.00	15,744.00	6,784.00	-	-	-	17,280.00	12,800.00	-	-
- Spot Month Margin	Individual = 70,875 (40,500*1.75)						Institutional = 54,675 (40,500*1.35)			
Japanese Rubber	3,710.00	2,607.60	1,123.60	-	-	-	2,862.00	2,120.00	-	-
6. Stock Market										
AAV	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
▲ ADVANC	13,160.00	9,249.60	3,985.60	3,290.00	2,312.40	996.40	10,152.00	7,520.00	2,538.00	1,880.00
AEONTS	12,530.00	8,806.80	3,794.80	3,132.50	2,201.70	948.70	9,666.00	7,160.00	2,416.50	1,790.00
AMATA	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00
AOT	2,800.00	1,968.00	848.00	700.00	492.00	212.00	2,160.00	1,600.00	540.00	400.00
AP	1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00
AWC	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
BA	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
▲ BAM	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
BANPU	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
BAY	1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
BBL	8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15	6,777.00	5,020.00	1,694.25	1,255.00
▲ BCH	2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00
BCP	2,800.00	1,968.00	848.00	700.00	492.00	212.00	2,160.00	1,600.00	540.00	400.00
BCPG	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
BDMS	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
BEC	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
BEM	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
BGRIM	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90	2,862.00	2,120.00	715.50	530.00
BH	15,470.00	10,873.20	4,685.20	3,867.50	2,718.30	1,171.30	11,934.00	8,840.00	2,983.50	2,210.00
BJC	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00
BLA	2,485.00	1,746.60	752.60	621.25	436.65	188.15	1,917.00	1,420.00	479.25	355.00
BLAND	70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
BPP	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
BTS	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
CBG	8,470.00	5,953.20	2,565.20	2,117.50	1,488.30	641.30	6,534.00	4,840.00	1,633.50	1,210.00
CENTEL	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
CHG	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
▲ CK	2,100.00	1,476.00	636.00	525.00	369.00	159.00	1,620.00	1,200.00	405.00	300.00
CKP	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
COM7	3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00
CPALL	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	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
CPN	4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35	3,753.00	2,780.00	938.25	695.00
CRC	3,080.00	2,164.80	932.80	770.00	541.20	233.20	2,376.00	1,760.00	594.00	440.00
DELTA	For series M23X , U23X , Z23X , H24X 213,500.00	150,060.00	64,660.00	5,337.50	3,751.50	1,616.50	164,700.00	122,000.00	4,117.50	3,050.00
	For series M24 onwards 21,350.00	15,006.00	6,466.00	5,337.50	3,751.50	1,616.50	16,470.00	12,200.00	4,117.50	3,050.00
▲ DTAC	6,011.25	4,225.05	1,820.55	245.00	172.20	74.20	4,637.25	3,435.00	189.00	140.00
EA	6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80	4,644.00	3,440.00	1,161.00	860.00
EASTW	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
EGCO	7,560.00	5,313.60	2,289.60	1,890.00	1,328.40	572.40	5,832.00	4,320.00	1,458.00	1,080.00
EPG	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
ERW	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
ESSO	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
GFPT	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00



Contract		Individual Investor Margin						Institutional Investor Margin			
		Outright			Spread			Outright		Spread	
		Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Initial Margin	Maintenance Margin
GLOBAL	For series M23X , U23X , Z23X	1,422.75	999.99	430.89	341.25	239.85	103.35	1,097.55	813.00	263.25	195.00
	For series H24 onwards	1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00
GPSC		4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70	3,726.00	2,760.00	931.50	690.00
GULF		3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00
GUNKUL		385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
HANA		6,650.00	4,674.00	2,014.00	1,662.50	1,168.50	503.50	5,130.00	3,800.00	1,282.50	950.00
HMPRO		1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
ICHI		1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
INTUCH	For series M23X , U23X , Z23X	6,093.50	4,282.86	1,845.46	1,496.25	1,051.65	453.15	4,700.70	3,482.00	1,154.25	855.00
	For series H24 onwards	5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15	4,617.00	3,420.00	1,154.25	855.00
IRPC		210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
ITD		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
IVL		2,590.00	1,820.40	784.40	647.50	455.10	196.10	1,998.00	1,480.00	499.50	370.00
JAS		420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
JMT		6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45	4,671.00	3,460.00	1,167.75	865.00
KBANK		8,610.00	6,051.60	2,607.60	2,152.50	1,512.90	651.90	6,642.00	4,920.00	1,660.50	1,230.00
KCE		6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80	4,644.00	3,440.00	1,161.00	860.00
KEX		2,135.00	1,500.60	646.60	533.75	375.15	161.65	1,647.00	1,220.00	411.75	305.00
KKP		3,815.00	2,681.40	1,155.40	953.75	670.35	288.85	2,943.00	2,180.00	735.75	545.00
KTB		1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00
KTC		4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00	3,780.00	2,800.00	945.00	700.00
LH		805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
LPN		315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
M		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
MAJOR		1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
MBK		1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
MEGA		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		2,485.00	1,746.60	752.60	621.25	436.65	188.15	1,917.00	1,420.00	479.25	355.00
MTC		3,640.00	2,558.40	1,102.40	910.00	639.60	275.60	2,808.00	2,080.00	702.00	520.00
OR		1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
ORI		1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00
OSP		2,065.00	1,451.40	625.40	516.25	362.85	156.35	1,593.00	1,180.00	398.25	295.00
PLANB		980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
PRM		910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
PSH		945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
PSL		1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00
PTG		1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
PTT		1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00
PTTEP		13,125.00	9,225.00	3,975.00	3,281.25	2,306.25	993.75	10,125.00	7,500.00	2,531.25	1,875.00
PTTGC		2,835.00	1,992.60	858.60	708.75	498.15	214.65	2,187.00	1,620.00	546.75	405.00
QH		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
RATCH		2,450.00	1,722.00	742.00	612.50	430.50	185.50	1,890.00	1,400.00	472.50	350.00
RS	For series M23X , U23X , Z23X , H24X	1,463.00	1,028.28	443.08	332.50	233.70	100.70	1,128.60	836.00	256.50	190.00
	For series M24 onwards	1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00
S		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
SAMART		560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
SAWAD		5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95	3,861.00	2,860.00	965.25	715.00
SCB		5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30	4,374.00	3,240.00	1,093.50	810.00
SCC		14,840.00	10,430.40	4,494.40	3,710.00	2,607.60	1,123.60	11,448.00	8,480.00	2,862.00	2,120.00
SCGP		3,185.00	2,238.60	964.60	796.25	559.65	241.15	2,457.00	1,820.00	614.25	455.00
SGP		595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
SIRI		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
SPALI		1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00
SPCG		840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
SPRC		1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
STA		2,170.00	1,525.20	657.20	542.50	381.30	164.30	1,674.00	1,240.00	418.50	310.00
STEC		1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
STGT		1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
STPI		490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
SUPER		105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
TASCO		1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
TCAP		2,905.00	2,041.80	879.80	726.25	510.45	219.95	2,241.00	1,660.00	560.25	415.00
THAI		1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
THANI		315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
THCOM		2,100.00	1,476.00	636.00	525.00	369.00	159.00	1,620.00	1,200.00	405.00	300.00
THG		6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30	4,914.00	3,640.00	1,228.50	910.00
TISCO		11,690.00	8,216.40	3,540.40	2,922.50	2,054.10	885.10	9,018.00	6,680.00	2,254.50	1,670.00
TKN		840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
TOA		2,765.00	1,943.40	837.40	691.25	485.85	209.35	2,133.00	1,580.00	533.25	395.00
TOP		4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70	3,186.00	2,360.00	796.50	590.00
TPIPL		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TPIPP		245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
TQM		5,740.00	4,034.40	1,738.40	1,435.00	1,008.60	434.60	4,428.00	3,280.00	1,107.00	820.00
TRUE		1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
TRUEE		672.00	472.32	203.52	180.00	130.80	54.72	518.40	384.00	134.40	100.80
TTA		735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	147.00	110.25
TTB		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TTCL		560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
TTW		560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
TU		1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
TVO	For series M23X	1,732.50	1,217.70	524.70	393.75	276.75	119.25	1,336.50	990.00	303.75	225.00
	For series U23 onwards	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00
UNIQ		315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00



Inter-Commodity Spread Credit								
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
FX	C01	60	USD/JPY	1	A	USD	1	B
INDEX	I01	70	SET50	1	A	FOOD	2	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	50	COMM	1	A	ICT	2	B
INDEX	I01	50	ENERG	1	A	FOOD	2	B
INDEX	I01	50	ICT	1	A	FOOD	1	B
METAL	MT1	80	GO	1	A	SVF	8	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	60	GOLD	1	A	SVF	22	B
METAL	MT1	50	GOLD	1	A	GOLD-D	7	B
METAL	MT1	30	GOLD-D	1	A	SVF	3	B
METAL	MT1	30	GO	1	A	GOLD-D	3	B
ICT	S01	70	TRUEE	1	A	DTAC	1	B
ICT	S01	50	TRUEE	1	A	JAS	4	B
PROP	S02	40	LH	1	A	SIRI	5	B
PROP	S02	40	SPALI	1	A	S	13	B
PROP	S02	40	LH	1	A	AWC	2	A
PROP	S02	30	SPALI	1	A	MBK	1	B
ENERG	S06	70	EA	1	A	GULF	1	B
ENERG	S06	70	PTTEP	1	A	TOP	3	B
ENERG	S06	70	TOP	1	A	BANPU	5	B
ENERG	S06	60	EA	1	A	CKP	19	B
ENERG	S06	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	OR	1	A	PTG	2	B
ENERG	S06	60	TOP	1	A	PTT	2	B
ENERG	S06	50	BCP	1	A	CKP	8	B
ENERG	S06	50	EA	1	A	BCPG	7	B
ENERG	S06	50	EGCO	1	A	GULF	3	B
ENERG	S06	50	GPSC	1	A	GULF	1	B
ENERG	S06	50	TOP	1	A	IRPC	20	B
ENERG	S06	40	BGRIM	1	A	ESSO	5	B
ENERG	S06	40	GPSC	1	A	RATCH	2	B
ENERG	S06	40	PTT	1	A	ESSO	4	B
ENERG	S06	40	SGP	1	A	CKP	2	B
BANK	S13	70	BBL	1	A	SCB	2	B
BANK	S13	60	BBL	1	A	KBANK	1	B
BANK	S13	60	BBL	1	A	TTB	110	B
BANK	S13	60	SCB	1	A	TTB	71	B
ETRON	S23	80	HANA	1	A	KCE	1	B
FIN	S24	80	SAWAD	1	A	MTC	2	B
FIN	S24	50	AEONTS	1	A	SAWAD	3	B
FIN	S24	50	JMT	1	A	MTC	1	B
FIN	S24	50	MTC	1	A	THANI	9	B
FIN	S24	50	SAWAD	1	A	JMT	1	B
FIN	S24	50	SAWAD	1	A	THANI	14	B
TRANS	S30	50	KEX	1	A	PRM	2	B
TRANS	S30	40	KEX	1	A	PSL	1	B
HEALTH	S33	50	BCH	1	A	CHG	6	B
COMM	S36	50	CRC	1	A	BJC	1	B
COMM	S36	40	GLOBAL	1	A	HMPRO	1	B
TOURISM	S38	50	CENDEL	1	A	ERW	11	B
MEDIA	S45	40	BEC	1	A	PLANB	1	B
MEDIA	S45	40	BEC	1	A	VGI	2	B
CONS	S46	60	STEC	1	A	ITD	8	B
CONS	S46	50	STEC	1	A	UNIQ	3	B
CONS	S46	50	TTCL	1	A	ITD	3	B
CONS	S46	50	UNIQ	1	A	ITD	2	B



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

ประเภทลูกค้า	อัตราการวางหลักประกันเริ่มต้น (Initial Margin)	อัตราหลักประกันรักษาสภาพ (Maintenance Margin)	อัตราหลักประกันขั้นต่ำ (Force Margin)
ลูกค้าทั่วไป	100%	70.2857%	30.2857%

มีผลบังคับใช้ตั้งแต่วันที่ 15 พฤษภาคม 2566

Unit : Baht / Contract

Contract	Individual Investor Margin						Institutional Investor Margin			
	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Initial Margin	Maintenance Margin
1. Index Market										
BANK	▼ 16,555.00	11,635.80	5,013.80	4,138.75	2,908.95	1,253.45	12,771.00	9,460.00	3,192.75	2,365.00
COMM	▼ 16,905.00	11,881.80	5,119.80	4,226.25	2,970.45	1,279.95	13,041.00	9,660.00	3,260.25	2,415.00
ENERG	▼ 9,415.00	6,617.40	2,851.40	2,353.75	1,654.35	712.85	7,263.00	5,380.00	1,815.75	1,345.00
FOOD	▼ 4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90	3,402.00	2,520.00	850.50	630.00
ICT	▼ 6,545.00	4,600.20	1,982.20	1,636.25	1,150.05	495.55	5,049.00	3,740.00	1,262.25	935.00
SET50	▼ 7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05	5,859.00	4,340.00	1,464.75	1,085.00
2. Metal Market										
50 Baht Gold	▼ 49,000.00	34,440.00	14,840.00	12,250.00	8,610.00	3,710.00	37,800.00	28,000.00	9,450.00	7,000.00
10 Baht Gold	▼ 9,800.00	6,888.00	2,968.00	2,450.00	1,722.00	742.00	7,560.00	5,600.00	1,890.00	1,400.00
Gold Online	▼ 25,550.00	17,958.00	7,738.00	6,387.50	4,489.50	1,934.50	19,710.00	14,600.00	4,927.50	3,650.00
Silver Online *New	▲ 6,265.00	4,403.40	1,897.40	-	-	-	4,833.00	3,580.00	-	-
Gold-D	▼ 8,050.00	5,658.00	2,438.00	-	-	-	6,210.00	4,600.00	-	-
- Spot Month Margin	Individual = 25,375 (14,500*1.75)						Institutional = 19,575 (14,500*1.35)			
3. Currency Market										
USD	▼ 945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
EUR/USD	▲ 910.00	639.60	275.60	1,820.00	1,279.20	551.20	702.00	520.00	1,404.00	1,040.00
USD/JPY	▼ 1,435.00	1,008.60	434.60	2,870.00	2,017.20	869.20	1,107.00	820.00	2,214.00	1,640.00
4. Interest Rate Market										
5Y Government Bond	▼ 10,745.00	7,552.20	3,254.20	2,686.25	1,888.05	813.55	8,289.00	6,140.00	2,072.25	1,535.00
3M BIBOR	▼ 1,120.00	787.20	339.20	2,240.00	1,574.40	678.40	864.00	640.00	216.00	160.00
5. Agriculture Market										
RSS3	▼ 22,400.00	15,744.00	6,784.00	-	-	-	17,280.00	12,800.00	-	-
RSS3D	▼ 22,400.00	15,744.00	6,784.00	-	-	-	17,280.00	12,800.00	-	-
- Spot Month Margin	Individual = 70,875 (40,500*1.75)						Institutional = 54,675 (40,500*1.35)			
Japanese Rubber	▲ 3,710.00	2,607.60	1,123.60	-	-	-	2,862.00	2,120.00	-	-
6. Stock Market										
AAV	▼ 245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
ADVANC	▼ 9,800.00	6,888.00	2,968.00	2,450.00	1,722.00	742.00	7,560.00	5,600.00	1,890.00	1,400.00
AEONTS	▲ 12,530.00	8,806.80	3,794.80	3,132.50	2,201.70	948.70	9,666.00	7,160.00	2,416.50	1,790.00
AMATA	▲ 1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00
AOT	▲ 2,800.00	1,968.00	848.00	700.00	492.00	212.00	2,160.00	1,600.00	540.00	400.00
AP	▲ 1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00
AWC	▲ 490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
BA	▲ 1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
BAM	▼ 875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
BANPU	▼ 700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
BAY	▼ 1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
BBL	▼ 8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15	6,777.00	5,020.00	1,694.25	1,255.00
BCH	▲ 1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
BCP	▼ 2,800.00	1,968.00	848.00	700.00	492.00	212.00	2,160.00	1,600.00	540.00	400.00
BCPG	▼ 805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
BDMS	▼ 1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
BEAUTY	▼ 140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
BEC	▼ 980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
BEM	▼ 560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
BGRIM	▼ 3,710.00	2,607.60	1,123.60	927.50	651.90	280.90	2,862.00	2,120.00	715.50	530.00
BH	▲ 15,470.00	10,873.20	4,685.20	3,867.50	2,718.30	1,171.30	11,934.00	8,840.00	2,983.50	2,210.00
BJC	▼ 2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00
BLA	▼ 2,485.00	1,746.60	752.60	621.25	436.65	188.15	1,917.00	1,420.00	479.25	355.00
BLAND	▼ 70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
BPP	▼ 1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
BTS	▼ 665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
CBG	▼ 8,470.00	5,953.20	2,565.20	2,117.50	1,488.30	641.30	6,534.00	4,840.00	1,633.50	1,210.00
CENDEL	▼ 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
CHG	▼ 245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
CK	▼ 1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00
CKP	▼ 315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
COM7	▲ 3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00
CPALL	▼ 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	▼ 1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
CPN	▼ 4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35	3,753.00	2,780.00	938.25	695.00
CRC	▼ 3,080.00	2,164.80	932.80	770.00	541.20	233.20	2,376.00	1,760.00	594.00	440.00
DELTA	For series M23X , U23X , Z23X , H24X ▲ 213,500.00	150,060.00	64,660.00	5,337.50	3,751.50	1,616.50	164,700.00	122,000.00	4,117.50	3,050.00
	For series M24 onwards ▲ 21,350.00	15,006.00	6,466.00	5,337.50	3,751.50	1,616.50	16,470.00	12,200.00	4,117.50	3,050.00
DTAC	▼ 3,864.00	2,715.84	1,170.24	157.50	110.70	47.70	2,980.80	2,208.00	121.50	90.00
EA	▲ 6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80	4,644.00	3,440.00	1,161.00	860.00
EASTW	▼ 385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
EGCO	▼ 7,560.00	5,313.60	2,289.60	1,890.00	1,328.40	572.40	5,832.00	4,320.00	1,458.00	1,080.00
EPG	▲ 910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
ERW	▼ 455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
ESSO	▼ 1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
GFPT	▲ 1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00



Contract		Individual Investor Margin						Institutional Investor Margin			
		Outright			Spread			Outright		Spread	
		Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Initial Margin	Maintenance Margin
GLOBAL	For series M23X, U23X, Z23X	1,422.75	999.99	430.89	341.25	239.85	103.35	1,097.55	813.00	263.25	195.00
	For series H24 onwards	1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00
GPSC		4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70	3,726.00	2,760.00	931.50	690.00
GULF		3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00
GUNKUL		385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
HANA		6,650.00	4,674.00	2,014.00	1,662.50	1,168.50	503.50	5,130.00	3,800.00	1,282.50	950.00
HMPRO		1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
ICHI		1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
INTUCH	For series M23X, U23X, Z23X	3,848.25	2,704.77	1,165.47	945.00	664.20	286.20	2,968.65	2,199.00	729.00	540.00
	For series H24 onwards	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
IRPC		210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
ITD		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
IVL		2,590.00	1,820.40	784.40	647.50	455.10	196.10	1,998.00	1,480.00	499.50	370.00
JAS		280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
JMT		6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45	4,671.00	3,460.00	1,167.75	865.00
KBANK		8,610.00	6,051.60	2,607.60	2,152.50	1,512.90	651.90	6,642.00	4,920.00	1,660.50	1,230.00
KCE		6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80	4,644.00	3,440.00	1,161.00	860.00
KEX		2,135.00	1,500.60	646.60	533.75	375.15	161.65	1,647.00	1,220.00	411.75	305.00
KKP		3,815.00	2,681.40	1,155.40	953.75	670.35	288.85	2,943.00	2,180.00	735.75	545.00
KTB		1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00
KTC		4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00	3,780.00	2,800.00	945.00	700.00
LH		805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
LPN		315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
M		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
MAJOR		1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
MBK		1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
MEGA		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		2,485.00	1,746.60	752.60	621.25	436.65	188.15	1,917.00	1,420.00	479.25	355.00
MTC		3,640.00	2,558.40	1,102.40	910.00	639.60	275.60	2,808.00	2,080.00	702.00	520.00
OR		1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
ORI		1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00
OSP		2,065.00	1,451.40	625.40	516.25	362.85	156.35	1,593.00	1,180.00	398.25	295.00
PLANB		980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
PRM		910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
PSH		945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
PSL		1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00
PTG		1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
PTT		1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00
PTTEP		13,125.00	9,225.00	3,975.00	3,281.25	2,306.25	993.75	10,125.00	7,500.00	2,531.25	1,875.00
PTTGC		2,835.00	1,992.60	858.60	708.75	498.15	214.65	2,187.00	1,620.00	546.75	405.00
QH		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
RATCH		2,450.00	1,722.00	742.00	612.50	430.50	185.50	1,890.00	1,400.00	472.50	350.00
RS	For series M23X, U23X, Z23X, H24X	1,463.00	1,028.28	443.08	332.50	233.70	100.70	1,128.60	836.00	256.50	190.00
	For series M24 onwards	1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00
S		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
SAMART		560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
SAWAD		5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95	3,861.00	2,860.00	965.25	715.00
SCB		5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30	4,374.00	3,240.00	1,093.50	810.00
SCC		14,840.00	10,430.40	4,494.40	3,710.00	2,607.60	1,123.60	11,448.00	8,480.00	2,862.00	2,120.00
SCGP		3,185.00	2,238.60	964.60	796.25	559.65	241.15	2,457.00	1,820.00	614.25	455.00
SGP		595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
SIRI		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
SPALI		1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00
SPCG		840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
SPRC		1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
STA		2,170.00	1,525.20	657.20	542.50	381.30	164.30	1,674.00	1,240.00	418.50	310.00
STEC		1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
STGT		1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
STPI		490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
SUPER		105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
TASCO		1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
TCAP		2,905.00	2,041.80	879.80	726.25	510.45	219.95	2,241.00	1,660.00	560.25	415.00
THAI		1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
THANI		315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
THCOM		2,100.00	1,476.00	636.00	525.00	369.00	159.00	1,620.00	1,200.00	405.00	300.00
THG		6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30	4,914.00	3,640.00	1,228.50	910.00
TISCO		11,690.00	8,216.40	3,540.40	2,922.50	2,054.10	885.10	9,018.00	6,680.00	2,254.50	1,670.00
TKN		840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
TOA		2,765.00	1,943.40	837.40	691.25	485.85	209.35	2,133.00	1,580.00	533.25	395.00
TOP		4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70	3,186.00	2,360.00	796.50	590.00
TPIPL		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TPIPP		245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
TQM		5,740.00	4,034.40	1,738.40	1,435.00	1,008.60	434.60	4,428.00	3,280.00	1,107.00	820.00
TRUE		700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
TRUEE		420.00	295.20	127.20	175.00	123.00	53.00	324.00	240.00	135.00	100.00
TTA		735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
TTB		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TTCL		385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
TTW		560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
TU		1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
TVO	For series M23X	1,732.50	1,217.70	524.70	393.75	276.75	119.25	1,336.50	990.00	303.75	225.00
	For series U23 onwards	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00
UNIQ		315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
VGI		66									



Inter-Commodity Spread Credit								
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
FX	C01	60	USD/JPY	1	A	USD	1	B
INDEX	I01	70	SET50	1	A	FOOD	2	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	50	COMM	1	A	ICT	2	B
INDEX	I01	50	ENERG	1	A	FOOD	2	B
INDEX	I01	50	ICT	1	A	FOOD	1	B
METAL	MT1	80	GO	1	A	SVF	8	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	60	GOLD	1	A	SVF	22	B
METAL	MT1	50	GOLD	1	A	GOLD-D	7	B
METAL	MT1	30	GOLD-D	1	A	SVF	3	B
METAL	MT1	30	GO	1	A	GOLD-D	3	B
ICT	S01	70	TRUEE	1	A	DTAC	1	B
ICT	S01	50	TRUEE	1	A	JAS	4	B
PROP	S02	40	LH	1	A	SIRI	5	B
PROP	S02	40	SPALI	1	A	S	13	B
PROP	S02	40	LH	1	A	AWC	2	A
PROP	S02	30	SPALI	1	A	MBK	1	B
ENERG	S06	70	EA	1	A	GULF	1	B
ENERG	S06	70	PTTEP	1	A	TOP	3	B
ENERG	S06	70	TOP	1	A	BANPU	5	B
ENERG	S06	60	EA	1	A	CKP	19	B
ENERG	S06	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	OR	1	A	PTG	2	B
ENERG	S06	60	TOP	1	A	PTT	2	B
ENERG	S06	50	BCP	1	A	CKP	8	B
ENERG	S06	50	EA	1	A	BCPG	7	B
ENERG	S06	50	EGCO	1	A	GULF	3	B
ENERG	S06	50	GPSC	1	A	GULF	1	B
ENERG	S06	50	TOP	1	A	IRPC	20	B
ENERG	S06	40	BGRIM	1	A	ESSO	5	B
ENERG	S06	40	GPSC	1	A	RATCH	2	B
ENERG	S06	40	PTT	1	A	ESSO	4	B
ENERG	S06	40	SGP	1	A	CKP	2	B
BANK	S13	70	BBL	1	A	SCB	2	B
BANK	S13	60	BBL	1	A	KBANK	1	B
BANK	S13	60	BBL	1	A	TTB	110	B
BANK	S13	60	SCB	1	A	TTB	71	B
ETRON	S23	80	HANA	1	A	KCE	1	B
FIN	S24	80	SAWAD	1	A	MTC	2	B
FIN	S24	50	AEONTS	1	A	SAWAD	3	B
FIN	S24	50	JMT	1	A	MTC	1	B
FIN	S24	50	MTC	1	A	THANI	9	B
FIN	S24	50	SAWAD	1	A	JMT	1	B
FIN	S24	50	SAWAD	1	A	THANI	14	B
TRANS	S30	50	KEX	1	A	PRM	2	B
TRANS	S30	40	KEX	1	A	PSL	1	B
HEALTH	S33	50	BCH	1	A	CHG	6	B
COMM	S36	50	CRC	1	A	BJC	1	B
COMM	S36	40	GLOBAL	1	A	HMPRO	1	B
TOURISM	S38	50	CENDEL	1	A	ERW	11	B
MEDIA	S45	40	BEC	1	A	PLANB	1	B
MEDIA	S45	40	BEC	1	A	VGI	2	B
CONS	S46	60	STEC	1	A	ITD	8	B
CONS	S46	50	STEC	1	A	UNIQ	3	B
CONS	S46	50	TTCL	1	A	ITD	3	B
CONS	S46	50	UNIQ	1	A	ITD	2	B