

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

ประเภทลูกค้า		อัตราการวางหลักประกันเริ่มต้น (Initial Margin)		อัตราหลักประกันรักษาสภาพ (Maintenance Margin)		อัตราหลักประกันขั้นต่ำ (Force Margin)		มีผลบังคับใช้ตั้งแต่วันที่ 3 ตุลาคม 2565			
ลูกค้าทั่วไป		100%		70.2857%		30.2857%					

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	22,750.00	15,990.00	6,890.00	5,687.50	3,997.50	1,722.50	17,550.00	13,000.00	4,387.50	3,250.00	
COMM	15,365.00	10,799.40	4,653.40	3,841.25	2,699.85	1,163.35	11,853.00	8,780.00	2,963.25	2,195.00	
ENERG	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45	7,371.00	5,460.00	1,842.75	1,365.00	
FOOD	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95	3,321.00	2,460.00	830.25	615.00	
ICT	9,275.00	6,519.00	2,809.00	2,318.75	1,629.75	702.25	7,155.00	5,300.00	1,788.75	1,325.00	
SET50	7,035.00	4,944.60	2,130.60	1,758.75	1,236.15	532.65	5,427.00	4,020.00	1,356.75	1,005.00	
2. Metal Market											
50 Baht Gold	50,400.00	35,424.00	15,264.00	12,600.00	8,856.00	3,816.00	38,880.00	28,800.00	9,720.00	7,200.00	
10 Baht Gold	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20	7,776.00	5,760.00	1,944.00	1,440.00	
Gold Online	20,475.00	14,391.00	6,201.00	5,118.75	3,597.75	1,550.25	15,795.00	11,700.00	3,948.75	2,925.00	
Silver Online	5,110.00	3,591.60	1,547.60	-	-	-	3,942.00	2,920.00	-	-	
Gold-D	7,140.00	5,018.40	2,162.40	-	-	-	5,508.00	4,080.00	-	-	
- Spot Month Margin	Individual = 22,575 (12,900*1.75)						Institutional = 17,415 (12,900*1.35)				
3. Currency Market											
USD	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00	
4. Interest Rate Market											
5Y Government Bond	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75	8,505.00	6,300.00	2,126.25	1,575.00	
3M BIBOR	1,890.00	1,328.40	572.40	3,780.00	2,656.80	1,144.80	1,458.00	1,080.00	364.50	270.00	
5. Agriculture Market											
RSS3	23,100.00	16,236.00	6,996.00	-	-	-	17,820.00	13,200.00	-	-	
RSS3D	23,100.00	16,236.00	6,996.00	-	-	-	17,820.00	13,200.00	-	-	
- Spot Month Margin	Individual = 72,975 (41,700*1.75)						Institutional = 56,295 (41,700*1.35)				
Japanese Rubber	5,180.00	3,640.80	1,568.80	-	-	-	3,996.00	2,960.00	-	-	
6. Stock Market											
AAV	For series U22X	330.75	232.47	100.17	78.75	55.35	23.85	255.15	189.00	60.75	45.00
	For series Z22 onwards	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
ADVANC	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35	9,153.00	6,780.00	2,288.25	1,695.00	
AEONTS	11,480.00	8,068.80	3,476.80	2,870.00	2,017.20	869.20	8,856.00	6,560.00	2,214.00	1,640.00	
AMATA	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00	
AOT	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00	3,240.00	2,400.00	810.00	600.00	
AP	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00	
AWC	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00	
BA	1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00	
BAM	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00	
BANPU	1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00	
BAY	2,450.00	1,722.00	742.00	612.50	430.50	185.50	1,890.00	1,400.00	472.50	350.00	
BBL	7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25	6,075.00	4,500.00	1,518.75	1,125.00	
BCH	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00	
BCP	2,940.00	2,066.40	890.40	735.00	516.60	222.60	2,268.00	1,680.00	567.00	420.00	
BCPG	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00	
BDMS	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00	
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00	
BEC	1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00	
BEM	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00	
BGRIM	2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00	
BH	17,850.00	12,546.00	5,406.00	4,462.50	3,136.50	1,351.50	13,770.00	10,200.00	3,442.50	2,550.00	
BJC	2,275.00	1,599.00	689.00	568.75	399.75	172.25	1,755.00	1,300.00	438.75	325.00	
BLA	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35	3,213.00	2,380.00	803.25	595.00	
BLAND	70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00	
BPP	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00	
BTS	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00	
CBG	7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80	5,724.00	4,240.00	1,431.00	1,060.00	
CENTEL	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25	3,375.00	2,500.00	843.75	625.00	
CHG	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00	
CK	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00	
CKP	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00	
COM7	For series U22X , Z22X	5,740.00	4,034.40	1,738.40	717.50	504.30	217.30	4,428.00	3,280.00	553.50	410.00
	For series H23 onwards	2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00
CPALL	3,185.00	2,238.60	964.60	796.25	559.65	241.15	2,457.00	1,820.00	614.25	455.00	
CPF	1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00	
CPN	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30	3,834.00	2,840.00	958.50	710.00	
CRC	3,290.00	2,312.40	996.40	822.50	578.10	249.10	2,538.00	1,880.00	634.50	470.00	
DELTA	105,875.00	74,415.00	32,065.00	26,468.75	18,603.75	8,016.25	81,675.00	60,500.00	20,418.75	15,125.00	
DTAC	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80	3,024.00	2,240.00	756.00	560.00	
EA	7,175.00	5,043.00	2,173.00	1,793.75	1,260.75	543.25	5,535.00	4,100.00	1,383.75	1,025.00	
EASTW	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00	
EGCO	9,310.00	6,543.60	2,819.60	2,327.50	1,635.90	704.90	7,182.00	5,320.00	1,795.50	1,330.00	
EPG	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00	
ERW	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00	
ESSO	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00	
GFPT	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00	



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 U22X , Z22X	1,533.00	1,077.48	464.28	367.50	258.30	111.30	1,182.60	876.00	283.50	210.00
	For series H23 onwards	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
GPSC		4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45	3,591.00	2,660.00	897.75	665.00
GULF		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
GUNKUL		525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
HANA		5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10	4,158.00	3,080.00	1,039.50	770.00
HMPRO		1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
ICHI		875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
INTUCH		4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05	3,699.00	2,740.00	924.75	685.00
IRPC		245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
ITD		245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
IVL		3,745.00	2,632.20	1,134.20	936.25	658.05	283.55	2,889.00	2,140.00	722.25	535.00
JAS		665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
JMT	For series U22X	8,064.00	5,667.84	2,442.24	1,968.75	1,383.75	596.25	6,220.80	4,608.00	1,518.75	1,125.00
	For series Z22 onwards	7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25	6,075.00	4,500.00	1,518.75	1,125.00
KBANK		10,500.00	7,380.00	3,180.00	2,625.00	1,845.00	795.00	8,100.00	6,000.00	2,025.00	1,500.00
KCE		6,265.00	4,403.40	1,897.40	1,566.25	1,100.85	474.35	4,833.00	3,580.00	1,208.25	895.00
KEX		2,380.00	1,672.80	720.80	595.00	418.20	180.20	1,836.00	1,360.00	459.00	340.00
KKP		4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15	3,537.00	2,620.00	884.25	655.00
KTB		1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
KTC		4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95	3,321.00	2,460.00	830.25	615.00
LH		560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
LPN		245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
M		3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
MAJOR		1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00
MBK		1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
MEGA		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
MINT		2,765.00	1,943.40	837.40	691.25	485.85	209.35	2,133.00	1,580.00	533.25	395.00
MTC		4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30	3,294.00	2,440.00	823.50	610.00
OR		1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00
ORI		1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
OSP		2,135.00	1,500.60	646.60	533.75	375.15	161.65	1,647.00	1,220.00	411.75	305.00
PLANB	For series U22X	715.75	503.07	216.77	175.00	123.00	53.00	552.15	409.00	135.00	100.00
	For series Z22 onwards	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
PRM		630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
PSH		945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
PSL		2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00
PTG		1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
PTT		1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
PTTEP		11,585.00	8,142.60	3,508.60	2,896.25	2,035.65	877.15	8,937.00	6,620.00	2,234.25	1,655.00
PTTGC		2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00
QH		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
RATCH	For series U22X , Z22X , H22X	3,209.50	2,255.82	972.02	761.25	535.05	230.55	2,475.90	1,834.00	587.25	435.00
	For series M23 onwards	3,045.00	2,140.20	922.20	761.25	535.05	230.55	2,349.00	1,740.00	587.25	435.00
RS		1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00
S		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
SAMART		735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
SAWAD		4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55	3,429.00	2,540.00	857.25	635.00
SCB		8,750.00	6,150.00	2,650.00	2,187.50	1,537.50	662.50	6,750.00	5,000.00	1,687.50	1,250.00
SCBB		8,750.00	6,150.00	2,650.00	2,187.50	1,537.50	662.50	6,750.00	5,000.00	1,687.50	1,250.00
SCC		14,280.00	10,036.80	4,324.80	3,570.00	2,509.20	1,081.20	11,016.00	8,160.00	2,754.00	2,040.00
SCGP		4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75	3,105.00	2,300.00	776.25	575.00
SGP		980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
SIRI		105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
SPALI		1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
SPCG		1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
SPRC		1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00
STA		1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
STEC		1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
STGT		1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
STPI		490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
SUPER		70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
TASCO		1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
TACAP		3,080.00	2,164.80	932.80	770.00	541.20	233.20	2,376.00	1,760.00	594.00	440.00
THAI		1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
THANI		385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
THCOM		1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
THG		9,486.00	6,666.60	2,872.60	2,371.25	1,666.65	718.15	7,317.00	5,420.00	1,829.25	1,355.00
TISCO		5,495.00	3,862.20	1,664.20	1,373.75	965.55	416.05	4,239.00	3,140.00	1,059.75	785.00
TKN		735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
TOA		2,275.00	1,599.00	689.00	568.75	399.75	172.25	1,755.00	1,300.00	438.75	325.00
TOP		6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70	4,806.00	3,560.00	1,201.50	890.00
TIPL		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TIPIP		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
TQM	For series U22X , Z22X	8,190.00	5,756.40	2,480.40	1,023.75	719.55	310.05	6,318.00	4,680.00	789.75	585.00
	For series H23 onwards	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05	3,159.00	2,340.00	789.75	585.00
TRUE		455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
TTA		1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00
TTB		105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
TTCL		630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
TTW		455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
TU		1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
TVO	For series U22X , Z22X , H22X , M22X	2,194.50	1,542.42	664.62	498.75	350.55	151.05	1,692.90	1,254.00	384.75	285.00
	For series U23 onwards	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
UNIQ		455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
VGI	For series U22X , Z22X	474.25	333.33	143.63	113.75	79.95	34.45	365.85	271.00	87.75	65.00
	For series H23 onwards	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
VNG		770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
WHA		210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
WHAUP		210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00



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
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	70	COMM	1	A	FOOD	3	B
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	70	SET50	1	A	FOOD	1	B
INDEX	I01	60	BANK	1	A	SET50	2	B
INDEX	I01	50	BANK	1	A	COMM	1	B
INDEX	I01	50	COMM	1	A	ENERG	1	B
INDEX	I01	50	ENERG	1	A	FOOD	2	B
INDEX	I01	50	SET50	1	A	ICT	1	B
INDEX	I01	40	BANK	1	A	FOOD	3	B
INDEX	I01	40	COMM	1	A	ICT	2	B
METAL	MT1	80	GO	1	A	SVF	9	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
ICT	S01	70	DTAC	1	A	TRUE	9	B
ICT	S01	40	ADVANC	1	A	TRUE	41	B
ICT	S01	30	ADVANC	1	A	DTAC	4	B
PROP	S02	40	CPN	1	A	AMATA	3	B
PROP	S02	40	PSH	1	A	ORI	1	B
PROP	S02	30	PSH	1	A	SIRI	12	B
PROP	S02	30	S	1	A	BLAND	2	B
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	TOP	1	A	ESSO	5	B
ENERG	S06	60	BCP	1	A	ESSO	3	B
ENERG	S06	60	BCP	1	A	SPRC	3	B
ENERG	S06	50	PTTEP	1	A	SPRC	13	B
ENERG	S06	50	EA	1	A	GPSC	1	B
ENERG	S06	50	EA	1	A	GULF	2	B
ENERG	S06	50	PTT	1	A	BANPU	3	B
ENERG	S06	50	BANPU	1	A	SPRC	1	B
ENERG	S06	40	PTTEP	1	A	BCP	5	B
ENERG	S06	40	EA	1	A	PTG	5	B
ENERG	S06	40	BCP	1	A	BANPU	2	B
ENERG	S06	40	BPP	1	A	SGP	1	B
ENERG	S06	40	BCPG	1	A	IRPC	3	B
BANK	S13	60	KBANK	1	A	BBL	1	B
BANK	S13	60	KBANK	1	A	SCB	1	B
BANK	S13	60	SCB	1	A	TTB	85	B
BANK	S13	50	BBL	1	A	SCB	1	B
FOOD	S16	40	MINT	1	A	CPF	1	B
FOOD	S16	40	CPF	1	A	TU	1	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
ETRON	S23	60	KCE	1	A	HANA	1	B
FIN	S24	70	SAWAD	1	A	MTC	1	B
FIN	S24	40	AEONTS	1	A	SAWAD	3	B
HELTH	S33	50	BCH	1	A	CHG	5	B
CONS	S46	30	STEC	1	A	STPI	3	B
CONS	S46	30	STEC	1	A	ITD	6	B

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 15 กันยายน 2565

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	▲	22,750.00	15,990.00	6,890.00	5,687.50	3,997.50	1,722.50	17,550.00	13,000.00	4,387.50	3,250.00
COMM	▼	15,365.00	10,799.40	4,653.40	3,841.25	2,699.85	1,163.35	11,853.00	8,780.00	2,963.25	2,195.00
ENERG	▼	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45	7,371.00	5,460.00	1,842.75	1,365.00
FOOD	▼	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95	3,321.00	2,460.00	830.25	615.00
ICT		9,275.00	6,519.00	2,809.00	2,318.75	1,629.75	702.25	7,155.00	5,300.00	1,788.75	1,325.00
SET50	▲	7,035.00	4,944.60	2,130.60	1,758.75	1,236.15	532.65	5,427.00	4,020.00	1,356.75	1,005.00
2. Metal Market											
50 Baht Gold	▼	50,400.00	35,424.00	15,264.00	12,600.00	8,856.00	3,816.00	38,880.00	28,800.00	9,720.00	7,200.00
10 Baht Gold	▼	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20	7,776.00	5,760.00	1,944.00	1,440.00
Gold Online	▼	20,475.00	14,391.00	6,201.00	5,118.75	3,597.75	1,550.25	15,795.00	11,700.00	3,948.75	2,925.00
Silver Online	▲	5,110.00	3,591.60	1,547.60	-	-	-	3,942.00	2,920.00	-	-
Gold-D	▼	7,140.00	5,018.40	2,162.40	-	-	-	5,508.00	4,080.00	-	-
- Spot Month Margin		Individual = 22,575 (12,900*1.75)						Institutional = 17,415 (12,900*1.35)			
3. Currency Market											
USD	▲	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
4. Interest Rate Market											
5Y Government Bond	▼	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75	8,505.00	6,300.00	2,126.25	1,575.00
3M BIBOR	▲	1,890.00	1,328.40	572.40	3,780.00	2,656.80	1,144.80	1,458.00	1,080.00	364.50	270.00
5. Agriculture Market											
RSS3	▼	23,100.00	16,236.00	6,996.00	-	-	-	17,820.00	13,200.00	-	-
RSS3D	▼	23,100.00	16,236.00	6,996.00	-	-	-	17,820.00	13,200.00	-	-
- Spot Month Margin		Individual = 72,975 (41,700*1.75)						Institutional = 56,295 (41,700*1.35)			
Japanese Rubber	▼	5,180.00	3,640.80	1,568.80	-	-	-	3,996.00	2,960.00	-	-
6. Stock Market											
AAV	For series U22X	330.75	232.47	100.17	78.75	55.35	23.85	255.15	189.00	60.75	45.00
	For series Z22 onwards	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
ADVANC	▼	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35	9,153.00	6,780.00	2,288.25	1,695.00
AEONTS	▲	11,480.00	8,068.80	3,476.80	2,870.00	2,017.20	869.20	8,856.00	6,560.00	2,214.00	1,640.00
AMATA	▲	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
AOT		4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00	3,240.00	2,400.00	810.00	600.00
AP	▲	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
AWC		420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
BA	▲	1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00
BAM		1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
BANPU		1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00
BAY	▼	2,450.00	1,722.00	742.00	612.50	430.50	185.50	1,890.00	1,400.00	472.50	350.00
BBL	▲	7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25	6,075.00	4,500.00	1,518.75	1,125.00
BCH	▼	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
BCP	▲	2,940.00	2,066.40	890.40	735.00	516.60	222.60	2,268.00	1,680.00	567.00	420.00
BCPG		805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
BDMS	▲	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
BEAUTY		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
BEC	▼	1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00
BEM		525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
BGRIM	▼	2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00
BH	▼	17,850.00	12,546.00	5,406.00	4,462.50	3,136.50	1,351.50	13,770.00	10,200.00	3,442.50	2,550.00
BJC	▲	2,275.00	1,599.00	689.00	568.75	399.75	172.25	1,755.00	1,300.00	438.75	325.00
BLA	▼	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35	3,213.00	2,380.00	803.25	595.00
BLAND		70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
BPP		805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
BTS	▼	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
CBG	▼	7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80	5,724.00	4,240.00	1,431.00	1,060.00
CENTEL	▲	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25	3,375.00	2,500.00	843.75	625.00
CHG	▼	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
CK		1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
CKP	▼	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
COM7	For series U22X , Z22X	5,740.00	4,034.40	1,738.40	717.50	504.30	217.30	4,428.00	3,280.00	553.50	410.00
	For series H23 onwards	2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00
CPALL	▼	3,185.00	2,238.60	964.60	796.25	559.65	241.15	2,457.00	1,820.00	614.25	455.00
CPF	▼	1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00
CPN	▲	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30	3,834.00	2,840.00	958.50	710.00
CRC	▲	3,290.00	2,312.40	996.40	822.50	578.10	249.10	2,538.00	1,880.00	634.50	470.00
DELTA	▲	105,875.00	74,415.00	32,065.00	26,468.75	18,603.75	8,016.25	81,675.00	60,500.00	20,418.75	15,125.00
DTAC	▼	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80	3,024.00	2,240.00	756.00	560.00
EA	▲	7,175.00	5,043.00	2,173.00	1,793.75	1,260.75	543.25	5,535.00	4,100.00	1,383.75	1,025.00
EASTW	▼	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
EGCO	▲	9,310.00	6,543.60	2,819.60	2,327.50	1,635.90	704.90	7,182.00	5,320.00	1,795.50	1,330.00
EPG	▲	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
ERW		385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
ESSO	▲	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
GFPT	▼	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00



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 U22X , Z22X	▲	1,533.00	1,077.48	464.28	367.50	258.30	111.30	1,182.60	876.00	283.50	210.00	
	For series H23 onwards	▲	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00	
GPSC			▲	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45	3,591.00	2,660.00	897.75	665.00
GULF			▲	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
GUNKUL			▼	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
HANA			▲	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10	4,158.00	3,080.00	1,039.50	770.00
HMPRO			▲	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
ICHI				875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
INTUCH			▲	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05	3,699.00	2,740.00	924.75	685.00
IRPC			▼	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
ITD			▼	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
IVL			▼	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55	2,889.00	2,140.00	722.25	535.00
JAS				665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
JMT	For series U22X	▲	8,064.00	5,667.84	2,442.24	1,968.75	1,383.75	596.25	6,220.80	4,608.00	1,518.75	1,125.00	
	For series Z22 onwards	▲	7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25	6,075.00	4,500.00	1,518.75	1,125.00	
KBANK			▼	10,500.00	7,380.00	3,180.00	2,625.00	1,845.00	795.00	8,100.00	6,000.00	2,025.00	1,500.00
KCE				6,265.00	4,403.40	1,897.40	1,566.25	1,100.85	474.35	4,833.00	3,580.00	1,208.25	895.00
KEX			▼	2,380.00	1,672.80	720.80	595.00	418.20	180.20	1,836.00	1,360.00	459.00	340.00
KKP			▲	4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15	3,537.00	2,620.00	884.25	655.00
KTB				1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
KTC				4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95	3,321.00	2,460.00	830.25	615.00
LH			▲	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
LPN				245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
M			▲	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
MAJOR			▼	1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00
MBK			▼	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
MEGA			▼	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
MINT			▼	2,765.00	1,943.40	837.40	691.25	485.85	209.35	2,133.00	1,580.00	533.25	395.00
MTC			▲	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30	3,294.00	2,440.00	823.50	610.00
OR			▲	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00
ORI			▲	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
OSP			▼	2,135.00	1,500.60	646.60	533.75	375.15	161.65	1,647.00	1,220.00	411.75	305.00
PLANB	For series U22X	▼	715.75	503.07	216.77	175.00	123.00	53.00	552.15	409.00	135.00	100.00	
	For series Z22 onwards	▼	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00	
PRM			▲	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
PSH				945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
PSL			▼	2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00
PTG				1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
PTT			▲	1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
PTTEP			▲	11,585.00	8,142.60	3,508.60	2,896.25	2,035.65	877.15	8,937.00	6,620.00	2,234.25	1,655.00
PTTGC			▲	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00
QH			▼	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
RATCH	For series U22X , Z22X , H22X	▲	3,209.50	2,255.82	972.02	761.25	535.05	230.55	2,475.90	1,834.00	587.25	435.00	
	For series M23 onwards	▲	3,045.00	2,140.20	922.20	761.25	535.05	230.55	2,349.00	1,740.00	587.25	435.00	
RS			▲	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00
S				140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
SAMART				735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
SAWAD			▲	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55	3,429.00	2,540.00	857.25	635.00
SCB			▲	8,750.00	6,150.00	2,650.00	2,187.50	1,537.50	662.50	6,750.00	5,000.00	1,687.50	1,250.00
SCBB			▲	8,750.00	6,150.00	2,650.00	2,187.50	1,537.50	662.50	6,750.00	5,000.00	1,687.50	1,250.00
SCC			▼	14,280.00	10,036.80	4,324.80	3,570.00	2,509.20	1,081.20	11,016.00	8,160.00	2,754.00	2,040.00
SCGP			▲	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75	3,105.00	2,300.00	776.25	575.00
SGP				980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
SIRI				105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
SPALI			▲	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
SPCG			▼	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
SPRC			▲	1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00
STA			▼	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
STEC			▼	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
STGT			▼	1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
STPI				490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
SUPER				70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
TASCO			▼	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
TCAP			▲	3,080.00	2,164.80	932.80	770.00	541.20	233.20	2,376.00	1,760.00	594.00	440.00
THAI				1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
THANI			▲	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
THCOM			▲	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
THG			▼	9,485.00	6,666.60	2,872.60	2,371.25	1,666.65	718.15	7,317.00	5,420.00	1,829.25	1,355.00
TISCO			▼	5,495.00	3,862.20	1,664.20	1,373.75	965.55	416.05	4,239.00	3,140.00	1,059.75	785.00
TKN			▲	735.00	516.60	222.60	183.75	129.15	55.65	567.0			



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
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	70	COMM	1	A	FOOD	3	B
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	70	SET50	1	A	FOOD	1	B
INDEX	I01	60	BANK	1	A	SET50	2	B
INDEX	I01	50	BANK	1	A	COMM	1	B
INDEX	I01	50	COMM	1	A	ENERG	1	B
INDEX	I01	50	ENERG	1	A	FOOD	2	B
INDEX	I01	50	SET50	1	A	ICT	1	B
INDEX	I01	40	BANK	1	A	FOOD	3	B
INDEX	I01	40	COMM	1	A	ICT	2	B
METAL	MT1	80	GO	1	A	SVF	9	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
ICT	S01	70	DTAC	1	A	TRUE	9	B
ICT	S01	40	ADVANC	1	A	TRUE	41	B
ICT	S01	30	ADVANC	1	A	DTAC	4	B
PROP	S02	40	CPN	1	A	AMATA	3	B
PROP	S02	40	PSH	1	A	ORI	1	B
PROP	S02	30	PSH	1	A	SIRI	12	B
PROP	S02	30	S	1	A	BLAND	2	B
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	TOP	1	A	ESSO	5	B
ENERG	S06	60	BCP	1	A	ESSO	3	B
ENERG	S06	60	BCP	1	A	SPRC	3	B
ENERG	S06	50	PTTEP	1	A	SPRC	13	B
ENERG	S06	50	EA	1	A	GPSC	1	B
ENERG	S06	50	EA	1	A	GULF	2	B
ENERG	S06	50	PTT	1	A	BANPU	3	B
ENERG	S06	50	BANPU	1	A	SPRC	1	B
ENERG	S06	40	PTTEP	1	A	BCP	5	B
ENERG	S06	40	EA	1	A	PTG	5	B
ENERG	S06	40	BCP	1	A	BANPU	2	B
ENERG	S06	40	BPP	1	A	SGP	1	B
ENERG	S06	40	BCPG	1	A	IRPC	3	B
BANK	S13	60	KBANK	1	A	BBL	1	B
BANK	S13	60	KBANK	1	A	SCB	1	B
BANK	S13	60	SCB	1	A	TTB	85	B
BANK	S13	50	BBL	1	A	SCB	1	B
FOOD	S16	40	MINT	1	A	CPF	1	B
FOOD	S16	40	CPF	1	A	TU	1	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
ETRON	S23	60	KCE	1	A	HANA	1	B
FIN	S24	70	SAWAD	1	A	MTC	1	B
FIN	S24	40	AEONTS	1	A	SAWAD	3	B
HELTH	S33	50	BCH	1	A	CHG	5	B
CONS	S46	30	STEC	1	A	STPI	3	B
CONS	S46	30	STEC	1	A	ITD	6	B