



### อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้ำดังนี้

ประเภทลูกค้ำ	อัตราการวางหลักประกันเริ่มต้น ( Initial Margin )	อัตราหลักประกันรักษาสภาพ ( Maintenance Margin )	อัตราหลักประกันขั้นต่ำ ( Force Margin )
ลูกค้ำทั่วไป	100%	70.285728%	30.285728%

มีผลบังคับใช้ตั้งแต่วันที่ 29 ตุลาคม 2567

Unit : Baht / Contract

Contract	Increase / Decrease	Individual Investor Margin						
		Outright			Spread			
		Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	
<b>1. Index Market</b>								
BANK		21,000.00	14,760.00	6,360.00	5,250.00	3,690.00	1,590.00	
COMM		18,550.00	13,038.00	5,618.00	4,637.50	3,259.50	1,404.50	
ENERG		9,100.00	6,396.00	2,756.00	2,275.00	1,599.00	689.00	
FOOD		4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00	
ICT		10,850.00	7,626.00	3,286.00	2,712.50	1,906.50	821.50	
SET50		8,540.00	6,002.40	2,586.40	2,135.00	1,500.60	646.60	
<b>2. Metal Market</b>								
50 Baht Gold		75,775.00	53,259.00	22,949.00	18,943.75	13,314.75	5,737.25	
10 Baht Gold		15,155.00	10,651.80	4,589.80	3,788.75	2,662.95	1,147.45	
Gold Online		34,020.00	23,911.20	10,303.20	8,505.00	5,977.80	2,575.80	
Silver Online		8,645.00	6,076.20	2,618.20	-	-	-	
Gold-D		11,795.00	8,290.20	3,572.20	-	-	-	
- Spot Month Margin		Individual = 37,275 ( 21,300*1.75 )						
<b>3. Currency Market</b>								
EUR <b>*New Product</b>		910.00	639.60	275.60	227.50	159.90	68.90	
JPY <b>*New Product</b>		805.00	565.80	243.80	201.25	141.45	60.95	
USD		1,085.00	762.60	328.60	271.25	190.65	82.15	
EUR/USD		665.00	467.40	201.40	1,330.00	934.80	402.80	
USD/JPY		1,995.00	1,402.20	604.20	3,990.00	2,804.40	1,208.40	
<b>4. Interest Rate Market</b>								
5Y Government Bond		5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25	
3M BIBOR		525.00	369.00	159.00	1,050.00	738.00	318.00	
<b>5. Agriculture Market</b>								
RSS3		61,355.00	43,123.80	18,581.80	-	-	-	
RSS3D		61,355.00	43,123.80	18,581.80	-	-	-	
- Spot Month Margin		Individual = 194,075 (110,900*1.75)						
Japanese Rubber		13,580.00	9,544.80	4,112.80	-	-	-	
Contract	Min Black Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
<b>6. Stock Market</b>								
AAV	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
ADVANC	20 / 382,900		19,145.00	13,456.20	5,798.20	4,786.25	3,364.05	1,449.55
AEONTS	20 / 344,400		17,220.00	12,103.20	5,215.20	4,305.00	3,025.80	1,303.80
AMATA	100 / 273,000		2,730.00	1,918.80	826.80	682.50	479.70	206.70
AOT	20 / 74,900		3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
AP	100 / 87,500		875.00	615.00	265.00	218.75	153.75	66.25
AWC	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
BA	100 / 304,500		3,045.00	2,140.20	922.20	761.25	535.05	230.55
BAM	100 / 129,500		1,295.00	910.20	392.20	323.75	227.55	98.05
BANPU	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
BAY	100 / 266,000		2,660.00	1,869.60	805.60	665.00	467.40	201.40
BBL	20 / 216,300		10,815.00	7,601.40	3,275.40	2,703.75	1,900.35	818.85
BCH	100 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85
BCP	100 / 493,500		4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
BCPG	100 / 94,500		945.00	664.20	286.20	236.25	166.05	71.55
BDMS	100 / 241,500		2,415.00	1,697.40	731.40	603.75	424.35	182.85
BEAUTY	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95



Contract	Min Black Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
BEC	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
BEM	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	100 / 304,500		3,045.00	2,140.20	922.20	761.25	535.05	230.55
BH	20 / 394,100		19,705.00	13,849.80	5,967.80	4,926.25	3,462.45	1,491.95
BIC	100 / 259,000		2,590.00	1,820.40	784.40	647.50	455.10	196.10
BLA	100 / 273,000		2,730.00	1,918.80	826.80	682.50	479.70	206.70
BLAND	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
BPP	100 / 91,000		910.00	639.60	275.60	227.50	159.90	68.90
BSRC	500 / 595,000		1,190.00	836.40	360.40	297.50	209.10	90.10
BTS	500 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70
CBG	20 / 152,600		7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70
CENTEL	100 / 595,000		5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
CHG	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
CK	100 / 203,000		2,030.00	1,426.80	614.80	507.50	356.70	153.70
CKP	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
COM7	100 / 290,500		2,905.00	2,041.80	879.80	726.25	510.45	219.95
CPALL	20 / 88,200		4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
CPF	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
CPN	20 / 118,300		5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
CRC	100 / 409,500		4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
DELTA	20 / 280,700		14,035.00	9,864.60	4,250.60	3,508.75	2,466.15	1,062.65
EA	20 / 70,700		3,535.00	2,484.60	1,070.60	883.75	621.15	267.65
EASTW	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
EGCO	20 / 228,200		11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
EPG	500 / 332,500		665.00	467.40	201.40	166.25	116.85	50.35
ERW	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
GFPT	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	For series Z24X		1,856.75	1,305.03	562.33	446.25	313.65	135.15
GLOBAL	For series H25 onwards		1,785.00	1,254.60	540.60	446.25	313.65	135.15
GPSC	20 / 108,500		5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
GULF	100 / 465,500		4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
GUNKUL	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
HANA	20 / 114,100		5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
HMPRO	100 / 140,000		1,400.00	984.00	424.00	350.00	246.00	106.00
ICHI	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
INTUCH	20 / 157,500		7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25
IRPC	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
ITD	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
IVL	100 / 346,500		3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
JAS	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
JMT	100 / 388,500		3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
KBANK	20 / 209,300		10,465.00	7,355.40	3,169.40	2,616.25	1,838.85	792.35
KCE	20 / 84,700		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
KEX	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
KKP	20 / 98,000		4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
KTB	100 / 122,500		1,225.00	861.00	371.00	306.25	215.25	92.75
KTC	100 / 374,500		3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
LH	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
LPN	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
M	100 / 276,500		2,765.00	1,943.40	837.40	691.25	485.85	209.35
MAJOR	100 / 143,500		1,435.00	1,008.60	434.60	358.75	252.15	108.65
MBK	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
MEGA	100 / 343,000		3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
MINT	100 / 248,500		2,485.00	1,746.60	752.60	621.25	436.65	188.15
MTC	100 / 518,000		5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
OR	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
ORI	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25



Contract	Min Black Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
OSP	100 / 196,000		1,960.00	1,377.60	593.60	490.00	344.40	148.40
PLANB	500 / 490,000		980.00	688.80	296.80	245.00	172.20	74.20
PRM	500 / 455,000		910.00	639.60	275.60	227.50	159.90	68.90
PSH	100 / 84,000		840.00	590.40	254.40	210.00	147.60	63.60
PSL	100 / 129,500		1,295.00	910.20	392.20	323.75	227.55	98.05
PTG	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
PTT	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
PTTEP	20 / 188,300		9,415.00	6,617.40	2,851.40	2,353.75	1,654.35	712.85
PTTGC	100 / 469,000		4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
QH	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
RATCH	100 / 308,000		3,080.00	2,164.80	932.80	770.00	541.20	233.20
RS	For series Z24X, H25X, M25X		1,190.00	836.40	360.40	148.75	104.55	45.05
RS	For series U25 onwards		595.00	418.20	180.20	148.75	104.55	45.05
S	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
SAMART	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
SAWAD	For series Z24X, H24X		6,006.00	4,221.36	1,818.96	1,365.00	959.40	413.40
SAWAD	For series M25 onwards		5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
SCB	20 / 137,200		6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40
SCC	20 / 452,900		22,645.00	15,916.20	6,858.20	5,661.25	3,979.05	1,714.55
SCGP	100 / 420,000		4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
SGP	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 199,500		1,995.00	1,402.20	604.20	498.75	350.55	151.05
SPCG	100 / 91,000		910.00	639.60	275.60	227.50	159.90	68.90
SPRC	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
STA	100 / 409,500		4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
STEC	100 / 115,500		1,155.00	811.80	349.80	288.75	202.95	87.45
STECON	*New		1,155.00	811.80	349.80	288.75	202.95	87.45
STGT	500 / 1,330,000		2,660.00	1,869.60	805.60	665.00	467.40	201.40
STPI	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
TCAP	100 / 381,500		3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
THAI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	For series Z24X		346.50	243.54	104.94	78.75	55.35	23.85
THANI	For series H25 onwards		315.00	221.40	95.40	78.75	55.35	23.85
THCOM	100 / 234,500		2,345.00	1,648.20	710.20	586.25	412.05	177.55
THG	20 / 115,500		5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
TISCO	20 / 102,200		5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
TKN	500 / 682,500		1,365.00	959.40	413.40	341.25	239.85	103.35
TOA	100 / 199,500		1,995.00	1,402.20	604.20	498.75	350.55	151.05
TOP	20 / 80,500		4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
TPIPL	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
TQM	100 / 311,500		3,115.00	2,189.40	943.40	778.75	547.35	235.85
TRUE	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
TTA	500 / 507,500		1,015.00	713.40	307.40	253.75	178.35	76.85
TTB	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
TTCL	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
TTW	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
TU	100 / 101,500		1,015.00	713.40	307.40	253.75	178.35	76.85
TVO	100 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45
UNIQ	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
VGI	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
VNG	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
WHA	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
WHAUP	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80



Inter-Commodity Spread Credit

CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2			Remark
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
FX	C01	60	USD/JPY	1	A	USD	1	B	
FX	C01	60	EUR/USD	1	A	USD	1	A	
FX	C01	60	EUR	1	A	USD	1	B	New Product - Effective 4 November 2024 onwards
FX	C01	30	EUR/USD	1	A	JPY	1	B	
INDEX	I01	70	ENERG	1	A	SET50	1	B	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	40	COMM	1	A	FOOD	3	B	
INDEX	I01	40	SET50	1	A	FOOD	2	B	
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	SVF	8	B	
RUBBER	RU1	70	RSS3	1	A	JRF	4	B	
ICT	S01	60	ADVANC	1	A	INTUCH	3	B	
ICT	S01	50	THCOM	1	A	SAMART	2	B	
PROP	S02	60	SPALI	1	A	SIRI	11	B	
PROP	S02	60	PSH	1	A	QH	5	B	
PROP	S02	50	AWC	1	A	QH	2	B	
PROP	S02	40	CPN	1	A	AWC	18	B	
PROP	S02	40	AWC	1	A	S	4	B	
ENERG	S06	70	GPSC	1	A	BGRIM	2	B	
ENERG	S06	50	EGCO	1	A	BCPG	17	B	
ENERG	S06	50	TOP	1	A	BCP	1	B	
ENERG	S06	50	TOP	1	A	PTT	2	B	
ENERG	S06	50	TOP	1	A	SPRC	7	B	
ENERG	S06	50	GPSC	1	A	BCPG	6	B	
ENERG	S06	50	BCP	1	A	SPRC	5	B	
ENERG	S06	50	RATCH	1	A	BPP	2	B	
ENERG	S06	50	RATCH	1	A	IRPC	19	B	
ENERG	S06	50	BGRIM	1	A	BCPG	3	B	
ENERG	S06	50	BPP	1	A	BCPG	2	B	
ENERG	S06	50	BPP	1	A	IRPC	8	B	
ENERG	S06	50	BSRC	1	A	SPRC	1	B	
ENERG	S06	50	GUNKUL	1	A	IRPC	2	B	
ENERG	S06	40	EGCO	1	A	BGRIM	5	B	
ENERG	S06	40	EGCO	1	A	SPCG	14	B	
ENERG	S06	40	EGCO	1	A	SGP	17	B	
ENERG	S06	40	RATCH	1	A	SPCG	4	B	
ENERG	S06	40	RATCH	1	A	BCPG	4	B	
ENERG	S06	40	SPCG	1	A	EA	1	B	
ENERG	S06	40	SPCG	1	A	BCPG	1	B	
ENERG	S06	40	SPCG	1	A	GUNKUL	3	B	
ENERG	S06	40	BSRC	1	A	IRPC	5	B	
ENERG	S06	30	BGRIM	1	A	SPCG	3	B	
ENERG	S06	30	BPP	1	A	SPCG	1	B	
ENERG	S06	30	SPCG	1	A	WHAUP	2	B	
BANK	S13	80	KBANK	1	A	BBL	1	B	
BANK	S13	60	KBANK	1	A	SCB	1	B	
BANK	S13	60	KBANK	1	A	TTB	79	B	
BANK	S13	50	BBL	1	A	TTB	79	B	
PETRO	S18	50	PTTGC	1	A	IVL	1	B	
ETRON	S23	80	HANA	1	A	KCE	1	B	
ETRON	S23	60	DELTA	1	A	HANA	3	B	
ETRON	S23	50	DELTA	1	A	KCE	3	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	50	SAWAD	1	A	BAM	4	B	
FIN	S24	40	KTC	1	A	SAWAD	1	B	
TRANS	S30	70	PSL	1	A	TTA	1	B	
TRANS	S30	60	BA	1	A	AAV	9	B	
TRANS	S30	50	BEM	1	A	BTS	2	B	
TRANS	S30	30	AOT	1	A	KEX	22	B	
HEALTH	S33	40	THG	1	A	CHG	9	B	
TOURISM	S38	60	CENDEL	1	A	ERW	9	B	
TOURISM	S38	60	MINT	1	A	ERW	7	B	
TOURISM	S38	50	CENDEL	1	A	MINT	1	B	

Note: Inter-Commodity Spread Credit priority is calculated according to Risk Parameter File (RPF).



### อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

ประเภทลูกค้า	อัตราการวางหลักประกันเริ่มต้น ( Initial Margin )	อัตราหลักประกันรักษาสภาพ ( Maintenance Margin )	อัตราหลักประกันขั้นต่ำ ( Force Margin )
ลูกค้าทั่วไป	100%	70.285728%	30.285728%

มีผลบังคับใช้ตั้งแต่วันที่ 28 ตุลาคม 2567

Unit : Baht / Contract

Contract	Increase / Decrease	Individual Investor Margin						
		Outright			Spread			
		Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	
1. Index Market								
BANK		21,000.00	14,760.00	6,360.00	5,250.00	3,690.00	1,590.00	
COMM		18,550.00	13,038.00	5,618.00	4,637.50	3,259.50	1,404.50	
ENERG		9,100.00	6,396.00	2,756.00	2,275.00	1,599.00	689.00	
FOOD		4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00	
ICT		10,850.00	7,626.00	3,286.00	2,712.50	1,906.50	821.50	
SET50		8,540.00	6,002.40	2,586.40	2,135.00	1,500.60	646.60	
2. Metal Market								
50 Baht Gold		75,775.00	53,259.00	22,949.00	18,943.75	13,314.75	5,737.25	
10 Baht Gold		15,155.00	10,651.80	4,589.80	3,788.75	2,662.95	1,147.45	
Gold Online		34,020.00	23,911.20	10,303.20	8,505.00	5,977.80	2,575.80	
Silver Online		8,645.00	6,076.20	2,618.20	-	-	-	
Gold-D		11,795.00	8,290.20	3,572.20	-	-	-	
- Spot Month Margin		Individual = 37,275 ( 21,300*1.75 )						
3. Currency Market								
USD		1,085.00	762.60	328.60	271.25	190.65	82.15	
EUR/USD		665.00	467.40	201.40	1,330.00	934.80	402.80	
USD/JPY		1,995.00	1,402.20	604.20	3,990.00	2,804.40	1,208.40	
4. Interest Rate Market								
5Y Government Bond		5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25	
3M BIBOR		525.00	369.00	159.00	1,050.00	738.00	318.00	
5. Agriculture Market								
RSS3		61,355.00	43,123.80	18,581.80	-	-	-	
RSS3D		61,355.00	43,123.80	18,581.80	-	-	-	
- Spot Month Margin		Individual = 194,075 (110,900*1.75)						
Japanese Rubber		13,580.00	9,544.80	4,112.80	-	-	-	
Contract	Min Black Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
6. Stock Market								
AAV	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
ADVANC	20 / 382,900		19,145.00	13,456.20	5,798.20	4,786.25	3,364.05	1,449.55
AEONTS	20 / 344,400		17,220.00	12,103.20	5,215.20	4,305.00	3,025.80	1,303.80
AMATA	100 / 273,000		2,730.00	1,918.80	826.80	682.50	479.70	206.70
AOT	20 / 74,900		3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
AP	100 / 87,500		875.00	615.00	265.00	218.75	153.75	66.25
AWC	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
BA	100 / 304,500		3,045.00	2,140.20	922.20	761.25	535.05	230.55
BAM	100 / 129,500		1,295.00	910.20	392.20	323.75	227.55	98.05
BANPU	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
BAY	100 / 266,000		2,660.00	1,869.60	805.60	665.00	467.40	201.40
BBL	20 / 216,300		10,815.00	7,601.40	3,275.40	2,703.75	1,900.35	818.85
BCH	100 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85
BGP	100 / 493,500		4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
BPCG	100 / 94,500		945.00	664.20	286.20	236.25	166.05	71.55
BDMS	100 / 241,500		2,415.00	1,697.40	731.40	603.75	424.35	182.85
BEAUTY	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
BEC	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
BEM	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	100 / 304,500		3,045.00	2,140.20	922.20	761.25	535.05	230.55



Contract	Min Black Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
BH	20 / 394,100		19,705.00	13,849.80	5,967.80	4,926.25	3,462.45	1,491.95
BJC	100 / 259,000		2,590.00	1,820.40	784.40	647.50	455.10	196.10
BLA	100 / 273,000		2,730.00	1,918.80	826.80	682.50	479.70	206.70
BLAND	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
BPP	100 / 91,000		910.00	639.60	275.60	227.50	159.90	68.90
BSRC	500 / 595,000		1,190.00	836.40	360.40	297.50	209.10	90.10
BTS	500 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70
CBG	20 / 152,600		7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70
CENTEL	100 / 595,000		5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
CHG	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
CK	100 / 203,000		2,030.00	1,426.80	614.80	507.50	356.70	153.70
CKP	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
COM7	100 / 290,500		2,905.00	2,041.80	879.80	726.25	510.45	219.95
CPALL	20 / 88,200		4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
CPF	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
CPN	20 / 118,300		5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
CRC	100 / 409,500		4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
DELTA	20 / 280,700		14,035.00	9,864.60	4,250.60	3,508.75	2,466.15	1,062.65
EA	20 / 70,700		3,535.00	2,484.60	1,070.60	883.75	621.15	267.65
EASTW	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
EGCO	20 / 228,200		11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
EPG	500 / 332,500		665.00	467.40	201.40	166.25	116.85	50.35
ERW	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
GFPT	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	For series Z24X		1,856.75	1,305.03	562.33	446.25	313.65	135.15
GLOBAL	For series H25 onwards		1,785.00	1,254.60	540.60	446.25	313.65	135.15
GPSC	20 / 108,500		5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
GULF	100 / 465,500		4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
GUNKUL	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
HANA	20 / 114,100		5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
HMPRO	100 / 140,000		1,400.00	984.00	424.00	350.00	246.00	106.00
ICHI	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
INTUCH	20 / 157,500		7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25
IRPC	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
ITD	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
IVL	100 / 346,500		3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
JAS	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
JMT	100 / 388,500		3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
KBANK	20 / 209,300		10,465.00	7,355.40	3,169.40	2,616.25	1,838.85	792.35
KCE	20 / 84,700		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
KEX	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
KKP	20 / 98,000		4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
KTB	100 / 122,500		1,225.00	861.00	371.00	306.25	215.25	92.75
KTC	100 / 374,500		3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
LH	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
LPN	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
M	100 / 276,500		2,765.00	1,943.40	837.40	691.25	485.85	209.35
MAJOR	100 / 143,500		1,435.00	1,008.60	434.60	358.75	252.15	108.65
MBK	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
MEGA	100 / 343,000		3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
MINT	100 / 248,500		2,485.00	1,746.60	752.60	621.25	436.65	188.15
MTC	100 / 518,000		5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
OR	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
ORI	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
OSP	100 / 196,000		1,960.00	1,377.60	593.60	490.00	344.40	148.40



Contract	Min Black Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
PLANB	500 / 490,000		980.00	688.80	296.80	245.00	172.20	74.20
PRM	500 / 455,000		910.00	639.60	275.60	227.50	159.90	68.90
PSH	100 / 84,000		840.00	590.40	254.40	210.00	147.60	63.60
PSL	100 / 129,500		1,295.00	910.20	392.20	323.75	227.55	98.05
PTG	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
PTT	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
PTTEP	20 / 188,300		9,415.00	6,617.40	2,851.40	2,353.75	1,654.35	712.85
PTTGC	100 / 469,000		4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
QH	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
RATCH	100 / 308,000		3,080.00	2,164.80	932.80	770.00	541.20	233.20
RS	For series Z24X, H25X, M25X		1,190.00	836.40	360.40	148.75	104.55	45.05
RS	For series U25 onwards		595.00	418.20	180.20	148.75	104.55	45.05
S	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
SAMART	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
SAWAD	For series Z24X, H24X		6,006.00	4,221.36	1,818.96	1,365.00	959.40	413.40
SAWAD	For series M25 onwards		5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
SCB	20 / 137,200		6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40
SCC	20 / 452,900		22,645.00	15,916.20	6,858.20	5,661.25	3,979.05	1,714.55
SCGP	100 / 420,000		4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
SGP	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 199,500		1,995.00	1,402.20	604.20	498.75	350.55	151.05
SPCG	100 / 91,000		910.00	639.60	275.60	227.50	159.90	68.90
SPRC	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
STA	100 / 409,500		4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
STEC	100 / 115,500		1,155.00	811.80	349.80	288.75	202.95	87.45
STGT	500 / 1,330,000		2,660.00	1,869.60	805.60	665.00	467.40	201.40
STPI	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
TCAP	100 / 381,500		3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
THAI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	For series Z24X		346.50	243.54	104.94	78.75	55.35	23.85
THANI	For series H25 onwards		315.00	221.40	95.40	78.75	55.35	23.85
▲ THCOM	100 / 234,500	▲ 875.00	2,345.00	1,648.20	710.20	586.25	412.05	177.55
THG	20 / 115,500		5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
TISCO	20 / 102,200		5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
TKN	500 / 682,500		1,365.00	959.40	413.40	341.25	239.85	103.35
TOA	100 / 199,500		1,995.00	1,402.20	604.20	498.75	350.55	151.05
TOP	20 / 80,500		4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
TPIPL	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
TQM	100 / 311,500		3,115.00	2,189.40	943.40	778.75	547.35	235.85
TRUE	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
TTA	500 / 507,500		1,015.00	713.40	307.40	253.75	178.35	76.85
TTB	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
TTCL	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
TTW	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
TU	100 / 101,500		1,015.00	713.40	307.40	253.75	178.35	76.85
TVO	100 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45
UNIQ	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
VGI	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
VNG	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
WHA	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
WHAUP	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80





Inter-Commodity Spread Credit

CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2			Remark
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
FX	C01	60	USD/JPY	1	A	USD	1	B	
FX	C01	60	EUR/USD	1	A	USD	1	A	
INDEX	I01	70	ENERG	1	A	SET50	1	B	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	40	COMM	1	A	FOOD	3	B	
INDEX	I01	40	SET50	1	A	FOOD	2	B	
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	SVF	8	B	
RUBBER	RU1	70	RSS3	1	A	JRF	4	B	
ICT	S01	60	ADVANC	1	A	INTUCH	3	B	
ICT	S01	50	THCOM	1	A	SAMART	2	B	
PROP	S02	60	SPALI	1	A	SIRI	11	B	
PROP	S02	60	PSH	1	A	QH	5	B	
PROP	S02	50	AWC	1	A	QH	2	B	
PROP	S02	40	CPN	1	A	AWC	18	B	
PROP	S02	40	AWC	1	A	S	4	B	
ENERG	S06	70	GPSC	1	A	BGRIM	2	B	
ENERG	S06	50	EGCO	1	A	BCPG	17	B	
ENERG	S06	50	TOP	1	A	BGP	1	B	
ENERG	S06	50	TOP	1	A	PTT	2	B	
ENERG	S06	50	TOP	1	A	SPRC	7	B	
ENERG	S06	50	GPSC	1	A	BCPG	6	B	
ENERG	S06	50	BCP	1	A	SPRC	5	B	
ENERG	S06	50	RATCH	1	A	BPP	2	B	
ENERG	S06	50	RATCH	1	A	IRPC	19	B	
ENERG	S06	50	BGRIM	1	A	BCPG	3	B	
ENERG	S06	50	BPP	1	A	BCPG	2	B	
ENERG	S06	50	BPP	1	A	IRPC	8	B	
ENERG	S06	50	BSRC	1	A	SPRC	1	B	
ENERG	S06	50	GUNKUL	1	A	IRPC	2	B	
ENERG	S06	40	EGCO	1	A	BGRIM	5	B	
ENERG	S06	40	EGCO	1	A	SPCG	14	B	
ENERG	S06	40	EGCO	1	A	SGP	17	B	
ENERG	S06	40	RATCH	1	A	SPCG	4	B	
ENERG	S06	40	RATCH	1	A	BCPG	4	B	
ENERG	S06	40	SPCG	1	A	EA	1	B	
ENERG	S06	40	SPCG	1	A	BCPG	1	B	
ENERG	S06	40	SPCG	1	A	GUNKUL	3	B	
ENERG	S06	40	BSRC	1	A	IRPC	5	B	
ENERG	S06	30	BGRIM	1	A	SPCG	3	B	
ENERG	S06	30	BPP	1	A	SPCG	1	B	
ENERG	S06	30	SPCG	1	A	WHAUP	2	B	
BANK	S13	80	KBANK	1	A	BBL	1	B	
BANK	S13	60	KBANK	1	A	SCB	1	B	
BANK	S13	60	KBANK	1	A	TTB	79	B	
BANK	S13	50	BBL	1	A	TTB	79	B	
PETRO	S18	50	PTTGC	1	A	IVL	1	B	
ETRON	S23	80	HANA	1	A	KCE	1	B	
ETRON	S23	60	DELTA	1	A	HANA	3	B	
ETRON	S23	50	DELTA	1	A	KCE	3	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	50	SAWAD	1	A	BAM	4	B	
FIN	S24	40	KTC	1	A	SAWAD	1	B	
TRANS	S30	70	PSL	1	A	TTA	1	B	
TRANS	S30	60	BA	1	A	AAV	9	B	
TRANS	S30	50	BEM	1	A	BTS	2	B	
TRANS	S30	30	AOT	1	A	KEX	22	B	
HEALTH	S33	40	THG	1	A	CHG	9	B	
TOURISM	S38	60	CENTEL	1	A	ERW	9	B	
TOURISM	S38	60	MINT	1	A	ERW	7	B	
TOURISM	S38	50	CENTEL	1	A	MINT	1	B	

Note: Inter-Commodity Spread Credit priority is calculated according to Risk Parameter File (RPF).