



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

ประเภทลูกค้า	อัตราการวางหลักประกันเริ่มต้น (Initial Margin)	อัตราหลักประกันรักษาสภาพ (Maintenance Margin)	อัตราหลักประกันขั้นต่ำ (Force Margin)
ลูกค้าทั่วไป	100%	70.285728%	30.285728%

มีผลบังคับใช้ตั้งแต่วันที่ 12 มีนาคม 2568

Unit : Baht / Contract

Contract	Increase / Decrease	Individual Investor Margin						
		Outright			Spread			
		Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	
1. Index Market								
BANK	▲ 4,130.00	20,265.00	14,243.40	6,137.40	5,066.25	3,560.85	1,534.35	
COMM	▲ 2,100.00	25,970.00	18,253.20	7,865.20	6,492.50	4,563.30	1,966.30	
ENERG	▲ 2,625.00	10,745.00	7,552.20	3,254.20	2,686.25	1,888.05	813.55	
FOOD	▲ 1,400.00	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70	
ICT	▲ 5,005.00	17,045.00	11,980.20	5,162.20	4,261.25	2,995.05	1,290.55	
SET50	▲ 1,820.00	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05	
2. Metal Market								
50 Baht Gold	▼ -7,210.00	98,175.00	69,003.00	29,733.00	24,543.75	17,250.75	7,433.25	
10 Baht Gold	▼ -1,442.00	19,635.00	13,800.60	5,946.60	4,908.75	3,450.15	1,486.65	
Gold Online	▲ 2,170.00	39,760.00	27,945.60	12,041.60	9,940.00	6,986.40	3,010.40	
Silver Online	▲ 490.00	9,310.00	6,543.60	2,819.60	2,327.50	1,635.90	704.90	
Gold-D		14,245.00	10,012.20	4,314.20	28,490.00	20,024.40	8,628.40	
- Spot Month Margin		Individual = 44,975 (25,700*1.75)						
3. Currency Market								
EUR	▼ -35.00	805.00	565.80	243.80	201.25	141.45	60.95	
JPY	▲ 35.00	735.00	516.60	222.60	183.75	129.15	55.65	
USD	▼ -70.00	910.00	639.60	275.60	227.50	159.90	68.90	
EUR/USD	▼ -35.00	840.00	590.40	254.40	1,680.00	1,180.80	508.80	
USD/JPY		1,435.00	1,008.60	434.60	2,870.00	2,017.20	869.20	
4. Interest Rate Market								
5Y Government Bond	▲ 280.00	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10	
3M BIBOR	▲ 770.00	2,100.00	1,476.00	636.00	4,200.00	2,952.00	1,272.00	
5. Agriculture Market								
RSS3		52,150.00	36,654.00	15,794.00	64,144.50	45,084.42	19,426.62	
RSS3D		52,150.00	36,654.00	15,794.00	64,144.50	45,084.42	19,426.62	
- Spot Month Margin		Individual = 164,850 (94,200*1.75)						
Japanese Rubber		13,580.00	9,544.80	4,112.80	13,580.00	9,544.80	4,112.80	
Contract	Min Block Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
6. Stock Market								
AAV	500 / 157,500	▲ 35.00	315.00	221.40	95.40	78.75	55.35	23.85
ADVANC	20 / 492,100	▲ 5,810.00	24,605.00	17,293.80	7,451.80	6,151.25	4,323.45	1,862.95
AEONTS	20 / 236,600	▼ -630.00	11,830.00	8,314.80	3,582.80	2,957.50	2,078.70	895.70
AMATA	100 / 297,500	▲ 105.00	2,975.00	2,091.00	901.00	743.75	522.75	225.25
AOT	20 / 124,600	▲ 980.00	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
AP	100 / 108,500	▲ 350.00	1,085.00	762.60	328.60	271.25	190.65	82.15
AWC	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
BA	100 / 287,000	▲ 700.00	2,870.00	2,017.20	869.20	717.50	504.30	217.30
BAM	100 / 98,000	▲ 245.00	980.00	688.80	296.80	245.00	172.20	74.20
BANPU	500 / 297,500	▼ -105.00	595.00	418.20	180.20	148.75	104.55	45.05
BAY	100 / 140,000	▼ -105.00	1,400.00	984.00	424.00	350.00	246.00	106.00
BBL	20 / 222,600	▲ 2,975.00	11,130.00	7,822.80	3,370.80	2,782.50	1,955.70	842.70
BCH	100 / 203,000	▲ 700.00	2,030.00	1,426.80	614.80	507.50	356.70	153.70
BCP	100 / 437,500	▼ -280.00	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25
BCPG	500 / 630,000	▲ 245.00	1,260.00	885.60	381.60	315.00	221.40	95.40
BDMS	100 / 189,000	▲ 245.00	1,890.00	1,328.40	572.40	472.50	332.10	143.10
BEAUTY	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30



Contract	Min Block Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
BEC	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
BEM	500 / 350,000	▲ 140.00	700.00	492.00	212.00	175.00	123.00	53.00
BGRIM	100 / 196,000	▼ -175.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40
BH	20 / 392,000	0.00	19,600.00	13,776.00	5,936.00	4,900.00	3,444.00	1,484.00
BIC	100 / 210,000	▼ -105.00	2,100.00	1,476.00	636.00	525.00	369.00	159.00
BLA	100 / 255,500	▲ 420.00	2,555.00	1,795.80	773.80	638.75	448.95	193.45
BLAND	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
BPP	100 / 98,000	▲ 105.00	980.00	688.80	296.80	245.00	172.20	74.20
BSRC	500 / 472,500	▼ -35.00	945.00	664.20	286.20	236.25	166.05	71.55
BTS	500 / 420,000	▲ 105.00	840.00	590.40	254.40	210.00	147.60	63.60
CBG	20 / 181,300	▲ 560.00	9,065.00	6,371.40	2,745.40	2,266.25	1,592.85	686.35
CENTEL	100 / 500,500	▲ 1,015.00	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
CHG	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
CK	100 / 217,000	▲ 595.00	2,170.00	1,525.20	657.20	542.50	381.30	164.30
CKP	500 / 210,000	▲ 105.00	420.00	295.20	127.20	105.00	73.80	31.80
COM7	100 / 304,500	▲ 350.00	3,045.00	2,140.20	922.20	761.25	535.05	230.55
CPALL	20 / 154,000	▲ 1,715.00	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
CPF	100 / 280,000	▲ 595.00	2,800.00	1,968.00	848.00	700.00	492.00	212.00
CPN	20 / 123,200	▲ 1,505.00	6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
CRC	100 / 416,500	▲ 245.00	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
DELTA	20 / 588,700	▲ 7,245.00	29,435.00	20,688.60	8,914.60	7,358.75	5,172.15	2,228.65
EA For series H25X, M25X, U25X	100 / 116,550	▼ -203.00	1,165.50	819.18	352.98	201.25	141.45	60.95
EA For series Z25 onwards	100 / 80,500	▼ -140.00	805.00	565.80	243.80	201.25	141.45	60.95
EASTW	500 / 140,000	▼ -35.00	280.00	196.80	84.80	70.00	49.20	21.20
EGCO	20 / 191,100		9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45
EPG	500 / 227,500	▲ 35.00	455.00	319.80	137.80	113.75	79.95	34.45
ERW	500 / 262,500	▲ 70.00	525.00	369.00	159.00	131.25	92.25	39.75
GFPT	100 / 143,500	▲ 525.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65
GLOBAL For series H25X, M25X, U25X, Z25X	100 / 207,025	▼ -239.75	2,070.25	1,455.09	626.99	498.75	350.55	151.05
GLOBAL For series H26 onwards	100 / 199,500	▼ -229.25	1,995.00	1,402.20	604.20	498.75	350.55	151.05
GPSC	20 / 99,400	▲ 455.00	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
GULF	100 / 801,500	▲ 2,450.00	8,015.00	5,633.40	2,427.40	2,003.75	1,408.35	606.85
GUNKUL	500 / 122,500	▼ -35.00	245.00	172.20	74.20	61.25	43.05	18.55
HANA	100 / 521,500	▲ 1,715.00	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
HMPRO	100 / 112,000	▲ 70.00	1,120.00	787.20	339.20	280.00	196.80	84.80
ICHI	100 / 196,000	▲ 560.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40
INTUCH For series H25X, M25X, U25X, Z25X	20 / 272,125	▲ 5,101.25	13,606.25	9,563.25	4,120.75	3,176.25	2,232.45	961.95
INTUCH For series H26 onwards	20 / 254,100	▲ 4,760.00	12,705.00	8,929.80	3,847.80	3,176.25	2,232.45	961.95
IRPC	500 / 87,500	▲ 35.00	175.00	123.00	53.00	43.75	30.75	13.25
ITD	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 276,500	▼ -210.00	2,765.00	1,943.40	837.40	691.25	485.85	209.35
JAS	500 / 157,500	▼ -70.00	315.00	221.40	95.40	78.75	55.35	23.85
JMT	100 / 283,500	▼ -420.00	2,835.00	1,992.60	858.60	708.75	498.15	214.65
KBANK	20 / 210,700	▲ 1,610.00	10,535.00	7,404.60	3,190.60	2,633.75	1,851.15	797.65
KCE	100 / 350,000		3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
KEX	500 / 157,500	▲ 35.00	315.00	221.40	95.40	78.75	55.35	23.85
KKP	20 / 79,100		3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
KTB	100 / 175,000	▲ 210.00	1,750.00	1,230.00	530.00	437.50	307.50	132.50
KTC	100 / 371,000		3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
LH	500 / 280,000	▲ 105.00	560.00	393.60	169.60	140.00	98.40	42.40
LPN	500 / 105,000	▼ -35.00	210.00	147.60	63.60	52.50	36.90	15.90
M	100 / 259,000	▲ 140.00	2,590.00	1,820.40	784.40	647.50	455.10	196.10
MAJOR	100 / 143,500	▲ 175.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65
MBK	100 / 224,000	▲ 210.00	2,240.00	1,574.40	678.40	560.00	393.60	169.60
MEGA	100 / 381,500	▲ 350.00	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
MINT	100 / 266,000	▲ 525.00	2,660.00	1,869.60	805.60	665.00	467.40	201.40
MTC	100 / 500,500	▲ 315.00	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
OR	100 / 129,500	▲ 140.00	1,295.00	910.20	392.20	323.75	227.55	98.05
ORI	500 / 245,000	▼ -35.00	490.00	344.40	148.40	122.50	86.10	37.10



Contract	Min Block Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
OSP	100 / 238,000	▼ -735.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20
PLANB	500 / 437,500	▲ 105.00	875.00	615.00	265.00	218.75	153.75	66.25
PRM	500 / 437,500	▼ -70.00	875.00	615.00	265.00	218.75	153.75	66.25
PSH	100 / 143,500	▲ 280.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65
PSL	100 / 84,000	▼ -35.00	840.00	590.40	254.40	210.00	147.60	63.60
PTG	500 / 525,000	▲ 245.00	1,050.00	738.00	318.00	262.50	184.50	79.50
PTT	100 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45
PTTEP	20 / 219,800	▲ 1,330.00	10,990.00	7,724.40	3,328.40	2,747.50	1,931.10	832.10
PTTGC	100 / 322,000		3,220.00	2,263.20	975.20	805.00	565.80	243.80
QH	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
RATCH	100 / 329,000	▲ 385.00	3,290.00	2,312.40	996.40	822.50	578.10	249.10
RS	For series H25X, M25X		2,450.00	1,722.00	742.00	306.25	215.25	92.75
RS	For series U25 onwards		1,225.00	861.00	371.00	306.25	215.25	92.75
S	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
SAMART	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
SAWAD	For series H25X	▲ 2,656.50	7,122.50	5,006.10	2,157.10	1,618.75	1,137.75	490.25
SAWAD	For series M25 onwards	▲ 2,415.00	6,475.00	4,551.00	1,961.00	1,618.75	1,137.75	490.25
SCB	20 / 149,800	▲ 910.00	7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10
SCC	20 / 326,900	▲ 1,295.00	16,345.00	11,488.20	4,950.20	4,086.25	2,872.05	1,237.55
SCGP	100 / 217,000	▼ -210.00	2,170.00	1,525.20	657.20	542.50	381.30	164.30
SGP	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
SIRI	500 / 122,500	▲ 70.00	245.00	172.20	74.20	61.25	43.05	18.55
SPALI	100 / 238,000	▲ 875.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20
SPCG	100 / 59,500		595.00	418.20	180.20	148.75	104.55	45.05
SPRC	500 / 350,000	▲ 35.00	700.00	492.00	212.00	175.00	123.00	53.00
STA	100 / 231,000	▼ -175.00	2,310.00	1,623.60	699.60	577.50	405.90	174.90
STEC	100 / 101,500	▲ 35.00	1,015.00	713.40	307.40	253.75	178.35	76.85
STECON	100 / 101,500	▲ 35.00	1,015.00	713.40	307.40	253.75	178.35	76.85
STGT	500 / 595,000	▼ -245.00	1,190.00	836.40	360.40	297.50	209.10	90.10
STPI	500 / 210,000	▲ 70.00	420.00	295.20	127.20	105.00	73.80	31.80
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 252,000	▲ 315.00	2,520.00	1,771.20	763.20	630.00	442.80	190.80
TCAP	100 / 322,000	▼ -70.00	3,220.00	2,263.20	975.20	805.00	565.80	243.80
THAI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	500 / 140,000	▲ 105.00	280.00	196.80	84.80	70.00	49.20	21.20
THCOM	100 / 143,500	▼ -280.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65
THG	100 / 294,000		2,940.00	2,066.40	890.40	735.00	516.60	222.60
TISCO	20 / 95,900		4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
TKN	500 / 525,000		1,050.00	738.00	318.00	262.50	184.50	79.50
TOA	100 / 147,000	▼ -105.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30
TOP	20 / 90,300	▼ -420.00	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
TPIPL	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	500 / 122,500	▲ 70.00	245.00	172.20	74.20	61.25	43.05	18.55
TQM	100 / 238,000	▼ -175.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20
TRUE	500 / 805,000	▲ 490.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90
TTA	500 / 315,000	▼ -70.00	630.00	442.80	190.80	157.50	110.70	47.70
TTB	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TTCL	500 / 122,500	▲ 35.00	245.00	172.20	74.20	61.25	43.05	18.55
TTW	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
TU	100 / 115,500	▼ -245.00	1,155.00	811.80	349.80	288.75	202.95	87.45
TVO	100 / 238,000	▲ 735.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20
UNIQ	500 / 140,000	▲ 70.00	280.00	196.80	84.80	70.00	49.20	21.20
VGI	500 / 367,500	▲ 35.00	735.00	516.60	222.60	183.75	129.15	55.65
VNG	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
WHA	500 / 385,000	▲ 280.00	770.00	541.20	233.20	192.50	135.30	58.30
WHAUP	500 / 297,500	▲ 175.00	595.00	418.20	180.20	148.75	104.55	45.05



Inter-Commodity Spread Credit

CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2			Remark
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
FX	C01	70	USD	1	A	EUR/USD	1	A	
FX	C01	50	USD/JPY	1	A	JPY	2	A	
INDEX	I01	70	COMM	1	A	FOOD	3	B	
INDEX	I01	70	ICT	1	A	ENERG	1	B	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	60	ENERG	1	A	SET50	1	B	
INDEX	I01	60	ENERG	1	A	FOOD	2	B	
INDEX	I01	60	SET50	1	A	FOOD	2	B	
INDEX	I01	50	COMM	1	A	SET50	2	B	
INDEX	I01	50	ICT	1	A	FOOD	2	B	
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	60	GO	1	A	SVF	9	B	
ICT	S01	50	ADVANC	1	A	INTUCH	3	B	
ICT	S01	40	TRUE	1	A	SAMART	2	B	
PROP	S02	70	AMATA	1	A	WHA	6	B	
PROP	S02	70	SPALI	1	A	AP	2	B	
PROP	S02	60	SPALI	1	A	LH	4	B	
PROP	S02	60	AP	1	A	LH	2	B	
PROP	S02	50	CPN	1	A	SPALI	3	B	
PROP	S02	50	AP	1	A	ORI	3	B	
PROP	S02	50	LH	1	A	ORI	1	B	
PROP	S02	50	LH	1	A	QH	3	B	
PROP	S02	40	AMATA	1	A	SPALI	2	B	
PROP	S02	40	SPALI	1	A	ORI	5	B	
PROP	S02	40	SPALI	1	A	QH	10	B	
PROP	S02	40	AP	1	A	QH	5	B	
PROP	S02	30	AMATA	1	A	ORI	8	B	
PROP	S02	30	ORI	1	A	QH	2	B	
ENERG	S06	70	GPSC	1	A	BGRIM	2	B	
ENERG	S06	60	EGCO	1	A	GPSC	4	B	
ENERG	S06	60	EGCO	1	A	BGRIM	8	B	
ENERG	S06	60	GPSC	1	A	RATCH	1	B	
ENERG	S06	50	EGCO	1	A	RATCH	4	B	
ENERG	S06	50	GULF	1	A	RATCH	2	B	
ENERG	S06	50	PTT	1	A	RATCH	1	B	
ENERG	S06	50	GPSC	1	A	CKP	10	B	
ENERG	S06	50	RATCH	1	A	BGRIM	2	B	
ENERG	S06	50	RATCH	1	A	BPP	3	B	
ENERG	S06	50	BGRIM	1	A	BPP	2	B	
ENERG	S06	50	BGRIM	1	A	BANPU	3	B	
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B	
ENERG	S06	50	BPP	1	A	BANPU	2	B	
ENERG	S06	50	BPP	1	A	IRPC	8	B	
ENERG	S06	50	BSRC	1	A	CKP	2	B	
ENERG	S06	50	BANPU	1	A	IRPC	5	B	
ENERG	S06	50	CKP	1	A	GUNKUL	2	B	
ENERG	S06	40	PTTEP	1	A	RATCH	4	B	
ENERG	S06	40	PTTEP	1	A	BPP	15	B	
ENERG	S06	40	PTTEP	1	A	BANPU	26	B	
ENERG	S06	40	EGCO	1	A	GULF	2	B	
ENERG	S06	40	EGCO	1	A	BPP	12	B	



Inter-Commodity Spread Credit

CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2			Remark
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
ENERG	S06	40	EGCO	1	A	PTG	14	B	
ENERG	S06	40	EGCO	1	A	WHAUP	28	B	
ENERG	S06	40	EGCO	1	A	GUNKUL	55	B	
ENERG	S06	40	TOP	1	A	IRPC	24	B	
ENERG	S06	40	BGRIM	1	A	IRPC	13	B	
ENERG	S06	40	SGP	1	A	CKP	3	B	
ENERG	S06	40	EA	1	A	GUNKUL	1	B	
ENERG	S06	30	EGCO	1	A	BANPU	22	B	
ENERG	S06	30	EGCO	1	A	EA	37	B	
ENERG	S06	30	BGRIM	1	A	EA	5	B	
ENERG	S06	30	BANPU	1	A	EA	2	B	
ENERG	S06	20	BPP	1	A	EA	3	B	
CONMAT	S07	40	SCC	1	A	EPG	45	B	
BANK	S13	60	KBANK	1	A	BBL	1	B	
BANK	S13	60	KBANK	1	A	SCB	1	B	
BANK	S13	60	KBANK	1	A	KTB	7	B	
BANK	S13	60	BBL	1	A	SCB	1	B	
BANK	S13	60	SCB	1	A	TCAP	3	B	
BANK	S13	60	SCB	1	A	KTB	5	B	
BANK	S13	60	SCB	1	A	BAY	5	B	
BANK	S13	50	KBANK	1	A	BAY	7	B	
BANK	S13	50	BBL	1	A	BAY	7	B	
BANK	S13	50	TCAP	1	A	KTB	2	B	
BANK	S13	50	TCAP	1	A	BAY	2	B	
BANK	S13	40	KBANK	1	A	TISCO	2	B	
BANK	S13	40	KTB	1	A	BAY	1	B	
FOOD	S16	40	CBG	1	A	ICHI	6	B	
FOOD	S16	40	CPF	1	A	OSP	1	B	
FOOD	S16	40	CPF	1	A	ICHI	2	B	
FOOD	S16	30	M	1	A	OSP	1	B	
PETRO	S18	50	IVL	1	A	PTTGC	1	B	
ETRON	S23	80	HANA	1	A	KCE	1	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	50	AEONTS	1	A	MTC	2	B	
FIN	S24	50	AEONTS	1	A	BAM	18	B	
FIN	S24	50	MTC	1	A	BAM	8	B	
FIN	S24	40	AEONTS	1	A	KTC	2	B	
FIN	S24	40	MTC	1	A	JMT	3	B	
FIN	S24	40	SAWAD	1	A	JMT	3	B	
TRANS	S30	60	BA	1	A	AAV	9	B	
TRANS	S30	60	PSL	1	A	TTA	1	B	
TRANS	S30	50	BTS	1	A	TTA	1	B	
TRANS	S30	40	PSL	1	A	AAV	3	B	
TRANS	S30	30	PSL	1	A	BTS	1	B	
HEALTH	S33	50	BH	1	A	BDMS	8	B	
COMM	S36	50	CPALL	1	A	HMPRO	6	B	
COMM	S36	50	BJC	1	A	HMPRO	3	B	
COMM	S36	40	HMPRO	1	A	GLOBAL	1	B	
TOURISM	S38	50	CENDEL	1	A	ERW	9	B	
MEDIA	S45	50	PLANB	1	A	VGI	2	B	
CONS	S46	40	STECOM	1	A	STPI	2	B	



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

ประเภทลูกค้า	อัตราการวางหลักประกันเริ่มต้น (Initial Margin)	อัตราหลักประกันรักษาสภาพ (Maintenance Margin)	อัตราหลักประกันขั้นต่ำ (Force Margin)
ลูกค้าทั่วไป	100%	70.285728%	30.285728%

มีผลบังคับใช้ตั้งแต่วันที่ 28 กุมภาพันธ์ 2568

Unit : Baht / Contract

Contract	Increase / Decrease	Individual Investor Margin						
		Outright			Spread			
		Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	
1. Index Market								
BANK		16,135.00	11,340.60	4,886.60	4,033.75	2,835.15	1,221.65	
COMM		23,870.00	16,777.20	7,229.20	5,967.50	4,194.30	1,807.30	
ENERG		8,120.00	5,707.20	2,459.20	2,030.00	1,426.80	614.80	
FOOD		4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70	
ICT		12,040.00	8,462.40	3,646.40	3,010.00	2,115.60	911.60	
SET50		8,575.00	6,027.00	2,597.00	2,143.75	1,506.75	649.25	
2. Metal Market								
50 Baht Gold		105,385.00	74,070.60	31,916.60	26,346.25	18,517.65	7,979.15	
10 Baht Gold		21,077.00	14,814.12	6,383.32	5,269.25	3,703.53	1,595.83	
Gold Online		37,590.00	26,420.40	11,384.40	9,397.50	6,605.10	2,846.10	
Silver Online		8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80	
Gold-D		14,245.00	10,012.20	4,314.20	28,490.00	20,024.40	8,628.40	
- Spot Month Margin		Individual = 44,975 (25,700*1.75)						
3. Currency Market								
EUR		840.00	590.40	254.40	210.00	147.60	63.60	
JPY		700.00	492.00	212.00	175.00	123.00	53.00	
USD		980.00	688.80	296.80	245.00	172.20	74.20	
EUR/USD		875.00	615.00	265.00	1,750.00	1,230.00	530.00	
USD/JPY		1,435.00	1,008.60	434.60	2,870.00	2,017.20	869.20	
4. Interest Rate Market								
5Y Government Bond		5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90	
3M BIBOR		1,330.00	934.80	402.80	2,660.00	1,869.60	805.60	
5. Agriculture Market								
RSS3		52,150.00	36,654.00	15,794.00	64,144.50	45,084.42	19,426.62	
RSS3D		52,150.00	36,654.00	15,794.00	64,144.50	45,084.42	19,426.62	
- Spot Month Margin		Individual = 164,850 (94,200*1.75)						
Japanese Rubber		13,580.00	9,544.80	4,112.80	13,580.00	9,544.80	4,112.80	
Contract	Min Block Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
6. Stock Market								
AAV	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
ADVANC	20 / 375,900		18,795.00	13,210.20	5,692.20	4,698.75	3,302.55	1,423.05
AEONTS	20 / 249,200		12,460.00	8,757.60	3,773.60	3,115.00	2,189.40	943.40
AMATA	100 / 287,000		2,870.00	2,017.20	869.20	717.50	504.30	217.30
AOT	20 / 105,000	▲ 1,960.00	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
AP	100 / 73,500		735.00	516.60	222.60	183.75	129.15	55.65
AWC	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
BA	100 / 217,000		2,170.00	1,525.20	657.20	542.50	381.30	164.30
BAM	100 / 73,500		735.00	516.60	222.60	183.75	129.15	55.65
BANPU	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
BAY	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
BBL	20 / 163,100		8,155.00	5,731.80	2,469.80	2,038.75	1,432.95	617.45
BCH	100 / 133,000		1,330.00	934.80	402.80	332.50	233.70	100.70
BCP	100 / 465,500		4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
BCPG	500 / 507,500		1,015.00	713.40	307.40	253.75	178.35	76.85
BDMS	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
BEAUTY	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30



Contract	Min Block Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
BEC	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
BEM	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	100 / 213,500		2,135.00	1,500.60	646.60	533.75	375.15	161.65
BH	20 / 392,000		19,600.00	13,776.00	5,936.00	4,900.00	3,444.00	1,484.00
BJC	100 / 220,500		2,205.00	1,549.80	667.80	551.25	387.45	166.95
BLA	100 / 213,500		2,135.00	1,500.60	646.60	533.75	375.15	161.65
BLAND	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
BPP	100 / 87,500		875.00	615.00	265.00	218.75	153.75	66.25
BSRC	500 / 490,000		980.00	688.80	296.80	245.00	172.20	74.20
BTS	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
CBG	20 / 170,100		8,505.00	5,977.80	2,575.80	2,126.25	1,494.45	643.95
CENDEL	100 / 399,000		3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
CHG	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
CK	100 / 157,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
CKP	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
COM7	100 / 269,500		2,695.00	1,894.20	816.20	673.75	473.55	204.05
CPALL	20 / 119,700		5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CPF	100 / 220,500		2,205.00	1,549.80	667.80	551.25	387.45	166.95
CPN	20 / 93,100		4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
CRC	100 / 392,000		3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
DELTA	20 / 443,800		22,190.00	15,596.40	6,720.40	5,547.50	3,899.10	1,680.10
EA	For series H25X, M25X, U25X		1,368.50	961.86	414.46	236.25	166.05	71.55
EA	For series Z25 onwards		945.00	664.20	286.20	236.25	166.05	71.55
EASTW	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
EGCO	20 / 191,100		9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45
EPG	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
ERW	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
GFPT	100 / 91,000		910.00	639.60	275.60	227.50	159.90	68.90
GLOBAL	100 / 231,000		2,310.00	1,623.60	699.60	577.50	405.90	174.90
GPSC	20 / 90,300		4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
GULF	100 / 556,500		5,565.00	3,911.40	1,685.40	1,391.25	977.85	421.35
GUNKUL	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
HANA	100 / 350,000		3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
HMPRO	100 / 105,000		1,050.00	738.00	318.00	262.50	184.50	79.50
ICHI	100 / 140,000		1,400.00	984.00	424.00	350.00	246.00	106.00
INTUCH	For series H25X, M25X, U25X, Z25X		8,505.00	5,977.80	2,575.80	1,986.25	1,396.05	601.55
INTUCH	For series H26 onwards	▼ -560.00	7,945.00	5,584.20	2,406.20	1,986.25	1,396.05	601.55
IRPC	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
ITD	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 297,500		2,975.00	2,091.00	901.00	743.75	522.75	225.25
JAS	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
JMT	100 / 325,500		3,255.00	2,287.80	985.80	813.75	571.95	246.45
KBANK	20 / 178,500		8,925.00	6,273.00	2,703.00	2,231.25	1,568.25	675.75
KCE	100 / 350,000		3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
KEX	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
KKP	20 / 79,100		3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
KTB	100 / 154,000		1,540.00	1,082.40	466.40	385.00	270.60	116.60
KTC	100 / 371,000		3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
LH	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
LPN	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
M	100 / 245,000		2,450.00	1,722.00	742.00	612.50	430.50	185.50
MAJOR	100 / 126,000		1,260.00	885.60	381.60	315.00	221.40	95.40
MBK	100 / 203,000		2,030.00	1,426.80	614.80	507.50	356.70	153.70
MEGA	100 / 346,500		3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
MINT	100 / 213,500		2,135.00	1,500.60	646.60	533.75	375.15	161.65
MTC	100 / 469,000		4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
OR	100 / 115,500		1,155.00	811.80	349.80	288.75	202.95	87.45
ORI	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75



Contract	Min Block Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
OSP	100 / 311,500		3,115.00	2,189.40	943.40	778.75	547.35	235.85
PLANB	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
PRM	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
PSH	100 / 115,500		1,155.00	811.80	349.80	288.75	202.95	87.45
PSL	100 / 87,500		875.00	615.00	265.00	218.75	153.75	66.25
PTG	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
PTT	100 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45
PTTEP	20 / 193,200		9,660.00	6,789.60	2,925.60	2,415.00	1,697.40	731.40
PTTGC	100 / 322,000		3,220.00	2,263.20	975.20	805.00	565.80	243.80
QH	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
RATCH	100 / 290,500		2,905.00	2,041.80	879.80	726.25	510.45	219.95
RS For series H25X, M25X	100 / 245,000		2,450.00	1,722.00	742.00	306.25	215.25	92.75
RS For series U25 onwards	100 / 122,500		1,225.00	861.00	371.00	306.25	215.25	92.75
S	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
SAMART	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
SAWAD For series H25X	100 / 446,600		4,466.00	3,138.96	1,352.56	1,015.00	713.40	307.40
SAWAD For series M25 onwards	100 / 406,000		4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
SCB	20 / 131,600		6,580.00	4,624.80	1,992.80	1,645.00	1,156.20	498.20
SCC	20 / 301,000		15,050.00	10,578.00	4,558.00	3,762.50	2,644.50	1,139.50
SCGP	100 / 238,000		2,380.00	1,672.80	720.80	595.00	418.20	180.20
SGP	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
SPCG	100 / 59,500		595.00	418.20	180.20	148.75	104.55	45.05
SPRC	500 / 332,500		665.00	467.40	201.40	166.25	116.85	50.35
STA	100 / 248,500		2,485.00	1,746.60	752.60	621.25	436.65	188.15
STEC	100 / 98,000		980.00	688.80	296.80	245.00	172.20	74.20
STECON	100 / 98,000		980.00	688.80	296.80	245.00	172.20	74.20
STGT	500 / 717,500		1,435.00	1,008.60	434.60	358.75	252.15	108.65
STPI	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 220,500		2,205.00	1,549.80	667.80	551.25	387.45	166.95
TCAP	100 / 329,000		3,290.00	2,312.40	996.40	822.50	578.10	249.10
THAI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
THCOM	100 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85
THG	100 / 294,000		2,940.00	2,066.40	890.40	735.00	516.60	222.60
TISCO	20 / 95,900		4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
TKN	500 / 525,000		1,050.00	738.00	318.00	262.50	184.50	79.50
TOA	100 / 157,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
TOP	20 / 98,700		4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
TPIPL	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
TQM	100 / 255,500		2,555.00	1,795.80	773.80	638.75	448.95	193.45
TRUE	500 / 560,000		1,120.00	787.20	339.20	280.00	196.80	84.80
TTA	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
TTB	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TTCL	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
TTW	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
TU	100 / 140,000		1,400.00	984.00	424.00	350.00	246.00	106.00
TVO	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
UNIQ	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
VGI	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
VNG	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
WHA	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
WHAUP	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80



Inter-Commodity Spread Credit

CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2			Remark
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
FX	C01	60	USD	1	A	EUR/USD	1	A	
INDEX	I01	70	COMM	1	A	SET50	2	B	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	70	SET50	1	A	ENERG	1	B	
INDEX	I01	60	COMM	1	A	FOOD	3	B	
INDEX	I01	60	ICT	1	A	ENERG	1	B	
INDEX	I01	60	ICT	1	A	FOOD	2	B	
INDEX	I01	60	SET50	1	A	FOOD	2	B	
INDEX	I01	50	COMM	1	A	ICT	1	B	
INDEX	I01	50	COMM	1	A	ENERG	2	B	
INDEX	I01	50	ENERG	1	A	FOOD	2	B	
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	SVF	9	B	
ICT	S01	60	ADVANC	1	A	INTUCH	3	B	
PROP	S02	60	AMATA	1	A	WHA	5	B	
PROP	S02	50	CPN	1	A	AP	7	B	
PROP	S02	50	CPN	1	A	AWC	17	B	
PROP	S02	50	AP	1	A	AWC	2	B	
PROP	S02	50	WHA	1	A	AWC	2	B	
PROP	S02	50	ORI	1	A	AWC	1	B	
PROP	S02	40	CPN	1	A	WHA	10	B	
PROP	S02	40	AWC	1	A	LPN	1	B	
PROP	S02	30	ORI	1	A	LPN	2	B	
ENERG	S06	70	GPSC	1	A	BGRIM	2	B	
ENERG	S06	50	GPSC	1	A	BPP	4	B	
ENERG	S06	50	GPSC	1	A	BANPU	6	B	
ENERG	S06	50	BPP	1	A	CKP	3	B	
ENERG	S06	50	BANPU	1	A	GUNKUL	3	B	
ENERG	S06	50	CKP	1	A	GUNKUL	1	B	
ENERG	S06	40	GULF	1	A	CKP	20	B	
ENERG	S06	40	GPSC	1	A	RATCH	1	B	
ENERG	S06	40	GPSC	1	A	CKP	11	B	
ENERG	S06	40	BGRIM	1	A	GUNKUL	8	B	
ENERG	S06	40	BPP	1	A	BANPU	2	B	
ENERG	S06	40	SPCG	1	A	GUNKUL	4	B	
ENERG	S06	30	TOP	1	A	IRPC	22	B	
ENERG	S06	30	BPP	1	A	GUNKUL	4	B	
ENERG	S06	30	BPP	1	A	SUPER	37	B	
ENERG	S06	30	TPIPP	1	A	SUPER	12	B	
CONMAT	S07	40	TOA	1	A	TPIPL	13	B	
BANK	S13	70	BBL	1	A	KTB	7	B	
BANK	S13	60	SCB	1	A	TCAP	2	B	
BANK	S13	50	BBL	1	A	SCB	1	B	
BANK	S13	50	BBL	1	A	TTB	82	B	
BANK	S13	50	SCB	1	A	KTB	5	B	
BANK	S13	50	SCB	1	A	TTB	65	B	
BANK	S13	50	TCAP	1	A	KTB	2	B	
BANK	S13	50	KTB	1	A	TTB	12	B	
BANK	S13	40	BBL	1	A	KKP	3	B	
BANK	S13	40	BBL	1	A	TCAP	3	B	
FOOD	S16	50	CBG	1	A	OSP	4	B	
FOOD	S16	30	TVO	1	A	M	1	B	
PETRO	S18	40	IVL	1	A	PTTGC	1	B	
ETRON	S23	80	HANA	1	A	KCE	1	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	50	KTC	1	A	MTC	1	B	
FIN	S24	40	AEONTS	1	A	BAM	20	B	
FIN	S24	40	MTC	1	A	BAM	8	B	
TRANS	S30	50	BA	1	A	AAV	8	B	
COMM	S36	60	CPALL	1	A	HMPRO	6	B	
COMM	S36	50	CPALL	1	A	GLOBAL	5	B	
COMM	S36	50	COM7	1	A	GLOBAL	2	B	
COMM	S36	40	CRC	1	A	HMPRO	4	B	
COMM	S36	40	COM7	1	A	HMPRO	3	B	
COMM	S36	40	BJC	1	A	HMPRO	2	B	
COMM	S36	40	BJC	1	A	BEAUTY	78	B	
COMM	S36	40	GLOBAL	1	A	HMPRO	1	B	
COMM	S36	30	CPALL	1	A	COM7	2	B	
CONS	S46	40	CK	1	A	STECON	3	B	