



## อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 30 พฤษภาคม 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	
<b>1. Index Market</b>											
BANK	26,075.00	18,327.00	7,897.00	6,518.75	4,581.75	1,974.25	20,115.00	14,900.00	5,028.75	3,725.00	
COMM	16,695.00	11,734.20	5,056.20	4,173.75	2,933.55	1,264.05	12,879.00	9,540.00	3,219.75	2,385.00	
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	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50	4,050.00	3,000.00	1,012.50	750.00	
ICT	12,915.00	9,077.40	3,911.40	3,228.75	2,269.35	977.85	9,963.00	7,380.00	2,490.75	1,845.00	
SET50	7,350.00	5,166.00	2,226.00	1,837.50	1,291.50	556.50	5,670.00	4,200.00	1,417.50	1,050.00	
<b>2. Metal Market</b>											
50 Baht Gold	64,225.00	45,141.00	19,451.00	16,056.25	11,285.25	4,862.75	49,545.00	36,700.00	12,386.25	9,175.00	
10 Baht Gold	12,845.00	9,028.20	3,890.20	3,211.25	2,257.05	972.55	9,909.00	7,340.00	2,477.25	1,835.00	
Gold Online	24,150.00	16,974.00	7,314.00	6,037.50	4,243.50	1,828.50	18,630.00	13,800.00	4,657.50	3,450.00	
Silver Online *New	5,530.00	3,886.80	1,674.80	-	-	-	4,266.00	3,160.00	-	-	
Gold-D	9,625.00	6,765.00	2,915.00	-	-	-	7,425.00	5,500.00	-	-	
- Spot Month Margin	Individual = 30,450 ( 17,400*1.75 )						Institutional = 23,490 ( 17,400*1.35 )				
<b>3. Currency Market</b>											
USD	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00	
<b>4. Interest Rate Market</b>											
5Y Government Bond	10,605.00	7,453.80	3,211.80	2,651.25	1,863.45	802.95	8,181.00	6,060.00	2,045.25	1,515.00	
3M BIBOR	560.00	393.60	169.60	1,120.00	787.20	339.20	432.00	320.00	108.00	80.00	
<b>5. Agriculture Market</b>											
RSS3	40,425.00	28,413.00	12,243.00	-	-	-	31,185.00	23,100.00	-	-	
RSS3D	40,425.00	28,413.00	12,243.00	-	-	-	31,185.00	23,100.00	-	-	
- Spot Month Margin	Individual = 127,750 ( 73,000*1.75 )						Institutional = 98,550 ( 73,000*1.35 )				
Japanese Rubber	6,090.00	4,280.40	1,844.40	-	-	-	4,698.00	3,480.00	-	-	
<b>6. Stock Market</b>											
AAV	For series M22X , 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		13,685.00	9,618.60	4,144.60	3,421.25	2,404.65	1,036.15	10,557.00	7,820.00	2,639.25	1,955.00
AEONTS		15,050.00	10,578.00	4,558.00	3,762.50	2,644.50	1,139.50	11,610.00	8,600.00	2,902.50	2,150.00
AMATA		1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00
AOT		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65	3,267.00	2,420.00	816.75	605.00
AP		1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
AWC		420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
BA		1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
BAM		1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00
BANPU	For series M22X	1,620.50	1,138.98	490.78	341.25	239.85	103.35	1,250.10	926.00	263.25	195.00
	For series U22 onwards	1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00
BAY		3,360.00	2,361.60	1,017.60	840.00	590.40	254.40	2,592.00	1,920.00	648.00	480.00
BBL		7,945.00	5,584.20	2,406.20	1,986.25	1,396.05	601.55	6,129.00	4,540.00	1,532.25	1,135.00
BCH		1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
BCP		2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00
BCPG		945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
BDMS		1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00
BEAUTY		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
BEC		1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00
BEM		525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
BGRIM		2,660.00	1,869.60	805.60	665.00	467.40	201.40	2,052.00	1,520.00	513.00	380.00
BH		12,250.00	8,610.00	3,710.00	3,062.50	2,152.50	927.50	9,450.00	7,000.00	2,362.50	1,750.00
BIC		2,625.00	1,845.00	795.00	656.25	461.25	198.75	2,025.00	1,500.00	506.25	375.00
BLA		5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85	4,023.00	2,980.00	1,005.75	745.00
BLAND		105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
BPP		1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
BTS		630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
CBG		7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70	5,886.00	4,360.00	1,471.50	1,090.00
CENDEL		4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40	3,672.00	2,720.00	918.00	680.00
CHG		315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
CK		1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
CKP		420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
COM7	For series M22X , U22X , Z22X	7,420.00	5,215.20	2,247.20	927.50	651.90	280.90	5,724.00	4,240.00	1,484.00	1,090.00
	For series H23 onwards	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
CPALL		3,255.00	2,287.80	985.80	813.75	571.95	246.45	2,511.00	1,860.00	627.75	465.00
CPF		1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
CPN		5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75	4,185.00	3,100.00	1,046.25	775.00
CRC		3,465.00	2,435.40	1,049.40	866.25	608.85	262.35	2,673.00	1,980.00	668.25	495.00
DELTA		62,825.00	44,157.00	19,027.00	15,706.25	11,039.25	4,756.75	48,465.00	35,900.00	12,116.25	8,975.00
DTAC		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
EA		9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55	7,209.00	5,340.00	1,802.25	1,335.00
EASTW		875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
EGCO		9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55	7,209.00	5,340.00	1,802.25	1,335.00
EPG		1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
ERW		385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
ESSO		875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
GFPT		1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00



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 M22X , U22X , Z22X	1,898.75	1,334.55	575.05	455.00	319.80	137.80	1,464.75	1,085.00	351.00	260.00
	For series H23 onwards	1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
GPSC		4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40	3,672.00	2,720.00	918.00	680.00
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		665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
HANA		6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40	5,292.00	3,920.00	1,323.00	980.00
HMPRO		1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
ICHI		875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
INTUCH		5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80	4,104.00	3,040.00	1,026.00	760.00
IRPC		245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
ITD		280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
IVL		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
JAS		490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
JMT	For series M22X , U22X	8,601.25	6,045.45	2,604.95	2,100.00	1,476.00	636.00	6,635.25	4,915.00	1,620.00	1,200.00
	For series Z22 onwards	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
KBANK		12,495.00	8,782.20	3,784.20	3,123.75	2,195.55	946.05	9,639.00	7,140.00	2,409.75	1,785.00
KCE		7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00	5,400.00	4,000.00	1,350.00	1,000.00
KEX		2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00
KKP		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
KTB		1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
KTC		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
LH		560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
LPN		315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
M		3,395.00	2,386.20	1,028.20	848.75	596.55	257.05	2,619.00	1,940.00	654.75	485.00
MAJOR		1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
MBK		1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
MEGA		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
MINT		2,940.00	2,066.40	890.40	735.00	516.60	222.60	2,268.00	1,680.00	567.00	420.00
MTC		4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40	3,132.00	2,320.00	783.00	580.00
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		1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
OSP		3,605.00	2,533.80	1,091.80	901.25	633.45	272.95	2,781.00	2,060.00	695.25	515.00
PLANB	For series M22X , U22X	966.00	678.96	292.56	236.25	166.05	71.55	745.20	552.00	182.25	135.00
	For series Z22 onwards	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
PRM		735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
PSH		1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
PSL		2,835.00	1,992.60	858.60	708.75	498.15	214.65	2,187.00	1,620.00	546.75	405.00
PTG		1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00
PTT		2,030.00	1,426.80	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00
PTTEP		11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85	8,883.00	6,580.00	2,220.75	1,645.00
PTTGC		3,290.00	2,312.40	996.40	822.50	578.10	249.10	2,538.00	1,880.00	634.50	470.00
QH		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
RATCH	For series M22X , U22X , Z22X , H22X	3,136.00	2,204.16	949.76	743.75	522.75	225.25	2,419.20	1,792.00	573.75	425.00
	For series M23 onwards	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00
RS		1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00
S		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
SAMART		735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
SAWAD		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
SCB		8,890.00	6,248.40	2,692.40	2,222.50	1,562.10	673.10	6,858.00	5,080.00	1,714.50	1,270.00
SCBB		8,890.00	6,248.40	2,692.40	2,222.50	1,562.10	673.10	6,858.00	5,080.00	1,714.50	1,270.00
SCC		17,745.00	12,472.20	5,374.20	4,436.25	3,118.05	1,343.55	13,689.00	10,140.00	3,422.25	2,535.00
SCGP		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65	3,267.00	2,420.00	816.75	605.00
SGP		1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
SIRI		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
SPALI		1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
SPCG		1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
SPRC		1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
STA		2,415.00	1,697.40	731.40	603.75	424.35	182.85	1,863.00	1,380.00	465.75	345.00
STEC		1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
STGT	▲	2,835.00	1,992.60	858.60	708.75	498.15	214.65	2,187.00	1,620.00	546.75	405.00
STPI		805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
SUPER		70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
TASCO		1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
TCAP		3,570.00	2,509.20	1,081.20	892.50	627.30	270.30	2,754.00	2,040.00	688.50	510.00
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		1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00
THG		19,775.00	13,899.00	5,989.00	4,943.75	3,474.75	1,497.25	15,255.00	11,300.00	3,813.75	2,825.00
TISCO		10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45	7,911.00	5,860.00	1,977.75	1,465.00
TKN		840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
TOA	▲	2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00
TOP		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
TIPL		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
TPIPP	▲	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
TQM	For series M22X , U22X , Z22X	9,590.00	6,740.40	2,904.40	1,198.75	842.55	363.05	7,398.00	5,480.00	924.75	685.00
	For series H23 onwards	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
TRUE		455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
TTA		1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
TTB		105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
TTCL		700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
TTW	▲	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
TU		1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
TVO		2,135.00									



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	60	BANK	1	A	SET50	2	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	60	GOLD	1	A	GO	3	B
METAL	MT1	50	GO	1	A	GOLD-D	3	B
METAL	MT1	40	GOLD-D	1	A	SVF	3	B
ICT	S01	60	DTAC	1	A	TRUE	10	B
ENERG	S06	70	TOP	1	A	ESSO	6	B
ENERG	S06	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	GULF	1	A	BGRIM	1	B
ENERG	S06	60	SPRC	1	A	ESSO	1	B
ENERG	S06	50	EA	1	A	GPSC	1	B
ENERG	S06	50	TOP	1	A	BCP	2	B
ENERG	S06	50	TOP	1	A	BANPU	5	B
ENERG	S06	50	TOP	1	A	SPRC	5	B
ENERG	S06	50	GULF	1	A	GUNKUL	8	B
ENERG	S06	50	BANPU	1	A	ESSO	1	B
ENERG	S06	40	PTT	1	A	ESSO	5	B
ENERG	S06	40	BCP	1	A	BANPU	3	B
ENERG	S06	30	PTT	1	A	SPRC	4	B
ENERG	S06	30	BANPU	1	A	SPRC	1	B
CONMAT	S07	30	SCC	1	A	TOA	13	B
BANK	S13	70	KBANK	1	A	BBL	1	B
BANK	S13	50	SCB	1	A	KKP	2	B
FOOD	S16	40	CBG	1	A	OSP	3	B
PETRO	S18	30	PTTGC	1	A	IVL	1	B
ETRON	S23	70	KCE	1	A	HANA	1	B
FIN	S24	50	AEONTS	1	A	MTC	4	B
FIN	S24	30	BAM	1	A	THANI	5	B
TRANS	S30	70	PSL	1	A	TTA	2	B
TRANS	S30	50	BA	1	A	AAV	4	B
COMM	S36	50	CPALL	1	A	CRC	2	B
COMM	S36	40	CRC	1	A	HMPRO	3	B
CONS	S46	50	STEC	1	A	ITD	6	B
CONS	S46	40	STPI	1	A	ITD	2	B



### อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 17 พฤษภาคม 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	▲ 26,075.00	18,327.00	7,897.00	6,518.75	4,581.75	1,974.25	20,115.00	14,900.00	5,028.75	3,725.00	
COMM	▼ 16,695.00	11,734.20	5,056.20	4,173.75	2,933.55	1,264.05	12,879.00	9,540.00	3,219.75	2,385.00	
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	▼ 5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50	4,050.00	3,000.00	1,012.50	750.00	
ICT	▼ 10,010.00	7,035.60	3,031.60	2,502.50	1,758.90	757.90	7,722.00	5,720.00	1,930.50	1,430.00	
SET50	▼ 7,350.00	5,166.00	2,226.00	1,837.50	1,291.50	556.50	5,670.00	4,200.00	1,417.50	1,050.00	
2. Metal Market											
50 Baht Gold	▼ 64,225.00	45,141.00	19,451.00	16,056.25	11,285.25	4,862.75	49,545.00	36,700.00	12,386.25	9,175.00	
10 Baht Gold	▼ 12,845.00	9,028.20	3,890.20	3,211.25	2,257.05	972.55	9,909.00	7,340.00	2,477.25	1,835.00	
Gold Online	▼ 24,150.00	16,974.00	7,314.00	6,037.50	4,243.50	1,828.50	18,630.00	13,800.00	4,657.50	3,450.00	
Silver Online *New	▼ 5,530.00	3,886.80	1,674.80	-	-	-	4,266.00	3,160.00	-	-	
Gold-D	▼ 9,625.00	6,765.00	2,915.00	-	-	-	7,425.00	5,500.00	-	-	
- Spot Month Margin	Individual = 30,450 ( 17,400*1.75 )						Institutional = 23,490 ( 17,400*1.35 )				
3. Currency Market											
USD	▼ 630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00	
4. Interest Rate Market											
5Y Government Bond	▲ 10,605.00	7,453.80	3,211.80	2,651.25	1,863.45	802.95	8,181.00	6,060.00	2,045.25	1,515.00	
3M BIBOR	▼ 560.00	393.60	169.60	1,120.00	787.20	339.20	432.00	320.00	108.00	80.00	
5. Agriculture Market											
RSS3	▼ 40,425.00	28,413.00	12,243.00	-	-	-	31,185.00	23,100.00	-	-	
RSS3D	▼ 40,425.00	28,413.00	12,243.00	-	-	-	31,185.00	23,100.00	-	-	
- Spot Month Margin	Individual = 127,750 ( 73,000*1.75 )						Institutional = 98,550 ( 73,000*1.35 )				
Japanese Rubber	▲ 6,090.00	4,280.40	1,844.40	-	-	-	4,698.00	3,480.00	-	-	
6. Stock Market											
AAV	For series M22X , 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	▼ 13,685.00	9,618.60	4,144.60	3,421.25	2,404.65	1,036.15	10,557.00	7,820.00	2,639.25	1,955.00	
AEONTS	▼ 15,050.00	10,578.00	4,558.00	3,762.50	2,644.50	1,139.50	11,610.00	8,600.00	2,902.50	2,150.00	
AMATA	▼ 1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00	
AOT	▲ 4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65	3,267.00	2,420.00	816.75	605.00	
AP	▲ 1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00	
AWC	▼ 420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00	
BA	▲ 1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00	
BAM	▼ 1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00	
BANPU	For series M22X	▼ 1,620.50	1,138.98	490.78	341.25	239.85	1,250.10	926.00	263.25	195.00	
	For series U22 onwards	▼ 1,365.00	959.40	413.40	341.25	239.85	1,053.00	780.00	263.25	195.00	
BAY	▼ 3,360.00	2,361.60	1,017.60	840.00	590.40	254.40	2,592.00	1,920.00	648.00	480.00	
BBL	▼ 7,945.00	5,584.20	2,406.20	1,986.25	1,396.05	601.55	6,129.00	4,540.00	1,532.25	1,135.00	
BCH	▼ 1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00	
BCP	▲ 2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00	
BCPG	▼ 945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00	
BDMS	▼ 1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00	
BEAUTY	▼ 175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00	
BEC	▼ 1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00	
BEM	▼ 525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00	
BGRIM	▼ 2,660.00	1,869.60	805.60	665.00	467.40	201.40	2,052.00	1,520.00	513.00	380.00	
BH	▼ 12,250.00	8,610.00	3,710.00	3,062.50	2,152.50	927.50	9,450.00	7,000.00	2,362.50	1,750.00	
BIC	▼ 2,625.00	1,845.00	795.00	656.25	461.25	198.75	2,025.00	1,500.00	506.25	375.00	
BLA	▼ 5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85	4,023.00	2,980.00	1,005.75	745.00	
BLAND	▲ 105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00	
BPP	▼ 1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00	
BTS	▼ 630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00	
CBG	▼ 7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70	5,886.00	4,360.00	1,471.50	1,090.00	
CENDEL	▼ 4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40	3,672.00	2,720.00	918.00	680.00	
CHG	▼ 315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00	
CK	▼ 1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00	
CKP	▼ 420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00	
COM7	For series M22X , U22X , Z22X	▼ 7,420.00	5,215.20	2,247.20	927.50	651.90	280.90	5,724.00	4,240.00	1,484.00	530.00
	For series H23 onwards	▼ 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
CPALL	▼ 3,255.00	2,287.80	985.80	813.75	571.95	246.45	2,511.00	1,860.00	627.75	465.00	
CPF	▼ 1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00	
CPN	▲ 5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75	4,185.00	3,100.00	1,046.25	775.00	
CRC	▲ 3,465.00	2,435.40	1,049.40	866.25	608.85	262.35	2,673.00	1,980.00	668.25	495.00	
DELTA	▼ 62,825.00	44,157.00	19,027.00	15,706.25	11,039.25	4,756.75	48,465.00	35,900.00	12,116.25	8,975.00	
DTAC	▼ 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	
EA	▲ 9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55	7,209.00	5,340.00	1,802.25	1,335.00	
EASTW	▼ 630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00	
EGCO	▼ 9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55	7,209.00	5,340.00	1,802.25	1,335.00	
EPG	▼ 1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00	
ERW	▲ 385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00	
ESSO	▲ 875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00	
GFPT	▲ 1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00	



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 M22X , U22X , Z22X	1,898.75	1,334.55	575.05	455.00	319.80	137.80	1,464.75	1,085.00	351.00	260.00
	For series H23 onwards	1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
GPSC		4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40	3,672.00	2,720.00	918.00	680.00
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		665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
HANA		6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40	5,292.00	3,920.00	1,323.00	980.00
HMPRO		1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
ICHI		875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
INTUCH		5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80	4,104.00	3,040.00	1,026.00	760.00
IRPC		245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
ITD		280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
IVL		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
JAS		490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
JMT	For series M22X , U22X	8,601.25	6,045.45	2,604.95	2,100.00	1,476.00	636.00	6,635.25	4,915.00	1,620.00	1,200.00
	For series Z22 onwards	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
KBANK		12,495.00	8,782.20	3,784.20	3,123.75	2,195.55	946.05	9,639.00	7,140.00	2,409.75	1,785.00
KCE		7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00	5,400.00	4,000.00	1,350.00	1,000.00
KEX		2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00
KKP		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
KTB		1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
KTC		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
LH		560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
LPN		315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
M		3,395.00	2,386.20	1,028.20	848.75	596.55	257.05	2,619.00	1,940.00	654.75	485.00
MAJOR		1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
MBK		1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
MEGA		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
MINT		2,940.00	2,066.40	890.40	735.00	516.60	222.60	2,268.00	1,680.00	567.00	420.00
MTC		4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40	3,132.00	2,320.00	783.00	580.00
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		1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
OSP		3,605.00	2,533.80	1,091.80	901.25	633.45	272.95	2,781.00	2,060.00	695.25	515.00
PLANB	For series M22X , U22X	966.00	678.96	292.56	236.25	166.05	71.55	745.20	552.00	182.25	135.00
	For series Z22 onwards	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
PRM		735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
PSH		1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
PSL		2,835.00	1,992.60	858.60	708.75	498.15	214.65	2,187.00	1,620.00	546.75	405.00
PTG		1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00
PTT		2,030.00	1,426.80	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00
PTTEP		11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85	8,883.00	6,580.00	2,220.75	1,645.00
PTTGC		3,290.00	2,312.40	996.40	822.50	578.10	249.10	2,538.00	1,880.00	634.50	470.00
QH		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
RATCH	For series M22X , U22X , Z22X , H22	3,136.00	2,204.16	949.76	743.75	522.75	225.25	2,419.20	1,792.00	573.75	425.00
	For series M23 onwards	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00
RS		1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00
S		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
SAMART		735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
SAWAD		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
SCB		8,890.00	6,248.40	2,692.40	2,222.50	1,562.10	673.10	6,858.00	5,080.00	1,714.50	1,270.00
SCBB		8,890.00	6,248.40	2,692.40	2,222.50	1,562.10	673.10	6,858.00	5,080.00	1,714.50	1,270.00
SCC		17,745.00	12,472.20	5,374.20	4,436.25	3,118.05	1,343.55	13,689.00	10,140.00	3,422.25	2,535.00
SCGP		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65	3,267.00	2,420.00	816.75	605.00
SGP		1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
SIRI		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
SPALI		1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
SPCG		1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
SPRC		1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
STA		2,415.00	1,697.40	731.40	603.75	424.35	182.85	1,863.00	1,380.00	465.75	345.00
STEC		1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
STGT		2,065.00	1,451.40	625.40	516.25	362.85	156.35	1,593.00	1,180.00	398.25	295.00
STPI		805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
SUPER		70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
TASCO		1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
TCAP		3,570.00	2,509.20	1,081.20	892.50	627.30	270.30	2,754.00	2,040.00	688.50	510.00
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		1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00
THG		19,775.00	13,899.00	5,989.00	4,943.75	3,474.75	1,497.25	15,255.00	11,300.00	3,813.75	2,825.00
TISCO		10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45	7,911.00	5,860.00	1,977.75	1,465.00
TKN		840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
TOA		2,240.00	1,574.40	678.40	560.00	393.60	169.60	1,728.00	1,280.00	432.00	320.00
TOP		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
TIPL		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
TPIPP		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TQM	For series M22X , U22X , Z22X	9,590.00	6,740.40	2,904.40	1,198.75	842.55	363.05	7,398.00	5,480.00	924.75	685.00
	For series H23 onwards	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
TRUE		455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
TTA		1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
TTB		105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
TTCL		700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
TTW		420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
TU		1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
TVO		2,135.00	1,500.60</								



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	60	BANK	1	A	SET50	2	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	60	GOLD	1	A	GO	3	B
METAL	MT1	50	GO	1	A	GOLD-D	3	B
METAL	MT1	40	GOLD-D	1	A	SVF	3	B
ICT	S01	60	DTAC	1	A	TRUE	10	B
ENERG	S06	70	TOP	1	A	ESSO	6	B
ENERG	S06	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	GULF	1	A	BGRIM	1	B
ENERG	S06	60	SPRC	1	A	ESSO	1	B
ENERG	S06	50	EA	1	A	GPSC	1	B
ENERG	S06	50	TOP	1	A	BCP	2	B
ENERG	S06	50	TOP	1	A	BANPU	5	B
ENERG	S06	50	TOP	1	A	SPRC	5	B
ENERG	S06	50	GULF	1	A	GUNKUL	8	B
ENERG	S06	50	BANPU	1	A	ESSO	1	B
ENERG	S06	40	PTT	1	A	ESSO	5	B
ENERG	S06	40	BCP	1	A	BANPU	3	B
ENERG	S06	30	PTT	1	A	SPRC	4	B
ENERG	S06	30	BANPU	1	A	SPRC	1	B
CONMAT	S07	30	SCC	1	A	TOA	13	B
BANK	S13	70	KBANK	1	A	BBL	1	B
BANK	S13	50	SCB	1	A	KKP	2	B
FOOD	S16	40	CBG	1	A	OSP	3	B
PETRO	S18	30	PTTGC	1	A	IVL	1	B
ETRON	S23	70	KCE	1	A	HANA	1	B
FIN	S24	50	AEONTS	1	A	MTC	4	B
FIN	S24	30	BAM	1	A	THANI	5	B
TRANS	S30	70	PSL	1	A	TTA	2	B
TRANS	S30	50	BA	1	A	AAV	4	B
COMM	S36	50	CPALL	1	A	CRC	2	B
COMM	S36	40	CRC	1	A	HMPRO	3	B
CONS	S46	50	STEC	1	A	ITD	6	B
CONS	S46	40	STPI	1	A	ITD	2	B