

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 14 กรกฎาคม 2569

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	▲ 5,705.00	28,105.00	19,753.80	8,511.80	7,026.25	4,938.45	2,127.95	
COMM		15,960.00	11,217.60	4,833.60	3,990.00	2,804.40	1,208.40	
ENERG		11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85	
FOOD	▼ -315.00	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50	
ICT		13,755.00	9,667.80	4,165.80	3,438.75	2,416.95	1,041.45	
SET50		13,125.00	9,225.00	3,975.00	3,281.25	2,306.25	993.75	
2. Metal Market								
Gold-D [G9999]	▼ -10,255.00	36,995.00	26,002.20	11,204.20	73,990.00	52,004.40	22,408.40	
Gold Online [GO]	▼ -13,650.00	123,900.00	87,084.00	37,524.00	30,975.00	21,771.00	9,381.00	
Mini Gold Online [MGO]	▼ -1,365.00	12,390.00	8,708.40	3,752.40	3,097.50	2,177.10	938.10	
50 Baht Gold [GF]	▼ -54,180.00	287,070.00	201,769.20	86,941.20	71,767.50	50,442.30	21,735.30	
10 Baht Gold [GF10]	▼ -10,836.00	57,414.00	40,353.84	17,388.24	14,353.50	10,088.46	4,347.06	
Silver Online [SVF]	▼ -10,045.00	39,095.00	27,478.20	11,840.20	9,773.75	6,869.55	2,960.05	
- Spot Month Margin [Gold-D]		Individual = 117,075 (66,900*1.75)						
3. Currency Market								
EUR		840.00	590.40	254.40	210.00	147.60	63.60	
EUR/USD	▼ -70.00	770.00	541.20	233.20	1,540.00	1,082.40	466.40	
JPY		595.00	418.20	180.20	148.75	104.55	45.05	
USD		840.00	590.40	254.40	210.00	147.60	63.60	
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 [TGB5]	▼ -3,220.00	9,030.00	6,346.80	2,734.80	2,257.50	1,586.70	683.70	
5. Agriculture Market								
Japanese Rubber [JRF]		8,295.00	5,830.20	2,512.20	8,295.00	5,830.20	2,512.20	
RSS3	▲ 15,960.00	59,570.00	41,869.20	18,041.20	59,570.00	41,869.20	18,041.20	
RSS3D	▲ 15,960.00	59,570.00	41,869.20	18,041.20	59,570.00	41,869.20	18,041.20	
- Spot Month Margin [RSS3 , RSS3D]		Individual = 137,900 (78,800*1.75)						
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
6. Stock Market								
AAV	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
ADVANC (U26X , Z26X) (1,049)	20 / 481,705		24,085.25	16,928.49	7,294.39	6,011.25	4,225.05	1,820.55
ADVANC (H27 onwards)**	20 / 459,200		22,960.00	16,137.60	6,953.60	5,740.00	4,034.40	1,738.40
AEONTS	20 / 184,100	▲ 385.00	9,205.00	6,469.80	2,787.80	2,301.25	1,617.45	696.95
AMATA	100 / 374,500	▲ 490.00	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
AOT	100 / 784,000	▲ 770.00	7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
AP	500 / 402,500	▼ -70.00	805.00	565.80	243.80	201.25	141.45	60.95
AWC	500 / 175,000	▲ 35.00	350.00	246.00	106.00	87.50	61.50	26.50
BA	100 / 231,000	▲ 315.00	2,310.00	1,623.60	699.60	577.50	405.90	174.90
BAM	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
BANPU	500 / 315,000	▼ -35.00	630.00	442.80	190.80	157.50	110.70	47.70
BAY	100 / 427,000	▲ 1,190.00	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
BBL	20 / 229,600	▲ 1,785.00	11,480.00	8,068.80	3,476.80	2,870.00	2,017.20	869.20
BCH	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
BCP	100 / 402,500	▼ -245.00	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
BCPG	500 / 630,000	▼ -105.00	1,260.00	885.60	381.60	315.00	221.40	95.40
BDMS (U26X , Z26X) (1,013)	100 / 141,750		1,417.50	996.30	429.30	367.50	258.30	111.30
BDMS (H27 onwards)**	100 / 140,000		1,400.00	984.00	424.00	350.00	246.00	106.00

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
BEAUTY	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
BEC	500 / 157,500	▲ 35.00	315.00	221.40	95.40	78.75	55.35	23.85
BEM	500 / 297,500	▲ 70.00	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	100 / 266,000	▲ 455.00	2,660.00	1,869.60	805.60	665.00	467.40	201.40
BH (U26X , Z26X) (1,035)	20 / 415,135	▼ -724.50	20,756.75	14,589.03	6,286.33	5,013.75	3,523.95	1,518.45
BH (H27 onwards)**	20 / 401,100	▼ -700.00	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
BJC	100 / 157,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
BLA	100 / 245,000	▲ 175.00	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BLAND	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
BPP	500 / 1,050,000	▼ -105.00	2,100.00	1,476.00	636.00	525.00	369.00	159.00
BSRC (U26X) (154)	500 / 414,750	▼ -43.75	829.50	583.02	251.22	1,347.50	947.10	408.10
BTS	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
CBG	20 / 107,100	▲ 315.00	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
CENDEL	100 / 532,000	▲ 280.00	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
CHG	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
CK	100 / 266,000	▲ 140.00	2,660.00	1,869.60	805.60	665.00	467.40	201.40
CKP	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
COM7	100 / 332,500	▲ 280.00	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
CPALL	20 / 74,200		3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
CPF	100 / 168,000	▼ -70.00	1,680.00	1,180.80	508.80	420.00	295.20	127.20
CPN	20 / 119,700		5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CRC (U26Y) (1,068)	100 / 325,150	▲ 372.75	3,251.50	2,285.34	984.74	761.25	535.05	230.55
CRC (U26X , H27X) (1,030)	100 / 313,600	▲ 360.50	3,136.00	2,204.16	949.76	761.25	535.05	230.55
CRC (M27 onwards)**	100 / 304,500	▲ 350.00	3,045.00	2,140.20	922.20	761.25	535.05	230.55
DELTA	20 / 1,187,200		59,360.00	41,721.60	17,977.60	14,840.00	10,430.40	4,494.40
EA	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
EASTW	500 / 420,000	▲ 105.00	840.00	590.40	254.40	210.00	147.60	63.60
EGCO	20 / 197,400		9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30
EPG	500 / 507,500	▲ 315.00	1,015.00	713.40	307.40	253.75	178.35	76.85
ERW	500 / 245,000	▲ 35.00	490.00	344.40	148.40	122.50	86.10	37.10
GFPT	100 / 84,000	▼ -35.00	840.00	590.40	254.40	210.00	147.60	63.60
GLOBAL (U26X , Z26X) (1,037)	500 / 653,625		1,307.25	918.81	395.91	315.00	221.40	95.40
GLOBAL (H27 onwards)**	500 / 630,000		1,260.00	885.60	381.60	315.00	221.40	95.40
GPSC	100 / 588,000	▲ 385.00	5,880.00	4,132.80	1,780.80	1,470.00	1,033.20	445.20
GULF (U26X , Z26X) (1,037)	100 / 653,275	▲ 253.75	6,532.75	4,591.59	1,978.49	1,575.00	1,107.00	477.00
GULF (H27 onwards)**	100 / 630,000	▲ 245.00	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
GUNKUL	500 / 315,000	▲ 70.00	630.00	442.80	190.80	157.50	110.70	47.70
HANA	100 / 780,500	▲ 350.00	7,805.00	5,485.80	2,363.80	1,951.25	1,371.45	590.95
HMPRO	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
ICHI	100 / 154,000		1,540.00	1,082.40	466.40	385.00	270.60	116.60
IRPC	500 / 175,000	▼ -35.00	350.00	246.00	106.00	87.50	61.50	26.50
ITD	1000 / 140,000	▲ 35.00	140.00	98.40	42.40	35.00	24.60	10.60
IVL	100 / 304,500	▼ -630.00	3,045.00	2,140.20	922.20	761.25	535.05	230.55
JAS	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
JMT	100 / 189,000	▲ 105.00	1,890.00	1,328.40	572.40	472.50	332.10	143.10
KBANK (U26X , Z26X , H27X) (1,011)	20 / 283,780	▲ 2,016.00	14,189.00	9,972.84	4,297.24	3,508.75	2,466.15	1,062.65
KBANK (M27 onwards)**	20 / 280,700	▲ 1,995.00	14,035.00	9,864.60	4,250.60	3,508.75	2,466.15	1,062.65
KCE	100 / 700,000	▲ 1,085.00	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
KKP	20 / 140,000	▲ 770.00	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
KTB (U26X , Z26X , H27X) (1,017)	100 / 270,550	▲ 106.75	2,705.50	1,901.58	819.38	665.00	467.40	201.40
KTB (M27 onwards)**	100 / 266,000	▲ 105.00	2,660.00	1,869.60	805.60	665.00	467.40	201.40
KTC	100 / 395,500	▲ 280.00	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
LH	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
LPN	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
M	100 / 339,500	▲ 140.00	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
MAJOR	500 / 402,500	▼ -35.00	805.00	565.80	243.80	201.25	141.45	60.95
MBK	100 / 164,500	▲ 140.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55
MEGA	100 / 406,000	▼ -175.00	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40

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
MINT	100 / 269,500	▲ 175.00	2,695.00	1,894.20	816.20	673.75	473.55	204.05
MTC	100 / 399,000		3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
OR	100 / 140,000	▼ -70.00	1,400.00	984.00	424.00	350.00	246.00	106.00
ORI	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
OSP	100 / 196,000	▲ 140.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40
PLANB	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
PRM	500 / 490,000		980.00	688.80	296.80	245.00	172.20	74.20
PSH	500 / 192,500	▼ -35.00	385.00	270.60	116.60	96.25	67.65	29.15
PSL	500 / 455,000	▼ -105.00	910.00	639.60	275.60	227.50	159.90	68.90
PTG	500 / 472,500	▼ -35.00	945.00	664.20	286.20	236.25	166.05	71.55
PTT (U26X , Z26X) (1,006)	100 / 232,400		2,324.00	1,633.44	703.84	577.50	405.90	174.90
PTT (H27 onwards)**	100 / 231,000		2,310.00	1,623.60	699.60	577.50	405.90	174.90
PTTEP	20 / 245,700	▼ -2,065.00	12,285.00	8,634.60	3,720.60	3,071.25	2,158.65	930.15
PTTGC	100 / 493,500	▼ -770.00	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
QH	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
RATCH	100 / 255,500	▲ 105.00	2,555.00	1,795.80	773.80	638.75	448.95	193.45
RS	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
S	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
SAMART	500 / 332,500		665.00	467.40	201.40	166.25	116.85	50.35
SAWAD	100 / 350,000		3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
SCB	20 / 142,100	▲ 315.00	7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95
SCC	20 / 665,000		33,250.00	23,370.00	10,070.00	8,312.50	5,842.50	2,517.50
SCGP	100 / 392,000	▲ 245.00	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
SGP	500 / 315,000	▼ -70.00	630.00	442.80	190.80	157.50	110.70	47.70
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 168,000		1,680.00	1,180.80	508.80	420.00	295.20	127.20
SPCG	500 / 455,000		910.00	639.60	275.60	227.50	159.90	68.90
SPRC	500 / 612,500	▼ -350.00	1,225.00	861.00	371.00	306.25	215.25	92.75
STA	100 / 255,500	▼ -210.00	2,555.00	1,795.80	773.80	638.75	448.95	193.45
STECON	500 / 1,697,500	▲ 560.00	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
STGT	500 / 735,000	▼ -455.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30
STPI	500 / 455,000	▼ -525.00	910.00	639.60	275.60	227.50	159.90	68.90
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 122,500		1,225.00	861.00	371.00	306.25	215.25	92.75
TCAP	100 / 465,500	▲ 525.00	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
THAI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
THCOM	100 / 196,000	▼ -455.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40
THG	500 / 595,000	▼ -105.00	1,190.00	836.40	360.40	297.50	209.10	90.10
TISCO	20 / 175,700		8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15
TKN	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
TOA	100 / 164,500	▲ 105.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TOP	100 / 595,000	▼ -210.00	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
TPIPL	1000 / 105,000	▼ -35.00	105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	500 / 87,500	▼ -35.00	175.00	123.00	53.00	43.75	30.75	13.25
TQM	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
TRUE	100 / 140,000	▼ -70.00	1,400.00	984.00	424.00	350.00	246.00	106.00
TTA	500 / 245,000	▼ -35.00	490.00	344.40	148.40	122.50	86.10	37.10
TTB	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
TTCL	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TTW	500 / 175,000	▲ 35.00	350.00	246.00	106.00	87.50	61.50	26.50
TU	100 / 112,000		1,120.00	787.20	339.20	280.00	196.80	84.80
TVO	100 / 224,000	▼ -140.00	2,240.00	1,574.40	678.40	560.00	393.60	169.60
UNIQ	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
VGI	500 / 87,500	▼ -35.00	175.00	123.00	53.00	43.75	30.75	13.25
VNG	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
WHA	500 / 332,500	▲ 35.00	665.00	467.40	201.40	166.25	116.85	50.35
WHAUP	500 / 437,500	▲ 175.00	875.00	615.00	265.00	218.75	153.75	66.25



Inter-Commodity Spread Credit

CC Group Name	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	
CURRENCY	60	EURUSD	1	A	USD	1	A	
CURRENCY	50	USD	1	A	JPY	2	B	
INDEX	60	ICT	1	A	SET50	1	B	
INDEX	60	COMM	1	A	SET50	1	B	
INDEX	60	COMM	1	A	FOOD	2	B	
INDEX	60	SET50	1	A	ENERG	1	B	
INDEX	50	BANK	1	A	SET50	3	B	
INDEX	50	SET50	1	A	FOOD	2	B	
INDEX	40	BANK	1	A	COMM	3	B	
INDEX	40	BANK	1	A	FOOD	6	B	
INDEX	40	ICT	1	A	COMM	1	B	
INDEX	40	ICT	1	A	ENERG	1	B	
INDEX	30	ICT	1	A	FOOD	3	B	
INDEX	30	COMM	1	A	ENERG	1	B	
METAL	80	GOLD	1	A	GO	3	B	
METAL	80	GO	1	A	SILVER	6	B	
METAL	70	GOLD	1	A	SILVER	17	B	
METAL	40	GOLD	1	A	G9999	7	B	
METAL	40	GO	1	A	G9999	3	B	
METAL	30	G9999	1	A	SILVER	2	B	
S_PROP	30	MBK	1	A	ORI	11	B	
S_PROP	30	SPALI	1	A	SIRI	11	B	
S_ENERG	70	GPSC	1	A	BGRIM	3	B	
S_ENERG	70	BCP	1	A	BSRC	1	B	
S_ENERG	50	EGCO	1	A	RATCH	4	B	
S_ENERG	50	TOP	1	A	BSRC	1	B	
S_ENERG	50	TOP	1	A	BCP	1	B	
S_ENERG	50	TOP	1	A	SPRC	6	B	
S_ENERG	50	GPSC	1	A	CKP	18	B	
S_ENERG	50	BGRIM	1	A	CKP	7	B	
S_ENERG	40	PTTEP	1	A	PTT	4	B	
S_ENERG	40	EGCO	1	A	BCPG	17	B	
S_ENERG	40	TOP	1	A	IRPC	26	B	
S_ENERG	40	GPSC	1	A	RATCH	1	B	
S_ENERG	40	OR	1	A	PTG	2	B	
S_ENERG	40	SPRC	1	A	IRPC	4	B	
S_ENERG	30	GULF	1	A	OR	5	B	
S_ENERG	30	GULF	1	A	PTG	9	B	
S_ENERG	30	GPSC	1	A	OR	3	B	
S_ENERG	30	GPSC	1	A	PTG	6	B	
S_ENERG	30	RATCH	1	A	OR	2	B	
S_ENERG	30	RATCH	1	A	PTG	4	B	
S_ENERG	30	PTG	1	A	EASTW	2	B	
S_ENERG	30	BANPU	1	A	IRPC	3	B	
S_ENERG	30	CKP	1	A	TPIPP	1	B	



Inter-Commodity Spread Credit

CC Group Name	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	
S_ENERG	20	PTTEP	1	A	BGRIM	8	A	
S_ENERG	20	PTT	1	A	BANPU	7	B	
S_ENERG	20	RATCH	1	A	SPCG	4	B	
S_ENERG	10	PTTEP	1	A	BPP	12	B	
S_BANK	70	KBANK	1	A	BBL	1	B	
S_BANK	60	KBANK	1	A	SCB	1	B	
S_BANK	60	KBANK	1	A	KTB	6	B	
S_BANK	60	BBL	1	A	SCB	1	B	
S_BANK	60	BBL	1	A	KTB	5	B	
S_BANK	50	KBANK	1	A	TTB	87	B	
S_BANK	50	BBL	1	A	BAY	5	B	
S_BANK	50	BBL	1	A	TTB	73	B	
S_BANK	50	SCB	1	A	KTB	4	B	
S_BANK	50	SCB	1	A	TTB	59	B	
S_BANK	50	KTB	1	A	TTB	15	B	
S_BANK	40	KBANK	1	A	BAY	5	B	
S_BANK	40	SCB	1	A	BAY	4	B	
S_BANK	40	TCAP	1	A	KTB	2	B	
S_BANK	40	BAY	1	A	KTB	1	B	
S_FOOD	30	CBG	1	A	M	2	B	
S_FOOD	30	CBG	1	A	TKN	11	B	
S_PETRO	70	PTTGC	1	A	IVL	1	B	
S_ETRON	70	KCE	1	A	HANA	1	B	
S_ETRON	50	DELTA	1	A	HANA	9	B	
S_FIN	70	MTC	1	A	SAWAD	1	B	
S_FIN	50	AEONTS	1	A	MTC	3	B	
S_FIN	50	KTC	1	A	MTC	1	B	
S_FIN	50	MTC	1	A	THANI	18	B	
S_FIN	50	SAWAD	1	A	THANI	13	B	
S_FIN	40	AEONTS	1	A	THANI	57	B	
S_FIN	40	SAWAD	1	A	JMT	2	B	
S_FIN	30	MTC	1	A	JMT	3	B	
S_TRANS	50	PSL	1	A	TTA	1	B	
S_TRANS	40	AOT	1	A	BA	3	B	
S_HELTH	50	BH	1	A	BDMS	10	B	
S_HELTH	40	BDMS	1	A	BCH	2	B	
S_HELTH	40	BCH	1	A	CHG	6	B	
S_COMM	40	CRC	1	A	GLOBAL	3	B	
S_COMM	40	BJC	1	A	HMPRO	2	B	
S_COMM	40	GLOBAL	1	A	HMPRO	1	B	
S_TOURISM	60	CENTEL	1	A	MINT	1	B	
S_TOURISM	50	CENTEL	1	A	ERW	12	B	
S_CONS	60	CK	1	A	STECON	1	B	
S_CONS	20	STECON	1	A	ITD	48	B	

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 11 มิถุนายน 2569

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	▼ -2,415.00	22,400.00	15,744.00	6,784.00	5,600.00	3,936.00	1,696.00	
COMM		15,960.00	11,217.60	4,833.60	3,990.00	2,804.40	1,208.40	
ENERG		11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85	
FOOD		4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35	
ICT	▼ -630.00	13,755.00	9,667.80	4,165.80	3,438.75	2,416.95	1,041.45	
SET50		13,125.00	9,225.00	3,975.00	3,281.25	2,306.25	993.75	
2. Metal Market								
Gold-D [G9999]	▼ -3,675.00	47,250.00	33,210.00	14,310.00	94,500.00	66,420.00	28,620.00	
Gold Online [GO]	▼ -12,950.00	137,550.00	96,678.00	41,658.00	34,387.50	24,169.50	10,414.50	
Mini Gold Online [MGO]	▼ -1,295.00	13,755.00	9,667.80	4,165.80	3,438.75	2,416.95	1,041.45	
50 Baht Gold [GF]	▼ -18,025.00	341,250.00	239,850.00	103,350.00	85,312.50	59,962.50	25,837.50	
10 Baht Gold [GF10]	▼ -3,605.00	68,250.00	47,970.00	20,670.00	17,062.50	11,992.50	5,167.50	
Silver Online [SVF]	▼ -8,925.00	49,140.00	34,538.40	14,882.40	12,285.00	8,634.60	3,720.60	
- Spot Month Margin [Gold-D]		Individual = 149,450 (85,400*1.75)						
3. Currency Market								
EUR		840.00	590.40	254.40	210.00	147.60	63.60	
EUR/USD	▼ -35.00	840.00	590.40	254.40	1,680.00	1,180.80	508.80	
JPY		595.00	418.20	180.20	148.75	104.55	45.05	
USD		840.00	590.40	254.40	210.00	147.60	63.60	
USD/JPY	▼ -70.00	1,435.00	1,008.60	434.60	2,870.00	2,017.20	869.20	
4. Interest Rate Market								
5Y Government Bond [TGB5]		12,250.00	8,610.00	3,710.00	3,062.50	2,152.50	927.50	
5. Agriculture Market								
Japanese Rubber [JRF]		8,295.00	5,830.20	2,512.20	8,295.00	5,830.20	2,512.20	
RSS3	▲ 5,425.00	43,610.00	30,651.60	13,207.60	43,610.00	30,651.60	13,207.60	
RSS3D	▲ 5,425.00	43,610.00	30,651.60	13,207.60	43,610.00	30,651.60	13,207.60	
- Spot Month Margin [RSS3 , RSS3D]		Individual = 137,900 (78,800*1.75)						
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
6. Stock Market								
AAV	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
ADVANC (M26X , U26X , Z26X) (1,049)	20 / 481,705	▼ 24,085.25	24,085.25	16,928.49	7,294.39	6,011.25	4,225.05	1,820.55
ADVANC (H27 onwards)**	20 / 459,200	▼ -1,085.00	22,960.00	16,137.60	6,953.60	5,740.00	4,034.40	1,738.40
AEONTS	20 / 176,400		8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80
AMATA	100 / 325,500	▲ 420.00	3,255.00	2,287.80	985.80	813.75	571.95	246.45
AOT	100 / 707,000		7,070.00	4,969.20	2,141.20	1,767.50	1,242.30	535.30
AP	500 / 437,500	▼ -70.00	875.00	615.00	265.00	218.75	153.75	66.25
AWC	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
BA	100 / 199,500		1,995.00	1,402.20	604.20	498.75	350.55	151.05
BAM	500 / 367,500	▼ -35.00	735.00	516.60	222.60	183.75	129.15	55.65
BANPU	500 / 332,500	▼ -35.00	665.00	467.40	201.40	166.25	116.85	50.35
BAY	100 / 308,000	▲ 1,015.00	3,080.00	2,164.80	932.80	770.00	541.20	233.20
BBL	20 / 193,900		9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
BCH	100 / 108,500	▼ -35.00	1,085.00	762.60	328.60	271.25	190.65	82.15
BGP	100 / 427,000	▼ -245.00	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
BCPG	500 / 682,500	▼ -105.00	1,365.00	959.40	413.40	341.25	239.85	103.35
BDMS (M26X , U26X , Z26X) (1,013)	100 / 141,750	▼ 1,417.50	1,417.50	996.30	429.30	367.50	258.30	111.30
BDMS (H27 onwards)**	100 / 140,000	▼ -70.00	1,400.00	984.00	424.00	350.00	246.00	106.00

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
BEAUTY	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
BEC	500 / 140,000	▼ -35.00	280.00	196.80	84.80	70.00	49.20	21.20
BEM	500 / 262,500	▼ -35.00	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	100 / 220,500	▲ 140.00	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BH (M26X , U26X , Z26X) (1,035)	20 / 429,625	▼ 21,481.25	21,481.25	15,098.25	6,505.75	5,547.50	3,899.10	1,680.10
BH (H27 onwards)**	20 / 415,100	▼ -1,435.00	20,755.00	14,587.80	6,285.80	5,188.75	3,646.95	1,571.45
BJC	100 / 157,500	▼ -140.00	1,575.00	1,107.00	477.00	393.75	276.75	119.25
BLA	100 / 227,500	▲ 105.00	2,275.00	1,599.00	689.00	568.75	399.75	172.25
BLAND	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
BPP	500 / 1,102,500	▼ -140.00	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BSRC (M26X , U26X) (154)	500 / 436,625	▼ -85.75	873.25	613.77	264.47	1,417.50	996.30	429.30
BTS	500 / 140,000	▼ -140.00	280.00	196.80	84.80	70.00	49.20	21.20
CBG	20 / 100,800	▲ 210.00	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CENDEL	100 / 504,000		5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CHG	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
CK	100 / 252,000	▲ 140.00	2,520.00	1,771.20	763.20	630.00	442.80	190.80
CKP	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
COM7	100 / 304,500	▲ 175.00	3,045.00	2,140.20	922.20	761.25	535.05	230.55
CPALL	20 / 74,200		3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
CPF	100 / 175,000	▼ -140.00	1,750.00	1,230.00	530.00	437.50	307.50	132.50
CPN	20 / 119,700		5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CRC (M26Y , U26Y) (1,068)	100 / 287,875	▲ 2,878.75	2,878.75	2,023.35	871.85	673.75	473.55	204.05
CRC (Z26X , U26X) (1,030)	100 / 277,550	▲ 2,775.50	2,775.50	1,950.78	840.58	673.75	473.55	204.05
CRC (M27 onwards)**	100 / 269,500	▲ 140.00	2,695.00	1,894.20	816.20	673.75	473.55	204.05
DELTA	20 / 1,187,200	▲ 5,635.00	59,360.00	41,721.60	17,977.60	14,840.00	10,430.40	4,494.40
EA	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
EASTW	500 / 367,500	▲ 175.00	735.00	516.60	222.60	183.75	129.15	55.65
EGCO	20 / 197,400		9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30
EPG	500 / 350,000	▲ 245.00	700.00	492.00	212.00	175.00	123.00	53.00
ERW	500 / 227,500	▲ 35.00	455.00	319.80	137.80	113.75	79.95	34.45
GFPT	100 / 87,500	▼ -70.00	875.00	615.00	265.00	218.75	153.75	66.25
GLOBAL (M26X , U26X , Z26X) (1,037)	500 / 653,625		1,307.25	918.81	395.91	315.00	221.40	95.40
GLOBAL (H27 onwards)**	500 / 630,000		1,260.00	885.60	381.60	315.00	221.40	95.40
GPSC	100 / 549,500	▲ 420.00	5,495.00	3,862.20	1,664.20	1,373.75	965.55	416.05
GULF (M26X , U26X , Z26X) (1,037)	100 / 627,900		6,279.00	4,413.24	1,901.64	1,513.75	1,063.95	458.45
GULF (H27 onwards)**	100 / 605,500		6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45
GUNKUL	500 / 280,000	▲ 175.00	560.00	393.60	169.60	140.00	98.40	42.40
HANA	100 / 745,500	▲ 2,065.00	7,455.00	5,239.80	2,257.80	1,863.75	1,309.95	564.45
HMPRO	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
ICHI	100 / 154,000	▼ -70.00	1,540.00	1,082.40	466.40	385.00	270.60	116.60
IRPC	500 / 192,500	▲ 35.00	385.00	270.60	116.60	96.25	67.65	29.15
ITD	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 367,500		3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
JAS	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
JMT	100 / 178,500	▲ 105.00	1,785.00	1,254.60	540.60	446.25	313.65	135.15
KBANK (M26X , U26X , Z26X , H27X) (1,011)	20 / 243,460		12,173.00	8,555.88	3,686.68	3,010.00	2,115.60	911.60
KBANK (M27 onwards)**	20 / 240,800		12,040.00	8,462.40	3,646.40	3,010.00	2,115.60	911.60
KCE	100 / 591,500	▲ 1,155.00	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
KKP	20 / 124,600	▲ 315.00	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
KTB (M26X , U26X , Z26X , H27X) (1,017)	100 / 259,875		2,598.75	1,826.55	787.05	638.75	448.95	193.45
KTB (M27 onwards)**	100 / 255,500		2,555.00	1,795.80	773.80	638.75	448.95	193.45
KTC	100 / 367,500		3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
LH	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
LPN	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
M	100 / 325,500	▲ 245.00	3,255.00	2,287.80	985.80	813.75	571.95	246.45
MAJOR	500 / 420,000	▼ -35.00	840.00	590.40	254.40	210.00	147.60	63.60
MBK	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
MEGA	100 / 423,500		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
MINT	100 / 252,000	▼ -175.00	2,520.00	1,771.20	763.20	630.00	442.80	190.80

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
MTC	100 / 399,000	▼ -280.00	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
OR	100 / 147,000	▼ -280.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30
ORI	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
OSP	100 / 182,000	▼ -70.00	1,820.00	1,279.20	551.20	455.00	319.80	137.80
PLANB	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
PRM	500 / 490,000		980.00	688.80	296.80	245.00	172.20	74.20
PSH	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
PSL	500 / 507,500	▲ 140.00	1,015.00	713.40	307.40	253.75	178.35	76.85
PTG	500 / 490,000	▼ -385.00	980.00	688.80	296.80	245.00	172.20	74.20
PTT (M26X , U26X , Z26X) (1,006)	100 / 232,400	▲ 2,324.00	2,324.00	1,633.44	703.84	577.50	405.90	174.90
PTT (H27 onwards)**	100 / 231,000	▲ 105.00	2,310.00	1,623.60	699.60	577.50	405.90	174.90
PTTEP	20 / 287,000		14,350.00	10,086.00	4,346.00	3,587.50	2,521.50	1,086.50
PTTGC	100 / 570,500	▲ 175.00	5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
QH	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
RATCH	100 / 245,000		2,450.00	1,722.00	742.00	612.50	430.50	185.50
RS	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
S	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
SAMART	500 / 332,500	▲ 35.00	665.00	467.40	201.40	166.25	116.85	50.35
SAWAD	100 / 350,000	▼ -175.00	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
SCB	20 / 135,800		6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10
SCC	20 / 665,000		33,250.00	23,370.00	10,070.00	8,312.50	5,842.50	2,517.50
SCGP	100 / 367,500	▲ 245.00	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
SGP	500 / 350,000	▲ 70.00	700.00	492.00	212.00	175.00	123.00	53.00
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 168,000	▼ -175.00	1,680.00	1,180.80	508.80	420.00	295.20	127.20
SPCG	500 / 455,000	▼ -105.00	910.00	639.60	275.60	227.50	159.90	68.90
SPRC	500 / 787,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
STA	100 / 276,500	▲ 175.00	2,765.00	1,943.40	837.40	691.25	485.85	209.35
STECON	500 / 1,417,500	▲ 350.00	2,835.00	1,992.60	858.60	708.75	498.15	214.65
STGT	500 / 962,500	▲ 350.00	1,925.00	1,353.00	583.00	481.25	338.25	145.75
STPI	500 / 717,500		1,435.00	1,008.60	434.60	358.75	252.15	108.65
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 122,500	▼ -70.00	1,225.00	861.00	371.00	306.25	215.25	92.75
TCAP	100 / 413,000	▲ 245.00	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
THAI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
THCOM	100 / 241,500		2,415.00	1,697.40	731.40	603.75	424.35	182.85
THG (M26X) (1,124)	500 / 728,000	▼ 1,456.00	1,456.00	1,023.36	440.96	323.75	227.55	98.05
THG (U26 onwards)**	500 / 647,500	▼ -175.00	1,295.00	910.20	392.20	323.75	227.55	98.05
TISCO	20 / 175,700		8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15
TKN	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
TOA	100 / 154,000	▼ -105.00	1,540.00	1,082.40	466.40	385.00	270.60	116.60
TOP	100 / 616,000		6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
TPIPL	1000 / 140,000		140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
TQM	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
TRUE	100 / 147,000	▼ -70.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30
TTA	500 / 262,500	▲ 35.00	525.00	369.00	159.00	131.25	92.25	39.75
TTB	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
TTCL	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TTW	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
TU	100 / 112,000		1,120.00	787.20	339.20	280.00	196.80	84.80
TVO	100 / 238,000		2,380.00	1,672.80	720.80	595.00	418.20	180.20
UNIQ	500 / 210,000	▲ 35.00	420.00	295.20	127.20	105.00	73.80	31.80
VGI	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
VNG	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
WHA	500 / 315,000	▲ 35.00	630.00	442.80	190.80	157.50	110.70	47.70
WHAUP	500 / 350,000	▲ 70.00	700.00	492.00	212.00	175.00	123.00	53.00



Inter-Commodity Spread Credit								
CC Group Name	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	
CURRENCY	60	EUR	1	A	USD	1	B	
CURRENCY	60	EUR	1	A	JPY	2	B	
CURRENCY	60	EURUSD	1	A	USD	1	A	
CURRENCY	50	USD	1	A	JPY	2	B	
INDEX	60	COMM	1	A	FOOD	2	B	
METAL	70	GOLD	1	A	GO	3	B	
METAL	70	GO	1	A	SILVER	6	B	
METAL	30	GOLD	1	A	G9999	7	B	
METAL	20	GO	1	A	G9999	3	B	
S_ICT	50	ADVANC	1	A	TRUE	25	B	
S_PROP	50	AMATA	1	A	WHA	5	B	
S_PROP	40	LH	1	A	QH	3	B	
S_PROP	30	LH	1	A	SIRI	3	B	
S_ENERG	70	BCP	1	A	BSRC	1	B	
S_ENERG	60	EGCO	1	A	GPSC	3	B	
S_ENERG	60	GULF	1	A	GPSC	2	B	
S_ENERG	60	GPSC	1	A	BGRIM	3	B	
S_ENERG	50	EGCO	1	A	BGRIM	8	B	
S_ENERG	50	GPSC	1	A	CKP	17	B	
S_ENERG	50	BGRIM	1	A	CKP	6	B	
S_ENERG	40	PTTEP	1	A	IRPC	75	B	
S_ENERG	40	EGCO	1	A	RATCH	4	B	
S_ENERG	40	GPSC	1	A	EASTW	11	B	
S_ENERG	40	PTT	1	A	IRPC	18	B	
S_ENERG	40	BCP	1	A	IRPC	17	B	
S_ENERG	40	SPRC	1	A	IRPC	4	B	
S_ENERG	30	BSRC	1	A	IRPC	17	B	
S_ENERG	30	BPP	1	A	BANPU	2	B	
S_ENERG	20	PTTEP	1	A	GPSC	4	A	
S_ENERG	20	WHAUP	1	A	SUPER	45	B	
S_BANK	40	KBANK	1	A	SCB	1	B	
S_BANK	40	KKP	1	A	TCAP	1	B	
S_FOOD	40	CPF	1	A	TU	2	B	
S_FOOD	30	CBG	1	A	M	2	B	
S_FOOD	30	CBG	1	A	ICHI	3	B	
S_FOOD	30	M	1	A	OSP	1	B	
S_FOOD	20	M	1	A	CPF	1	B	
S_PETRO	60	PTTGC	1	A	IVL	2	B	
S_ETRON	60	HANA	1	A	KCE	1	B	
S_ETRON	50	DELTA	1	A	KCE	10	B	
S_ETRON	40	DELTA	1	A	HANA	9	B	
S_FIN	70	MTC	1	A	SAWAD	1	B	
S_FIN	40	AEONTS	1	A	SAWAD	4	B	
S_FIN	40	MTC	1	A	THANI	18	B	
S_TRANS	50	PSL	1	A	TTA	1	B	
S_TRANS	40	AOT	1	A	BA	4	B	
S_TRANS	40	AOT	1	A	BTS	26	B	
S_TRANS	30	AOT	1	A	BEM	10	B	
S_TRANS	30	PRM	1	A	PSL	1	B	
S_COMM	50	CPALL	1	A	COM7	2	B	
S_COMM	50	CPALL	1	A	CRC	2	B	
S_TOURISM	60	CENTEL	1	A	MINT	1	B	
S_TOURISM	40	MINT	1	A	ERW	8	B	
S_CONS	60	CK	1	A	STECOM	1	B	
S_CONS	40	CK	1	A	STPI	4	B	