



### อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 13 พฤศจิกายน 2566

Unit : Baht / Contract

Contract	Individual Investor Margin						Institutional Investor Margin				
	Outright			Spread			Outright		Spread		
	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Initial Margin	Maintenance Margin	
<b>1. Index Market</b>											
BANK	▲ 15,610.00	10,971.60	4,727.60	3,902.50	2,742.90	1,181.90	12,042.00	8,920.00	3,010.50	2,230.00	
COMM	▲ 15,890.00	11,168.40	4,812.40	3,972.50	2,792.10	1,203.10	12,258.00	9,080.00	3,064.50	2,270.00	
ENERG		9,625.00	6,765.00	2,915.00	2,406.25	1,691.25	742.75	7,425.00	5,500.00	1,856.25	1,375.00
FOOD	▲ 5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45	4,131.00	3,060.00	1,032.75	765.00	
ICT	▲ 7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80	5,724.00	4,240.00	1,431.00	1,060.00	
SET50	▲ 8,260.00	5,805.60	2,501.60	2,065.00	1,451.40	625.40	6,372.00	4,720.00	1,593.00	1,180.00	
<b>2. Metal Market</b>											
50 Baht Gold	▲ 59,500.00	41,820.00	18,020.00	14,875.00	10,455.00	4,505.00	45,900.00	34,000.00	11,475.00	8,500.00	
10 Baht Gold	▲ 11,900.00	8,364.00	3,604.00	2,975.00	2,091.00	901.00	9,180.00	6,800.00	2,295.00	1,700.00	
Gold Online	▲ 21,700.00	15,525.00	6,572.00	5,425.00	3,813.00	1,643.00	16,740.00	12,400.00	4,185.00	3,100.00	
Silver Online	▲ 5,390.00	3,788.40	1,632.40	-	-	-	4,158.00	3,080.00	-	-	
Gold-D	▲ 8,925.00	6,273.00	2,703.00	-	-	-	6,885.00	5,100.00	-	-	
- Spot Month Margin	Individual = 28,175 (16,100*1.75)						Institutional = 21,735 (16,100*1.35)				
<b>3. Currency Market</b>											
USD	▼ 945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00	
EUR/USD	▼ 700.00	492.00	212.00	1,400.00	984.00	424.00	540.00	400.00	1,080.00	800.00	
USD/JPY	▼ 1,365.00	959.40	413.40	2,730.00	1,918.80	826.80	1,053.00	780.00	2,106.00	1,560.00	
<b>4. Interest Rate Market</b>											
5Y Government Bond		5,460.00	3,837.60	1,653.60	1,365.00	959.40	4,212.00	3,120.00	1,053.00	780.00	
3M BIBOR	▼	1,295.00	910.20	392.20	2,590.00	1,820.40	784.40	999.00	740.00	249.75	
<b>5. Agriculture Market</b>											
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		6,125.00	4,305.00	1,855.00	-	-	4,725.00	3,500.00	-	-	
<b>6. Stock Market</b>											
AAV	▲ 280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00	
ADVANC	▲ 10,430.00	7,330.80	3,158.80	2,607.50	1,832.70	789.70	8,046.00	5,960.00	2,011.50	1,490.00	
AEONTS	▼ 11,375.00	7,995.00	3,445.00	2,843.75	1,998.75	861.25	8,775.00	6,500.00	2,193.75	1,625.00	
AMATA	▲ 1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00	
AOT	▲ 3,045.00	2,140.20	922.20	761.25	535.05	230.55	2,349.00	1,740.00	587.25	435.00	
AP	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00	
AWC	▼ 350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00	
BA	▼ 1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,107.00	820.00	276.75	205.00	
BAM	▼ 770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00	
BANPU	▲ 700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00	
BAY	▲ 2,170.00	1,525.20	657.20	542.50	381.30	164.30	1,674.00	1,240.00	418.50	310.00	
BBL	▲ 8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15	6,777.00	5,020.00	1,694.25	1,255.00	
BCH	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00	
BCP	▼ 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	
BCPG	▼ 665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00	
BDMS	▼ 1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00	
BEAUTY	▼ 70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00	
BEC	▼ 910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00	
BEM	▼ 490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00	
BGRIM	▼ 3,080.00	2,164.80	932.80	770.00	541.20	233.20	2,376.00	1,760.00	594.00	440.00	
BH	▼ 16,520.00	11,611.20	5,003.20	4,130.00	2,902.80	1,250.80	12,744.00	9,440.00	3,186.00	2,360.00	
BJC	▲ 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	▲ 3,255.00	2,287.80	985.80	813.75	571.95	246.45	2,511.00	1,860.00	627.75	465.00	
BLAND		70.00	49.20	21.20	17.50	12.30	54.00	40.00	13.50	10.00	
BPP	▲ 1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00	
BTS	▲ 490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00	
CBG		7,805.00	5,485.80	2,363.80	1,951.25	1,371.45	6,021.00	4,460.00	1,505.25	1,115.00	
CENDEL	▼ 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	
CHG		245.00	172.20	74.20	61.25	43.05	189.00	140.00	47.25	35.00	
CK	▲ 2,065.00	1,451.40	625.40	516.25	362.85	156.35	1,593.00	1,180.00	398.25	295.00	
CKP		280.00	196.80	84.80	70.00	49.20	216.00	160.00	54.00	40.00	
COM7	▼ 2,520.00	1,771.20	763.20	630.00	442.80	190.80	1,944.00	1,440.00	486.00	360.00	
CPALL	▲ 3,535.00	2,484.60	1,070.60	883.75	621.15	267.65	2,727.00	2,020.00	681.75	505.00	
CPF	▼ 1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00	
CPN	▼ 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	
CRC		3,220.00	2,263.20	975.20	805.00	565.80	2,484.00	1,840.00	621.00	460.00	
DELTA	For series Z23X , H24X	▼ 161,700.00	113,652.00	48,972.00	4,042.50	2,841.30	1,224.30	124,740.00	92,400.00	3,118.50	2,310.00
	For series M24 onwards	▼ 16,170.00	11,365.20	4,897.20	4,042.50	2,841.30	1,224.30	12,474.00	9,240.00	3,118.50	2,310.00
EA		5,530.00	3,886.80	1,674.80	1,382.50	971.70	4,266.00	3,160.00	1,066.50	790.00	
EASTW	▼ 245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00	
EGCO	▲ 9,170.00	6,445.20	2,777.20	2,292.50	1,611.30	694.30	7,074.00	5,240.00	1,768.50	1,310.00	
EPG	▼ 665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00	
ERW	▼ 525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00	
ESSO	▲ 1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00	
GFPT	▼ 875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00	





Inter-Commodity Spread Credit								
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
FX	C01	50	USD	1	A	EUR/USD	1	A
FX	C01	40	USD/JPY	1	A	USD	1	B
INDEX	I01	70	COMM	1	A	FOOD	3	B
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	70	SET50	1	A	FOOD	2	B
INDEX	I01	70	SET50	1	A	ICT	1	B
INDEX	I01	60	COMM	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	ICT	2	B
INDEX	I01	60	ENERG	1	A	ICT	1	B
INDEX	I01	60	BANK	1	A	ICT	3	B
INDEX	I01	60	ICT	1	A	FOOD	1	B
INDEX	I01	50	BANK	1	A	ENERG	2	B
INDEX	I01	50	BANK	1	A	FOOD	4	B
INDEX	I01	50	BANK	1	A	SET50	2	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	SVF	9	B
METAL	MT1	50	GO	1	A	GOLD-D	3	B
METAL	MT1	40	GOLD	1	A	SVF	24	B
ICT	S01	50	THCOM	1	A	TRUEE	2	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	50	AP	1	A	LH	1	B
PROP	S02	50	AWC	1	A	BLAND	5	B
PROP	S02	40	CPN	1	A	WHA	12	B
PROP	S02	40	CPN	1	A	S	66	B
PROP	S02	40	SPALI	1	A	S	20	B
PROP	S02	40	MBK	1	A	AP	2	B
PROP	S02	40	MBK	1	A	AWC	5	B
PROP	S02	40	MBK	1	A	S	18	B
PROP	S02	40	MBK	1	A	BLAND	23	B
PROP	S02	40	AP	1	A	SIRI	7	B
PROP	S02	40	ORI	1	A	WHA	2	B
PROP	S02	40	LH	1	A	BLAND	11	B
PROP	S02	40	SIRI	1	A	S	2	B
PROP	S02	30	SIRI	1	A	BLAND	2	B
ENERG	S06	70	EA	1	A	GPSC	1	B
ENERG	S06	70	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	EGCO	1	A	GPSC	3	B
ENERG	S06	60	EGCO	1	A	OR	7	B
ENERG	S06	60	EA	1	A	BGRIM	2	B
ENERG	S06	60	EA	1	A	GUNKUL	17	B
ENERG	S06	60	GPSC	1	A	OR	2	B
ENERG	S06	60	GPSC	1	A	IRPC	20	B
ENERG	S06	60	BGRIM	1	A	GUNKUL	9	B
ENERG	S06	50	PTTEP	1	A	PTT	5	B
ENERG	S06	50	EGCO	1	A	IRPC	61	B
ENERG	S06	50	GULF	1	A	GUNKUL	16	B
ENERG	S06	50	PTT	1	A	IRPC	17	B
ENERG	S06	50	OR	1	A	IRPC	9	B
ENERG	S06	50	EASTW	1	A	IRPC	2	B
ENERG	S06	40	EGCO	1	A	PTG	14	B
ENERG	S06	40	GPSC	1	A	WHAUP	11	B
ENERG	S06	40	PTT	1	A	ESSO	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	40	PTT	1	A	SUPER	72	B
ENERG	S06	40	OR	1	A	ESSO	2	B
ENERG	S06	40	ESSO	1	A	BANPU	1	B
ENERG	S06	30	IRPC	1	A	SUPER	4	B
CONMAT	S07	40	TOA	1	A	TPIPL	15	B
BANK	S13	60	BBL	1	A	KTB	9	B
BANK	S13	60	KTB	1	A	TTB	12	B
BANK	S13	50	BBL	1	A	SCB	2	B
BANK	S13	50	BBL	1	A	TTB	99	B
BANK	S13	50	SCB	1	A	KKP	2	B
BANK	S13	50	SCB	1	A	KTB	5	B
BANK	S13	40	KKP	1	A	BAY	2	B
PETRO	S18	60	PTTGC	1	A	IVL	1	B
ETRON	S23	70	HANA	1	A	KCE	1	B
ETRON	S23	50	DELTA	1	A	HANA	1	B
ETRON	S23	50	DELTA	1	A	KCE	2	B
FIN	S24	70	KTC	1	A	SAWAD	1	B
FIN	S24	70	SAWAD	1	A	MTC	1	B
FIN	S24	60	AEONTS	1	A	SAWAD	3	B
FIN	S24	50	AEONTS	1	A	KTC	3	B
FIN	S24	50	AEONTS	1	A	MTC	4	B
FIN	S24	50	KTC	1	A	MTC	1	B
FIN	S24	50	KTC	1	A	JMT	1	B
FIN	S24	50	KTC	1	A	BAM	5	B
FIN	S24	50	SAWAD	1	A	JMT	1	B
FIN	S24	50	MTC	1	A	JMT	1	B
FIN	S24	50	JMT	1	A	BAM	4	B
FIN	S24	40	AEONTS	1	A	JMT	4	B
FIN	S24	40	AEONTS	1	A	THANI	52	B
TRANS	S30	50	AOT	1	A	BA	5	B
TRANS	S30	50	BA	1	A	AAV	7	B
TRANS	S30	50	KEX	1	A	AAV	3	B
TRANS	S30	40	BA	1	A	BTS	2	B
TRANS	S30	40	BA	1	A	KEX	3	B
TRANS	S30	30	PSL	1	A	BEM	1	B
HEALTH	S33	50	BH	1	A	BCH	13	B
COMM	S36	50	CPALL	1	A	GLOBAL	4	B
COMM	S36	40	CPALL	1	A	MEGA	1	B
COMM	S36	40	BJC	1	A	GLOBAL	2	B
TOURISM	S38	50	CENDEL	1	A	ERW	9	B
MEDIA	S45	40	BEC	1	A	VGI	3	B
CONS	S46	60	CK	1	A	STEC	2	B
CONS	S46	60	STEC	1	A	UNIQ	3	B
CONS	S46	60	STEC	1	A	ITD	7	B
CONS	S46	50	CK	1	A	ITD	16	B
CONS	S46	50	STEC	1	A	TTCL	2	B
CONS	S46	50	STPI	1	A	UNIQ	1	B
CONS	S46	50	UNIQ	1	A	ITD	2	B
CONS	S46	40	STEC	1	A	STPI	3	B
CONS	S46	40	TTCL	1	A	STPI	1	B
CONS	S46	40	TTCL	1	A	UNIQ	1	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 31 ตุลาคม 2566

Unit : Baht / Contract

Contract	Individual Investor Margin						Institutional Investor Margin				
	Outright			Spread			Outright		Spread		
	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Initial Margin	Maintenance Margin	
<b>1. Index Market</b>											
BANK	14,175.00	9,963.00	4,293.00	3,543.75	2,490.75	1,073.25	10,935.00	8,100.00	2,733.75	2,025.00	
COMM	14,805.00	10,483.80	4,483.80	3,701.25	2,601.45	1,120.95	11,421.00	8,460.00	2,855.25	2,115.00	
ENERG	9,625.00	6,765.00	2,915.00	2,406.25	1,691.25	728.75	7,425.00	5,500.00	1,856.25	1,375.00	
FOOD	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	
ICT	6,440.00	4,526.40	1,950.40	1,610.00	1,131.60	487.60	4,968.00	3,680.00	1,242.00	920.00	
SET50	6,930.00	4,870.80	2,098.80	1,732.50	1,217.70	524.70	5,346.00	3,960.00	1,336.50	990.00	
<b>2. Metal Market</b>											
50 Baht Gold	52,150.00	36,654.00	15,794.00	13,037.50	9,163.50	3,948.50	40,230.00	29,800.00	10,057.50	7,450.00	
10 Baht Gold	10,430.00	7,330.80	3,158.80	2,607.50	1,832.70	789.70	8,046.00	5,960.00	2,011.50	1,490.00	
Gold Online	22,225.00	15,621.00	6,731.00	5,556.25	3,905.25	1,682.75	17,145.00	12,700.00	4,286.25	3,175.00	
Silver Online	5,915.00	4,157.40	1,791.40	-	-	-	4,563.00	3,380.00	-	-	
Gold-D	7,560.00	5,313.60	2,289.60	-	-	-	5,832.00	4,320.00	-	-	
- Spot Month Margin	Individual = 23,975 ( 13,700*1.75 )						Institutional = 18,495 ( 13,700*1.35 )				
<b>3. Currency Market</b>											
USD	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00	
EUR/USD	770.00	541.20	233.20	1,540.00	1,082.40	466.40	594.00	440.00	1,188.00	880.00	
USD/JPY	1,435.00	1,008.60	434.60	2,870.00	2,017.20	869.20	1,107.00	820.00	2,214.00	1,640.00	
<b>4. Interest Rate Market</b>											
5Y Government Bond	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	
3M BIBOR	1,785.00	1,254.60	540.60	3,570.00	2,509.20	1,081.20	1,377.00	1,020.00	344.25	255.00	
<b>5. Agriculture Market</b>											
RSS3	25,900.00	18,204.00	7,844.00	-	-	-	19,980.00	14,800.00	-	-	
RSS3D	25,900.00	18,204.00	7,844.00	-	-	-	19,980.00	14,800.00	-	-	
- Spot Month Margin	Individual = 81,900 ( 46,800*1.75 )						Institutional = 63,180 ( 46,800*1.35 )				
Japanese Rubber	6,125.00	4,305.00	1,855.00	-	-	-	4,725.00	3,500.00	-	-	
<b>6. Stock Market</b>											
AAV	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00	
ADVANC	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	
AEONTS	12,880.00	9,052.80	3,900.80	3,220.00	2,263.20	975.20	9,936.00	7,360.00	2,484.00	1,840.00	
AMATA	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00	
AOT	2,380.00	1,672.80	720.80	595.00	418.20	180.20	1,836.00	1,360.00	459.00	340.00	
AP	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00	
AWC	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00	
BA	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00	
BAM	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00	
BANPU	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00	
BAY	2,100.00	1,476.00	636.00	525.00	369.00	159.00	1,620.00	1,200.00	405.00	300.00	
BBL	7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80	5,724.00	4,240.00	1,431.00	1,060.00	
BCH	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00	
BCP	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70	2,646.00	1,960.00	661.50	490.00	
BCPG	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00	
BDMS	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00	
BEAUTY	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00	
BEC	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00	
BEM	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00	
BGRIM	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25	2,835.00	2,100.00	708.75	525.00	
BH	18,900.00	13,284.00	5,724.00	4,725.00	3,321.00	1,431.00	14,580.00	10,800.00	3,645.00	2,700.00	
BJC	2,310.00	1,623.60	699.60	577.50	405.90	174.90	1,782.00	1,320.00	445.50	330.00	
BLA	2,310.00	1,623.60	699.60	577.50	405.90	174.90	1,782.00	1,320.00	445.50	330.00	
BLAND	70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00	
BPP	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00	
BTS	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00	
CBG	7,805.00	5,485.80	2,363.80	1,951.25	1,371.45	590.95	6,021.00	4,460.00	1,505.25	1,115.00	
CENTEL	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	
CHG	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00	
CK	1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00	
CKP	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00	
COM7	2,800.00	1,968.00	848.00	700.00	492.00	212.00	2,160.00	1,600.00	540.00	400.00	
CPALL	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00	
CPF	1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00	
CPN	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90	3,402.00	2,520.00	850.50	630.00	
CRC	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00	
DELTA	For series Z23X , H24X	231,000.00	162,360.00	69,960.00	5,775.00	4,059.00	1,749.00	178,200.00	132,000.00	4,455.00	3,300.00
	For series M24 onwards	23,100.00	16,236.00	6,996.00	5,775.00	4,059.00	1,749.00	17,820.00	13,200.00	4,455.00	3,300.00
EA	6,895.00	4,846.20	2,088.20	1,723.75	1,211.55	522.05	5,319.00	3,940.00	1,329.75	985.00	
EASTW	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00	
EGCO	7,525.00	5,289.00	2,279.00	1,881.25	1,322.25	569.75	5,805.00	4,300.00	1,451.25	1,075.00	
EPG	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00	
ERW	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00	
ESSO	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00	
GFPT	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00	



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 Z23X	1,531.25	1,076.25	463.75	367.50	258.30	111.30	1,181.25	875.00	283.50	210.00
	For series H24 onwards	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
GPSC		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
GULF		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
GUNKUL		315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
HANA		7,770.00	5,461.20	2,353.20	1,942.50	1,365.30	588.30	5,994.00	4,440.00	1,498.50	1,110.00
HMPRO		805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
ICHI		1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00
INTUCH	For series Z23X	3,920.00	2,755.20	1,187.20	962.50	676.50	291.50	3,024.00	2,240.00	742.50	550.00
	For series H24 onwards	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50	2,970.00	2,200.00	742.50	550.00
IRPC		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
ITD		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
IVL		2,485.00	1,746.60	752.60	621.25	436.65	188.15	1,917.00	1,420.00	479.25	355.00
JAS		280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
JMT		5,880.00	4,132.80	1,780.80	1,470.00	1,033.20	445.20	4,536.00	3,360.00	1,134.00	840.00
KBANK		6,475.00	4,551.00	1,961.00	1,618.75	1,137.75	490.25	4,995.00	3,700.00	1,248.75	925.00
KCE		5,880.00	4,132.80	1,780.80	1,470.00	1,033.20	445.20	4,536.00	3,360.00	1,134.00	840.00
KEX		1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
KKP		3,255.00	2,287.80	985.80	813.75	571.95	246.45	2,511.00	1,860.00	627.75	465.00
KTB		840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
KTC		3,675.00	2,583.00	1,113.00	918.75	645.75	278.25	2,835.00	2,100.00	708.75	525.00
LH		525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
LPN		280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
M		2,800.00	1,968.00	848.00	700.00	492.00	212.00	2,160.00	1,600.00	540.00	400.00
MAJOR		1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
MBK		1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
MEGA		3,885.00	2,730.60	1,176.60	971.25	682.65	294.15	2,997.00	2,220.00	749.25	555.00
MINT		2,170.00	1,525.20	657.20	542.50	381.30	164.30	1,674.00	1,240.00	418.50	310.00
MTC		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
OR		1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00
ORI		840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
OSP	For series Z23X , H24X , M24X	1,979.25	1,391.13	599.43	481.25	338.25	145.75	1,526.85	1,131.00	371.25	275.00
	For series U24 onwards	1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00
PLANB		840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
PRM		700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
PSH		945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
PSL		1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00
PTG		1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
PTT		1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00
PTTEP		10,920.00	7,675.20	3,307.20	2,730.00	1,918.80	826.80	8,424.00	6,240.00	2,106.00	1,560.00
PTTGC		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
QH		175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
RATCH		2,310.00	1,623.60	699.60	577.50	405.90	174.90	1,782.00	1,320.00	445.50	330.00
RS	For series Z23X , H24X	1,463.00	1,028.28	443.08	332.50	233.70	100.70	1,128.60	836.00	256.50	190.00
	For series M24 onwards	1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00
S		105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
SAMART		945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
SAWAD		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
SCB		5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55	4,509.00	3,340.00	1,127.25	835.00
SCC		13,790.00	9,692.40	4,176.40	3,447.50	2,423.10	1,044.10	10,638.00	7,880.00	2,659.50	1,970.00
SCGP		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
SGP		525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
SIRI		210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
SPALI		1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
SPCG		700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
SPRC		980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
STA		2,310.00	1,623.60	699.60	577.50	405.90	174.90	1,782.00	1,320.00	445.50	330.00
STEC		1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
STGT		840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
STPI		420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
SUPER		70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
TASCO		1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
TCAP		2,765.00	1,943.40	837.40	691.25	485.85	209.35	2,133.00	1,580.00	533.25	395.00
THAI		1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
THANI		245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
THCOM		2,135.00	1,500.60	646.60	533.75	375.15	161.65	1,647.00	1,220.00	411.75	305.00
THG		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
TISCO		4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90	3,402.00	2,520.00	850.50	630.00
TKN		1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00
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		4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00	3,240.00	2,400.00	810.00	600.00
TPIPL		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TPIPP		245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
TQM		3,010.00	2,115.60	911.60	752.50	528.90	227.90	2,322.00	1,720.00	580.50	430.00
TRUE		805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
TRUEE		378.00	265.68	114.48	157.50	110.70	47.70	291.60	216.00	121.50	90.00
TTA		630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
TTB		140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TTCL		315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
TTW		630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
TU		945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
TVO		1,400.00	984.00	424.00	350.00	246.00	106.00	1,080.00	800.00	270.00	200.00
UNIQ		350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
VGI		350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
VNG		245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
WHA		385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
WHAUP		245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00



Inter-Commodity Spread Credit								
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
FX	C01	50	USD	1	A	EUR/USD	1	A
INDEX	I01	70	ENERG	1	A	FOOD	2	B
INDEX	I01	70	ENERG	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	ENERG	1	A	ICT	1	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
INDEX	I01	50	COMM	1	A	ENERG	2	B
INDEX	I01	50	COMM	1	A	ICT	2	B
INDEX	I01	50	ICT	1	A	FOOD	1	B
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	8	B
METAL	MT1	50	GOLD	1	A	GO	3	B
METAL	MT1	50	GO	1	A	GOLD-D	3	B
ICT	S01	50	INTUCH	1	A	THCOM	5	B
ICT	S01	40	INTUCH	1	A	SAMART	13	B
ICT	S01	40	TRUEE	1	A	SAMART	1	B
PROP	S02	50	AMATA	1	A	WHA	5	B
PROP	S02	40	ORI	1	A	AWC	3	B
ENERG	S06	70	PTTEP	1	A	PTT	5	B
ENERG	S06	70	EA	1	A	GULF	1	B
ENERG	S06	70	GPSC	1	A	GULF	1	B
ENERG	S06	60	EA	1	A	GPSC	1	B
ENERG	S06	60	EA	1	A	GUNKUL	16	B
ENERG	S06	60	TOP	1	A	PTT	1	B
ENERG	S06	60	TOP	1	A	SPRC	5	B
ENERG	S06	60	GPSC	1	A	RATCH	1	B
ENERG	S06	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	GPSC	1	A	GUNKUL	14	B
ENERG	S06	50	PTTEP	1	A	SPRC	18	B
ENERG	S06	50	EGCO	1	A	OR	7	B
ENERG	S06	50	EA	1	A	RATCH	2	B
ENERG	S06	50	EA	1	A	PTG	6	B
ENERG	S06	50	TOP	1	A	BANPU	6	B
ENERG	S06	50	TOP	1	A	IRPC	23	B
ENERG	S06	50	GPSC	1	A	PTG	5	B
ENERG	S06	50	GULF	1	A	RATCH	1	B
ENERG	S06	50	PTT	1	A	SPRC	4	B
ENERG	S06	50	BGRIM	1	A	SGP	4	B
ENERG	S06	50	OR	1	A	PTG	2	B
ENERG	S06	50	SPRC	1	A	IRPC	4	B
ENERG	S06	50	CKP	1	A	GUNKUL	1	B
ENERG	S06	40	PTTEP	1	A	RATCH	5	B
ENERG	S06	40	EGCO	1	A	CKP	37	B
ENERG	S06	40	GPSC	1	A	SGP	6	B
ENERG	S06	40	GPSC	1	A	CKP	14	B
ENERG	S06	40	GULF	1	A	PTG	5	B
ENERG	S06	40	RATCH	1	A	PTG	3	B
ENERG	S06	40	RATCH	1	A	SGP	4	B
ENERG	S06	40	RATCH	1	A	EASTW	7	B
ENERG	S06	40	BGRIM	1	A	BCPG	3	B
ENERG	S06	40	BGRIM	1	A	PTG	3	B
ENERG	S06	40	OR	1	A	CKP	6	B
ENERG	S06	40	OR	1	A	SUPER	39	B
ENERG	S06	40	BCPG	1	A	GUNKUL	3	B
ENERG	S06	40	PTG	1	A	SGP	1	B
ENERG	S06	40	PTG	1	A	EASTW	2	B
ENERG	S06	40	PTG	1	A	CKP	3	B
ENERG	S06	40	SPRC	1	A	BANPU	1	B
ENERG	S06	40	CKP	1	A	IRPC	2	B
ENERG	S06	30	SPCG	1	A	PTG	1	B
ENERG	S06	30	BCPG	1	A	PTG	1	B
ENERG	S06	20	GPSC	1	A	SPCG	4	B
CONMAT	S07	40	SCC	1	A	TOA	13	B
CONMAT	S07	30	TOA	1	A	TPIPL	16	B
BANK	S13	40	BBL	1	A	KBANK	1	B
BANK	S13	40	BBL	1	A	KTB	9	B
BANK	S13	40	KBANK	1	A	KTB	7	B
BANK	S13	40	SCB	1	A	KKP	2	B
BANK	S13	40	KKP	1	A	TTB	33	B
FOOD	S16	50	CBG	1	A	TU	6	B
FOOD	S16	50	ICHI	1	A	TKN	1	B
FOOD	S16	40	CBG	1	A	CPF	4	B
PETRO	S18	60	PTTGC	1	A	IVL	1	B
ETRON	S23	50	HANA	1	A	KCE	1	B
FIN	S24	60	SAWAD	1	A	MTC	1	B
FIN	S24	60	SAWAD	1	A	BAM	4	B
FIN	S24	50	AEONTS	1	A	SAWAD	4	B
FIN	S24	50	AEONTS	1	A	BAM	15	B
FIN	S24	50	KTC	1	A	MTC	1	B
TRANS	S30	60	PSL	1	A	TTA	2	B
HEALTH	S33	40	BH	1	A	BCH	13	B
COMM	S36	40	CPALL	1	A	HMPRO	5	B
CONS	S46	60	CK	1	A	STEC	2	B