



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 23 กันยายน 2562

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	▲	27,930.00	19,551.00	8,379.00	6,982.50	4,887.75	2,094.75	19,845.00	14,700.00	4,961.25	3,675.00
COMM	▲	23,180.00	16,226.00	6,954.00	5,795.00	4,056.50	1,738.50	16,470.00	12,200.00	4,117.50	3,050.00
ENERG	▲	15,960.00	11,172.00	4,788.00	3,990.00	2,793.00	1,197.00	11,340.00	8,400.00	2,835.00	2,100.00
FOOD	▼	5,130.00	3,591.00	1,539.00	1,282.50	897.75	384.75	3,645.00	2,700.00	911.25	675.00
ICT	▲	11,476.00	8,033.20	3,442.80	2,869.00	2,008.30	860.70	8,154.00	6,040.00	2,038.50	1,510.00
SET50	▲	10,830.00	7,581.00	3,249.00	2,707.50	1,895.25	812.25	7,695.00	5,700.00	1,923.75	1,425.00
2. Metal Market											
50 Baht Gold	▲	42,750.00	29,925.00	12,825.00	10,687.50	7,481.25	3,206.25	30,375.00	22,500.00	7,593.75	5,625.00
10 Baht Gold	▲	8,550.00	5,985.00	2,565.00	2,137.50	1,496.25	641.25	6,075.00	4,500.00	1,518.75	1,125.00
Gold Online		21,850.00	15,295.00	6,555.00	-	-	-	15,525.00	11,500.00	-	-
Gold-D		5,624.00	3,936.80	1,687.20	-	-	-	3,996.00	2,960.00	-	-
Spot Month Margin		Individual = 17,860 (9,400*1.90)						Institutional = 12,690 (9,400*1.35)			
3. Currency Market											
USD	▼	494.00	345.80	148.20	123.50	86.45	37.05	351.00	260.00	87.75	65.00
4. Interest Rate Market											
5Y Government Bond	▲	6,840.00	4,788.00	2,052.00	1,710.00	1,197.00	513.00	4,860.00	3,600.00	1,215.00	900.00
3M BIBOR		722.00	505.40	216.60	180.50	126.35	54.15	513.00	380.00	128.25	95.00
5. Agriculture Market											
RSS3		33,744.00	23,620.80	10,123.20	33,744.00	23,620.80	10,123.20	23,976.00	17,760.00	23,976.00	17,760.00
RSS3D		33,744.00	23,620.80	10,123.20	33,744.00	23,620.80	10,123.20	23,976.00	17,760.00	23,976.00	17,760.00
Spot Month Margin		Individual = 106,400 (56,000*1.90)						Institutional = 75,600 (56,000*1.35)			
6. Stock Market											
AAV	▲	570.00	399.00	171.00	142.50	99.75	42.75	405.00	300.00	101.25	75.00
ADVANC	▲	15,200.00	10,640.00	4,560.00	3,800.00	2,660.00	1,140.00	10,800.00	8,000.00	2,700.00	2,000.00
AEONTS	▼	19,190.00	13,433.00	5,757.00	4,797.50	3,358.25	1,439.25	13,635.00	10,100.00	3,408.75	2,525.00
AMATA	▲	2,280.00	1,596.00	684.00	570.00	399.00	171.00	1,620.00	1,200.00	405.00	300.00
AOT	▼	2,800.00	2,660.00	1,140.00	950.00	665.00	285.00	2,700.00	2,000.00	675.00	500.00
AP	▲	1,026.00	718.20	307.80	256.50	179.55	76.95	729.00	540.00	182.25	135.00
BA		988.00	691.60	296.40	247.00	172.90	74.10	702.00	520.00	175.50	130.00
BANPU	▲	1,634.00	1,143.80	490.20	408.50	285.95	122.55	1,161.00	860.00	290.25	215.00
BAY	▲	2,850.00	1,995.00	855.00	712.50	498.75	213.75	2,025.00	1,500.00	506.25	375.00
BBL	▲	11,400.00	7,980.00	3,420.00	2,850.00	1,995.00	855.00	8,100.00	6,000.00	2,025.00	1,500.00
BCH	▼	1,216.00	851.20	364.80	304.00	212.80	91.20	864.00	640.00	216.00	160.00
BCP	▼	2,850.00	1,995.00	855.00	712.50	498.75	213.75	2,025.00	1,500.00	506.25	375.00
BCPG	▼	1,900.00	1,330.00	570.00	475.00	332.50	142.50	1,350.00	1,000.00	337.50	250.00
BDMS	▲	1,710.00	1,197.00	513.00	427.50	299.25	128.25	1,215.00	900.00	303.75	225.00
BEAUTY	▲	646.00	452.20	193.80	161.50	113.05	48.45	459.00	340.00	114.75	85.00
BEC	▼	1,482.00	1,037.40	444.60	370.50	259.35	111.15	1,053.00	780.00	263.25	195.00
BEM		1,064.00	744.80	319.20	266.00	186.20	79.80	756.00	560.00	189.00	140.00
BGRIM	▲	3,990.00	2,793.00	1,197.00	997.50	698.25	299.25	2,835.00	2,100.00	708.75	525.00
BH		14,250.00	9,975.00	4,275.00	3,562.50	2,493.75	1,068.75	10,125.00	7,500.00	2,531.25	1,875.00
BIC	▲	4,750.00	3,325.00	1,425.00	1,187.50	831.25	356.25	3,375.00	2,500.00	843.75	625.00
BLA		3,040.00	2,128.00	912.00	760.00	532.00	228.00	2,160.00	1,600.00	540.00	400.00
BLAND		152.00	106.40	45.60	38.00	26.60	11.40	108.00	80.00	27.00	20.00
BTS	▲	912.00	638.40	273.60	228.00	159.60	68.40	648.00	480.00	162.00	120.00
CBG	▼	8,550.00	5,985.00	2,565.00	2,137.50	1,496.25	641.25	6,075.00	4,500.00	1,518.75	1,125.00
CENDEL	▲	4,560.00	3,192.00	1,368.00	1,140.00	798.00	342.00	3,240.00	2,400.00	810.00	600.00
CHG		304.00	212.80	91.20	76.00	53.20	22.80	216.00	160.00	54.00	40.00
CK	▲	3,268.00	2,287.60	980.40	817.00	571.90	245.10	2,322.00	1,720.00	580.50	430.00
CKP	▼	532.00	372.40	159.60	133.00	93.10	39.90	378.00	280.00	94.50	70.00
COM7	▼	2,394.00	1,675.80	718.20	598.50	418.95	179.55	1,701.00	1,260.00	425.25	315.00
CPALL	▲	5,434.00	3,803.80	1,630.20	1,358.50	950.95	407.55	3,861.00	2,860.00	965.25	715.00
CPF	▲	1,938.00	1,356.60	581.40	484.50	339.15	145.35	1,377.00	1,020.00	344.25	255.00
CPN	▲	7,220.00	5,054.00	2,166.00	1,805.00	1,263.50	541.50	5,130.00	3,800.00	1,282.50	950.00
DELTA		7,600.00	5,320.00	2,280.00	1,900.00	1,330.00	570.00	5,400.00	4,000.00	1,350.00	1,000.00
DTAC	▲	5,624.00	3,936.80	1,687.20	1,406.00	984.20	421.80	3,996.00	2,960.00	999.00	740.00
EA	▼	4,560.00	3,192.00	1,368.00	1,140.00	798.00	342.00	3,240.00	2,400.00	810.00	600.00
EGCO	▲	27,170.00	19,019.00	8,151.00	6,792.50	4,754.75	2,037.75	19,305.00	14,300.00	4,826.25	3,575.00
EPG		950.00	665.00	285.00	237.50	166.25	71.25	675.00	500.00	168.75	125.00
ERW	▲	836.00	585.20	250.80	209.00	146.30	62.70	594.00	440.00	148.50	110.00
ESSO	▲	1,596.00	1,117.20	478.80	399.00	279.30	119.70	1,134.00	840.00	283.50	210.00
GFPT	▲	2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00



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 U19X และ Z19X	1,556.10	1,089.27	466.83	389.03	272.32	116.71	1,105.65	819.00	276.41	204.75
	For series H20 onwards	1,482.00	1,037.40	444.60	370.50	259.35	111.15	1,053.00	780.00	263.25	195.00
GLOW		5,700.00	3,990.00	1,710.00	1,425.00	997.50	427.50	4,050.00	3,000.00	1,012.50	750.00
GPSC	For series U19X, Z19X, H20X และ M20X	9,764.10	6,834.87	2,929.23	2,441.03	1,708.72	732.31	6,937.65	5,139.00	1,734.41	1,284.75
	For series U20 onwards	8,702.00	6,091.40	2,610.60	2,175.50	1,522.85	652.65	6,183.00	4,580.00	1,545.75	1,145.00
GULF		14,440.00	10,108.00	4,332.00	3,610.00	2,527.00	1,083.00	10,260.00	7,600.00	2,565.00	1,900.00
GUNKUL	For series U19X, Z19X และ H20X	410.40	287.28	123.12	102.60	71.82	30.78	291.60	216.00	72.90	54.00
	For series M20 onwards	342.00	239.40	102.60	85.50	59.85	25.65	243.00	180.00	60.75	45.00
HANA		3,610.00	2,527.00	1,083.00	902.50	631.75	270.75	2,565.00	1,900.00	641.25	475.00
HMPRO		1,862.00	1,303.40	558.60	465.50	325.85	139.65	1,323.00	980.00	330.75	245.00
ICHI		1,140.00	798.00	342.00	285.00	199.50	85.50	810.00	600.00	202.50	150.00
INTUCH		5,700.00	3,990.00	1,710.00	1,425.00	997.50	427.50	4,050.00	3,000.00	1,012.50	750.00
IRPC		684.00	478.80	205.20	171.00	119.70	51.30	486.00	360.00	121.50	90.00
ITD		228.00	159.60	68.40	57.00	39.90	17.10	162.00	120.00	40.50	30.00
IVL		6,992.00	4,894.40	2,097.60	1,748.00	1,223.60	524.40	4,968.00	3,680.00	1,242.00	920.00
JAS		874.00	611.80	262.20	218.50	152.95	65.55	621.00	460.00	155.25	115.00
KBANK		14,250.00	9,975.00	4,275.00	3,562.50	2,493.75	1,068.75	10,125.00	7,500.00	2,531.25	1,875.00
KCE		2,470.00	1,729.00	741.00	617.50	432.25	185.25	1,755.00	1,300.00	438.75	325.00
KKP		6,080.00	4,256.00	1,824.00	1,520.00	1,064.00	456.00	4,320.00	3,200.00	1,080.00	800.00
KTB		1,330.00	931.00	399.00	332.50	232.75	99.75	945.00	700.00	236.25	175.00
KTC		5,130.00	3,591.00	1,539.00	1,282.50	897.75	384.75	3,645.00	2,700.00	911.25	675.00
LH		950.00	665.00	285.00	237.50	166.25	71.25	675.00	500.00	168.75	125.00
LPN		532.00	372.40	159.60	133.00	93.10	39.90	378.00	280.00	94.50	70.00
MAJOR		3,040.00	2,128.00	912.00	760.00	532.00	228.00	2,160.00	1,600.00	540.00	400.00
MEGA		3,040.00	2,128.00	912.00	760.00	532.00	228.00	2,160.00	1,600.00	540.00	400.00
MINT		3,610.00	2,527.00	1,083.00	902.50	631.75	270.75	2,565.00	1,900.00	641.25	475.00
MTC		8,512.00	5,958.40	2,553.60	2,128.00	1,489.60	638.40	6,048.00	4,480.00	1,512.00	1,120.00
ORI		1,216.00	851.20	364.80	304.00	212.80	91.20	864.00	640.00	216.00	160.00
PLANB		798.00	558.60	239.40	199.50	139.65	59.85	567.00	420.00	141.75	105.00
PRM		1,520.00	1,064.00	456.00	380.00	266.00	114.00	1,080.00	800.00	270.00	200.00
PSH		2,850.00	1,995.00	855.00	712.50	498.75	213.75	2,025.00	1,500.00	506.25	375.00
PSL		1,292.00	904.40	387.60	323.00	226.10	96.90	918.00	680.00	229.50	170.00
PTG		3,040.00	2,128.00	912.00	760.00	532.00	228.00	2,160.00	1,600.00	540.00	400.00
PIT		4,180.00	2,926.00	1,254.00	1,045.00	731.50	313.50	2,970.00	2,200.00	742.50	550.00
PTTEP		12,160.00	8,512.00	3,648.00	3,040.00	2,128.00	912.00	8,640.00	6,400.00	2,160.00	1,600.00
PTTGC		5,814.00	4,069.80	1,744.20	1,453.50	1,017.45	436.05	4,131.00	3,060.00	1,032.75	765.00
QH		152.00	106.40	45.60	38.00	26.60	11.40	108.00	80.00	27.00	20.00
RATCH		6,080.00	4,256.00	1,824.00	1,520.00	1,064.00	456.00	4,320.00	3,200.00	1,080.00	800.00
ROBINS		5,966.00	4,176.20	1,789.80	1,491.50	1,044.05	447.45	4,239.00	3,140.00	1,059.75	785.00
RS		2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
S		342.00	239.40	102.60	85.50	59.85	25.65	243.00	180.00	60.75	45.00
SAMART		912.00	638.40	273.60	228.00	159.60	68.40	648.00	480.00	162.00	120.00
SAWAD	For series U19X, Z19X และ H20X	8,151.00	5,705.70	2,445.30	2,037.75	1,426.43	611.33	5,791.50	4,290.00	1,447.88	1,072.50
	For series M20 onwards	7,410.00	5,187.00	2,223.00	1,852.50	1,316.75	555.75	5,265.00	3,900.00	1,316.25	975.00
SCB		10,070.00	7,049.00	3,021.00	2,517.50	1,762.25	755.25	7,155.00	5,300.00	1,788.75	1,325.00
SCC		21,090.00	14,763.00	6,327.00	5,272.50	3,690.75	1,581.75	14,985.00	11,100.00	3,746.25	2,775.00
SGP		1,444.00	1,010.80	433.20	361.00	252.70	108.30	1,026.00	760.00	256.50	190.00
SIRI		152.00	106.40	45.60	38.00	26.60	11.40	108.00	80.00	27.00	20.00
SPALI		1,748.00	1,223.60	524.40	437.00	305.90	131.10	1,242.00	920.00	310.50	230.00
SPCG		1,368.00	957.60	410.40	342.00	239.40	102.60	972.00	720.00	243.00	180.00
SPRC		1,710.00	1,197.00	513.00	427.50	299.25	128.25	1,215.00	900.00	303.75	225.00
STA		1,444.00	1,010.80	433.20	361.00	252.70	108.30	1,026.00	760.00	256.50	190.00
STEC		3,230.00	2,261.00	969.00	807.50	565.25	242.25	2,295.00	1,700.00	573.75	425.00
STPI		1,482.00	1,037.40	444.60	370.50	259.35	111.15	1,053.00	780.00	263.25	195.00
SUPER		114.00	79.80	34.20	28.50	19.95	8.55	81.00	60.00	20.25	15.00
TASCO		3,344.00	2,340.80	1,003.20	836.00	585.20	250.80	2,376.00	1,760.00	594.00	440.00
TCAP		6,080.00	4,256.00	1,824.00	1,520.00	1,064.00	456.00	4,320.00	3,200.00	1,080.00	800.00
THAI		1,824.00	1,276.80	547.20	456.00	319.20	136.80	1,296.00	960.00	324.00	240.00
THANI		722.00	505.40	216.60	180.50	126.35	54.15	513.00	380.00	128.25	95.00
THCOM		760.00	532.00	228.00	190.00	133.00	57.00	540.00	400.00	135.00	100.00
TISCO		14,554.00	10,187.80	4,366.20	3,638.50	2,546.95	1,091.55	10,341.00	7,660.00	2,585.25	1,915.00
TKN		2,660.00	1,862.00	798.00	665.00	465.50	199.50	1,890.00	1,400.00	472.50	350.00
TMB		228.00	159.60	68.40	57.00	39.90	17.10	162.00	120.00	40.50	30.00
TOP		9,690.00	6,783.00	2,907.00	2,422.50	1,695.75	726.75	6,885.00	5,100.00	1,721.25	1,275.00
TPIPL		228.00	159.60	68.40	57.00	39.90	17.10	162.00	120.00	40.50	30.00
TRUE		684.00	478.80	205.20	171.00	119.70	51.30	486.00	360.00	121.50	90.00
TTA		798.00	558.60	239.40	199.50	139.65	59.85	567.00	420.00	141.75	105.00
TTCL		1,368.00	957.60	410.40	342.00	239.40	102.60	972.00	720.00	243.00	180.00
TTW		1,254.00	877.80	376.20	313.50	219.45	94.05	891.00	660.00	222.75	165.00
TU		1,406.00	984.20	421.80	351.50	246.05	105.45	999.00	740.00	249.75	185.00
TVO		2,280.00	1,596.00	684.00	570.00	399.00	171.00	1,620.00	1,200.00	405.00	300.00
UNIQ		1,178.00	824.60	353.40	294.50	206.15	88.35	837.00	620.00	209.25	155.00
VGI		950.00	665.00	285.00	237.50	166.25	71.25	675.00	500.00	168.75	125.00
VNG		190.00	133.00	57.00	47.50	33.25	14.25	135.00	100.00	33.75	25.00
WHA		304.00	212.80	91.20	76.00	53.20	22.80	216.00	160.00	54.00	40.00



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	90	ENERG	1	A	SET50	1	B
INDEX	I01	70	COMM	1	A	SET50	2	B
INDEX	I01	60	BANK	1	A	ENERG	2	B
INDEX	I01	60	BANK	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
INDEX	I01	50	BANK	1	A	COMM	1	B
INDEX	I01	50	COMM	1	A	ENERG	2	B
METAL	MT1	90	GOLD	1	A	GO	2	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	GOLD-D	3	B
ICT	S01	70	ADVANC	1	A	INTUCH	4	B
ICT	S01	70	DTAC	1	A	TRUE	10	B
ICT	S01	50	ADVANC	1	A	JAS	34	B
ICT	S01	50	ADVANC	1	A	TRUE	36	B
ICT	S01	50	TRUE	1	A	THCOM	1	B
ICT	S01	40	INTUCH	1	A	JAS	10	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	60	SPALI	1	A	S	6	B
PROP	S02	50	CPN	1	A	SPALI	3	B
PROP	S02	50	PSH	1	A	AP	3	B
PROP	S02	50	PSH	1	A	BLAND	13	B
PROP	S02	50	AP	1	A	SIRI	5	B
PROP	S02	40	SPALI	1	A	QH	7	B
ENERG	S06	80	PTTEP	1	A	PTT	3	B
ENERG	S06	80	PTTEP	1	A	IRPC	31	B
ENERG	S06	80	TOP	1	A	PTT	1	B
ENERG	S06	80	TOP	1	A	ESSO	7	B
ENERG	S06	80	PTT	1	A	IRPC	11	B
ENERG	S06	80	ESSO	1	A	SPRC	1	B
ENERG	S06	70	PTTEP	1	A	TOP	2	B
ENERG	S06	70	TOP	1	A	BCP	2	B
ENERG	S06	70	TOP	1	A	SPRC	7	B
ENERG	S06	70	TOP	1	A	SGP	8	B
ENERG	S06	70	TOP	1	A	IRPC	16	B
ENERG	S06	70	EA	1	A	BANPU	4	B
ENERG	S06	70	PTT	1	A	BCP	2	B
ENERG	S06	70	PTT	1	A	ESSO	5	B
ENERG	S06	70	PTT	1	A	SPRC	5	B
ENERG	S06	70	PTT	1	A	SGP	5	B
ENERG	S06	70	BCP	1	A	SPRC	3	B
ENERG	S06	70	ESSO	1	A	SGP	1	B
ENERG	S06	70	SPRC	1	A	SGP	1	B
ENERG	S06	70	SPRC	1	A	IRPC	2	B
ENERG	S06	60	GULF	1	A	RATCH	2	B
ENERG	S06	60	PTTEP	1	A	BCP	5	B
ENERG	S06	60	PTTEP	1	A	BANPU	10	B
ENERG	S06	60	PTTEP	1	A	ESSO	14	B
ENERG	S06	60	PTTEP	1	A	SPRC	14	B
ENERG	S06	60	PTTEP	1	A	SGP	15	B
ENERG	S06	60	PTT	1	A	BANPU	4	B
ENERG	S06	60	BCP	1	A	ESSO	3	B
ENERG	S06	60	BCP	1	A	IRPC	7	B
ENERG	S06	60	ESSO	1	A	IRPC	2	B
ENERG	S06	60	SGP	1	A	IRPC	2	B
ENERG	S06	50	EGCO	1	A	GPSC	5	B
ENERG	S06	50	BCP	1	A	SGP	3	B
ENERG	S06	50	BANPU	1	A	IRPC	3	B
ENERG	S06	40	EA	1	A	CKP	8	B
ENERG	S06	40	SPCG	1	A	GUNKUL	6	B
BANK	S13	70	BBL	1	A	KBANK	1	B
BANK	S13	70	BBL	1	A	KTB	10	B
BANK	S13	70	KBANK	1	A	SCB	1	B
BANK	S13	60	BBL	1	A	SCB	1	B
BANK	S13	60	KBANK	1	A	KTB	9	B
BANK	S13	60	SCB	1	A	KTB	7	B
FOOD	S16	50	TVO	1	A	TU	2	B
PETRO	S18	60	PTTGC	1	A	IVL	1	B
FIN	S24	60	AEONTS	1	A	MTC	4	B
FIN	S24	60	MTC	1	A	SAWAD	1	B
FIN	S24	50	AEONTS	1	A	SAWAD	4	B
FIN	S24	50	AEONTS	1	A	KTC	5	B
FIN	S24	50	AEONTS	1	A	THANI	31	B
FIN	S24	50	MTC	1	A	KTC	1	B
FIN	S24	50	MTC	1	A	THANI	8	B
FIN	S24	50	SAWAD	1	A	THANI	8	B
TRANS	S30	60	BA	1	A	AAV	3	B
TRANS	S30	60	PRM	1	A	PSL	1	B
TRANS	S30	60	PSL	1	A	TTA	1	B
TRANS	S30	50	AOT	1	A	PSL	9	B
TRANS	S30	40	AOT	1	A	PRM	8	B
COMM	S36	60	CPALL	1	A	GLOBAL	5	B
CONS	S46	50	STEC	1	A	ITD	11	B



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 3 กันยายน 2562

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	20,558.00	14,390.60	6,167.40	5,139.50	3,597.65	1,541.85	14,607.00	10,820.00	3,651.75	2,705.00
COMM	19,190.00	13,433.00	5,757.00	4,797.50	3,358.25	1,439.25	13,635.00	10,100.00	3,408.75	2,525.00
ENERG	11,970.00	8,379.00	3,591.00	2,992.50	2,094.75	897.75	8,505.00	6,300.00	2,126.25	1,575.00
FOOD	5,700.00	3,990.00	1,710.00	1,425.00	997.50	427.50	4,050.00	3,000.00	1,012.50	750.00
ICT	11,476.00	8,033.20	3,442.80	2,869.00	2,008.30	860.70	8,154.00	6,040.00	2,038.50	1,510.00
SET50	8,550.00	5,985.00	2,565.00	2,137.50	1,496.25	641.25	6,075.00	4,500.00	1,518.75	1,125.00
2. Metal Market										
50 Baht Gold	39,520.00	27,664.00	11,856.00	9,880.00	6,916.00	2,964.00	28,080.00	20,800.00	7,020.00	5,200.00
10 Baht Gold	7,904.00	5,532.80	2,371.20	1,976.00	1,383.20	592.80	5,616.00	4,160.00	1,404.00	1,040.00
Gold Online	21,850.00	15,295.00	6,555.00	-	-	-	15,525.00	11,500.00	-	-
Gold-D	5,624.00	3,936.80	1,687.20	-	-	-	3,996.00	2,960.00	-	-
Spot Month Margin	Individual = 17,860 ( 9,400*1.90 )						Institutional = 12,690 ( 9,400*1.35 )			
3. Currency Market										
USD	570.00	399.00	171.00	142.50	99.75	42.75	405.00	300.00	101.25	75.00
4. Interest Rate Market										
5Y Government Bond	5,320.00	3,724.00	1,596.00	1,330.00	931.00	399.00	3,780.00	2,800.00	945.00	700.00
3M BIBOR	722.00	505.40	216.60	180.50	126.35	54.15	513.00	380.00	128.25	95.00
5. Agriculture Market										
RSS3	33,744.00	23,620.80	10,123.20	33,744.00	23,620.80	10,123.20	23,976.00	17,760.00	23,976.00	17,760.00
RSS3D	33,744.00	23,620.80	10,123.20	33,744.00	23,620.80	10,123.20	23,976.00	17,760.00	23,976.00	17,760.00
Spot Month Margin	Individual = 106,400 ( 56,000*1.90 )						Institutional = 75,600 ( 56,000*1.35 )			
6. Stock Market										
AAV	418.00	292.60	125.40	104.50	73.15	31.35	297.00	220.00	74.25	55.00
ADVANC	15,010.00	10,507.00	4,503.00	3,752.50	2,626.75	1,125.75	10,665.00	7,900.00	2,666.25	1,975.00
AEONTS	21,090.00	14,763.00	6,327.00	5,272.50	3,690.75	1,581.75	14,985.00	11,100.00	3,746.25	2,775.00
AMATA	2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
AOT	4,560.00	3,192.00	1,368.00	1,140.00	798.00	342.00	3,240.00	2,400.00	810.00	600.00
AP	684.00	478.80	205.20	171.00	119.70	51.30	486.00	360.00	121.50	90.00
BA	988.00	691.60	296.40	247.00	172.90	74.10	702.00	520.00	175.50	130.00
BANPU	1,026.00	718.20	307.80	256.50	179.55	76.95	729.00	540.00	182.25	135.00
BAY	2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
BBL	10,108.00	7,075.60	3,032.40	2,527.00	1,768.90	758.10	7,182.00	5,320.00	1,795.50	1,330.00
BCH	1,292.00	904.40	387.60	323.00	226.10	96.90	918.00	680.00	229.50	170.00
BGP	3,230.00	2,261.00	969.00	807.50	565.25	242.25	2,295.00	1,700.00	573.75	425.00
BCPG	2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
BDMS	1,558.00	1,090.60	467.40	389.50	272.65	116.85	1,107.00	820.00	276.75	205.00
BEAUTY	912.00	638.40	273.60	228.00	159.60	68.40	648.00	480.00	162.00	120.00
BEC	1,520.00	1,064.00	456.00	380.00	266.00	114.00	1,080.00	800.00	270.00	200.00
BEM	1,064.00	744.80	319.20	266.00	186.20	79.80	756.00	560.00	189.00	140.00
BGRIM	3,420.00	2,394.00	1,026.00	855.00	598.50	256.50	2,430.00	1,800.00	607.50	450.00
BH	14,250.00	9,975.00	4,275.00	3,562.50	2,493.75	1,068.75	10,125.00	7,500.00	2,531.25	1,875.00
BJC	4,294.00	3,005.80	1,288.20	1,073.50	751.45	322.05	3,051.00	2,260.00	762.75	565.00
BLA	3,040.00	2,128.00	912.00	760.00	532.00	228.00	2,160.00	1,600.00	540.00	400.00
BLAND	152.00	106.40	45.60	38.00	26.60	11.40	108.00	80.00	27.00	20.00
BTS	874.00	611.80	262.20	218.50	152.95	65.55	621.00	460.00	155.25	115.00
CBG	10,640.00	7,448.00	3,192.00	2,660.00	1,862.00	798.00	7,560.00	5,600.00	1,890.00	1,400.00
CENTEL	3,230.00	2,261.00	969.00	807.50	565.25	242.25	2,295.00	1,700.00	573.75	425.00
CHG	304.00	212.80	91.20	76.00	53.20	22.80	216.00	160.00	54.00	40.00
CK	2,470.00	1,729.00	711.00	617.50	432.25	185.25	1,755.00	1,300.00	438.75	325.00
CKP	646.00	452.20	193.80	161.50	113.05	48.45	459.00	340.00	114.75	85.00
COM7	2,660.00	1,862.00	798.00	665.00	465.50	199.50	1,890.00	1,400.00	472.50	350.00
CPALL	4,940.00	3,458.00	1,482.00	1,235.00	864.50	370.50	3,510.00	2,600.00	877.50	650.00
CPF	2,394.00	1,675.80	718.20	598.50	418.95	179.55	1,701.00	1,260.00	425.25	315.00
CPN	4,750.00	3,325.00	1,425.00	1,187.50	831.25	356.25	3,375.00	2,500.00	843.75	625.00
DELTA	7,600.00	5,320.00	2,280.00	1,900.00	1,330.00	570.00	5,400.00	4,000.00	1,350.00	1,000.00
DTAC	5,320.00	3,724.00	1,596.00	1,330.00	931.00	399.00	3,780.00	2,800.00	945.00	700.00
EA	5,320.00	3,724.00	1,596.00	1,330.00	931.00	399.00	3,780.00	2,800.00	945.00	700.00
EARTH	570.00	399.00	171.00	142.50	99.75	42.75	405.00	300.00	101.25	75.00
EGCO	25,840.00	18,088.00	7,752.00	6,460.00	4,522.00	1,938.00	18,360.00	13,600.00	4,590.00	3,400.00
EPG	950.00	665.00	285.00	237.50	166.25	71.25	675.00	500.00	168.75	125.00
ERW	684.00	478.80	205.20	171.00	119.70	51.30	486.00	360.00	121.50	90.00
ESSO	1,254.00	877.80	376.20	313.50	219.45	94.05	891.00	660.00	222.75	165.00





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	80	ENERG	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	SET50	1	A	ICT	1	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
INDEX	I01	50	BANK	1	A	SET50	2	B
INDEX	I01	50	BANK	1	A	FOOD	4	B
METAL	MT1	90	GOLD	1	A	GO	2	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	90	GO	1	A	GOLD-D	3	B
ICT	S01	60	ADVANC	1	A	TRUE	34	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	60	LH	1	A	AP	1	B
PROP	S02	50	PSH	1	A	S	6	B
PROP	S02	50	LPN	1	A	SIRI	5	B
PROP	S02	50	WHA	1	A	S	1	B
PROP	S02	50	WHA	1	A	SIRI	3	B
PROP	S02	40	CPN	1	A	SIRI	50	B
PROP	S02	40	PSH	1	A	SIRI	15	B
PROP	S02	40	S	1	A	SIRI	2	B
ENERG	S06	80	ESSO	1	A	SPRC	1	B
ENERG	S06	70	PTTEP	1	A	PTT	3	B
ENERG	S06	70	TOP	1	A	ESSO	7	B
ENERG	S06	60	EGCO	1	A	BGRIM	9	B
ENERG	S06	60	EGCO	1	A	PTG	16	B
ENERG	S06	60	PTTEP	1	A	IRPC	27	B
ENERG	S06	60	GULF	1	A	GPSC	2	B
ENERG	S06	60	GULF	1	A	BGRIM	4	B
ENERG	S06	60	GULF	1	A	BCPG	7	B
ENERG	S06	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	TOP	1	A	SPRC	7	B
ENERG	S06	60	RATCH	1	A	BGRIM	2	B
ENERG	S06	60	BGRIM	1	A	CKP	5	B
ENERG	S06	60	SPRC	1	A	IRPC	2	B
ENERG	S06	50	EGCO	1	A	GULF	3	B
ENERG	S06	50	EGCO	1	A	CKP	48	B
ENERG	S06	50	PTTEP	1	A	BANPU	9	B
ENERG	S06	50	GULF	1	A	CKP	18	B
ENERG	S06	50	GPSC	1	A	EA	1	B
ENERG	S06	50	TOP	1	A	IRPC	14	B
ENERG	S06	50	PTT	1	A	IRPC	10	B
ENERG	S06	40	GULF	1	A	PTT	3	B
ENERG	S06	40	GLOW	1	A	RATCH	1	B
ENERG	S06	40	GLOW	1	A	BGRIM	2	B
FOOD	S16	40	MINT	1	A	TU	2	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
ETRON	S23	70	HANA	1	A	KCE	2	B
FIN	S24	50	AEONTS	1	A	KTC	5	B
TRANS	S30	70	PSL	1	A	TTA	1	B
HEALTH	S33	50	BDMS	1	A	BCH	2	B
COMM	S36	50	MEGA	1	A	HMPRO	2	B
COMM	S36	40	CPALL	1	A	BJC	2	B
COMM	S36	40	MEGA	1	A	RS	2	B
MEDIA	S45	60	BEC	1	A	PLANB	1	B
CONS	S46	60	CK	1	A	STEC	1	B
CONS	S46	60	STEC	1	A	STPI	3	B
CONS	S46	60	STEC	1	A	ITD	11	B
CONS	S46	50	STEC	1	A	UNIQ	2	B
CONS	S46	40	UNIQ	1	A	STPI	1	B