



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

ประเภทลูกค้า	อัตราการวางหลักประกันเริ่มต้น (Initial Margin)	อัตราหลักประกันรักษาสภาพ (Maintenance Margin)	อัตราหลักประกันขั้นต้น (Force Margin)
ลูกค้าทั่วไป	100%	70%	30%

มีผลบังคับใช้ตั้งแต่วันที่ 19 พฤศจิกายน 2561

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	Force Margin	Initial Margin	Maintenance Margin	Force Margin	
1. Index Market													
BANK	22,990.00	16,093.00	6,897.00	5,747.50	4,023.25	1,724.25	16,335.00	12,100.00	4,235.00	4,083.75	3,025.00	1,058.75	
COMM	23,560.00	16,492.00	7,068.00	5,890.00	4,123.00	1,767.00	16,740.00	12,400.00	4,340.00	4,185.00	3,100.00	1,085.00	
ENERG	21,280.00	14,896.00	6,384.00	5,320.00	3,724.00	1,596.00	15,120.00	11,200.00	3,920.00	3,780.00	2,800.00	980.00	
FOOD	6,080.00	4,256.00	1,824.00	1,520.00	1,064.00	456.00	4,320.00	3,200.00	1,120.00	1,080.00	800.00	280.00	
ICT	8,170.00	5,719.00	2,451.00	2,042.50	1,429.75	612.75	5,805.00	4,300.00	1,505.00	1,451.25	1,075.00	376.25	
SET50	11,780.00	8,246.00	3,534.00	2,945.00	2,061.50	883.50	8,370.00	6,200.00	2,170.00	2,092.50	1,550.00	542.50	
2. Metal Market													
50 Baht Gold	24,700.00	17,290.00	7,410.00	6,175.00	4,322.50	1,852.50	17,550.00	13,000.00	4,550.00	4,387.50	3,250.00	1,137.50	
10 Baht Gold	4,940.00	3,458.00	1,482.00	1,235.00	864.50	370.50	3,510.00	2,600.00	910.00	877.50	650.00	227.50	
Gold Online	13,110.00	9,177.00	3,933.00	-	-	-	9,315.00	6,900.00	2,415.00	-	-	-	
Gold-D	3,420.00	2,394.00	1,026.00	-	-	-	2,430.00	1,800.00	630.00	-	-	-	
Spot Month Margin	Individual = 10,830 (5,700*1.90)						Institutional = 7,695 (5,700*1.35)						
3. Currency Market													
USD	570.00	399.00	171.00	142.50	99.75	42.75	405.00	300.00	105.00	101.25	75.00	26.25	
4. Interest Rate Market													
5Y Government Bond	5,130.00	3,591.00	1,539.00	1,282.50	897.75	384.75	3,645.00	2,700.00	945.00	911.25	675.00	236.25	
3M BIBOR	722.00	505.40	216.60	180.50	126.35	54.15	513.00	380.00	133.00	128.25	95.00	33.25	
5. Agriculture Market													
RSS3	22,800.00	15,960.00	6,840.00	22,800.00	15,960.00	6,840.00	16,200.00	12,000.00	4,200.00	16,200.00	12,000.00	4,200.00	
RSS3D	22,800.00	15,960.00	6,840.00	22,800.00	15,960.00	6,840.00	16,200.00	12,000.00	4,200.00	16,200.00	12,000.00	4,200.00	
Spot Month Margin	Individual = 72,200 (38,000*1.90)						Institutional = 51,300 (38,000*1.35)						
6. Stock Market													
AAV	304.00	212.80	91.20	76.00	53.20	22.80	216.00	160.00	56.00	54.00	40.00	14.00	
ADVANC	11,590.00	8,113.00	3,477.00	2,897.50	2,028.25	869.25	8,235.00	6,100.00	2,135.00	2,058.75	1,525.00	533.75	
AMATA	2,470.00	1,729.00	741.00	617.50	432.25	185.25	1,755.00	1,300.00	455.00	438.75	325.00	113.75	
AOT	4,294.00	3,005.80	1,288.20	1,073.50	751.45	322.05	3,051.00	2,260.00	791.00	762.75	565.00	197.75	
AP	874.00	611.80	262.20	218.50	152.95	65.55	621.00	460.00	161.00	155.25	115.00	40.25	
BA	1,710.00	1,197.00	513.00	427.50	299.25	128.25	1,215.00	900.00	315.00	303.75	225.00	78.75	
BANPU	1,596.00	1,117.20	478.80	399.00	279.30	119.70	1,134.00	840.00	294.00	283.50	210.00	73.50	
BAY	2,660.00	1,862.00	798.00	665.00	465.50	199.50	1,890.00	1,400.00	490.00	472.50	350.00	122.50	
BBL	9,690.00	6,783.00	2,907.00	2,422.50	1,695.75	726.75	6,885.00	5,100.00	1,785.00	1,721.25	1,275.00	446.25	
BCH	1,786.00	1,250.20	535.80	446.50	312.55	133.95	1,269.00	940.00	329.00	317.25	235.00	82.25	
BCP	2,128.00	1,489.60	638.40	532.00	372.40	159.60	1,512.00	1,120.00	392.00	378.00	280.00	98.00	
BDMS	2,812.00	1,968.40	843.60	703.00	492.10	210.90	1,998.00	1,480.00	518.00	499.50	370.00	129.50	
BEAUTY	3,572.00	2,500.40	1,071.60	893.00	625.10	267.90	2,538.00	1,880.00	658.00	634.50	470.00	164.50	
BEC	912.00	638.40	273.60	228.00	159.60	68.40	648.00	480.00	168.00	162.00	120.00	42.00	
BEM	608.00	425.60	182.40	152.00	106.40	45.60	432.00	320.00	112.00	108.00	80.00	28.00	
BH	9,880.00	6,916.00	2,964.00	2,470.00	1,729.00	741.00	7,020.00	5,200.00	1,820.00	1,755.00	1,300.00	455.00	
BJC	4,940.00	3,458.00	1,482.00	1,235.00	864.50	370.50	3,510.00	2,600.00	910.00	877.50	650.00	227.50	
BLA	3,800.00	2,660.00	1,140.00	950.00	665.00	285.00	2,700.00	2,000.00	700.00	675.00	500.00	175.00	
BLAND	76.00	53.20	22.80	19.00	13.30	5.70	54.00	40.00	14.00	13.50	10.00	3.50	
BTS	418.00	292.60	125.40	104.50	73.15	31.35	297.00	220.00	77.00	74.25	55.00	19.25	
CBG	6,080.00	4,256.00	1,824.00	1,520.00	1,064.00	456.00	4,320.00	3,200.00	1,120.00	1,080.00	800.00	280.00	
CENDEL	4,446.00	3,112.20	1,333.80	1,111.50	778.05	333.45	3,159.00	2,340.00	819.00	789.75	585.00	204.75	
CHG	418.00	292.60	125.40	104.50	73.15	31.35	297.00	220.00	77.00	74.25	55.00	19.25	
CK	1,938.00	1,356.60	581.40	484.50	339.15	145.35	1,377.00	1,020.00	357.00	344.25	255.00	89.25	
CKP	684.00	478.80	205.20	171.00	119.70	51.30	486.00	360.00	126.00	121.50	90.00	31.50	
CPALL	5,510.00	3,857.00	1,653.00	1,377.50	964.25	413.25	3,915.00	2,900.00	1,015.00	978.75	725.00	253.75	
CPF	2,166.00	1,516.20	649.80	541.50	379.05	162.45	1,539.00	1,140.00	399.00	384.75	285.00	99.75	
CPN	5,510.00	3,857.00	1,653.00	1,377.50	964.25	413.25	3,915.00	2,900.00	1,015.00	978.75	725.00	253.75	
DELTA	3,306.00	2,314.20	991.80	826.50	578.55	247.95	2,349.00	1,740.00	609.00	587.25	435.00	152.25	
DTAC	4,750.00	3,325.00	1,425.00	1,187.50	831.25	356.25	3,375.00	2,500.00	875.00	843.75	625.00	218.75	
EARTH	570.00	399.00	171.00	142.50	99.75	42.75	405.00	300.00	105.00	101.25	75.00	26.25	
EGCO	For series Z18X , H19X และ M19X	11,525.40	8,067.78	3,457.62	2,881.35	2,016.95	864.41	8,189.10	6,066.00	2,123.10	2,047.28	1,516.50	530.78
	For series U19 onwards	11,400.00	7,980.00	3,420.00	2,850.00	1,995.00	855.00	8,100.00	6,000.00	2,100.00	2,025.00	1,500.00	525.00
EPG	912.00	638.40	273.60	228.00	159.60	68.40	648.00	480.00	168.00	162.00	120.00	42.00	
GLOBAL	For series U18X และ Z18X	2,177.40	1,524.18	653.22	544.35	381.05	163.31	1,547.10	1,146.00	401.10	386.78	286.50	100.28
	For series H19 onwards	2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	385.00	371.25	275.00	96.25



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	Force Margin	Initial Margin	Maintenance Margin	Force Margin
GLOW	For series Z18X และ H19X	7,845.10	5,491.57	2,353.53	1,961.28	1,372.89	588.38	5,574.15	4,129.00	1,445.15	1,393.54	1,032.25	361.29
	For series M19 onwards	7,676.00	5,373.20	2,302.80	1,919.00	1,343.30	575.70	5,454.00	4,040.00	1,414.00	1,363.50	1,010.00	353.50
GPSC		7,904.00	5,532.80	2,371.20	1,976.00	1,383.20	592.80	5,616.00	4,160.00	1,456.00	1,404.00	1,040.00	364.00
GUNKUL		342.00	239.40	102.60	85.50	59.85	25.65	243.00	180.00	63.00	60.75	45.00	15.75
HANA		3,800.00	2,660.00	1,140.00	950.00	665.00	285.00	2,700.00	2,000.00	700.00	675.00	500.00	175.00
HMPRO		1,254.00	877.80	376.20	313.50	219.45	94.05	891.00	660.00	231.00	222.75	165.00	57.75
ICHI		456.00	319.20	136.80	114.00	79.80	34.20	324.00	240.00	84.00	81.00	60.00	21.00
INTUCH		3,154.00	2,207.80	946.20	788.50	551.95	236.55	2,241.00	1,660.00	581.00	560.25	415.00	145.25
IRPC		722.00	505.40	216.60	180.50	126.35	54.15	513.00	380.00	133.00	128.25	95.00	33.25
ITD		266.00	186.20	79.80	66.50	46.55	19.95	189.00	140.00	49.00	47.25	35.00	12.25
IVL		7,220.00	5,054.00	2,166.00	1,805.00	1,263.50	541.50	5,130.00	3,800.00	1,330.00	1,282.50	950.00	332.50
JAS		342.00	239.40	102.60	85.50	59.85	25.65	243.00	180.00	63.00	60.75	45.00	15.75
KBANK		18,050.00	12,635.00	5,415.00	4,512.50	3,158.75	1,353.75	12,825.00	9,500.00	3,325.00	3,206.25	2,375.00	831.25
KCE	For series Z18X และ H19X	12,920.00	9,044.00	3,876.00	3,230.00	2,261.00	969.00	9,180.00	6,800.00	2,380.00	2,295.00	1,700.00	595.00
	For series M19 onwards	6,460.00	4,522.00	1,938.00	1,615.00	1,130.50	484.50	4,590.00	3,400.00	1,190.00	1,147.50	850.00	297.50
KKP		3,838.00	2,686.60	1,151.40	959.50	671.65	287.85	2,727.00	2,020.00	707.00	681.75	505.00	176.75
KTB		1,064.00	744.80	319.20	266.00	186.20	79.80	756.00	560.00	196.00	189.00	140.00	49.00
KTC	For series Z18X , H19X และ M19X	47,500.00	33,250.00	14,250.00	11,875.00	8,312.50	3,562.50	33,750.00	25,000.00	8,750.00	8,437.50	6,250.00	2,187.50
	For series U19 onwards	4,750.00	3,325.00	1,425.00	1,187.50	831.25	356.25	3,375.00	2,500.00	875.00	843.75	625.00	218.75
LH		1,102.00	771.40	330.60	275.50	192.85	82.65	783.00	580.00	203.00	195.75	145.00	50.75
LPN		1,178.00	824.60	353.40	294.50	206.15	88.35	837.00	620.00	217.00	209.25	155.00	54.25
MAJOR		1,786.00	1,250.20	535.80	446.50	312.55	133.95	1,269.00	940.00	329.00	317.25	235.00	82.25
MINT		3,990.00	2,793.00	1,197.00	997.50	698.25	299.25	2,835.00	2,100.00	735.00	708.75	525.00	183.75
MTC		6,840.00	4,788.00	2,052.00	1,710.00	1,197.00	513.00	4,860.00	3,600.00	1,260.00	1,215.00	900.00	315.00
PLANB		684.00	478.80	205.20	171.00	119.70	51.30	486.00	360.00	126.00	121.50	90.00	31.50
PSH		1,862.00	1,303.40	558.60	465.50	325.85	139.65	1,323.00	980.00	343.00	330.75	245.00	85.75
PTG		1,976.00	1,383.20	592.80	494.00	345.80	148.20	1,404.00	1,040.00	364.00	351.00	260.00	91.00
PTT	For series Z18X และ H19X	51,300.00	35,910.00	15,390.00	12,825.00	8,977.50	3,847.50	36,450.00	27,000.00	9,450.00	9,112.50	6,750.00	2,362.50
	For series M19 onwards	5,130.00	3,591.00	1,539.00	1,282.50	897.75	384.75	3,645.00	2,700.00	945.00	911.25	675.00	236.25
PTTEP		18,886.00	13,220.20	5,665.80	4,721.50	3,305.05	1,416.45	13,419.00	9,940.00	3,479.00	3,354.75	2,485.00	869.75
PTTGC		6,840.00	4,788.00	2,052.00	1,710.00	1,197.00	513.00	4,860.00	3,600.00	1,260.00	1,215.00	900.00	315.00
QH		532.00	372.40	159.60	133.00	93.10	39.90	378.00	280.00	98.00	94.50	70.00	24.50
RATCH		4,104.00	2,872.80	1,231.20	1,026.00	718.20	307.80	2,916.00	2,160.00	756.00	729.00	540.00	189.00
ROBINS		5,890.00	4,123.00	1,767.00	1,472.50	1,030.75	441.75	4,185.00	3,100.00	1,085.00	1,046.25	775.00	271.25
S		380.00	266.00	114.00	95.00	66.50	28.50	270.00	200.00	70.00	67.50	50.00	17.50
SAMART		1,064.00	744.80	319.20	266.00	186.20	79.80	756.00	560.00	196.00	189.00	140.00	49.00
SAWAD	For series Z18X และ H19X	7,223.80	5,056.66	2,167.14	1,805.95	1,264.17	541.79	5,132.70	3,802.00	1,330.70	1,283.18	950.50	332.68
	For series M19 onwards	6,840.00	4,788.00	2,052.00	1,710.00	1,197.00	513.00	4,860.00	3,600.00	1,260.00	1,215.00	900.00	315.00
SCB		10,450.00	7,315.00	3,135.00	2,612.50	1,828.75	783.75	7,425.00	5,500.00	1,925.00	1,856.25	1,375.00	481.25
SCC		24,510.00	17,157.00	7,353.00	6,127.50	4,289.25	1,838.25	17,415.00	12,900.00	4,515.00	4,353.75	3,225.00	1,128.75
SIRI		114.00	79.80	34.20	28.50	19.95	8.55	81.00	60.00	21.00	20.25	15.00	5.25
SPALI		1,368.00	957.60	410.40	342.00	239.40	102.60	972.00	720.00	252.00	243.00	180.00	63.00
SPCG		1,596.00	1,117.20	478.80	399.00	279.30	119.70	1,134.00	840.00	294.00	283.50	210.00	73.50
STA		2,432.00	1,702.40	729.60	608.00	425.60	182.40	1,728.00	1,280.00	448.00	432.00	320.00	112.00
STEC		2,166.00	1,516.20	649.80	541.50	379.05	162.45	1,539.00	1,140.00	399.00	384.75	285.00	99.75
STPI		1,254.00	877.80	376.20	313.50	219.45	94.05	891.00	660.00	231.00	222.75	165.00	57.75
TASCO		2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	385.00	371.25	275.00	96.25
TCAP		3,648.00	2,553.60	1,094.40	912.00	638.40	273.60	2,592.00	1,920.00	672.00	648.00	480.00	168.00
THAI		2,318.00	1,622.60	695.40	579.50	405.65	173.85	1,647.00	1,220.00	427.00	411.75	305.00	106.75
THCOM		988.00	691.60	296.40	247.00	172.90	74.10	702.00	520.00	182.00	175.50	130.00	45.50
TISCO		6,460.00	4,522.00	1,938.00	1,615.00	1,130.50	484.50	4,590.00	3,400.00	1,190.00	1,147.50	850.00	297.50
TMB		228.00	159.60	68.40	57.00	39.90	17.10	162.00	120.00	42.00	40.50	30.00	10.50
TOP		9,310.00	6,517.00	2,793.00	2,327.50	1,629.25	698.25	6,615.00	4,900.00	1,715.00	1,653.75	1,225.00	428.75
TPIPL		152.00	106.40	45.60	38.00	26.60	11.40	108.00	80.00	28.00	27.00	20.00	7.00
TRUE		722.00	505.40	216.60	180.50	126.35	54.15	513.00	380.00	133.00	128.25	95.00	33.25
TTA		570.00	399.00	171.00	142.50	99.75	42.75	405.00	300.00	105.00	101.25	75.00	26.25
TTCL		1,710.00	1,197.00	513.00	427.50	299.25	128.25	1,215.00	900.00	315.00	303.75	225.00	78.75
TTW		912.00	638.40	273.60	228.00	159.60	68.40	648.00	480.00	168.00	162.00	120.00	42.00
TU		1,330.00	931.00	399.00	332.50	232.75	99.75	945.00	700.00	245.00	236.25	175.00	61.25
TVO		2,356.00	1,649.20	706.80	589.00	412.30	176.70	1,674.00	1,240.00	434.00	418.50	310.00	108.50
UNIQ		2,394.00	1,675.80	718.20	598.50	418.95	179.55	1,701.00	1,260.00	441.00	425.25	315.00	110.25
VGI		950.00	665.00	285.00	237.50	166.25	71.25	675.00	500.00	175.00	168.75	125.00	43.75
VNG		532.00	372.40	159.60	133.00	93.10	39.90	378.00	280.00	98.00	94.50	70.00	24.50
WHA		342.00	239.40	102.60	85.50	59.85	25.65	243.00	180.00	63.00	60.75	45.00	15.75



Inter-Commodity Spread Credit							
CC Group	Credit Rate (%)	Leg 1			Leg 2		
		Combined Commodity	Delta Ratio	Side of Leg	Combined Commodity	Delta Ratio	Side of Leg
I01	90	ENERG	1	A	SET50	1	B
I01	80	COMM	1	A	ENERG	2	B
I01	80	COMM	1	A	SET50	2	B
I01	80	COMM	1	A	ICT	3	B
I01	80	ENERG	1	A	FOOD	2	B
I01	70	BANK	1	A	ENERG	2	B
I01	70	BANK	1	A	SET50	2	B
I01	70	BANK	1	A	FOOD	5	B
I01	70	COMM	1	A	FOOD	3	B
I01	70	ENERG	1	A	ICT	2	B
I01	70	SET50	1	A	ICT	1	B
I01	70	SET50	1	A	FOOD	2	B
I01	60	BANK	1	A	COMM	1	B
I01	60	ICT	1	A	FOOD	1	B
I01	50	BANK	1	A	ICT	3	B
MT1	90	GOLD	1	A	G9999	7	B
MT1	80	GO	1	A	G9999	3	B
MT1	60	GOLD	1	A	GO	3	B
S01	50	ADVANC	1	A	THCOM	22	B
S01	50	THCOM	1	A	JAS	2	B
S01	40	ADVANC	1	A	JAS	38	B
S02	70	AMATA	1	A	WHA	6	B
S02	50	CPN	1	A	LH	7	B
S02	50	LPN	1	A	QH	3	B
S02	50	LPN	1	A	BLAND	6	B
S02	50	AP	1	A	WHA	2	B
S02	50	QH	1	A	SIRI	2	B
S02	40	AMATA	1	A	QH	7	B
S02	40	WHA	1	A	QH	1	B
S02	30	LH	1	A	BLAND	6	B
S06	80	PTTEP	1	A	PTT	3	B
S06	80	TOP	1	A	PTT	2	B
S06	80	TOP	1	A	BANPU	5	B
S06	80	BANPU	1	A	IRPC	3	B
S06	70	PTTEP	1	A	BANPU	8	B
S06	70	PTTEP	1	A	IRPC	23	B
S06	70	TOP	1	A	IRPC	13	B
S06	70	GPSC	1	A	BANPU	3	B
S06	70	PTT	1	A	BANPU	3	B
S06	70	PTT	1	A	IRPC	8	B
S06	60	PTTEP	1	A	TOP	2	B
S06	60	TOP	1	A	GPSC	1	B
S06	60	TOP	1	A	PTG	7	B
S06	60	PTT	1	A	PTG	5	B
S06	60	BCP	1	A	BANPU	2	B
S06	60	BANPU	1	A	PTG	2	B
S06	60	PTG	1	A	CKP	2	B
S06	50	PTTEP	1	A	PTG	13	B
S06	50	TOP	1	A	BCP	2	B
S06	50	GPSC	1	A	PTG	6	B
S06	50	PTT	1	A	TTW	4	B
S06	50	PTT	1	A	CKP	10	B
S06	50	BANPU	1	A	CKP	4	B
S06	50	PTG	1	A	IRPC	2	B
S06	50	IRPC	1	A	CKP	1	B
S06	40	PTTEP	1	A	TTW	12	B
S06	40	GLOW	1	A	CKP	17	B
S06	40	CKP	1	A	GUNKUL	2	B
S07	50	SCC	1	A	TPIPL	236	B
S07	50	TASCO	1	A	TPIPL	8	B
S13	70	BBL	1	A	KTB	11	B
S13	70	KBANK	1	A	TISCO	3	B
S13	60	KBANK	1	A	SCB	1	B
S13	60	SCB	1	A	TISCO	2	B
S13	60	SCB	1	A	KTB	7	B
S16	50	CBG	1	A	CPF	2	B
S18	80	PTTGC	1	A	IVL	1	B
S24	70	MTC	1	A	SAWAD	1	B
S24	50	SAWAD	1	A	KTC	1	B
S30	50	THAI	1	A	BA	1	B
S30	50	BA	1	A	TTA	2	B
S30	50	TTA	1	A	AAV	2	B
S30	40	THAI	1	A	AAV	3	B
S30	40	BEM	1	A	TTA	1	B
S30	40	BEM	1	A	AAV	2	B
S33	50	BDMS	1	A	BCH	1	B
S36	70	ROBINS	1	A	BEAUTY	7	B
S36	60	CPALL	1	A	BJC	1	B
S36	60	ROBINS	1	A	BJC	1	B
S36	60	BJC	1	A	GLOBAL	3	B
S36	50	CPALL	1	A	BEAUTY	7	B
S36	50	ROBINS	1	A	GLOBAL	3	B
S36	50	BJC	1	A	BEAUTY	6	B
S46	60	CK	1	A	UNIQ	2	B
S46	60	CK	1	A	ITD	9	B
S46	60	STEC	1	A	UNIQ	2	B
S46	60	UNIQ	1	A	ITD	5	B
S46	50	STEC	1	A	TTCL	3	B
S46	50	UNIQ	1	A	TTCL	1	B
S46	50	TTCL	1	A	ITD	3	B



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

ประเภทลูกค้า	อัตราการวางหลักประกันเริ่มต้น (Initial Margin)	อัตราหลักประกันรักษาสภาพ (Maintenance Margin)	อัตราหลักประกันขั้นต่ำ (Force Margin)
ลูกค้าทั่วไป	100%	70%	30%

มีผลบังคับใช้ตั้งแต่วันที่ 24 ตุลาคม 2561

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	Force Margin	Initial Margin	Maintenance Margin	Force Margin
1. Index Market												
BANK	25,840.00	18,088.00	7,752.00	6,460.00	4,522.00	1,938.00	18,360.00	13,600.00	4,760.00	4,590.00	3,400.00	1,190.00
COMM	20,710.00	14,497.00	6,213.00	5,177.50	3,624.25	1,553.25	14,715.00	10,900.00	3,815.00	3,678.75	2,725.00	953.75
ENERG	16,264.00	11,384.80	4,879.20	4,066.00	2,846.20	1,219.80	11,556.00	8,560.00	2,996.00	2,889.00	2,140.00	749.00
FOOD	5,320.00	3,724.00	1,596.00	1,330.00	931.00	399.00	3,780.00	2,800.00	980.00	945.00	700.00	245.00
ICT	8,170.00	5,719.00	2,451.00	2,042.50	1,429.75	612.75	5,805.00	4,300.00	1,505.00	1,451.25	1,075.00	376.25
SET50	10,070.00	7,049.00	3,021.00	2,517.50	1,762.25	755.25	7,155.00	5,300.00	1,855.00	1,788.75	1,325.00	463.75
2. Metal Market												
50 Baht Gold	24,700.00	17,290.00	7,410.00	6,175.00	4,322.50	1,852.50	17,550.00	13,000.00	4,550.00	4,387.50	3,250.00	1,137.50
10 Baht Gold	4,940.00	3,458.00	1,482.00	1,235.00	864.50	370.50	3,510.00	2,600.00	910.00	877.50	650.00	227.50
Gold Online New	13,110.00	9,177.00	3,933.00	-	-	-	9,315.00	6,900.00	2,415.00	-	-	-
Gold-D	3,420.00	2,394.00	1,026.00	-	-	-	2,430.00	1,800.00	630.00	-	-	-
Spot Month Margin	Individual = 10,830 (5,700*1.90)						Institutional = 7,695 (5,700*1.35)					
3. Currency Market												
USD	570.00	399.00	171.00	142.50	99.75	42.75	405.00	300.00	105.00	101.25	75.00	26.25
4. Interest Rate Market												
5Y Government Bond	6,080.00	4,256.00	1,824.00	1,520.00	1,064.00	456.00	4,320.00	3,200.00	1,120.00	1,080.00	800.00	280.00
3M BIBOR	722.00	505.40	216.60	180.50	126.35	54.15	513.00	380.00	133.00	128.25	95.00	33.25
5. Agriculture Market												
RSS3	22,800.00	15,960.00	6,840.00	22,800.00	15,960.00	6,840.00	16,200.00	12,000.00	4,200.00	16,200.00	12,000.00	4,200.00
RSS3D	22,800.00	15,960.00	6,840.00	22,800.00	15,960.00	6,840.00	16,200.00	12,000.00	4,200.00	16,200.00	12,000.00	4,200.00
Spot Month Margin	Individual = 72,200 (38,000*1.90)						Institutional = 51,300 (38,000*1.35)					
6. Stock Market												
AAV	304.00	212.80	91.20	76.00	53.20	22.80	216.00	160.00	56.00	54.00	40.00	14.00
ADVANC	7,410.00	5,187.00	2,223.00	1,852.50	1,296.75	555.75	5,265.00	3,900.00	1,365.00	1,316.25	975.00	341.25
AMATA	2,660.00	1,862.00	798.00	665.00	465.50	199.50	1,890.00	1,400.00	490.00	472.50	350.00	122.50
AOT	4,598.00	3,218.60	1,379.40	1,149.50	804.65	344.85	3,267.00	2,420.00	847.00	816.75	605.00	211.75
AP	684.00	478.80	205.20	171.00	119.70	51.30	486.00	360.00	126.00	121.50	90.00	31.50
BA	1,216.00	851.20	364.80	304.00	212.80	91.20	864.00	640.00	224.00	216.00	160.00	56.00
BANPU	1,064.00	744.80	319.20	266.00	186.20	79.80	756.00	560.00	196.00	189.00	140.00	49.00
BAY	3,040.00	2,128.00	912.00	760.00	532.00	228.00	2,160.00	1,600.00	560.00	540.00	400.00	140.00
BBL	11,780.00	8,246.00	3,534.00	2,945.00	2,061.50	883.50	8,370.00	6,200.00	2,170.00	2,092.50	1,550.00	542.50
BCH	1,634.00	1,143.80	490.20	408.50	285.95	122.55	1,161.00	860.00	301.00	290.25	215.00	75.25
BCP	1,976.00	1,383.20	592.80	494.00	345.80	148.20	1,404.00	1,040.00	364.00	351.00	260.00	91.00
BDMS	2,812.00	1,968.40	843.60	703.00	492.10	210.90	1,998.00	1,480.00	518.00	499.50	370.00	129.50
BEAUTY	3,572.00	2,500.40	1,071.60	893.00	625.10	267.90	2,538.00	1,880.00	658.00	634.50	470.00	164.50
BEC	1,140.00	798.00	342.00	285.00	199.50	85.50	810.00	600.00	210.00	202.50	150.00	52.50
BEM	722.00	505.40	216.60	180.50	126.35	54.15	513.00	380.00	133.00	128.25	95.00	33.25
BH	8,550.00	5,985.00	2,565.00	2,137.50	1,496.25	641.25	6,075.00	4,500.00	1,575.00	1,518.75	1,125.00	393.75
BJC	4,294.00	3,005.80	1,288.20	1,073.50	751.45	322.05	3,051.00	2,260.00	791.00	762.75	565.00	197.75
BLA	2,470.00	1,729.00	741.00	617.50	432.25	185.25	1,755.00	1,300.00	455.00	438.75	325.00	113.75
BLAND	114.00	79.80	34.20	28.50	19.95	8.55	81.00	60.00	21.00	20.25	15.00	5.25
BTS	418.00	292.60	125.40	104.50	73.15	31.35	297.00	220.00	77.00	74.25	55.00	19.25
CBG	7,030.00	4,921.00	2,109.00	1,757.50	1,230.25	527.25	4,995.00	3,700.00	1,295.00	1,248.75	925.00	323.75
CENTEL	4,560.00	3,192.00	1,368.00	1,140.00	798.00	342.00	3,240.00	2,400.00	840.00	810.00	600.00	210.00
CHG	266.00	186.20	79.80	66.50	46.55	19.95	189.00	140.00	49.00	47.25	35.00	12.25
CK	2,584.00	1,808.80	775.20	646.00	452.20	193.80	1,836.00	1,360.00	476.00	459.00	340.00	119.00
CKP	608.00	425.60	182.40	152.00	106.40	45.60	432.00	320.00	112.00	108.00	80.00	28.00
CPALL	5,434.00	3,803.80	1,630.20	1,358.50	950.95	407.55	3,861.00	2,860.00	1,001.00	965.25	715.00	250.25
CPF	2,166.00	1,516.20	649.80	541.50	379.05	162.45	1,539.00	1,140.00	399.00	384.75	285.00	99.75
CPN	5,510.00	3,857.00	1,653.00	1,377.50	964.25	413.25	3,915.00	2,900.00	1,015.00	978.75	725.00	253.75
DELTA	3,306.00	2,314.20	991.80	826.50	578.55	247.95	2,349.00	1,740.00	609.00	587.25	435.00	152.25
DTAC	4,940.00	3,458.00	1,482.00	1,235.00	864.50	370.50	3,510.00	2,600.00	910.00	877.50	650.00	227.50
EARTH	570.00	399.00	171.00	142.50	99.75	42.75	405.00	300.00	105.00	101.25	75.00	26.25
EGCO (For series Z18X, H19X และ M19X)	15,175.30	10,622.71	4,552.59	3,793.83	2,655.68	1,138.15	10,782.45	7,987.00	2,795.45	2,695.61	1,996.75	698.86
EGCO (For series U19 onwards)	15,010.00	10,507.00	4,503.00	3,752.50	2,626.75	1,125.75	10,665.00	7,900.00	2,765.00	2,666.25	1,975.00	691.25
EPG	874.00	611.80	262.20	218.50	152.95	65.55	621.00	460.00	161.00	155.25	115.00	40.25
GLOBAL (For series U18X และ Z18X)	1,385.10	969.57	415.53	346.28	242.39	103.88	984.15	729.00	255.15	246.04	182.25	63.79
GLOBAL (For series H19 onwards)	1,330.00	931.00	399.00	332.50	232.75	99.75	945.00	700.00	245.00	236.25	175.00	61.25



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	Force Margin	Initial Margin	Maintenance Margin	Force Margin
GLOW (For series Z18X และ H19X)	7,845.10	5,491.57	2,353.53	1,961.28	1,372.89	588.38	5,574.15	4,129.00	1,445.15	1,393.54	1,032.25	361.29
GLOW (For series M19 onwards)	7,676.00	5,373.20	2,302.80	1,919.00	1,343.30	575.70	5,454.00	4,040.00	1,414.00	1,363.50	1,010.00	353.50
GPSC	4,940.00	3,458.00	1,482.00	1,235.00	864.50	370.50	3,510.00	2,600.00	910.00	877.50	650.00	227.50
GUNKUL	304.00	212.80	91.20	76.00	53.20	22.80	216.00	160.00	56.00	54.00	40.00	14.00
HANA	3,610.00	2,527.00	1,083.00	902.50	631.75	270.75	2,565.00	1,900.00	665.00	641.25	475.00	166.25
HMPRO	1,178.00	824.60	353.40	294.50	206.15	88.35	837.00	620.00	217.00	209.25	155.00	54.25
ICHI	494.00	345.80	148.20	123.50	86.45	37.05	351.00	260.00	91.00	87.75	65.00	22.75
INTUCH	2,774.00	1,941.80	832.20	693.50	485.45	208.05	1,971.00	1,460.00	511.00	492.75	365.00	127.75
IRPC	456.00	319.20	136.80	114.00	79.80	34.20	324.00	240.00	84.00	81.00	60.00	21.00
ITD	266.00	186.20	79.80	66.50	46.55	19.95	189.00	140.00	49.00	47.25	35.00	12.25
IVL	5,092.00	3,564.40	1,527.60	1,273.00	891.10	381.90	3,618.00	2,680.00	938.00	904.50	670.00	234.50
JAS	722.00	505.40	216.60	180.50	126.35	54.15	513.00	380.00	133.00	128.25	95.00	33.25
KBANK	15,428.00	10,799.60	4,628.40	3,857.00	2,699.90	1,157.10	10,962.00	8,120.00	2,842.00	2,740.50	2,030.00	710.50
KCE (For series Z18X และ H19X)	9,576.00	6,703.20	2,872.80	2,394.00	1,675.80	718.20	6,804.00	5,040.00	1,764.00	1,701.00	1,260.00	441.00
KCE (For series M19 onwards)	4,788.00	3,351.60	1,436.40	1,197.00	837.90	359.10	3,402.00	2,520.00	882.00	850.50	630.00	220.50
KKP	3,990.00	2,793.00	1,197.00	997.50	698.25	299.25	2,835.00	2,100.00	735.00	708.75	525.00	183.75
KTB	988.00	691.60	296.40	247.00	172.90	74.10	702.00	520.00	182.00	175.50	130.00	45.50
KTC (For series Z18X , H19X และ M19X)	83,220.00	58,254.00	24,966.00	20,805.00	14,563.50	6,241.50	59,130.00	43,800.00	15,330.00	14,782.50	10,950.00	3,832.50
KTC (For series U19 onwards)	8,322.00	5,825.40	2,496.60	2,080.50	1,456.35	624.15	5,913.00	4,380.00	1,533.00	1,478.25	1,095.00	383.25
LH	684.00	478.80	205.20	171.00	119.70	51.30	486.00	360.00	126.00	121.50	90.00	31.50
LPN	1,216.00	851.20	364.80	304.00	212.80	91.20	864.00	640.00	224.00	216.00	160.00	56.00
MAJOR	1,786.00	1,250.20	535.80	446.50	312.55	133.95	1,269.00	940.00	329.00	317.25	235.00	82.25
MINT	2,736.00	1,915.20	820.80	684.00	478.80	205.20	1,944.00	1,440.00	504.00	486.00	360.00	126.00
MTC	6,384.00	4,468.80	1,915.20	1,596.00	1,117.20	478.80	4,536.00	3,360.00	1,176.00	1,134.00	840.00	294.00
PLANB	494.00	345.80	148.20	123.50	86.45	37.05	351.00	260.00	91.00	87.75	65.00	22.75
PSH	1,520.00	1,064.00	456.00	380.00	266.00	114.00	1,080.00	800.00	280.00	270.00	200.00	70.00
PTG	1,976.00	1,383.20	592.80	494.00	345.80	148.20	1,404.00	1,040.00	364.00	351.00	260.00	91.00
PTT (For series Z18X และ H19X)	46,740.00	32,718.00	14,022.00	11,685.00	8,179.50	3,505.50	33,210.00	24,600.00	8,610.00	8,302.50	6,150.00	2,152.50
PTT (For series M19 onwards)	4,674.00	3,271.80	1,402.20	1,168.50	817.95	350.55	3,321.00	2,460.00	861.00	830.25	615.00	215.25
PTTEP	12,464.00	8,724.80	3,739.20	3,116.00	2,181.20	934.80	8,856.00	6,560.00	2,296.00	2,214.00	1,640.00	574.00
PTTGC	6,840.00	4,788.00	2,052.00	1,710.00	1,197.00	513.00	4,860.00	3,600.00	1,260.00	1,215.00	900.00	315.00
QH	380.00	266.00	114.00	95.00	66.50	28.50	270.00	200.00	70.00	67.50	50.00	17.50
RATCH	2,584.00	1,808.80	775.20	646.00	452.20	193.80	1,836.00	1,360.00	476.00	459.00	340.00	119.00
ROBINS	5,244.00	3,670.80	1,573.20	1,311.00	917.70	393.30	3,726.00	2,760.00	966.00	931.50	690.00	241.50
S	418.00	292.60	125.40	104.50	73.15	31.35	297.00	220.00	77.00	74.25	55.00	19.25
SAMART	1,064.00	744.80	319.20	266.00	186.20	79.80	756.00	560.00	196.00	189.00	140.00	49.00
SAWAD (For series Z18X และ H19X)	6,541.70	4,579.19	1,962.51	1,635.43	1,144.80	490.63	4,648.05	3,443.00	1,205.05	1,162.01	860.75	301.26
SAWAD (For series M19 onwards)	6,194.00	4,335.80	1,858.20	1,548.50	1,083.95	464.55	4,401.00	3,260.00	1,141.00	1,100.25	815.00	285.25
SCB	10,450.00	7,315.00	3,135.00	2,612.50	1,828.75	783.75	7,425.00	5,500.00	1,925.00	1,856.25	1,375.00	481.25
SCC	18,810.00	13,167.00	5,643.00	4,702.50	3,291.75	1,410.75	13,365.00	9,900.00	3,465.00	3,341.25	2,475.00	866.25
SIRI	114.00	79.80	34.20	28.50	19.95	8.55	81.00	60.00	21.00	20.25	15.00	5.25
SPALI	1,862.00	1,303.40	558.60	465.50	325.85	139.65	1,323.00	980.00	343.00	330.75	245.00	85.75
SPCG	1,900.00	1,330.00	570.00	475.00	332.50	142.50	1,350.00	1,000.00	350.00	337.50	250.00	87.50
STA	2,432.00	1,702.40	729.60	608.00	425.60	182.40	1,728.00	1,280.00	448.00	432.00	320.00	112.00
STEC	2,280.00	1,596.00	684.00	570.00	399.00	171.00	1,620.00	1,200.00	420.00	405.00	300.00	105.00
STPI	950.00	665.00	285.00	237.50	166.25	71.25	675.00	500.00	175.00	168.75	125.00	43.75
TASCO	1,482.00	1,037.40	444.60	370.50	259.35	111.15	1,053.00	780.00	273.00	263.25	195.00	68.25
TCAP	3,648.00	2,553.60	1,094.40	912.00	638.40	273.60	2,592.00	1,920.00	672.00	648.00	480.00	168.00
THAI	2,318.00	1,622.60	695.40	579.50	405.65	173.85	1,647.00	1,220.00	427.00	411.75	305.00	106.75
THCOM	988.00	691.60	296.40	247.00	172.90	74.10	702.00	520.00	182.00	175.50	130.00	45.50
TISCO	6,460.00	4,522.00	1,938.00	1,615.00	1,130.50	484.50	4,590.00	3,400.00	1,190.00	1,147.50	850.00	297.50
TMB	190.00	133.00	57.00	47.50	33.25	14.25	135.00	100.00	35.00	33.75	25.00	8.75
TOP	7,448.00	5,213.60	2,234.40	1,862.00	1,303.40	558.60	5,292.00	3,920.00	1,372.00	1,323.00	980.00	343.00
TPIPL	114.00	79.80	34.20	28.50	19.95	8.55	81.00	60.00	21.00	20.25	15.00	5.25
TRUE	722.00	505.40	216.60	180.50	126.35	54.15	513.00	380.00	133.00	128.25	95.00	33.25
TTA	570.00	399.00	171.00	142.50	99.75	42.75	405.00	300.00	105.00	101.25	75.00	26.25
TTCL	1,710.00	1,197.00	513.00	427.50	299.25	128.25	1,215.00	900.00	315.00	303.75	225.00	78.75
TTW	798.00	558.60	239.40	199.50	139.65	59.85	567.00	420.00	147.00	141.75	105.00	36.75
TU	1,330.00	931.00	399.00	332.50	232.75	99.75	945.00	700.00	245.00	236.25	175.00	61.25
TVO	3,268.00	2,287.60	980.40	817.00	571.90	245.10	2,322.00	1,720.00	602.00	580.50	430.00	150.50
UNIQ	1,938.00	1,356.60	581.40	484.50	339.15	145.35	1,377.00	1,020.00	357.00	344.25	255.00	89.25
VGI	1,064.00	744.80	319.20	266.00	186.20	79.80	756.00	560.00	196.00	189.00	140.00	49.00
VNG	342.00	239.40	102.60	85.50	59.85	25.65	243.00	180.00	63.00	60.75	45.00	15.75
WHA	418.00	292.60	125.40	104.50	73.15	31.35	297.00	220.00	77.00	74.25	55.00	19.25



Inter-Commodity Spread Credit							
CC Group	Credit Rate (%)	Leg 1			Leg 2		
		Combined Commodity	Delta Ratio	Side of Leg	Combined Commodity	Delta Ratio	Side of Leg
I01	80%	BANK	1	A	SET50	2	B
I01	80%	ENERG	1	A	SET50	1	B
I01	70%	COMM	1	A	SET50	2	B
I01	70%	ENERG	1	A	FOOD	2	B
I01	70%	SET50	1	A	FOOD	2	B
I01	60%	BANK	1	A	COMM	1	B
I01	60%	BANK	1	A	ENERG	2	B
I01	60%	BANK	1	A	FOOD	5	B
I01	60%	COMM	1	A	ENERG	2	B
I01	60%	COMM	1	A	FOOD	3	B
MT1	90%	GO	1	A	G9999	3	B
MT1	80%	GOLD	1	A	G9999	7	B
MT1	80%	GOLD	1	A	GO	3	B
S02	80%	AMATA	1	A	WHA	5	B
S02	60%	CPN	1	A	WHA	20	B
S02	60%	BLAND	1	A	SIRI	1	B
S02	50%	CPN	1	A	AMATA	4	B
S02	50%	LPN	1	A	QH	3	B
S02	50%	LPN	1	A	SIRI	6	B
S02	40%	LPN	1	A	BLAND	6	B
S02	40%	QH	1	A	BLAND	2	B
S02	40%	QH	1	A	SIRI	2	B
S06	60%	PTT	1	A	BANPU	3	B
S06	50%	PTTEP	1	A	PTT	3	B
S06	50%	PTTEP	1	A	IRPC	22	B
S06	50%	GPSC	1	A	IRPC	10	B
S06	50%	PTT	1	A	IRPC	8	B
S06	40%	GPSC	1	A	BANPU	4	B
S06	40%	RATCH	1	A	BCP	1	B
S06	40%	RATCH	1	A	BANPU	3	B
S06	40%	TTW	1	A	PTG	1	B
S13	70%	KBANK	1	A	BBL	1	B
S13	70%	KBANK	1	A	KTB	11	B
S13	70%	SCB	1	A	KTB	7	B
S13	60%	BBL	1	A	KTB	11	B
S13	60%	TCAP	1	A	KTB	3	B
S13	50%	KBANK	1	A	TCAP	4	B
S13	50%	KBANK	1	A	BAY	5	B
S13	50%	TISCO	1	A	BAY	2	B
S18	60%	PTTGC	1	A	IVL	1	B
S24	60%	SAWAD	1	A	MTC	1	B
S36	60%	ROBINS	1	A	BJC	1	B
S36	50%	CPALL	1	A	ROBINS	1	B
S36	50%	ROBINS	1	A	GLOBAL	3	B
S36	50%	BJC	1	A	GLOBAL	3	B
S36	50%	GLOBAL	1	A	HMPRO	1	B
S46	60%	CK	1	A	STEC	1	B
S46	60%	CK	1	A	UNIQ	2	B
S46	60%	CK	1	A	ITD	9	B
S46	60%	STEC	1	A	UNIQ	2	B
S46	60%	UNIQ	1	A	ITD	5	B
S46	50%	STEC	1	A	ITD	8	B