

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 10 กุมภาพันธ์ 2569

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				19,985.00	14,046.60	6,052.60	4,996.25	3,511.65	1,513.15
COMM			▼ -910.00	15,820.00	11,119.20	4,791.20	3,955.00	2,779.80	1,197.80
ENERG			▲ 560.00	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
FOOD				4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
ICT				11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
SET50				10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45
2. Metal Market									
50 Baht Gold			▲ 60,235.00	312,235.00	219,456.60	94,562.60	78,058.75	54,864.15	23,640.65
10 Baht Gold			▲ 12,047.00	62,447.00	43,891.32	18,912.52	15,611.75	10,972.83	4,728.13
Gold-D			▲ 280.00	32,830.00	23,074.80	9,942.80	65,660.00	46,149.60	19,885.60
Gold Online			▲ 22,330.00	126,105.00	88,633.80	38,191.80	31,526.25	22,158.45	9,547.95
Silver Online			▲ 8,470.00	45,920.00	32,275.20	13,907.20	11,480.00	8,068.80	3,476.80
- Spot Month Margin [Gold-D]				Individual = 103,775 (59,300*1.75)					
3. Currency Market									
EUR				840.00	590.40	254.40	210.00	147.60	63.60
JPY				630.00	442.80	190.80	157.50	110.70	47.70
USD			▼ -35.00	735.00	516.60	222.60	183.75	129.15	55.65
EUR/USD				945.00	664.20	286.20	1,890.00	1,328.40	572.40
USD/JPY				1,505.00	1,057.80	455.80	3,010.00	2,115.60	911.60
4. Interest Rate Market									
5Y Government Bond				6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
5. Agriculture Market									
RSS3			▼ -1,820.00	35,700.00	25,092.00	10,812.00	35,700.00	25,092.00	10,812.00
RSS3D			▼ -1,820.00	35,700.00	25,092.00	10,812.00	35,700.00	25,092.00	10,812.00
Japanese Rubber				7,665.00	5,387.40	2,321.40	7,665.00	5,387.40	2,321.40
- Spot Month Margin [RSS3 , RSS3D]				Individual = 112,875 (64,500*1.75)					
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	
6. Stock Market									
AAV	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25	
ADVANC	20 / 413,700		20,685.00	14,538.60	6,264.60	5,171.25	3,634.65	1,566.15	
AEONTS	20 / 203,700		10,185.00	7,158.60	3,084.60	2,546.25	1,789.65	771.15	
AMATA	100 / 241,500		2,415.00	1,697.40	731.40	603.75	424.35	182.85	
AOT	100 / 700,000		7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00	
AP	500 / 490,000		980.00	688.80	296.80	245.00	172.20	74.20	
AWC	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20	
BA	100 / 199,500		1,995.00	1,402.20	604.20	498.75	350.55	151.05	
BAM	500 / 455,000		910.00	639.60	275.60	227.50	159.90	68.90	
BANPU	500 / 297,500	▲ 35.00	595.00	418.20	180.20	148.75	104.55	45.05	
BAY	100 / 133,000		1,330.00	934.80	402.80	332.50	233.70	100.70	
BBL	20 / 194,600	▲ 1,085.00	9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70	
BCH	100 / 126,000		1,260.00	885.60	381.60	315.00	221.40	95.40	
BCP	100 / 360,500	▲ 245.00	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95	
BCPG	500 / 525,000		1,050.00	738.00	318.00	262.50	184.50	79.50	
BDMS	100 / 150,500	▲ 70.00	1,505.00	1,057.80	455.80	376.25	264.45	113.95	
BEAUTY	1000 / 140,000		140.00	98.40	42.40	35.00	24.60	10.60	
BEC	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85	



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
BEM	500 / 262,500	▼ -35.00	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	100 / 220,500	▼ -105.00	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BH	20 / 324,100	▼ -945.00	16,205.00	11,389.80	4,907.80	4,051.25	2,847.45	1,226.95
BJC	100 / 154,000	▼ -105.00	1,540.00	1,082.40	466.40	385.00	270.60	116.60
BLA	100 / 238,000	▲ 105.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20
BLAND	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
BPP	500 / 1,820,000	▼ -140.00	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
BSRC (H26X , M26X , U26X) (154)	500 / 455,000		910.00	639.60	275.60	1,478.75	1,039.35	447.85
BTS	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
CBG	20 / 105,700		5,285.00	3,714.60	1,600.60	1,321.25	928.65	400.15
CENTEL	100 / 532,000	▲ 280.00	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
CHG	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
CK	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
CKP	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
COM7	100 / 227,500	▼ -210.00	2,275.00	1,599.00	689.00	568.75	399.75	172.25
CPALL	20 / 74,900	▼ -210.00	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
CPF	100 / 206,500		2,065.00	1,451.40	625.40	516.25	362.85	156.35
CPN	20 / 107,100		5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
CRC (H26X , M26X , U26X) (1,036)	100 / 264,775	▼ -108.50	2,647.75	1,860.99	801.89	638.75	448.95	193.45
CRC (Z26 onwards)**	100 / 255,500	▼ -105.00	2,555.00	1,795.80	773.80	638.75	448.95	193.45
DELTA	20 / 693,000		34,650.00	24,354.00	10,494.00	8,662.50	6,088.50	2,623.50
EA	500 / 315,000	▼ -35.00	630.00	442.80	190.80	157.50	110.70	47.70
EASTW	500 / 140,000	▼ -35.00	280.00	196.80	84.80	70.00	49.20	21.20
EGCO	20 / 195,300		9,765.00	6,863.40	2,957.40	2,441.25	1,715.85	739.35
EPG	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
ERW	500 / 175,000	▼ -35.00	350.00	246.00	106.00	87.50	61.50	26.50
GFPT	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	500 / 647,500	▲ 105.00	1,295.00	910.20	392.20	323.75	227.55	98.05
GPSC	100 / 521,500	▲ 210.00	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
GULF	100 / 469,000		4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
GUNKUL	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
HANA	100 / 262,500		2,625.00	1,845.00	795.00	656.25	461.25	198.75
HMPRO	500 / 420,000	▲ 35.00	840.00	590.40	254.40	210.00	147.60	63.60
ICHI	100 / 143,500	▲ 70.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65
IRPC	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
ITD	1000 / 70,000	▼ -35.00	70.00	49.20	21.20	17.50	12.30	5.30
IVL	100 / 234,500	▲ 420.00	2,345.00	1,648.20	710.20	586.25	412.05	177.55
JAS	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
JMT	100 / 161,000	▼ -105.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90
KBANK (H26X) (1,015)	20 / 231,630		11,581.50	8,140.14	3,507.54	2,852.50	2,004.90	863.90
KBANK (M26 onwards)**	20 / 228,200		11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
KCE	100 / 269,500	▼ -525.00	2,695.00	1,894.20	816.20	673.75	473.55	204.05
KKP	20 / 110,600	▲ 210.00	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
KTB	100 / 213,500		2,135.00	1,500.60	646.60	533.75	375.15	161.65
KTC	100 / 339,500	▼ -105.00	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
LH	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
LPN	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
M	100 / 294,000	▼ -210.00	2,940.00	2,066.40	890.40	735.00	516.60	222.60
MAJOR	100 / 80,500		805.00	565.80	243.80	201.25	141.45	60.95
MBK	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	100 / 395,500	▲ 175.00	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
MINT	100 / 252,000		2,520.00	1,771.20	763.20	630.00	442.80	190.80
MTC	100 / 395,500	▼ -210.00	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
OR	100 / 161,000	▲ 70.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90
ORI	500 / 157,500	▼ -35.00	315.00	221.40	95.40	78.75	55.35	23.85
OSP	100 / 231,000	▲ 140.00	2,310.00	1,623.60	699.60	577.50	405.90	174.90
PLANB	500 / 297,500	▼ -105.00	595.00	418.20	180.20	148.75	104.55	45.05



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
PRM	500 / 437,500	▲ 70.00	875.00	615.00	265.00	218.75	153.75	66.25
PSH	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
PSL	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
PTG	500 / 472,500	▲ 70.00	945.00	664.20	286.20	236.25	166.05	71.55
PTT	100 / 196,000		1,960.00	1,377.60	593.60	490.00	344.40	148.40
PTTEP	20 / 203,700	▲ 490.00	10,185.00	7,158.60	3,084.60	2,546.25	1,789.65	771.15
PTTGC	100 / 357,000	▲ 385.00	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
QH	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
RATCH	100 / 252,000		2,520.00	1,771.20	763.20	630.00	442.80	190.80
RS	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
S	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
SAMART	500 / 280,000	▲ 35.00	560.00	393.60	169.60	140.00	98.40	42.40
SAWAD (H26X) (1,100)	100 / 462,000	▼ -539.00	4,620.00	3,247.20	1,399.20	1,050.00	738.00	318.00
SAWAD (M26 onwards)**	100 / 420,000	▼ -490.00	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
SCB	20 / 141,400	▲ 245.00	7,070.00	4,969.20	2,141.20	1,767.50	1,242.30	535.30
SCC	20 / 473,900	▲ 1,750.00	23,695.00	16,654.20	7,176.20	5,923.75	4,163.55	1,794.05
SCGP	100 / 290,500	▲ 420.00	2,905.00	2,041.80	879.80	726.25	510.45	219.95
SGP	500 / 262,500	▲ 35.00	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 / 203,000		2,030.00	1,426.80	614.80	507.50	356.70	153.70
SPCG	500 / 542,500	▼ -35.00	1,085.00	762.60	328.60	271.25	190.65	82.15
SPRC	500 / 455,000	▲ 105.00	910.00	639.60	275.60	227.50	159.90	68.90
STA	100 / 157,500	▲ 70.00	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STECON	500 / 700,000	▲ 280.00	1,400.00	984.00	424.00	350.00	246.00	106.00
STGT	500 / 647,500	▲ 105.00	1,295.00	910.20	392.20	323.75	227.55	98.05
STPI	500 / 332,500		665.00	467.40	201.40	166.25	116.85	50.35
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 147,000	▲ 175.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30
TCAP	100 / 364,000		3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
THAI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
THCOM	100 / 140,000		1,400.00	984.00	424.00	350.00	246.00	106.00
THG (H26X , M26X) (1,124)	100 / 184,975		1,849.75	1,300.11	560.21	411.25	289.05	124.55
THG (U26 onwards)**	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
TISCO	20 / 116,900		5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55
TKN	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
TOA	100 / 189,000	▲ 70.00	1,890.00	1,328.40	572.40	472.50	332.10	143.10
TOP	100 / 546,000	▲ 455.00	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
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 / 154,000		1,540.00	1,082.40	466.40	385.00	270.60	116.60
TRUE	100 / 136,500	▲ 175.00	1,365.00	959.40	413.40	341.25	239.85	103.35
TTA	500 / 210,000	▼ -35.00	420.00	295.20	127.20	105.00	73.80	31.80
TTB	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TTCL	500 / 35,000	▼ -35.00	70.00	49.20	21.20	17.50	12.30	5.30
TTW	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
TU	100 / 122,500	▼ -70.00	1,225.00	861.00	371.00	306.25	215.25	92.75
TVO	100 / 164,500	▲ 70.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55
UNIQ	500 / 227,500	▲ 35.00	455.00	319.80	137.80	113.75	79.95	34.45
VGI	500 / 87,500	▼ -35.00	175.00	123.00	53.00	43.75	30.75	13.25
VNG	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
WHA	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
WHAUP	500 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70



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	JPY	2	A	
FX	C01	60	USD/JPY	1	A	EUR/USD	1	A	
FX	C01	60	EUR	1	A	JPY	2	B	
FX	C01	40	EUR	1	A	USD	1	B	
INDEX	I01	60	COMM	1	A	SET50	1	B	
INDEX	I01	60	SET50	1	A	ENERG	1	B	
INDEX	I01	50	COMM	1	A	FOOD	2	B	
INDEX	I01	40	SET50	1	A	FOOD	2	B	
METAL	MT1	80	GO	1	A	SVF	5	B	
METAL	MT1	70	GOLD	1	A	GO	2	B	
METAL	MT1	60	GOLD	1	A	SVF	13	B	
PROP	S02	50	SPALI	1	A	AP	2	B	
PROP	S02	50	AMATA	1	A	WHA	5	B	
PROP	S02	50	AP	1	A	SIRI	7	B	
PROP	S02	40	AP	1	A	LH	2	B	
PROP	S02	30	AMATA	1	A	AWC	7	B	
PROP	S02	30	WHA	1	A	ORI	2	B	
ENERG	S06	50	BCP	1	A	BSRC	1	B	
ENERG	S06	40	PTTEP	1	A	PTT	3	B	
ENERG	S06	40	TOP	1	A	IRPC	34	B	
ENERG	S06	40	GPSC	1	A	BCPG	5	B	
ENERG	S06	40	GPSC	1	A	CKP	16	B	
ENERG	S06	30	TOP	1	A	BSRC	1	B	
ENERG	S06	30	TOP	1	A	BCP	1	B	
ENERG	S06	30	TOP	1	A	PTG	5	B	
ENERG	S06	30	OR	1	A	GUNKUL	8	B	
ENERG	S06	30	BGRIM	1	A	CKP	6	B	
ENERG	S06	30	SPRC	1	A	IRPC	6	B	
ENERG	S06	20	GPSC	1	A	EA	13	B	
ENERG	S06	20	OR	1	A	WHAUP	3	B	
ENERG	S06	20	BCPG	1	A	EA	2	B	
ENERG	S06	20	CKP	1	A	TPIPP	1	B	
BANK	S13	60	KBANK	1	A	BBL	1	B	
BANK	S13	50	KBANK	1	A	SCB	1	B	
BANK	S13	50	BBL	1	A	SCB	1	B	
BANK	S13	50	BBL	1	A	KTB	6	B	
BANK	S13	40	KBANK	1	A	BAY	7	B	
BANK	S13	40	BBL	1	A	BAY	6	B	
BANK	S13	40	SCB	1	A	KTB	5	B	
PETRO	S18	70	PTTGC	1	A	IVL	1	B	
ETRON	S23	60	KCE	1	A	HANA	1	B	
ETRON	S23	40	DELTA	1	A	HANA	11	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	50	SAWAD	1	A	JMT	3	B	
FIN	S24	40	MTC	1	A	KTC	1	B	
FIN	S24	40	MTC	1	A	JMT	4	B	
FIN	S24	30	KTC	1	A	SAWAD	1	B	
FIN	S24	30	KTC	1	A	JMT	3	B	
TRANS	S30	50	BA	1	A	AAV	13	B	
TRANS	S30	30	BTS	1	A	AAV	2	B	
HELTH	S33	50	BH	1	A	BDMS	8	B	
HELTH	S33	50	BDMS	1	A	BCH	2	B	
HELTH	S33	40	BH	1	A	BCH	15	B	
COMM	S36	50	CPALL	1	A	CRC	2	B	
COMM	S36	50	CPALL	1	A	HMPRO	6	B	
COMM	S36	40	CPALL	1	A	BJC	3	B	
COMM	S36	40	CRC	1	A	BJC	1	B	
COMM	S36	40	CRC	1	A	HMPRO	3	B	
COMM	S36	20	GLOBAL	1	A	BEAUTY	14	B	
TOURISM	S38	50	CENDEL	1	A	ERW	15	B	
MEDIA	S45	30	PLANB	1	A	VGI	4	B	
MEDIA	S45	10	PLANB	1	A	BEC	2	B	
CONS	S46	40	CK	1	A	STECON	2	B	

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 4 กุมภาพันธ์ 2569

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			19,985.00	14,046.60	6,052.60	4,996.25	3,511.65	1,513.15	
COMM			16,730.00	11,758.80	5,066.80	4,182.50	2,939.70	1,266.70	
ENERG			9,835.00	6,912.60	2,978.60	2,458.75	1,728.15	744.65	
FOOD			4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40	
ICT			11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35	
SET50			10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45	
2. Metal Market									
50 Baht Gold		▲ 70,280.00	252,000.00	177,120.00	76,320.00	63,000.00	44,280.00	19,080.00	
10 Baht Gold		▲ 14,056.00	50,400.00	35,424.00	15,264.00	12,600.00	8,856.00	3,816.00	
Gold-D		▲ 5,775.00	32,550.00	22,878.00	9,858.00	65,100.00	45,756.00	19,716.00	
Gold Online		▲ 23,870.00	103,775.00	72,939.00	31,429.00	25,943.75	18,234.75	7,857.25	
Silver Online		▲ 8,540.00	37,450.00	26,322.00	11,342.00	9,362.50	6,580.50	2,835.50	
- Spot Month Margin [Gold-D]			Individual = 102,900 (58,800*1.75)						
3. Currency Market									
EUR			840.00	590.40	254.40	210.00	147.60	63.60	
JPY			630.00	442.80	190.80	157.50	110.70	47.70	
USD			770.00	541.20	233.20	192.50	135.30	58.30	
EUR/USD			945.00	664.20	286.20	1,890.00	1,328.40	572.40	
USD/JPY			1,505.00	1,057.80	455.80	3,010.00	2,115.60	911.60	
4. Interest Rate Market									
5Y Government Bond			6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00	
5. Agriculture Market									
RSS3			37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20	
RSS3D			37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20	
Japanese Rubber			7,665.00	5,387.40	2,321.40	7,665.00	5,387.40	2,321.40	
- Spot Month Margin [RSS3 , RSS3D]			Individual = 118,650 (67,800*1.75)						
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	
6. Stock Market									
AAV	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25	
ADVANC	20 / 413,700		20,685.00	14,538.60	6,264.60	5,171.25	3,634.65	1,566.15	
AEONTS	20 / 203,700		10,185.00	7,158.60	3,084.60	2,546.25	1,789.65	771.15	
AMATA	100 / 241,500		2,415.00	1,697.40	731.40	603.75	424.35	182.85	
AOT	100 / 700,000		7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00	
AP	500 / 490,000		980.00	688.80	296.80	245.00	172.20	74.20	
AWC	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20	
BA	100 / 199,500		1,995.00	1,402.20	604.20	498.75	350.55	151.05	
BAM	500 / 455,000		910.00	639.60	275.60	227.50	159.90	68.90	
BANPU	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40	
BAY	100 / 133,000		1,330.00	934.80	402.80	332.50	233.70	100.70	
BBL	20 / 172,900		8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55	
BCH	100 / 126,000		1,260.00	885.60	381.60	315.00	221.40	95.40	
BCP	100 / 336,000		3,360.00	2,361.60	1,017.60	840.00	590.40	254.40	
BCPG	500 / 525,000		1,050.00	738.00	318.00	262.50	184.50	79.50	
BDMS	100 / 143,500		1,435.00	1,008.60	434.60	358.75	252.15	108.65	
BEAUTY	1000 / 140,000		140.00	98.40	42.40	35.00	24.60	10.60	
BEC	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85	



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
BEM	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	100 / 231,000		2,310.00	1,623.60	699.60	577.50	405.90	174.90
BH	20 / 343,000		17,150.00	12,054.00	5,194.00	4,287.50	3,013.50	1,298.50
BJC	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
BLA	100 / 227,500		2,275.00	1,599.00	689.00	568.75	399.75	172.25
BLAND	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
BPP	500 / 1,890,000		3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
BSRC (H26X , M26X , U26X) (154)	500 / 455,000		910.00	639.60	275.60	1,478.75	1,039.35	447.85
BTS	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
CBG	20 / 105,700		5,285.00	3,714.60	1,600.60	1,321.25	928.65	400.15
CENTEL	100 / 504,000		5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CHG	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
CK	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
CKP	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
COM7	100 / 248,500		2,485.00	1,746.60	752.60	621.25	436.65	188.15
CPALL	20 / 79,100		3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
CPF	100 / 206,500		2,065.00	1,451.40	625.40	516.25	362.85	156.35
CPN	20 / 107,100		5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
CRC (H26X , M26X , U26X) (1,036)	100 / 275,625		2,756.25	1,937.25	834.75	665.00	467.40	201.40
CRC (Z26 onwards)**	100 / 266,000		2,660.00	1,869.60	805.60	665.00	467.40	201.40
DELTA	20 / 693,000		34,650.00	24,354.00	10,494.00	8,662.50	6,088.50	2,623.50
EA	500 / 332,500		665.00	467.40	201.40	166.25	116.85	50.35
EASTW	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
EGCO	20 / 195,300		9,765.00	6,863.40	2,957.40	2,441.25	1,715.85	739.35
EPG	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
ERW	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
GFPT	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	500 / 595,000		1,190.00	836.40	360.40	297.50	209.10	90.10
GPSC	100 / 500,500		5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
GULF	100 / 469,000		4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
GUNKUL	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
HANA	100 / 262,500		2,625.00	1,845.00	795.00	656.25	461.25	198.75
HMPRO	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
ICHI	100 / 136,500		1,365.00	959.40	413.40	341.25	239.85	103.35
IRPC	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
ITD	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 192,500		1,925.00	1,353.00	583.00	481.25	338.25	145.75
JAS	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
JMT	100 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85
KBANK (H26X) (1,015)	20 / 231,630		11,581.50	8,140.14	3,507.54	2,852.50	2,004.90	863.90
KBANK (M26 onwards)**	20 / 228,200		11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
KCE	100 / 322,000		3,220.00	2,263.20	975.20	805.00	565.80	243.80
KKP	20 / 106,400		5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
KTB	100 / 213,500		2,135.00	1,500.60	646.60	533.75	375.15	161.65
KTC	100 / 350,000		3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
LH	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
LPN	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
M	100 / 315,000		3,150.00	2,214.00	954.00	787.50	553.50	238.50
MAJOR	100 / 80,500		805.00	565.80	243.80	201.25	141.45	60.95
MBK	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	100 / 378,000		3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
MINT	100 / 252,000		2,520.00	1,771.20	763.20	630.00	442.80	190.80
MTC	100 / 416,500		4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
OR	100 / 154,000		1,540.00	1,082.40	466.40	385.00	270.60	116.60
ORI	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
OSP	100 / 217,000		2,170.00	1,525.20	657.20	542.50	381.30	164.30
PLANB	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00



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
PRM	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
PSH	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
PSL	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
PTG	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
PTT	100 / 196,000		1,960.00	1,377.60	593.60	490.00	344.40	148.40
PTTEP	20 / 193,900		9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
PTTGC	100 / 318,500		3,185.00	2,238.60	964.60	796.25	559.65	241.15
QH	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
RATCH	100 / 252,000		2,520.00	1,771.20	763.20	630.00	442.80	190.80
RS	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
S	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
SAMART	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
SAWAD (H26X) (1,100)	100 / 515,900		5,159.00	3,626.04	1,562.44	1,172.50	824.10	355.10
SAWAD (M26 onwards)**	100 / 469,000		4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
SCB	20 / 136,500		6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
SCC	20 / 438,900		21,945.00	15,424.20	6,646.20	5,486.25	3,856.05	1,661.55
SCGP	100 / 248,500		2,485.00	1,746.60	752.60	621.25	436.65	188.15
SGP	500 / 245,000		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 / 203,000		2,030.00	1,426.80	614.80	507.50	356.70	153.70
SPCG	500 / 560,000		1,120.00	787.20	339.20	280.00	196.80	84.80
SPRC	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
STA	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
STECON	500 / 560,000		1,120.00	787.20	339.20	280.00	196.80	84.80
STGT	500 / 595,000		1,190.00	836.40	360.40	297.50	209.10	90.10
STPI	500 / 332,500		665.00	467.40	201.40	166.25	116.85	50.35
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 129,500		1,295.00	910.20	392.20	323.75	227.55	98.05
TCAP	100 / 364,000		3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
THAI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
THCOM	100 / 140,000		1,400.00	984.00	424.00	350.00	246.00	106.00
THG (H26X , M26X) (1,124)	100 / 184,975		1,849.75	1,300.11	560.21	411.25	289.05	124.55
THG (U26 onwards)**	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
TISCO	20 / 116,900		5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55
TKN	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
TOA	100 / 182,000		1,820.00	1,279.20	551.20	455.00	319.80	137.80
TOP	100 / 500,500		5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
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 / 154,000		1,540.00	1,082.40	466.40	385.00	270.60	116.60
TRUE	100 / 119,000		1,190.00	836.40	360.40	297.50	209.10	90.10
TTA	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
TTB	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TTCL	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
TTW	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
TU	100 / 129,500		1,295.00	910.20	392.20	323.75	227.55	98.05
TVO	100 / 157,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
UNIQ	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
VGI	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
VNG	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
WHA	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
WHAUP	500 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70



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	EUR/USD	1	A	
FX	C01	60	EUR	1	A	JPY	2	B	
FX	C01	50	USD/JPY	1	A	JPY	2	A	
FX	C01	40	EUR	1	A	USD	1	B	
FX	C01	30	USD	1	A	JPY	2	B	
INDEX	I01	80	SET50	1	A	ENERG	1	B	
INDEX	I01	60	COMM	1	A	ENERG	1	B	
INDEX	I01	60	COMM	1	A	SET50	1	B	
INDEX	I01	60	ICT	1	A	SET50	1	B	
INDEX	I01	50	COMM	1	A	FOOD	2	B	
INDEX	I01	40	ICT	1	A	ENERG	1	B	
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	60	GO	1	A	SVF	7	B	
ICT	S01	30	ADVANC	1	A	THCOM	37	B	
PROP	S02	50	AMATA	1	A	WHA	5	B	
PROP	S02	40	WHA	1	A	AWC	2	B	
PROP	S02	20	AMATA	1	A	PSH	4	B	
ENERG	S06	40	BCPG	1	A	CKP	3	B	
ENERG	S06	30	GPSC	1	A	BCPG	5	B	
CONMAT	S07	30	EPG	1	A	TIPL	4	B	
BANK	S13	50	KBANK	1	A	BBL	1	B	
BANK	S13	50	KBANK	1	A	KTB	7	B	
BANK	S13	50	BBL	1	A	SCB	1	B	
BANK	S13	50	BBL	1	A	TTB	83	B	
BANK	S13	40	BBL	1	A	KKP	3	B	
BANK	S13	40	KTB	1	A	TTB	14	B	
BANK	S13	30	KBANK	1	A	TISCO	2	B	
BANK	S13	30	KBANK	1	A	KKP	3	B	
BANK	S13	30	KBANK	1	A	BAY	8	B	
BANK	S13	30	KBANK	1	A	TTB	96	B	
PETRO	S18	60	PTTGC	1	A	IVL	1	B	
ETRON	S23	60	KCE	1	A	HANA	1	B	
ETRON	S23	40	DELTA	1	A	KCE	9	B	
ETRON	S23	30	DELTA	1	A	HANA	11	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	30	MTC	1	A	KTC	1	B	
TRANS	S30	40	BA	1	A	AAV	12	B	
TRANS	S30	40	PSL	1	A	TTA	1	B	
HELTH	S33	40	BH	1	A	BDMS	8	B	
HELTH	S33	30	BDMS	1	A	CHG	13	B	
COMM	S36	50	CPALL	1	A	HMPRO	7	B	
COMM	S36	40	HMPRO	1	A	GLOBAL	1	B	
COMM	S36	30	CPALL	1	A	COM7	2	B	
TOURISM	S38	50	CENTEL	1	A	ERW	14	B	