



## อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 23 มกราคม 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	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
COMM	16,310.00	11,463.60	4,939.60	4,077.50	2,865.90	1,234.90	12,582.00	9,320.00	3,145.50	2,330.00
ENERG	9,170.00	6,445.20	2,777.20	2,292.50	1,611.30	694.30	7,074.00	5,240.00	1,768.50	1,310.00
FOOD	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60	3,348.00	2,480.00	837.00	620.00
ICT	7,735.00	5,436.60	2,342.60	1,933.75	1,359.15	585.65	5,967.00	4,420.00	1,491.75	1,105.00
SET50	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
2. Metal Market										
50 Baht Gold	47,250.00	33,210.00	14,310.00	11,812.50	8,302.50	3,577.50	36,450.00	27,000.00	9,112.50	6,750.00
10 Baht Gold	9,450.00	6,642.00	2,862.00	2,362.50	1,660.50	715.50	7,290.00	5,400.00	1,822.50	1,350.00
Gold Online	22,050.00	15,498.00	6,678.00	5,512.50	3,874.50	1,669.50	17,010.00	12,600.00	4,252.50	3,150.00
Silver Online <i>*New</i>	5,880.00	4,132.80	1,780.80	-	-	-	4,536.00	3,360.00	-	-
Gold-D	7,525.00	5,289.00	2,279.00	-	-	-	5,805.00	4,300.00	-	-
- Spot Month Margin	Individual = 23,800 ( 13,600*1.75 )						Institutional = 18,360 ( 13,600*1.35 )			
3. Currency Market										
USD	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
EUR/USD	875.00	615.00	265.00	1,750.00	1,230.00	530.00	675.00	500.00	1,350.00	1,000.00
USD/JPY	2,065.00	1,451.40	625.40	4,130.00	2,902.80	1,250.80	1,593.00	1,180.00	3,186.00	2,360.00
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	23,275.00	16,359.00	7,049.00	-	-	-	17,955.00	13,300.00	-	-
RSS3D	23,275.00	16,359.00	7,049.00	-	-	-	17,955.00	13,300.00	-	-
- Spot Month Margin	Individual = 73,675 ( 42,100*1.75 )						Institutional = 56,835 ( 42,100*1.35 )			
Japanese Rubber	3,850.00	2,706.00	1,166.00	-	-	-	2,970.00	2,200.00	-	-
6. Stock Market										
AAV	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
ADVANC	11,130.00	7,822.80	3,370.80	2,782.50	1,955.70	842.70	8,586.00	6,360.00	2,146.50	1,590.00
AEONTS	11,095.00	7,798.20	3,360.20	2,773.75	1,949.55	840.05	8,559.00	6,340.00	2,139.75	1,585.00
AMATA	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00
AOT	3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00
AP	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
AWC	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
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	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
BANPU	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
BAY	2,030.00	1,426.80	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00
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	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
BCP	2,695.00	1,894.20	816.20	673.75	473.55	204.05	2,079.00	1,540.00	519.75	385.00
BPCG	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
BDMS	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00
BEAUTY	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
BEC	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
BEM	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
BGRIM	3,185.00	2,238.60	964.60	796.25	559.65	241.15	2,457.00	1,820.00	614.25	455.00
BH	15,575.00	10,947.00	4,717.00	3,893.75	2,736.75	1,179.25	12,015.00	8,900.00	3,003.75	2,225.00
BJC	2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00
BLA	3,045.00	2,140.20	922.20	761.25	535.05	230.55	2,349.00	1,740.00	587.25	435.00
BLAND	70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
BPP	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
BTS	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
CBG	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00	4,860.00	3,600.00	1,215.00	900.00
CENDEL	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65	3,807.00	2,820.00	951.75	705.00
CHG	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
CK	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
CKP	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
COM7	2,905.00	2,041.80	879.80	726.25	510.45	219.95	2,241.00	1,660.00	560.25	415.00
CPALL	3,290.00	2,312.40	996.40	822.50	578.10	249.10	2,538.00	1,880.00	634.50	470.00
CPF	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
CPN	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20	3,996.00	2,960.00	999.00	740.00
CRC	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65	2,727.00	2,020.00	681.75	505.00
DELTA	162,050.00	113,898.00	49,078.00	40,512.50	28,474.50	12,269.50	125,010.00	92,600.00	31,252.50	23,150.00
DTAC	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65	2,727.00	2,020.00	681.75	505.00
EA	7,735.00	5,436.60	2,342.60	1,933.75	1,359.15	585.65	5,967.00	4,420.00	1,491.75	1,105.00
EASTW	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
EGCO	8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00	6,480.00	4,800.00	1,620.00	1,200.00



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
EPG	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
ERW	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
ESSO	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
GFPT	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
GLOBAL	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
GPSC	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25	3,915.00	2,900.00	978.75	725.00
GULF	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
GUNKUL	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
HANA	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
HMPRO	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
ICHI	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
INTUCH	For series H23X, M23X, U23X, Z23X For series H24 onwards	3,885.00	2,730.60	1,176.60	953.75	670.35	2,997.00	2,220.00	735.75	545.00
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	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
JAS	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
JMT	6,965.00	4,895.40	2,109.40	1,741.25	1,223.85	527.35	5,373.00	3,980.00	1,343.25	995.00
KBANK	8,155.00	5,731.80	2,469.80	2,038.75	1,432.95	617.45	6,291.00	4,660.00	1,572.75	1,165.00
KCE	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60	3,888.00	2,880.00	972.00	720.00
KEX	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
KKP	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
KTB	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
KTC	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
LH	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
LPN	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
M	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70	2,646.00	1,960.00	661.50	490.00
MAJOR	1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
MBK	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00
MEGA	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
MINT	2,590.00	1,820.40	784.40	647.50	455.10	196.10	1,998.00	1,480.00	499.50	370.00
MTC	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70	2,646.00	1,960.00	661.50	490.00
OR	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00
ORI	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
OSP	2,240.00	1,574.40	678.40	560.00	393.60	169.60	1,728.00	1,280.00	432.00	320.00
PLANB	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
PRM	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
PSH	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
PSL	2,065.00	1,451.40	625.40	516.25	362.85	156.35	1,593.00	1,180.00	398.25	295.00
PTG	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
PTT	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,107.00	820.00	276.75	205.00
PTTEP	12,460.00	8,757.60	3,773.60	3,115.00	2,189.40	943.40	9,612.00	7,120.00	2,403.00	1,780.00
PTTGC	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
QH	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
RATCH	For series H23X For series M23 onwards	2,987.25	2,099.61	904.71	708.75	498.15	2,304.45	1,707.00	546.75	405.00
RS	2,835.00	1,992.60	858.60	708.75	498.15	214.65	2,187.00	1,620.00	546.75	405.00
S	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00
SAMART	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
SAWAD	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
SCB	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
SCBB	7,980.00	5,608.80	2,416.80	1,995.00	1,402.20	604.20	6,156.00	4,560.00	1,539.00	1,140.00
SCB	7,980.00	5,608.80	2,416.80	1,995.00	1,402.20	604.20	6,156.00	4,560.00	1,539.00	1,140.00
SCC	13,825.00	9,717.00	4,187.00	3,456.25	2,429.25	1,046.75	10,665.00	7,900.00	2,666.25	1,975.00
SCGP	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10	3,078.00	2,280.00	769.50	570.00
SGP	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
SIRI	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
SPALI	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
SPCG	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
SPRC	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
STA	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
STEC	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
STGT	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
STPI	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
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	3,010.00	2,115.60	911.60	752.50	528.90	227.90	2,322.00	1,720.00	580.50	430.00
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
THANI	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
THCOM	1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
THG	8,295.00	5,830.20	2,512.20	2,073.75	1,457.55	628.05	6,399.00	4,740.00	1,599.75	1,185.00
TISCO	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70	4,266.00	3,160.00	1,066.50	790.00
TKN	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
TOA	2,800.00	1,968.00	848.00	700.00	492.00	212.00	2,160.00	1,600.00	540.00	400.00
TOP	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20	3,456.00	2,560.00	864.00	640.00
TPIPL	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TPIPP	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
TQM	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65	2,727.00	2,020.00	681.75	505.00
TRUE	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
TTA	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
TTB	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
TTCL	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
TTW	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
TU	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
TVO	For series H23X, M23X For series U23 onwards	2,040.50	1,434.18	617.98	463.75	325.95	1,574.10	1,166.00	357.75	265.00
UNIQ	1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00
VGI	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
VNG	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
VNG	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
WHA	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
WHAUP	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00



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	50	USD/JPY	1	A	USD	1	B
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	70	SET50	1	A	FOOD	2	B
INDEX	I01	60	COMM	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	50	COMM	1	A	ICT	2	B
INDEX	I01	50	BANK	1	A	SET50	2	B
INDEX	I01	30	BANK	1	A	COMM	1	B
INDEX	I01	30	BANK	1	A	ICT	2	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	60	GOLD	1	A	GOLD-D	7	B
METAL	MT1	50	GOLD	1	A	GO	3	B
ICT	S01	70	DTAC	1	A	TRUE	9	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	50	AMATA	1	A	AP	2	B
PROP	S02	50	LH	1	A	WHA	2	B
PROP	S02	40	CPN	1	A	LH	7	B
PROP	S02	40	CPN	1	A	AWC	11	B
PROP	S02	40	CPN	1	A	WHA	18	B
PROP	S02	40	AMATA	1	A	AWC	3	B
ENERG	S06	50	PTTEP	1	A	TOP	3	B
ENERG	S06	50	PTTEP	1	A	PTT	5	B
ENERG	S06	50	PTT	1	A	BCP	1	B
ENERG	S06	40	EGCO	1	A	WHAUP	43	B
ENERG	S06	40	EA	1	A	PTG	7	B
ENERG	S06	40	GPSC	1	A	ESSO	6	B
ENERG	S06	40	GULF	1	A	TTW	6	B
ENERG	S06	40	GULF	1	A	WHAUP	13	B
ENERG	S06	40	BPP	1	A	TPIPP	5	B
ENERG	S06	40	PTG	1	A	CKP	3	B
ENERG	S06	30	BGRIM	1	A	TTW	4	B
ENERG	S06	30	BPP	1	A	SPCG	1	B
ENERG	S06	30	WHAUP	1	A	TPIPP	1	B
BANK	S13	50	BBL	1	A	KBANK	1	B
BANK	S13	50	BBL	1	A	BAY	5	B
BANK	S13	50	KBANK	1	A	SCB	1	B
BANK	S13	50	TISCO	1	A	KKP	1	B
FOOD	S16	50	CBG	1	A	OSP	3	B
FOOD	S16	40	M	1	A	MINT	2	B
FOOD	S16	40	TU	1	A	ICHI	1	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
ETRON	S23	70	HANA	1	A	KCE	1	B
FIN	S24	80	SAWAD	1	A	MTC	1	B
FIN	S24	60	AEONTS	1	A	SAWAD	4	B
FIN	S24	50	KTC	1	A	SAWAD	1	B
FIN	S24	50	SAWAD	1	A	THANI	12	B
FIN	S24	50	MTC	1	A	THANI	9	B
FIN	S24	40	AEONTS	1	A	KTC	3	B
FIN	S24	40	JMT	1	A	THANI	16	B
TRANS	S30	60	BA	1	A	AAV	4	B
HELTH	S33	50	BCH	1	A	CHG	6	B
COMM	S36	60	CPALL	1	A	HMPRO	4	B
COMM	S36	60	CPALL	1	A	BEAUTY	51	B
COMM	S36	40	CPALL	1	A	COM7	2	B
COMM	S36	40	COM7	1	A	HMPRO	2	B
CONS	S46	60	CK	1	A	STEC	2	B
CONS	S46	60	STEC	1	A	ITD	7	B
CONS	S46	40	UNIQ	1	A	STPI	1	B



## อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 16 มกราคม 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	▼ 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
COMM	▲ 16,310.00	11,463.60	4,939.60	4,077.50	2,865.90	1,234.90	12,582.00	9,320.00	3,145.50	2,330.00
ENERG	▼ 9,170.00	6,445.20	2,777.20	2,292.50	1,611.30	694.30	7,074.00	5,240.00	1,768.50	1,310.00
FOOD	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60	3,348.00	2,480.00	837.00	620.00
ICT	▼ 7,735.00	5,436.60	2,342.60	1,933.75	1,359.15	585.65	5,967.00	4,420.00	1,491.75	1,105.00
SET50	▼ 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
2. Metal Market										
50 Baht Gold	▼ 47,250.00	33,210.00	14,310.00	11,812.50	8,302.50	3,577.50	36,450.00	27,000.00	9,112.50	6,750.00
10 Baht Gold	▼ 9,450.00	6,642.00	2,862.00	2,362.50	1,660.50	715.50	7,290.00	5,400.00	1,822.50	1,350.00
Gold Online	▼ 22,050.00	15,498.00	6,678.00	5,512.50	3,874.50	1,669.50	17,010.00	12,600.00	4,252.50	3,150.00
Silver Online <i>*New</i>	▼ 5,880.00	4,132.80	1,780.80	-	-	-	4,536.00	3,360.00	-	-
Gold-D	▼ 7,525.00	5,289.00	2,279.00	-	-	-	5,805.00	4,300.00	-	-
- Spot Month Margin	▼ Individual = 23,800 ( 13,600*1.75 )						Institutional = 18,360 ( 13,600*1.35 )			
3. Currency Market										
USD	▼ 1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
EUR/USD	▼ 875.00	615.00	265.00	1,750.00	1,230.00	530.00	675.00	500.00	1,350.00	1,000.00
USD/JPY	▼ 2,065.00	1,451.40	625.40	4,130.00	2,902.80	1,250.80	1,593.00	1,180.00	3,186.00	2,360.00
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	▲ 23,275.00	16,359.00	7,049.00	-	-	-	17,955.00	13,300.00	-	-
RSS3D	▲ 23,275.00	16,359.00	7,049.00	-	-	-	17,955.00	13,300.00	-	-
- Spot Month Margin	▼ Individual = 73,675 ( 42,100*1.75 )						Institutional = 56,835 ( 42,100*1.35 )			
Japanese Rubber	▼ 3,850.00	2,706.00	1,166.00	-	-	-	2,970.00	2,200.00	-	-
6. Stock Market										
AAV	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
ADVANC	▼ 11,130.00	7,822.80	3,370.80	2,782.50	1,955.70	842.70	8,586.00	6,360.00	2,146.50	1,590.00
AEONTS	▲ 11,095.00	7,798.20	3,360.20	2,773.75	1,949.55	840.05	8,559.00	6,340.00	2,139.75	1,585.00
AMATA	▲ 1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00
AOT	▼ 3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00
AP	▲ 1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
AWC	▼ 560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
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	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
BANPU	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
BAY	▼ 2,030.00	1,426.80	614.80	507.50	357.00	153.70	1,566.00	1,160.00	391.50	290.00
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	▼ 1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
BCP	▼ 2,695.00	1,894.20	816.20	673.75	473.55	204.05	2,079.00	1,540.00	519.75	385.00
BCPG	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
BDMS	▼ 1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00
BEAUTY	▲ 175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
BEC	▼ 1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
BEM	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
BGRIM	▲ 3,185.00	2,238.60	964.60	796.25	559.65	241.15	2,457.00	1,820.00	614.25	455.00
BH	▼ 15,575.00	10,947.00	4,717.00	3,893.75	2,736.75	1,179.25	12,015.00	8,900.00	3,003.75	2,225.00
BJC	▼ 2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00
BLA	▼ 3,045.00	2,140.20	922.20	761.25	535.05	230.55	2,349.00	1,740.00	587.25	435.00
BLAND	70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
BPP	▲ 875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
BTS	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
CBG	▼ 6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00	4,860.00	3,600.00	1,215.00	900.00
CENDEL	▼ 4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65	3,807.00	2,820.00	951.75	705.00
CHG	▼ 280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
CK	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
CKP	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
COM7	▲ 2,905.00	2,041.80	879.80	726.25	510.45	219.95	2,241.00	1,660.00	560.25	415.00
CPALL	3,290.00	2,312.40	996.40	822.50	578.10	249.10	2,538.00	1,880.00	634.50	470.00
CPF	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
CPN	▲ 5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20	3,996.00	2,960.00	999.00	740.00
CRC	▲ 3,535.00	2,484.60	1,070.60	883.75	621.15	267.65	2,727.00	2,020.00	681.75	505.00
DELTA	▲ 162,050.00	113,898.00	49,078.00	40,512.50	28,474.50	12,269.50	125,010.00	92,600.00	31,252.50	23,150.00
DTAC	▼ 3,535.00	2,484.60	1,070.60	883.75	621.15	267.65	2,727.00	2,020.00	681.75	505.00
EA	▼ 7,735.00	5,436.60	2,342.60	1,933.75	1,359.15	585.65	5,967.00	4,420.00	1,491.75	1,105.00
EASTW	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
EGCO	▼ 8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00	6,480.00	4,800.00	1,620.00	1,200.00



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
EPG	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
ERW	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
ESSO	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
GFPT	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
GLOBAL	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
GPSC	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25	3,915.00	2,900.00	978.75	725.00
GULF	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
GUNKUL	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
HANA	6,755.00	4,747.80	2,045.80	1,688.75	1,186.95	511.45	5,211.00	3,860.00	1,302.75	965.00
HMPRO	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
ICHI	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
INTUCH	For series H23X, M23X, U23X, Z23X For series H24 onwards	3,885.00	2,730.60	1,176.60	953.75	670.35	2,997.00	2,220.00	735.75	545.00
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	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
JAS	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
JMT	6,965.00	4,895.40	2,109.40	1,741.25	1,223.85	527.35	5,373.00	3,980.00	1,343.25	995.00
KBANK	8,155.00	5,731.80	2,469.80	2,038.75	1,432.95	617.45	6,291.00	4,660.00	1,572.75	1,165.00
KCE	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60	3,888.00	2,880.00	972.00	720.00
KEX	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
KKP	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
KTB	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
KTC	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
LH	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
LPN	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
M	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70	2,646.00	1,960.00	661.50	490.00
MAJOR	1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
MBK	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00
MEGA	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
MINT	2,590.00	1,820.40	784.40	647.50	455.10	196.10	1,998.00	1,480.00	499.50	370.00
MTC	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70	2,646.00	1,960.00	661.50	490.00
OR	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00
ORI	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
OSP	2,240.00	1,574.40	678.40	560.00	393.60	169.60	1,728.00	1,280.00	432.00	320.00
PLANB	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
PRM	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
PSH	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
PSL	2,065.00	1,451.40	625.40	516.25	362.85	156.35	1,593.00	1,180.00	398.25	295.00
PTG	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
PTT	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,107.00	820.00	276.75	205.00
PTTEP	12,460.00	8,757.60	3,773.60	3,115.00	2,189.40	943.40	9,612.00	7,120.00	2,403.00	1,780.00
PTTGC	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
QH	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
RATCH	For series H23X For series M23 onwards	2,987.25	2,099.61	904.71	708.75	498.15	2,304.45	1,707.00	546.75	405.00
RS	2,835.00	1,992.60	858.60	708.75	498.15	214.65	2,187.00	1,620.00	546.75	405.00
S	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00
SAMART	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
SAWAD	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
SAWAD	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
SCB	7,980.00	5,608.80	2,416.80	1,995.00	1,402.20	604.20	6,156.00	4,560.00	1,539.00	1,140.00
SCBB	7,980.00	5,608.80	2,416.80	1,995.00	1,402.20	604.20	6,156.00	4,560.00	1,539.00	1,140.00
SCC	13,825.00	9,717.00	4,187.00	3,456.25	2,429.25	1,046.75	10,665.00	7,900.00	2,666.25	1,975.00
SCGP	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10	3,078.00	2,280.00	769.50	570.00
SGP	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
SIRI	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
SPALI	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
SPCG	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
SPRC	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
STA	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
STEC	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
STGT	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
STPI	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
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	3,010.00	2,115.60	911.60	752.50	528.90	227.90	2,322.00	1,720.00	580.50	430.00
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
THANI	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
THCOM	1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
THG	8,295.00	5,830.20	2,512.20	2,073.75	1,457.55	628.05	6,399.00	4,740.00	1,599.75	1,185.00
TISCO	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70	4,266.00	3,160.00	1,066.50	790.00
TKN	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
TOA	2,800.00	1,968.00	848.00	700.00	492.00	212.00	2,160.00	1,600.00	540.00	400.00
TOP	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20	3,456.00	2,560.00	864.00	640.00
TPIPL	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TPIPP	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
TQM	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65	2,727.00	2,020.00	681.75	505.00
TRUE	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
TTA	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
TTB	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
TTCL	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
TTW	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
TU	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
TVO	For series H23X, M23X For series U23 onwards	2,040.50	1,434.18	617.98	463.75	325.95	1,574.10	1,166.00	357.75	265.00
UNIQ	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
VGI	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
VNG	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
WHA	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
WHAUP	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00



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	50	USD/JPY	1	A	USD	1	B
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	70	SET50	1	A	FOOD	2	B
INDEX	I01	60	COMM	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	50	COMM	1	A	ICT	2	B
INDEX	I01	50	BANK	1	A	SET50	2	B
INDEX	I01	30	BANK	1	A	COMM	1	B
INDEX	I01	30	BANK	1	A	ICT	2	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	60	GOLD	1	A	GOLD-D	7	B
METAL	MT1	50	GOLD	1	A	GO	3	B
ICT	S01	70	DTAC	1	A	TRUE	9	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	50	AMATA	1	A	AP	2	B
PROP	S02	50	LH	1	A	WHA	2	B
PROP	S02	40	CPN	1	A	LH	7	B
PROP	S02	40	CPN	1	A	AWC	11	B
PROP	S02	40	CPN	1	A	WHA	18	B
PROP	S02	40	AMATA	1	A	AWC	3	B
ENERG	S06	50	PTTEP	1	A	TOP	3	B
ENERG	S06	50	PTTEP	1	A	PTT	5	B
ENERG	S06	50	PTT	1	A	BCP	1	B
ENERG	S06	40	EGCO	1	A	WHAUP	43	B
ENERG	S06	40	EA	1	A	PTG	7	B
ENERG	S06	40	GPSC	1	A	ESSO	6	B
ENERG	S06	40	GULF	1	A	TTW	6	B
ENERG	S06	40	GULF	1	A	WHAUP	13	B
ENERG	S06	40	BPP	1	A	TPIPP	5	B
ENERG	S06	40	PTG	1	A	CKP	3	B
ENERG	S06	30	BGRIM	1	A	TTW	4	B
ENERG	S06	30	BPP	1	A	SPCG	1	B
ENERG	S06	30	WHAUP	1	A	TPIPP	1	B
BANK	S13	50	BBL	1	A	KBANK	1	B
BANK	S13	50	BBL	1	A	BAY	5	B
BANK	S13	50	KBANK	1	A	SCB	1	B
BANK	S13	50	TISCO	1	A	KKP	1	B
FOOD	S16	50	CBG	1	A	OSP	3	B
FOOD	S16	40	M	1	A	MINT	2	B
FOOD	S16	40	TU	1	A	ICHI	1	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
ETRON	S23	70	HANA	1	A	KCE	1	B
FIN	S24	80	SAWAD	1	A	MTC	1	B
FIN	S24	60	AEONTS	1	A	SAWAD	4	B
FIN	S24	50	KTC	1	A	SAWAD	1	B
FIN	S24	50	SAWAD	1	A	THANI	12	B
FIN	S24	50	MTC	1	A	THANI	9	B
FIN	S24	40	AEONTS	1	A	KTC	3	B
FIN	S24	40	JMT	1	A	THANI	16	B
TRANS	S30	60	BA	1	A	AAV	4	B
HELTH	S33	50	BCH	1	A	CHG	6	B
COMM	S36	60	CPALL	1	A	HMPRO	4	B
COMM	S36	60	CPALL	1	A	BEAUTY	51	B
COMM	S36	40	CPALL	1	A	COM7	2	B
COMM	S36	40	COM7	1	A	HMPRO	2	B
CONS	S46	60	CK	1	A	STEC	2	B
CONS	S46	60	STEC	1	A	ITD	7	B
CONS	S46	40	UNIQ	1	A	STPI	1	B