



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 4 สิงหาคม 2565

Unit : Baht / Contract

Contract	Individual Investor Margin						Institutional Investor Margin				
	Outright			Spread			Outright		Spread		
	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Initial Margin	Maintenance Margin	
1. Index Market											
BANK	22,575.00	15,867.00	6,837.00	5,643.75	3,966.75	1,709.25	17,415.00	12,900.00	4,353.75	3,225.00	
COMM	16,730.00	11,758.80	5,066.80	4,182.50	2,939.70	1,266.70	12,906.00	9,560.00	3,226.50	2,390.00	
ENERG	11,305.00	7,945.80	3,423.80	2,826.25	1,986.45	855.95	8,721.00	6,460.00	2,180.25	1,615.00	
FOOD	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10	3,618.00	2,680.00	904.50	670.00	
ICT	10,780.00	7,576.80	3,264.80	2,695.00	1,894.20	816.20	8,316.00	6,160.00	2,079.00	1,540.00	
SET50	7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05	5,859.00	4,340.00	1,464.75	1,085.00	
2. Metal Market											
50 Baht Gold	53,550.00	37,638.00	16,218.00	13,387.50	9,409.50	4,054.50	41,310.00	30,600.00	10,327.50	7,650.00	
10 Baht Gold	10,710.00	7,527.60	3,243.60	2,677.50	1,881.90	810.90	8,262.00	6,120.00	2,065.50	1,530.00	
Gold Online	19,950.00	14,022.00	6,042.00	4,987.50	3,505.50	1,510.50	15,390.00	11,400.00	3,847.50	2,850.00	
Silver Online <i>*New</i>	4,795.00	3,370.20	1,452.20	-	-	-	3,699.00	2,740.00	-	-	
Gold-D	7,735.00	5,436.60	2,342.60	-	-	-	5,967.00	4,420.00	-	-	
- Spot Month Margin	Individual = 24,500 (14,000*1.75)						Institutional = 18,900 (14,000*1.35)				
3. Currency Market											
USD	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00	
4. Interest Rate Market											
5Y Government Bond	12,425.00	8,733.00	3,763.00	3,106.25	2,183.25	940.75	9,585.00	7,100.00	2,396.25	1,775.00	
3M BIBOR	1,260.00	885.60	381.60	2,520.00	1,771.20	763.20	972.00	720.00	243.00	180.00	
5. Agriculture Market											
RSS3	35,525.00	24,969.00	10,759.00	-	-	-	27,405.00	20,300.00	-	-	
RSS3D	35,525.00	24,969.00	10,759.00	-	-	-	27,405.00	20,300.00	-	-	
- Spot Month Margin	Individual = 112,350 (64,200*1.75)						Institutional = 86,670 (64,200*1.35)				
Japanese Rubber	5,880.00	4,132.80	1,780.80	-	-	-	4,536.00	3,360.00	-	-	
6. Stock Market											
AAV	For series U22X	330.75	232.47	100.17	78.75	55.35	23.85	255.15	189.00	60.75	45.00
	For series Z22 onwards	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
ADVANC	12,355.00	8,683.80	3,741.80	3,088.75	2,170.95	935.45	9,531.00	7,060.00	2,382.75	1,765.00	
AEONTS	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	
AMATA	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00	
AOT	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00	3,240.00	2,400.00	810.00	600.00	
AP	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00	
AWC	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00	
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	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00	
BANPU	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00	
BAY	2,940.00	2,066.40	890.40	735.00	516.60	222.60	2,268.00	1,680.00	567.00	420.00	
BBL	7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60	6,048.00	4,480.00	1,512.00	1,120.00	
BCH	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00	
BCP	3,185.00	2,238.60	964.60	796.25	559.65	241.15	2,457.00	1,820.00	614.25	455.00	
BCPG	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00	
BDMS	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00	
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00	
BEC	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00	
BEM	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00	
BGRIM	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00	
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	
BJC	2,415.00	1,697.40	731.40	603.75	424.35	182.85	1,863.00	1,380.00	465.75	345.00	
BLA	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30	3,834.00	2,840.00	958.50	710.00	
BLAND	70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00	
BPP	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00	
BTS	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00	
CBG	7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10	5,778.00	4,280.00	1,444.50	1,070.00	
CENTEL	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50	3,510.00	2,600.00	877.50	650.00	
CHG	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00	
CK	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00	
CKP	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00	
COM7	For series U22X, Z22X	5,740.00	4,034.40	1,738.40	1,417.50	504.30	217.30	4,428.00	3,280.00	1,148.00	850.00
	For series H23 onwards	2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00
CPALL	3,080.00	2,164.80	932.80	770.00	541.20	233.20	2,376.00	1,760.00	616.00	460.00	
CPF	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00	
CPN	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80	3,564.00	2,640.00	891.00	660.00	
CRC	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00	
DELTA	48,125.00	33,825.00	14,575.00	12,031.25	8,456.25	3,643.75	37,125.00	27,500.00	9,281.25	6,875.00	
DTAC	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10	3,078.00	2,280.00	798.00	570.00	
EA	7,280.00	5,116.80	2,204.80	1,820.00	1,279.20	551.20	5,616.00	4,160.00	1,404.00	1,040.00	
EASTW	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00	
EGCO	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	
EPG	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00	
ERW	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00	
ESSO	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00	
GFPT	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00	



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	COMM	1	A	SET50	2	B
INDEX	I01	80	ENERG	1	A	SET50	1	B
INDEX	I01	80	SET50	1	A	FOOD	1	B
INDEX	I01	60	BANK	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	ENERG	1	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	50	BANK	1	A	FOOD	3	B
INDEX	I01	50	SET50	1	A	ICT	1	B
INDEX	I01	40	COMM	1	A	ICT	2	B
INDEX	I01	40	ENERG	1	A	ICT	1	B
INDEX	I01	30	ICT	1	A	FOOD	1	B
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GOLD	1	A	GO	3	B
METAL	MT1	70	GO	1	A	GOLD-D	3	B
METAL	MT1	70	GO	1	A	SVF	9	B
ICT	S01	60	DTAC	1	A	TRUE	9	B
ICT	S01	50	ADVANC	1	A	INTUCH	3	B
ICT	S01	40	TRUE	1	A	JAS	1	B
PROP	S02	60	AMATA	1	A	WHA	6	B
PROP	S02	40	SPALI	1	A	LH	2	B
PROP	S02	40	LH	1	A	AWC	2	B
PROP	S02	30	AMATA	1	A	QH	9	B
PROP	S02	30	PSH	1	A	S	7	B
PROP	S02	30	ORI	1	A	LPN	2	B
PROP	S02	30	LPN	1	A	S	2	B
ENERG	S06	80	GPSC	1	A	BGRIM	2	B
ENERG	S06	70	TOP	1	A	BCP	2	B
ENERG	S06	70	TOP	1	A	SPRC	4	B
ENERG	S06	70	TOP	1	A	IRPC	16	B
ENERG	S06	70	SPRC	1	A	ESSO	1	B
ENERG	S06	60	PTTEP	1	A	ESSO	14	B
ENERG	S06	60	GPSC	1	A	GULF	1	B
ENERG	S06	60	TOP	1	A	PTT	2	B
ENERG	S06	60	TOP	1	A	ESSO	5	B
ENERG	S06	60	GULF	1	A	BGRIM	1	B
ENERG	S06	60	PTT	1	A	IRPC	11	B
ENERG	S06	60	BCP	1	A	SPRC	3	B
ENERG	S06	50	PTTEP	1	A	PTT	5	B
ENERG	S06	50	PTTEP	1	A	BANPU	13	B
ENERG	S06	50	EA	1	A	GULF	2	B
ENERG	S06	50	PTT	1	A	SPRC	3	B



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
ENERG	S06	50	BCP	1	A	ESSO	3	B
ENERG	S06	50	BCP	1	A	IRPC	10	B
ENERG	S06	50	SPRC	1	A	IRPC	4	B
ENERG	S06	50	BANPU	1	A	ESSO	1	B
ENERG	S06	40	EA	1	A	GUNKUL	15	B
ENERG	S06	40	TOP	1	A	OR	2	B
ENERG	S06	40	PTT	1	A	BCP	1	B
ENERG	S06	40	BCP	1	A	OR	1	B
ENERG	S06	40	OR	1	A	PTG	2	B
ENERG	S06	40	BPP	1	A	BCPG	1	B
ENERG	S06	30	PTTEP	1	A	SGP	14	B
ENERG	S06	30	EA	1	A	BCPG	7	B
ENERG	S06	30	GULF	1	A	EASTW	7	B
ENERG	S06	30	RATCH	1	A	BCPG	3	B
ENERG	S06	30	OR	1	A	GUNKUL	5	B
ENERG	S06	30	OR	1	A	IRPC	8	B
ENERG	S06	30	SGP	1	A	IRPC	3	B
ENERG	S06	20	PTT	1	A	SGP	3	B
CONMAT	S07	30	TOA	1	A	VNG	3	B
BANK	S13	70	KBANK	1	A	BBL	1	B
BANK	S13	70	KBANK	1	A	SCB	1	B
BANK	S13	60	BBL	1	A	SCB	1	B
BANK	S13	50	BBL	1	A	TTB	107	B
BANK	S13	50	SCB	1	A	KKP	2	B
BANK	S13	40	BBL	1	A	KTB	9	B
FOOD	S16	40	ICHI	1	A	TKN	1	B
FOOD	S16	30	CPF	1	A	TU	2	B
PETRO	S18	30	IVL	1	A	PTTGC	1	B
ETRON	S23	70	KCE	1	A	HANA	1	B
ETRON	S23	50	DELTA	1	A	KCE	5	B
ETRON	S23	40	DELTA	1	A	HANA	7	B
FIN	S24	70	SAWAD	1	A	MTC	1	B
FIN	S24	50	KTC	1	A	MTC	1	B
TRANS	S30	70	PSL	1	A	TTA	2	B
TRANS	S30	40	AOT	1	A	BEM	8	B
TRANS	S30	40	AOT	1	A	BTS	8	B
TRANS	S30	40	BEM	1	A	BTS	1	B
COMM	S36	50	CPALL	1	A	CRC	2	B
COMM	S36	40	CPALL	1	A	HMPRO	5	B
COMM	S36	40	CRC	1	A	HMPRO	3	B
COMM	S36	40	COM7	1	A	HMPRO	2	B



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 27 กรกฎาคม 2565

Unit : Baht / Contract

Contract	Individual Investor Margin						Institutional Investor Margin			
	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Initial Margin	Maintenance Margin
1. Index Market										
BANK	22,575.00	15,867.00	6,837.00	5,643.75	3,966.75	1,709.25	17,415.00	12,900.00	4,353.75	3,225.00
COMM	16,730.00	11,758.80	5,066.80	4,182.50	2,939.70	1,266.70	12,906.00	9,560.00	3,226.50	2,390.00
ENERG	11,305.00	7,945.80	3,423.80	2,826.25	1,986.45	855.95	8,721.00	6,460.00	2,180.25	1,615.00
FOOD	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10	3,618.00	2,680.00	904.50	670.00
ICT	10,780.00	7,576.80	3,264.80	2,695.00	1,894.20	816.20	8,316.00	6,160.00	2,079.00	1,540.00
SET50	7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05	5,859.00	4,340.00	1,464.75	1,085.00
2. Metal Market										
50 Baht Gold	53,550.00	37,638.00	16,218.00	13,387.50	9,409.50	4,054.50	41,310.00	30,600.00	10,327.50	7,650.00
10 Baht Gold	10,710.00	7,527.60	3,243.60	2,677.50	1,881.90	810.90	8,262.00	6,120.00	2,065.50	1,530.00
Gold Online	19,950.00	14,022.00	6,042.00	4,987.50	3,505.50	1,510.50	15,390.00	11,400.00	3,847.50	2,850.00
Silver Online *New	4,795.00	3,370.20	1,452.20	-	-	-	3,699.00	2,740.00	-	-
Gold-D	7,735.00	5,436.60	2,342.60	-	-	-	5,967.00	4,420.00	-	-
- Spot Month Margin	Individual = 24,500 (14,000*1.75)						Institutional = 18,900 (14,000*1.35)			
ตั้งแต่ Intraday (6.45 น.) - Night Session ของวันที่ 27 กรกฎาคม 2565 ใช้หลักประกัน Super Maintenance Margin ตามรายละเอียดด้านล่างนี้										
50 Baht Gold	▲ 92,750.00	65,190.00	28,090.00	23,187.50	16,297.50	7,022.50	71,550.00	53,000.00	17,887.50	13,250.00
10 Baht Gold	▲ 18,550.00	13,038.00	5,618.00	4,637.50	3,259.50	1,404.50	14,310.00	10,600.00	3,577.50	2,650.00
Gold Online	▲ 34,475.00	24,231.00	10,441.00	8,618.75	6,057.75	2,610.25	26,595.00	19,700.00	6,648.75	4,925.00
Silver Online *New	▲ 8,330.00	5,854.80	2,522.80	-	-	-	6,426.00	4,760.00	-	-
Gold-D	▲ 13,405.00	9,421.80	4,059.80	-	-	-	10,341.00	7,660.00	-	-
- Spot Month Margin	▲ Individual = 42,350 (24,200*1.75)						Institutional = 32,670 (24,200*1.35)			
ตั้งแต่ Intraday (6.45 น.) ของวันที่ 1 สิงหาคม 2565 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้										
50 Baht Gold	53,550.00	37,638.00	16,218.00	13,387.50	9,409.50	4,054.50	41,310.00	30,600.00	10,327.50	7,650.00
10 Baht Gold	10,710.00	7,527.60	3,243.60	2,677.50	1,881.90	810.90	8,262.00	6,120.00	2,065.50	1,530.00
Gold Online	19,950.00	14,022.00	6,042.00	4,987.50	3,505.50	1,510.50	15,390.00	11,400.00	3,847.50	2,850.00
Silver Online *New	4,795.00	3,370.20	1,452.20	-	-	-	3,699.00	2,740.00	-	-
Gold-D	7,735.00	5,436.60	2,342.60	-	-	-	5,967.00	4,420.00	-	-
- Spot Month Margin	Individual = 24,500 (14,000*1.75)						Institutional = 18,900 (14,000*1.35)			
3. Currency Market										
USD	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
ตั้งแต่ Intraday (6.45 น.) - Night Session ของวันที่ 27 กรกฎาคม 2565 ใช้หลักประกัน Super Maintenance Margin ตามรายละเอียดด้านล่างนี้										
USD	▲ 1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
ตั้งแต่ Intraday (6.45 น.) ของวันที่ 1 สิงหาคม 2565 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้										
USD	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
4. Interest Rate Market										
5Y Government Bond	12,425.00	8,733.00	3,763.00	3,106.25	2,183.25	940.75	9,585.00	7,100.00	2,396.25	1,775.00
3M BIBOR	1,260.00	885.60	381.60	2,520.00	1,771.20	763.20	972.00	720.00	243.00	180.00
5. Agriculture Market										
RSS3	35,525.00	24,969.00	10,759.00	-	-	-	27,405.00	20,300.00	-	-
RSS3D	35,525.00	24,969.00	10,759.00	-	-	-	27,405.00	20,300.00	-	-
- Spot Month Margin	Individual = 112,350 (64,200*1.75)						Institutional = 86,670 (64,200*1.35)			
Japanese Rubber	5,880.00	4,132.80	1,780.80	-	-	-	4,536.00	3,360.00	-	-
ตั้งแต่ Intraday (6.45 น.) - Night Session ของวันที่ 27 กรกฎาคม 2565 ใช้หลักประกัน Super Maintenance Margin ตามรายละเอียดด้านล่างนี้										
RSS3	▲ 61,600.00	43,296.00	18,656.00	-	-	-	47,520.00	35,200.00	-	-
RSS3D	▲ 61,600.00	43,296.00	18,656.00	-	-	-	47,520.00	35,200.00	-	-
- Spot Month Margin	▲ Individual = 194,775 (111,300*1.75)						Institutional = 150,255 (111,300*1.35)			
Japanese Rubber	▲ 10,185.00	7,158.60	3,084.60	-	-	-	7,857.00	5,820.00	-	-
ตั้งแต่ Intraday (6.45 น.) ของวันที่ 1 สิงหาคม 2565 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้										
RSS3	35,525.00	24,969.00	10,759.00	-	-	-	27,405.00	20,300.00	-	-
RSS3D	35,525.00	24,969.00	10,759.00	-	-	-	27,405.00	20,300.00	-	-
- Spot Month Margin	Individual = 112,350 (64,200*1.75)						Institutional = 86,670 (64,200*1.35)			
Japanese Rubber	5,880.00	4,132.80	1,780.80	-	-	-	4,536.00	3,360.00	-	-



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
6. Stock Market											
AAV	For series U22X	330.75	232.47	100.17	78.75	55.35	23.85	255.15	189.00	60.75	45.00
	For series Z22 onwards	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
ADVANC		12,355.00	8,683.80	3,741.80	3,088.75	2,170.95	935.45	9,531.00	7,060.00	2,382.75	1,765.00
AEONTS		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
AMATA		1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
AOT		4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00	3,240.00	2,400.00	810.00	600.00
AP		1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
AWC		420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
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		1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
BANPU		1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00
BAY		2,940.00	2,066.40	890.40	735.00	516.60	222.60	2,268.00	1,680.00	567.00	420.00
BBL		7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60	6,048.00	4,480.00	1,512.00	1,120.00
BCH		1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
BGP		3,185.00	2,238.60	964.60	796.25	559.65	241.15	2,457.00	1,820.00	614.25	455.00
BPCG		875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
BDMS		1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
BEAUTY		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
BEC		1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00
BEM		560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
BGRIM		2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00
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
BJC		2,415.00	1,697.40	731.40	603.75	424.35	182.85	1,863.00	1,380.00	465.75	345.00
BLA		4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30	3,834.00	2,840.00	958.50	710.00
BLAND		70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
BPP		945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
BTS		525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
CBG		7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10	5,778.00	4,280.00	1,444.50	1,070.00
CENDEL		4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50	3,510.00	2,600.00	877.50	650.00
CHG		315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
CK		1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
CKP		420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
COM7	For series U22X , Z22X	5,740.00	4,034.40	1,738.40	717.50	504.30	217.30	4,428.00	3,280.00	553.50	410.00
	For series H23 onwards	2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00
CPALL		3,080.00	2,164.80	932.80	770.00	541.20	233.20	2,376.00	1,760.00	594.00	440.00
CPF		1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00
CPN		4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80	3,564.00	2,640.00	891.00	660.00
CRC		2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00
DELTA		48,125.00	33,825.00	14,575.00	12,031.25	8,456.25	3,643.75	37,125.00	27,500.00	9,281.25	6,875.00
DTAC		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
EA		7,280.00	5,116.80	2,204.80	1,820.00	1,279.20	551.20	5,616.00	4,160.00	1,404.00	1,040.00
EASTW		630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
EGCO		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
EPG		1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
ERW		420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
ESSO		1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
GFPT		1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
GLOBAL	For series U22X , Z22X	1,715.00	1,205.40	519.40	411.25	289.05	124.55	1,323.00	980.00	317.25	235.00
	For series H23 onwards	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
GPSC		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
GULF		3,325.00	2,337.00	1,007.00	831.25	584.25	251.75	2,565.00	1,900.00	641.25	475.00
GUNKUL		595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
HANA		5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40	4,212.00	3,120.00	1,053.00	780.00
HMPRO		1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
ICHI		980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
INTUCH		4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45	3,591.00	2,660.00	897.75	665.00
IRPC		315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
ITD		315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
IVL		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
JAS		490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
JMT	For series U22X	8,960.00	6,297.60	2,713.60	2,187.50	1,537.50	662.50	6,912.00	5,120.00	1,687.50	1,250.00
	For series Z22 onwards	8,750.00	6,150.00	2,650.00	2,187.50	1,537.50	662.50	6,750.00	5,000.00	1,687.50	1,250.00
KBANK		11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75	8,505.00	6,300.00	2,126.25	1,575.00
KCE		6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80	4,644.00	3,440.00	1,161.00	860.00
KEX		2,660.00	1,869.60	805.60	665.00	467.40	201.40	2,052.00	1,520.00	513.00	380.00
KKP		4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05	3,159.00	2,340.00	789.75	585.00
KTB		1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
KTC		4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75	3,645.00	2,700.00	911.25	675.00



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	
LH	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00	
LPN	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00	
M	3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00	
MAJOR	2,030.00	1,426.80	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00	
MBK	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00	
MEGA	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30	3,834.00	2,840.00	958.50	710.00	
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	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70	3,186.00	2,360.00	796.50	590.00	
OR	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00	
ORI	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00	
OSP	2,380.00	1,672.80	720.80	595.00	418.20	180.20	1,836.00	1,360.00	459.00	340.00	
PLANB	For series U22X	859.25	603.93	260.23	210.00	147.60	63.60	662.85	491.00	162.00	120.00
	For series Z22 onwards	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
PRM	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00	
PSH	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00	
PSL	2,940.00	2,066.40	890.40	735.00	516.60	222.60	2,268.00	1,680.00	567.00	420.00	
PTG	1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00	
PTT	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00	
PITTEP	13,755.00	9,667.80	4,165.80	3,438.75	2,416.95	1,041.45	10,611.00	7,860.00	2,652.75	1,965.00	
PITGTC	3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00	
QH	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00	
RATCH	For series U22X , Z22X , H22X	3,025.75	2,126.67	916.37	717.50	504.30	217.30	2,334.15	1,729.00	553.50	410.00
	For series M23 onwards	2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00
RS	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00	
S	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	8,365.00	5,879.40	2,533.40	2,091.25	1,469.85	633.35	6,453.00	4,780.00	1,613.25	1,195.00	
SCBB	8,365.00	5,879.40	2,533.40	2,091.25	1,469.85	633.35	6,453.00	4,780.00	1,613.25	1,195.00	
SCC	16,205.00	11,389.80	4,907.80	4,051.25	2,847.45	1,226.95	12,501.00	9,260.00	3,125.25	2,315.00	
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	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00	
SIRI	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00	
SPALI	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00	
SPCG	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00	
SPRC	1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00	
STA	2,380.00	1,672.80	720.80	595.00	418.20	180.20	1,836.00	1,360.00	459.00	340.00	
STEC	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00	
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	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00	
SUPER	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00	
TASCO	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,107.00	820.00	276.75	205.00	
TCAP	2,835.00	1,992.60	858.60	708.75	498.15	214.65	2,187.00	1,620.00	546.75	405.00	
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	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00	
THG	19,075.00	13,407.00	5,777.00	4,768.75	3,351.75	1,444.25	14,715.00	10,900.00	3,678.75	2,725.00	
TISCO	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	
TKN	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00	
TOA	2,310.00	1,623.60	699.60	577.50	405.90	174.90	1,782.00	1,320.00	445.50	330.00	
TOP	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70	4,806.00	3,560.00	1,201.50	890.00	
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	For series U22X , Z22X	8,890.00	6,248.40	2,692.40	1,111.25	781.05	336.55	6,858.00	5,080.00	857.25	635.00
	For series H23 onwards	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55	3,429.00	2,540.00	857.25	635.00
TRUE	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00	
TTA	1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00	
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	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00	
TU	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00	
TVO	2,905.00	2,041.80	879.80	726.25	510.45	219.95	2,241.00	1,660.00	560.25	415.00	
UNIQ	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00	
VGI	For series U22X , Z22X	511.00	359.16	154.76	122.50	86.10	37.10	394.20	292.00	94.50	70.00
	For series H23 onwards	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
VNG	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00	
WHA	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00	
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
INDEX	I01	80	COMM	1	A	SET50	2	B
INDEX	I01	80	ENERG	1	A	SET50	1	B
INDEX	I01	80	SET50	1	A	FOOD	1	B
INDEX	I01	60	BANK	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	ENERG	1	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	ENERG	1	A	FOOD	2	B
INDEX	I01	50	BANK	1	A	FOOD	3	B
INDEX	I01	50	SET50	1	A	ICT	1	B
INDEX	I01	40	COMM	1	A	ICT	2	B
INDEX	I01	40	ENERG	1	A	ICT	1	B
INDEX	I01	30	ICT	1	A	FOOD	1	B
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GOLD	1	A	GO	3	B
METAL	MT1	70	GO	1	A	GOLD-D	3	B
METAL	MT1	70	GO	1	A	SVF	9	B
ICT	S01	60	DTAC	1	A	TRUE	9	B
ICT	S01	50	ADVANC	1	A	INTUCH	3	B
ICT	S01	40	TRUE	1	A	JAS	1	B
PROP	S02	60	AMATA	1	A	WHA	6	B
PROP	S02	40	SPALI	1	A	LH	2	B
PROP	S02	40	LH	1	A	AWC	2	B
PROP	S02	30	AMATA	1	A	QH	9	B
PROP	S02	30	PSH	1	A	S	7	B
PROP	S02	30	ORI	1	A	LPN	2	B
PROP	S02	30	LPN	1	A	S	2	B
ENERG	S06	80	GPSC	1	A	BGRIM	2	B
ENERG	S06	70	TOP	1	A	BCP	2	B
ENERG	S06	70	TOP	1	A	SPRC	4	B
ENERG	S06	70	TOP	1	A	IRPC	16	B
ENERG	S06	70	SPRC	1	A	ESSO	1	B
ENERG	S06	60	PTTEP	1	A	ESSO	14	B
ENERG	S06	60	GPSC	1	A	GULF	1	B
ENERG	S06	60	TOP	1	A	PTT	2	B
ENERG	S06	60	TOP	1	A	ESSO	5	B
ENERG	S06	60	GULF	1	A	BGRIM	1	B
ENERG	S06	60	PTT	1	A	IRPC	11	B
ENERG	S06	60	BCP	1	A	SPRC	3	B
ENERG	S06	50	PTTEP	1	A	PTT	5	B
ENERG	S06	50	PTTEP	1	A	BANPU	13	B
ENERG	S06	50	EA	1	A	GULF	2	B
ENERG	S06	50	PTT	1	A	SPRC	3	B



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
ENERG	S06	50	BCP	1	A	ESSO	3	B
ENERG	S06	50	BCP	1	A	IRPC	10	B
ENERG	S06	50	SPRC	1	A	IRPC	4	B
ENERG	S06	50	BANPU	1	A	ESSO	1	B
ENERG	S06	40	EA	1	A	GUNKUL	15	B
ENERG	S06	40	TOP	1	A	OR	2	B
ENERG	S06	40	PTT	1	A	BCP	1	B
ENERG	S06	40	BCP	1	A	OR	1	B
ENERG	S06	40	OR	1	A	PTG	2	B
ENERG	S06	40	BPP	1	A	BCPG	1	B
ENERG	S06	30	PTTEP	1	A	SGP	14	B
ENERG	S06	30	EA	1	A	BCPG	7	B
ENERG	S06	30	GULF	1	A	EASTW	7	B
ENERG	S06	30	RATCH	1	A	BCPG	3	B
ENERG	S06	30	OR	1	A	GUNKUL	5	B
ENERG	S06	30	OR	1	A	IRPC	8	B
ENERG	S06	30	SGP	1	A	IRPC	3	B
ENERG	S06	20	PTT	1	A	SGP	3	B
CONMAT	S07	30	TOA	1	A	VNG	3	B
BANK	S13	70	KBANK	1	A	BBL	1	B
BANK	S13	70	KBANK	1	A	SCB	1	B
BANK	S13	60	BBL	1	A	SCB	1	B
BANK	S13	50	BBL	1	A	TTB	107	B
BANK	S13	50	SCB	1	A	KKP	2	B
BANK	S13	40	BBL	1	A	KTB	9	B
FOOD	S16	40	ICHI	1	A	TKN	1	B
FOOD	S16	30	CPF	1	A	TU	2	B
PETRO	S18	30	IVL	1	A	PTTGC	1	B
ETRON	S23	70	KCE	1	A	HANA	1	B
ETRON	S23	50	DELTA	1	A	KCE	5	B
ETRON	S23	40	DELTA	1	A	HANA	7	B
FIN	S24	70	SAWAD	1	A	MTC	1	B
FIN	S24	50	KTC	1	A	MTC	1	B
TRANS	S30	70	PSL	1	A	TTA	2	B
TRANS	S30	40	AOT	1	A	BEM	8	B
TRANS	S30	40	AOT	1	A	BTS	8	B
TRANS	S30	40	BEM	1	A	BTS	1	B
COMM	S36	50	CPALL	1	A	CRC	2	B
COMM	S36	40	CPALL	1	A	HMPRO	5	B
COMM	S36	40	CRC	1	A	HMPRO	3	B
COMM	S36	40	COM7	1	A	HMPRO	2	B