



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 13 กุมภาพันธ์ 2568

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	▲ 980.00	16,135.00	11,340.60	4,886.60	4,033.75	2,835.15	1,221.65	
COMM	▲ 980.00	23,870.00	16,777.20	7,229.20	5,967.50	4,194.30	1,807.30	
ENERG	▼ -280.00	8,120.00	5,707.20	2,459.20	2,030.00	1,426.80	614.80	
FOOD	▲ 455.00	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70	
ICT	▼ -560.00	12,040.00	8,462.40	3,646.40	3,010.00	2,115.60	911.60	
SET50	▲ 315.00	8,575.00	6,027.00	2,597.00	2,143.75	1,506.75	649.25	
2. Metal Market								
50 Baht Gold	▲ 5,250.00	105,385.00	74,070.60	31,916.60	26,346.25	18,517.65	7,979.15	
10 Baht Gold	▲ 1,050.00	21,077.00	14,814.12	6,383.32	5,269.25	3,703.53	1,595.83	
Gold Online	▲ 840.00	37,590.00	26,420.40	11,384.40	9,397.50	6,605.10	2,846.10	
Silver Online		8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80	
Gold-D	▲ 980.00	14,245.00	10,012.20	4,314.20	28,490.00	20,024.40	8,628.40	
- Spot Month Margin		Individual = 44,975 (25,700*1.75)						
3. Currency Market								
EUR	▲ 35.00	840.00	590.40	254.40	210.00	147.60	63.60	
JPY	▼ -35.00	700.00	492.00	212.00	175.00	123.00	53.00	
USD		980.00	688.80	296.80	245.00	172.20	74.20	
EUR/USD	▲ 210.00	875.00	615.00	265.00	1,750.00	1,230.00	530.00	
USD/JPY	▼ -175.00	1,435.00	1,008.60	434.60	2,870.00	2,017.20	869.20	
4. Interest Rate Market								
5Y Government Bond		5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90	
3M BIBOR		1,330.00	934.80	402.80	2,660.00	1,869.60	805.60	
5. Agriculture Market								
RSS3		52,150.00	36,654.00	15,794.00	64,144.50	45,084.42	19,426.62	
RSS3D		52,150.00	36,654.00	15,794.00	64,144.50	45,084.42	19,426.62	
- Spot Month Margin		Individual = 164,850 (94,200*1.75)						
Japanese Rubber		13,580.00	9,544.80	4,112.80	13,580.00	9,544.80	4,112.80	
Contract	Min Block 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 / 140,000	▼ -70.00	280.00	196.80	84.80	70.00	49.20	21.20
ADVANC	20 / 375,900	▼ -3,220.00	18,795.00	13,210.20	5,692.20	4,698.75	3,302.55	1,423.05
AEONTS	20 / 249,200	▼ -3,850.00	12,460.00	8,757.60	3,773.60	3,115.00	2,189.40	943.40
AMATA	100 / 287,000	▼ -315.00	2,870.00	2,017.20	869.20	717.50	504.30	217.30
AOT	20 / 65,800	▼ -315.00	3,290.00	2,312.40	996.40	822.50	578.10	249.10
AP	100 / 73,500	▼ -175.00	735.00	516.60	222.60	183.75	129.15	55.65
AWC	500 / 175,000	▼ -35.00	350.00	246.00	106.00	87.50	61.50	26.50
BA	100 / 217,000	▼ -350.00	2,170.00	1,525.20	657.20	542.50	381.30	164.30
BAM	100 / 73,500	▼ -140.00	735.00	516.60	222.60	183.75	129.15	55.65
BANPU	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
BAY	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
BBL	20 / 163,100	▲ 560.00	8,155.00	5,731.80	2,469.80	2,038.75	1,432.95	617.45
BCH	100 / 133,000	▼ -315.00	1,330.00	934.80	402.80	332.50	233.70	100.70
BCP	100 / 465,500	▼ -665.00	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
BCPG	500 / 507,500	▲ 350.00	1,015.00	713.40	307.40	253.75	178.35	76.85
BDMS	100 / 164,500	▼ -70.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55
BEAUTY	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30



Contract	Min Block 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 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
BEM	500 / 280,000	▼ -70.00	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	100 / 213,500	▼ -105.00	2,135.00	1,500.60	646.60	533.75	375.15	161.65
BH	20 / 392,000	▲ 875.00	19,600.00	13,776.00	5,936.00	4,900.00	3,444.00	1,484.00
BIC	100 / 220,500	▼ -245.00	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BLA	100 / 213,500	▼ -315.00	2,135.00	1,500.60	646.60	533.75	375.15	161.65
BLAND	1000 / 70,000	▼ -35.00	70.00	49.20	21.20	17.50	12.30	5.30
BPP	100 / 87,500	▼ -210.00	875.00	615.00	265.00	218.75	153.75	66.25
BSRC	500 / 490,000	▼ -35.00	980.00	688.80	296.80	245.00	172.20	74.20
BTS	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
CBG	20 / 170,100	▲ 875.00	8,505.00	5,977.80	2,575.80	2,126.25	1,494.45	643.95
CENTEL	100 / 399,000	▼ -140.00	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
CHG	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
CK	100 / 157,500	▼ -350.00	1,575.00	1,107.00	477.00	393.75	276.75	119.25
CKP	500 / 157,500	▼ -35.00	315.00	221.40	95.40	78.75	55.35	23.85
COM7	100 / 269,500	▼ -490.00	2,695.00	1,894.20	816.20	673.75	473.55	204.05
CPALL	20 / 119,700	▲ 630.00	5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CPF	100 / 220,500	▲ 420.00	2,205.00	1,549.80	667.80	551.25	387.45	166.95
CPN	20 / 93,100	▲ 560.00	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
CRC	100 / 392,000		3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
DELTA	20 / 443,800	▼ -4,060.00	22,190.00	15,596.40	6,720.40	5,547.50	3,899.10	1,680.10
EA	For series H25X, M25X, U25X	▼ -253.75	1,368.50	961.86	414.46	236.25	166.05	71.55
EA	For series Z25 onwards	▼ -175.00	945.00	664.20	286.20	236.25	166.05	71.55
EASTW	500 / 157,500	▲ 105.00	315.00	221.40	95.40	78.75	55.35	23.85
EGCO	20 / 191,100	▲ 875.00	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45
EPG	500 / 210,000	▼ -175.00	420.00	295.20	127.20	105.00	73.80	31.80
ERW	500 / 227,500	▼ -35.00	455.00	319.80	137.80	113.75	79.95	34.45
GFPT	100 / 91,000	▲ 35.00	910.00	639.60	275.60	227.50	159.90	68.90
GLOBAL	100 / 231,000	▲ 840.00	2,310.00	1,623.60	699.60	577.50	405.90	174.90
GPSC	20 / 90,300	▼ -245.00	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
GULF	100 / 556,500	▼ -1,050.00	5,565.00	3,911.40	1,685.40	1,391.25	977.85	421.35
GUNKUL	500 / 140,000	▼ -35.00	280.00	196.80	84.80	70.00	49.20	21.20
HANA	100 / 350,000	▼ -315.00	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
HMPRO	100 / 105,000	▲ 140.00	1,050.00	738.00	318.00	262.50	184.50	79.50
ICHI	100 / 140,000		1,400.00	984.00	424.00	350.00	246.00	106.00
INTUCH	20 / 170,100	▼ -1,960.00	8,505.00	5,977.80	2,575.80	2,126.25	1,494.45	643.95
IRPC	500 / 70,000	▼ -35.00	140.00	98.40	42.40	35.00	24.60	10.60
ITD	1000 / 105,000	▼ -35.00	105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 297,500	▲ 175.00	2,975.00	2,091.00	901.00	743.75	522.75	225.25
JAS	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
JMT	100 / 325,500	▼ -420.00	3,255.00	2,287.80	985.80	813.75	571.95	246.45
KBANK	20 / 178,500	▲ 280.00	8,925.00	6,273.00	2,703.00	2,231.25	1,568.25	675.75
KCE	100 / 350,000	▼ -420.00	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
KEX	500 / 140,000	▼ -35.00	280.00	196.80	84.80	70.00	49.20	21.20
KKP	20 / 79,100	▲ 140.00	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
KTB	100 / 154,000	▲ 315.00	1,540.00	1,082.40	466.40	385.00	270.60	116.60
KTC	100 / 371,000	▲ 140.00	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
LH	500 / 227,500	▼ -35.00	455.00	319.80	137.80	113.75	79.95	34.45
LPN	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
M	100 / 245,000	▲ 175.00	2,450.00	1,722.00	742.00	612.50	430.50	185.50
MAJOR	100 / 126,000	▼ -105.00	1,260.00	885.60	381.60	315.00	221.40	95.40
MBK	100 / 203,000	▲ 280.00	2,030.00	1,426.80	614.80	507.50	356.70	153.70
MEGA	100 / 346,500	▲ 210.00	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
MINT	100 / 213,500	▼ -140.00	2,135.00	1,500.60	646.60	533.75	375.15	161.65
MTC	100 / 469,000	▼ -210.00	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
OR	100 / 115,500	▼ -210.00	1,155.00	811.80	349.80	288.75	202.95	87.45
ORI	500 / 262,500	▲ 35.00	525.00	369.00	159.00	131.25	92.25	39.75



Contract	Min Block 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 / 311,500	▲ 1,050.00	3,115.00	2,189.40	943.40	778.75	547.35	235.85
PLANB	500 / 385,000	▲ 105.00	770.00	541.20	233.20	192.50	135.30	58.30
PRM	500 / 472,500	▲ 105.00	945.00	664.20	286.20	236.25	166.05	71.55
PSH	100 / 115,500	▲ 245.00	1,155.00	811.80	349.80	288.75	202.95	87.45
PSL	100 / 87,500	▼ -140.00	875.00	615.00	265.00	218.75	153.75	66.25
PTG	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
PTT	100 / 185,500	▲ 70.00	1,855.00	1,303.80	561.80	463.75	325.95	140.45
PTTEP	20 / 193,200	▼ -735.00	9,660.00	6,789.60	2,925.60	2,415.00	1,697.40	731.40
PTTGC	100 / 322,000		3,220.00	2,263.20	975.20	805.00	565.80	243.80
QH	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
RATCH	100 / 290,500	▲ 175.00	2,905.00	2,041.80	879.80	726.25	510.45	219.95
RS For series H25X, M25X	100 / 245,000		2,450.00	1,722.00	742.00	306.25	215.25	92.75
RS For series U25 onwards	100 / 122,500		1,225.00	861.00	371.00	306.25	215.25	92.75
S	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
SAMART	500 / 437,500	▼ -35.00	875.00	615.00	265.00	218.75	153.75	66.25
SAWAD For series H25X	100 / 446,600	▼ -423.50	4,466.00	3,138.96	1,352.56	1,015.00	713.40	307.40
SAWAD For series M25 onwards	100 / 406,000	▼ -385.00	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
SCB	20 / 131,600	▲ 315.00	6,580.00	4,624.80	1,992.80	1,645.00	1,156.20	498.20
SCC	20 / 301,000		15,050.00	10,578.00	4,558.00	3,762.50	2,644.50	1,139.50
SCGP	100 / 238,000		2,380.00	1,672.80	720.80	595.00	418.20	180.20
SGP	500 / 245,000	▲ 35.00	490.00	344.40	148.40	122.50	86.10	37.10
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 150,500	▼ -140.00	1,505.00	1,057.80	455.80	376.25	264.45	113.95
SPCG	100 / 59,500	▼ -35.00	595.00	418.20	180.20	148.75	104.55	45.05
SPRC	500 / 332,500	▼ -105.00	665.00	467.40	201.40	166.25	116.85	50.35
STA	100 / 248,500	▼ -210.00	2,485.00	1,746.60	752.60	621.25	436.65	188.15
STEC	100 / 98,000	▼ -315.00	980.00	688.80	296.80	245.00	172.20	74.20
STECON	100 / 98,000	▼ -315.00	980.00	688.80	296.80	245.00	172.20	74.20
STGT	500 / 717,500	▼ -210.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65
STPI	500 / 175,000	▼ -70.00	350.00	246.00	106.00	87.50	61.50	26.50
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 220,500	▲ 385.00	2,205.00	1,549.80	667.80	551.25	387.45	166.95
TCAP	100 / 329,000		3,290.00	2,312.40	996.40	822.50	578.10	249.10
THAI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	500 / 87,500	▼ -35.00	175.00	123.00	53.00	43.75	30.75	13.25
THCOM	100 / 171,500	▼ -630.00	1,715.00	1,205.40	519.40	428.75	301.35	129.85
THG	100 / 294,000	▼ -630.00	2,940.00	2,066.40	890.40	735.00	516.60	222.60
TISCO	20 / 95,900		4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
TKN	500 / 525,000	▼ -105.00	1,050.00	738.00	318.00	262.50	184.50	79.50
TOA	100 / 157,500	▼ -245.00	1,575.00	1,107.00	477.00	393.75	276.75	119.25
TOP	20 / 98,700	▼ -2,660.00	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
TPIPL	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
TQM	100 / 255,500		2,555.00	1,795.80	773.80	638.75	448.95	193.45
TRUE	500 / 560,000	▼ -70.00	1,120.00	787.20	339.20	280.00	196.80	84.80
TTA	500 / 350,000	▼ -105.00	700.00	492.00	212.00	175.00	123.00	53.00
TTB	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TTCL	500 / 105,000	▼ -70.00	210.00	147.60	63.60	52.50	36.90	15.90
TTW	500 / 227,500	▼ -35.00	455.00	319.80	137.80	113.75	79.95	34.45
TU	100 / 140,000	▲ 140.00	1,400.00	984.00	424.00	350.00	246.00	106.00
TVO	100 / 164,500	▼ -105.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55
UNIQ	500 / 105,000	▼ -35.00	210.00	147.60	63.60	52.50	36.90	15.90
VGI	500 / 350,000	▲ 35.00	700.00	492.00	212.00	175.00	123.00	53.00
VNG	500 / 87,500	▼ -35.00	175.00	123.00	53.00	43.75	30.75	13.25
WHA	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
WHAUP	500 / 210,000	▼ -70.00	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	1	A	EUR/USD	1	A	
INDEX	I01	70	COMM	1	A	SET50	2	B	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	70	SET50	1	A	ENERG	1	B	
INDEX	I01	60	COMM	1	A	FOOD	3	B	
INDEX	I01	60	ICT	1	A	ENERG	1	B	
INDEX	I01	60	ICT	1	A	FOOD	2	B	
INDEX	I01	60	SET50	1	A	FOOD	2	B	
INDEX	I01	50	COMM	1	A	ICT	1	B	
INDEX	I01	50	COMM	1	A	ENERG	2	B	
INDEX	I01	50	ENERG	1	A	FOOD	2	B	
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	SVF	9	B	
ICT	S01	60	ADVANC	1	A	INTUCH	3	B	
PROP	S02	60	AMATA	1	A	WHA	5	B	
PROP	S02	50	CPN	1	A	AP	7	B	
PROP	S02	50	CPN	1	A	AWC	17	B	
PROP	S02	50	AP	1	A	AWC	2	B	
PROP	S02	50	WHA	1	A	AWC	2	B	
PROP	S02	50	ORI	1	A	AWC	1	B	
PROP	S02	40	CPN	1	A	WHA	10	B	
PROP	S02	40	AWC	1	A	LPN	1	B	
PROP	S02	30	ORI	1	A	LPN	2	B	
ENERG	S06	70	GPSC	1	A	BGRIM	2	B	
ENERG	S06	50	GPSC	1	A	BPP	4	B	
ENERG	S06	50	GPSC	1	A	BANPU	6	B	
ENERG	S06	50	BPP	1	A	CKP	3	B	
ENERG	S06	50	BANPU	1	A	GUNKUL	3	B	
ENERG	S06	50	CKP	1	A	GUNKUL	1	B	
ENERG	S06	40	GULF	1	A	CKP	20	B	
ENERG	S06	40	GPSC	1	A	RATCH	1	B	
ENERG	S06	40	GPSC	1	A	CKP	11	B	
ENERG	S06	40	BGRIM	1	A	GUNKUL	8	B	
ENERG	S06	40	BPP	1	A	BANPU	2	B	
ENERG	S06	40	SPCG	1	A	GUNKUL	4	B	
ENERG	S06	30	TOP	1	A	IRPC	22	B	
ENERG	S06	30	BPP	1	A	GUNKUL	4	B	
ENERG	S06	30	BPP	1	A	SUPER	37	B	
ENERG	S06	30	TPIPP	1	A	SUPER	12	B	
CONMAT	S07	40	TOA	1	A	TIPL	13	B	
BANK	S13	70	BBL	1	A	KTB	7	B	
BANK	S13	60	SCB	1	A	TCAP	2	B	
BANK	S13	50	BBL	1	A	SCB	1	B	
BANK	S13	50	BBL	1	A	TTB	82	B	
BANK	S13	50	SCB	1	A	KTB	5	B	
BANK	S13	50	SCB	1	A	TTB	65	B	
BANK	S13	50	TCAP	1	A	KTB	2	B	
BANK	S13	50	KTB	1	A	TTB	12	B	
BANK	S13	40	BBL	1	A	KKP	3	B	
BANK	S13	40	BBL	1	A	TCAP	3	B	
FOOD	S16	50	CBG	1	A	OSP	4	B	
FOOD	S16	30	TVO	1	A	M	1	B	
PETRO	S18	40	IVL	1	A	PTTGC	1	B	
ETRON	S23	80	HANA	1	A	KCE	1	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	50	KTC	1	A	MTC	1	B	
FIN	S24	40	AEONTS	1	A	BAM	20	B	
FIN	S24	40	MTC	1	A	BAM	8	B	
TRANS	S30	50	BA	1	A	AAV	8	B	
COMM	S36	60	CPALL	1	A	HMPRO	6	B	
COMM	S36	50	CPALL	1	A	GLOBAL	5	B	
COMM	S36	50	COM7	1	A	GLOBAL	2	B	
COMM	S36	40	CRC	1	A	HMPRO	4	B	
COMM	S36	40	COM7	1	A	HMPRO	3	B	
COMM	S36	40	BJC	1	A	HMPRO	2	B	
COMM	S36	40	BJC	1	A	BEAUTY	78	B	
COMM	S36	40	GLOBAL	1	A	HMPRO	1	B	
COMM	S36	30	CPALL	1	A	COM7	2	B	
CONS	S46	40	CK	1	A	STECON	3	B	



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 24 มกราคม 2568

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		15,155.00	10,651.80	4,589.80	3,788.75	2,662.95	1,147.45	
COMM		22,890.00	16,088.40	6,932.40	5,722.50	4,022.10	1,733.10	
ENERG		8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00	
FOOD		4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25	
ICT		12,600.00	8,856.00	3,816.00	3,150.00	2,214.00	954.00	
SET50		8,260.00	5,805.60	2,501.60	2,065.00	1,451.40	625.40	
2. Metal Market								
50 Baht Gold		100,135.00	70,380.60	30,326.60	25,033.75	17,595.15	7,581.65	
10 Baht Gold		20,027.00	14,076.12	6,065.32	5,006.75	3,519.03	1,516.33	
Gold Online		36,750.00	25,830.00	11,130.00	9,187.50	6,457.50	2,782.50	
Silver Online		8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80	
Gold-D		13,265.00	9,323.40	4,017.40	26,530.00	18,646.80	8,034.80	
- Spot Month Margin		Individual = 42,000 (24,00*1.75)						
3. Currency Market								
EUR		805.00	565.80	243.80	201.25	141.45	60.95	
JPY		735.00	516.60	222.60	183.75	129.15	55.65	
USD		980.00	688.80	296.80	245.00	172.20	74.20	
EUR/USD		665.00	467.40	201.40	1,330.00	934.80	402.80	
USD/JPY		1,610.00	1,131.60	487.60	3,220.00	2,263.20	975.20	
4. Interest Rate Market								
5Y Government Bond		5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90	
3M BIBOR		1,330.00	934.80	402.80	2,660.00	1,869.60	805.60	
5. Agriculture Market								
RSS3		52,150.00	36,654.00	15,794.00	64,144.50	45,084.42	19,426.62	
RSS3D		52,150.00	36,654.00	15,794.00	64,144.50	45,084.42	19,426.62	
- Spot Month Margin		Individual = 164,850 (94,200*1.75)						
Japanese Rubber		13,580.00	9,544.80	4,112.80	13,580.00	9,544.80	4,112.80	
Contract	Min Block 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 / 440,300		22,015.00	15,473.40	6,667.40	5,503.75	3,868.35	1,666.85
AEONTS	20 / 326,200		16,310.00	11,463.60	4,939.60	4,077.50	2,865.90	1,234.90
AMATA	100 / 318,500		3,185.00	2,238.60	964.60	796.25	559.65	241.15
AOT	20 / 72,100		3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
AP	100 / 91,000		910.00	639.60	275.60	227.50	159.90	68.90
AWC	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
BA	100 / 252,000		2,520.00	1,771.20	763.20	630.00	442.80	190.80
BAM	100 / 87,500		875.00	615.00	265.00	218.75	153.75	66.25
BANPU	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
BAY	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
BBL	20 / 151,900		7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05
BCH	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
BCP	100 / 532,000		5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
BCPG	500 / 332,500		665.00	467.40	201.40	166.25	116.85	50.35
BDMS	100 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85
BEAUTY	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30



Contract	Min Block 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 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
BEM	500 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70
BGRIM	100 / 224,000		2,240.00	1,574.40	678.40	560.00	393.60	169.60
BH	20 / 374,500		18,725.00	13,161.00	5,671.00	4,681.25	3,290.25	1,417.75
BIC	100 / 245,000		2,450.00	1,722.00	742.00	612.50	430.50	185.50
BLA	100 / 245,000		2,450.00	1,722.00	742.00	612.50	430.50	185.50
BLAND	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
BPP	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
BSRC	500 / 507,500		1,015.00	713.40	307.40	253.75	178.35	76.85
BTS	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
CBG	20 / 152,600		7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70
CENDEL	100 / 413,000		4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
CHG	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
CK	100 / 192,500		1,925.00	1,353.00	583.00	481.25	338.25	145.75
CKP	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
COM7	100 / 318,500		3,185.00	2,238.60	964.60	796.25	559.65	241.15
CPALL	20 / 107,100		5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
CPF	100 / 178,500		1,785.00	1,254.60	540.60	446.25	313.65	135.15
CPN	20 / 81,900		4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
CRC	100 / 392,000		3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
DELTA	20 / 525,000		26,250.00	18,450.00	7,950.00	6,562.50	4,612.50	1,987.50
EA	For series H25X, M25X, U25X		1,622.25	1,140.21	491.31	280.00	196.80	84.80
EA	For series Z25 onwards		1,120.00	787.20	339.20	280.00	196.80	84.80
EASTW	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
EGCO	20 / 173,600		8,680.00	6,100.80	2,628.80	2,170.00	1,525.20	657.20
EPG	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
ERW	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
GFPT	100 / 87,500		875.00	615.00	265.00	218.75	153.75	66.25
GLOBAL	100 / 147,000		1,470.00	1,033.20	445.20	367.50	258.30	111.30
GPSC	20 / 95,200		4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
GULF	100 / 661,500		6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85
GUNKUL	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
HANA	100 / 381,500		3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
HMPRO	100 / 91,000		910.00	639.60	275.60	227.50	159.90	68.90
ICHI	100 / 140,000		1,400.00	984.00	424.00	350.00	246.00	106.00
INTUCH	20 / 209,300		10,465.00	7,355.40	3,169.40	2,616.25	1,838.85	792.35
IRPC	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
ITD	1000 / 140,000		140.00	98.40	42.40	35.00	24.60	10.60
IVL	100 / 280,000		2,800.00	1,968.00	848.00	700.00	492.00	212.00
JAS	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
JMT	100 / 367,500		3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
KBANK	20 / 172,900		8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
KCE	100 / 392,000		3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
KEX	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
KKP	20 / 76,300		3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
KTB	100 / 122,500		1,225.00	861.00	371.00	306.25	215.25	92.75
KTC	100 / 357,000		3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
LH	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
LPN	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
M	100 / 227,500		2,275.00	1,599.00	689.00	568.75	399.75	172.25
MAJOR	100 / 136,500		1,365.00	959.40	413.40	341.25	239.85	103.35
MBK	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	100 / 325,500		3,255.00	2,287.80	985.80	813.75	571.95	246.45
MINT	100 / 227,500		2,275.00	1,599.00	689.00	568.75	399.75	172.25
MTC	100 / 490,000		4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
OR	100 / 136,500		1,365.00	959.40	413.40	341.25	239.85	103.35
ORI	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10



Contract	Min Block 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 / 182,000		2,065.00	1,451.40	625.40	516.25	362.85	156.35
PLANB	500 / 490,000		665.00	467.40	201.40	166.25	116.85	50.35
PRM	500 / 437,500		840.00	590.40	254.40	210.00	147.60	63.60
PSH	100 / 84,000		910.00	639.60	275.60	227.50	159.90	68.90
PSL	100 / 129,500		1,015.00	713.40	307.40	253.75	178.35	76.85
PTG	500 / 101,500		805.00	565.80	243.80	201.25	141.45	60.95
PTT	100 / 154,000		1,785.00	1,254.60	540.60	446.25	313.65	135.15
PTTEP	20 / 168,700		10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
PTTGC	100 / 416,500		3,220.00	2,263.20	975.20	805.00	565.80	243.80
QH	500 / 122,500		140.00	98.40	42.40	35.00	24.60	10.60
RATCH	100 / 308,000		2,730.00	1,918.80	826.80	682.50	479.70	206.70
RS For series H25X, M25X	100 / 105,000	▲ 910.00	2,450.00	1,722.00	742.00	306.25	215.25	92.75
RS For series U25 onwards	100 / 52,500	▲ 455.00	1,225.00	861.00	371.00	306.25	215.25	92.75
S	1000 / 70,000		105.00	73.80	31.80	26.25	18.45	7.95
SAMART	500 / 490,000		910.00	639.60	275.60	227.50	159.90	68.90
SAWAD For series H25X	100 / 103,950		4,889.50	3,436.62	1,480.82	1,111.25	781.05	336.55
SAWAD For series M25 onwards	100 / 94,500		4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55
SCB	20 / 146,300		6,265.00	4,403.40	1,897.40	1,566.25	1,100.85	474.35
SCC	20 / 452,900		15,050.00	10,578.00	4,558.00	3,762.50	2,644.50	1,139.50
SCGP	100 / 364,000		2,380.00	1,672.80	720.80	595.00	418.20	180.20
SGP	500 / 245,000		455.00	319.80	137.80	113.75	79.95	34.45
SIRI	500 / 105,000		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 189,000		1,645.00	1,156.20	498.20	411.25	289.05	124.55
SPCG	100 / 70,000		630.00	442.80	190.80	157.50	110.70	47.70
SPRC	500 / 367,500		770.00	541.20	233.20	192.50	135.30	58.30
STA	100 / 304,500		2,695.00	1,894.20	816.20	673.75	473.55	204.05
STEC	100 / 157,500		1,295.00	910.20	392.20	323.75	227.55	98.05
STECON	100 / 157,500		1,295.00	910.20	392.20	323.75	227.55	98.05
STGT	500 / 1,050,000		1,645.00	1,156.20	498.20	411.25	289.05	124.55
STPI	500 / 297,500		420.00	295.20	127.20	105.00	73.80	31.80
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 154,000		1,820.00	1,279.20	551.20	455.00	319.80	137.80
TCAP	100 / 357,000		3,290.00	2,312.40	996.40	822.50	578.10	249.10
THAI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	500 / 140,000		210.00	147.60	63.60	52.50	36.90	15.90
THCOM	100 / 234,500		2,345.00	1,648.20	710.20	586.25	412.05	177.55
THG	100 / 115,500		3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
TISCO	20 / 94,500		4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
TKN	500 / 735,000		1,155.00	811.80	349.80	288.75	202.95	87.45
TOA	100 / 182,000		1,820.00	1,279.20	551.20	455.00	319.80	137.80
TOP	20 / 91,000		7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05
TPIPL	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	500 / 105,000		175.00	123.00	53.00	43.75	30.75	13.25
TQM	100 / 430,500		2,555.00	1,795.80	773.80	638.75	448.95	193.45
TRUE	500 / 595,000		1,190.00	836.40	360.40	297.50	209.10	90.10
TTA	500 / 420,000		805.00	565.80	243.80	201.25	141.45	60.95
TTB	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TTCL	500 / 175,000		280.00	196.80	84.80	70.00	49.20	21.20
TTW	500 / 262,500		490.00	344.40	148.40	122.50	86.10	37.10
TU	100 / 98,000		1,260.00	885.60	381.60	315.00	221.40	95.40
TVO	100 / 192,500		1,750.00	1,230.00	530.00	437.50	307.50	132.50
UNIQ	500 / 140,000		245.00	172.20	74.20	61.25	43.05	18.55
VGI	500 / 315,000		665.00	467.40	201.40	166.25	116.85	50.35
VNG	500 / 122,500		210.00	147.60	63.60	52.50	36.90	15.90
WHA	500 / 280,000		490.00	344.40	148.40	122.50	86.10	37.10
WHAUP	500 / 315,000		490.00	344.40	148.40	122.50	86.10	37.10



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	1	A	EUR/USD	1	A	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	60	COMM	1	A	SET50	2	B	
INDEX	I01	60	ICT	1	A	ENERG	1	B	
INDEX	I01	60	SET50	1	A	ENERG	1	B	
INDEX	I01	50	BANK	1	A	SET50	2	B	
INDEX	I01	50	BANK	1	A	FOOD	4	B	
INDEX	I01	50	COMM	1	A	FOOD	3	B	
INDEX	I01	50	SET50	1	A	FOOD	2	B	
INDEX	I01	40	BANK	1	A	ICT	2	B	
INDEX	I01	40	ICT	1	A	FOOD	2	B	
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	SVF	9	B	
ICT	S01	60	INTUCH	1	A	THCOM	7	B	
ICT	S01	50	ADVANC	1	A	INTUCH	3	B	
PROP	S02	50	CPN	1	A	AWC	16	B	
PROP	S02	50	AP	1	A	ORI	2	B	
PROP	S02	40	AMATA	1	A	WHA	5	B	
PROP	S02	40	LH	1	A	QH	3	B	
ENERG	S06	60	GPSC	1	A	BGRIM	2	B	
ENERG	S06	50	PTTEP	1	A	IRPC	92	B	
ENERG	S06	50	GULF	1	A	BPP	5	B	
ENERG	S06	50	BGRIM	1	A	BCPG	4	B	
ENERG	S06	50	SPRC	1	A	CKP	2	B	
ENERG	S06	50	SPRC	1	A	GUNKUL	3	B	
ENERG	S06	50	BCPG	1	A	CKP	2	B	
ENERG	S06	50	CKP	1	A	GUNKUL	1	B	
ENERG	S06	40	GULF	1	A	RATCH	2	B	
ENERG	S06	40	GULF	1	A	BCPG	11	B	
ENERG	S06	40	GPSC	1	A	TOP	1	B	
ENERG	S06	40	GPSC	1	A	PTT	1	B	
ENERG	S06	40	GPSC	1	A	SPCG	5	B	
ENERG	S06	40	PTT	1	A	CKP	10	B	
ENERG	S06	40	BGRIM	1	A	SPCG	2	B	
ENERG	S06	40	BGRIM	1	A	WHAUP	4	B	
ENERG	S06	40	OR	1	A	PTG	2	B	
ENERG	S06	40	SPCG	1	A	BSRC	1	B	
ENERG	S06	40	SPCG	1	A	SPRC	1	B	
ENERG	S06	40	SPCG	1	A	BCPG	2	B	
ENERG	S06	40	SPRC	1	A	TPIPP	2	B	
ENERG	S06	40	TPIPP	1	A	GUNKUL	1	B	
ENERG	S06	30	GULF	1	A	EA	16	A	
ENERG	S06	30	RATCH	1	A	BPP	3	B	
ENERG	S06	30	BGRIM	1	A	BPP	2	B	
ENERG	S06	30	BPP	1	A	BCPG	2	B	
ENERG	S06	30	PTG	1	A	SPRC	1	B	
ENERG	S06	30	BANPU	1	A	CKP	2	B	
ENERG	S06	30	CKP	1	A	TPIPP	1	B	
ENERG	S06	30	TPIPP	1	A	IRPC	2	B	
BANK	S13	60	KBANK	1	A	KTB	7	B	
BANK	S13	40	KBANK	1	A	SCB	1	B	
BANK	S13	40	SCB	1	A	TCAP	2	B	
BANK	S13	40	KKP	1	A	KTB	2	B	
BANK	S13	40	TCAP	1	A	KTB	2	B	
ETRON	S23	70	HANA	1	A	KCE	1	B	
FIN	S24	50	MTC	1	A	SAWAD	1	B	
FIN	S24	30	AEONTS	1	A	KTC	3	B	
HEALTH	S33	40	BH	1	A	BDMS	8	B	
COMM	S36	50	CPALL	1	A	HMPRO	6	B	
TOURISM	S38	40	CENTEL	1	A	MINT	1	B	
TOURISM	S38	40	MINT	1	A	ERW	7	B	
CONS	S46	30	CK	1	A	ITD	37	B	
CONS	S46	30	STECON	1	A	TTCL	4	B	

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