

### อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 10 เมษายน 2569

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		24,815.00	17,441.40	7,515.40	6,203.75	4,360.35	1,878.85
COMM		15,960.00	11,217.60	4,833.60	3,990.00	2,804.40	1,208.40
ENERG		11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85
FOOD		4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
ICT		15,540.00	10,922.40	4,706.40	3,885.00	2,730.60	1,176.60
SET50		14,350.00	10,086.00	4,346.00	3,587.50	2,521.50	1,086.50
<b>2. Metal Market</b>							
ตั้งแต่ Intraday (6.45 น.) ของวันที่ 7 เมษายน 2569 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้							
50 Baht Gold		420,000.00	295,200.00	127,200.00	105,000.00	73,800.00	31,800.00
10 Baht Gold		84,000.00	59,040.00	25,440.00	21,000.00	14,760.00	6,360.00
Gold-D		54,565.00	38,351.40	16,525.40	109,130.00	76,702.80	33,050.80
Gold Online		180,250.00	126,690.00	54,590.00	45,062.50	31,672.50	13,647.50
Silver Online		60,970.00	42,853.20	18,465.20	15,242.50	10,713.30	4,616.30
- Spot Month Margin [ Gold-D ]		Individual = 172,550 (98,600*1.75)					
ตั้งแต่ Intraday (6.45 น.) - Night Session ของวันที่ 10 เมษายน 2569 ใช้หลักประกัน Super Maintenance Margin ตามรายละเอียดด้านล่างนี้							
50 Baht Gold	▲	420,000.00	840,000.00	590,400.00	254,400.00	210,000.00	147,600.00
10 Baht Gold	▲	84,000.00	168,000.00	118,080.00	50,880.00	42,000.00	29,520.00
Gold-D	▲	54,565.00	109,130.00	76,702.80	33,050.80	218,260.00	153,405.60
Gold Online	▲	180,250.00	360,500.00	253,380.00	109,180.00	90,125.00	63,345.00
Silver Online	▲	60,970.00	121,940.00	85,706.40	36,930.40	30,485.00	21,426.60
- Spot Month Margin [ Gold-D ]		Individual = 345,100 (197,200*1.75)					
ตั้งแต่ Intraday (6.45 น.) ของวันที่ 16 เมษายน 2569 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้							
50 Baht Gold		420,000.00	295,200.00	127,200.00	105,000.00	73,800.00	31,800.00
10 Baht Gold		84,000.00	59,040.00	25,440.00	21,000.00	14,760.00	6,360.00
Gold-D		54,565.00	38,351.40	16,525.40	109,130.00	76,702.80	33,050.80
Gold Online		180,250.00	126,690.00	54,590.00	45,062.50	31,672.50	13,647.50
Silver Online		60,970.00	42,853.20	18,465.20	15,242.50	10,713.30	4,616.30
- Spot Month Margin [ Gold-D ]		Individual = 172,550 (98,600*1.75)					
<b>3. Currency Market</b>							
ตั้งแต่ Intraday (6.45 น.) ของวันที่ 7 เมษายน 2569 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้							
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		910.00	639.60	275.60	227.50	159.90	68.90
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
ตั้งแต่ Intraday (6.45 น.) - Night Session ของวันที่ 10 เมษายน 2569 ใช้หลักประกัน Super Maintenance Margin ตามรายละเอียดด้านล่างนี้							
EUR	▲	840.00	1,680.00	1,180.80	508.80	420.00	295.20
JPY	▲	630.00	1,260.00	885.60	381.60	315.00	221.40
USD	▲	910.00	1,820.00	1,279.20	551.20	455.00	319.80
EUR/USD	▲	945.00	1,890.00	1,328.40	572.40	3,780.00	2,656.80
USD/JPY	▲	1,505.00	3,010.00	2,115.60	911.60	6,020.00	4,231.20
ตั้งแต่ Intraday (6.45 น.) ของวันที่ 16 เมษายน 2569 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้							
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		910.00	639.60	275.60	227.50	159.90	68.90
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
<b>4. Interest Rate Market</b>							
5Y Government Bond		10,675.00	7,503.00	3,233.00	2,668.75	1,875.75	808.25

Contract	Min Block Trade / IM Block Trade		Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
<b>5. Agriculture Market</b>								
ตั้งแต่ Intraday (6.45 น.) ของวันที่ 7 เมษายน 2569 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้								
RSS3			38,185.00	26,838.60	11,564.60	38,185.00	26,838.60	11,564.60
RSS3D			38,185.00	26,838.60	11,564.60	38,185.00	26,838.60	11,564.60
Japanese Rubber			7,980.00	5,608.80	2,416.80	7,980.00	5,608.80	2,416.80
- Spot Month Margin [ RSS3 , RSS3D ]			Individual = 120,750 (69,000*1.75)					
ตั้งแต่ Intraday (6.45 น.) - Night Session ของวันที่ 10 เมษายน 2569 ใช้หลักประกัน Super Maintenance Margin ตามรายละเอียดด้านล่างนี้								
RSS3		▲ 38,185.00	76,370.00	53,677.20	23,129.20	76,370.00	53,677.20	23,129.20
RSS3D		▲ 38,185.00	76,370.00	53,677.20	23,129.20	76,370.00	53,677.20	23,129.20
Japanese Rubber		▲ 7,980.00	15,960.00	11,217.60	4,833.60	15,960.00	11,217.60	4,833.60
- Spot Month Margin [ RSS3 , RSS3D ]			Individual = 241,500 (138,000*1.75)					
ตั้งแต่ Intraday (6.45 น.) ของวันที่ 16 เมษายน 2569 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้								
RSS3			38,185.00	26,838.60	11,564.60	38,185.00	26,838.60	11,564.60
RSS3D			38,185.00	26,838.60	11,564.60	38,185.00	26,838.60	11,564.60
Japanese Rubber			7,980.00	5,608.80	2,416.80	7,980.00	5,608.80	2,416.80
- Spot Month Margin [ RSS3 , RSS3D ]			Individual = 120,750 (69,000*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
<b>6. Stock Market</b>								
AAV	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
ADVANC ( M26X , U26X , Z26X )	20 / 533,820		26,691.00	18,759.96	8,083.56	6,361.25	4,471.05	1,926.55
ADVANC ( H27 onwards )**	20 / 508,900		25,445.00	17,884.20	7,706.20	6,361.25	4,471.05	1,926.55
AEONTS	20 / 176,400		8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80
AMATA	100 / 283,500		2,835.00	1,992.60	858.60	708.75	498.15	214.65
AOT	100 / 668,500		6,685.00	4,698.60	2,024.60	1,671.25	1,174.65	506.15
AP	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
AWC	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
BA	100 / 199,500		1,995.00	1,402.20	604.20	498.75	350.55	151.05
BAM	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
BANPU	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
BAY	100 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45
BBL	20 / 208,600		10,430.00	7,330.80	3,158.80	2,607.50	1,832.70	789.70
BCH	100 / 115,500		1,155.00	811.80	349.80	288.75	202.95	87.45
BCP	100 / 472,500		4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
BCPG	500 / 735,000		1,470.00	1,033.20	445.20	367.50	258.30	111.30
BDMS ( M26X , U26X , Z26X ) ( 1,013 )	100 / 155,925		1,559.25	1,095.93	472.23	385.00	270.60	116.60
BDMS ( H27 onwards )**	100 / 154,000		1,540.00	1,082.40	466.40	385.00	270.60	116.60
BEAUTY	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
BEC	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
BEM	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	100 / 206,500		2,065.00	1,451.40	625.40	516.25	362.85	156.35
BH ( M26X , U26X , Z26X ) ( 1,035 )	20 / 459,340		22,967.00	16,142.52	6,955.72	5,547.50	3,899.10	1,680.10
BH ( H27 onwards )**	20 / 443,800		22,190.00	15,596.40	6,720.40	5,547.50	3,899.10	1,680.10
BJC	100 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85
BLA	100 / 217,000		2,170.00	1,525.20	657.20	542.50	381.30	164.30
BLAND	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
BPP	500 / 1,330,000		2,660.00	1,869.60	805.60	665.00	467.40	201.40
BSRC ( M26X , U26X ) ( 154 )	500 / 528,500		1,057.00	742.92	320.12	1,715.00	1,205.40	519.40
BTS	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
CBG	20 / 96,600		4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
CENTEL	100 / 521,500		5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
CHG	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
CK	100 / 227,500		2,275.00	1,599.00	689.00	568.75	399.75	172.25
CKP	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
COM7	100 / 308,000		3,080.00	2,164.80	932.80	770.00	541.20	233.20
CPALL	20 / 78,400		3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
CPF	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10

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
CPN	20 / 119,700		5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CRC ( M26X , U26X ) ( 1,036 )	100 / 268,275		2,682.75	1,885.59	812.49	647.50	455.10	196.10
CRC ( Z26 onwards )**	100 / 259,000		2,590.00	1,820.40	784.40	647.50	455.10	196.10
DELTA	20 / 982,800		49,140.00	34,538.40	14,882.40	12,285.00	8,634.60	3,720.60
EA	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
EASTW	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
EGCO	20 / 207,200		10,360.00	7,281.60	3,137.60	2,590.00	1,820.40	784.40
EPG	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
ERW	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
GFPT	100 / 94,500		945.00	664.20	286.20	236.25	166.05	71.55
GLOBAL ( M26X , U26X , Z26X ) ( 1,037 )	500 / 653,625		1,307.25	918.81	395.91	315.00	221.40	95.40
GLOBAL ( H27 onwards )**	500 / 630,000		1,260.00	885.60	381.60	315.00	221.40	95.40
GPSC	100 / 528,500		5,285.00	3,714.60	1,600.60	1,321.25	928.65	400.15
GULF ( M26X , U26X , Z26X ) ( 1,037 )	100 / 627,900		6,279.00	4,413.24	1,901.64	1,513.75	1,063.95	458.45
GULF ( H27 onwards )**	100 / 605,500		6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45
GUNKUL	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
HANA	100 / 448,000		4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
HMPRO	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
ICHI	100 / 168,000		1,680.00	1,180.80	508.80	420.00	295.20	127.20
IRPC	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
ITD	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
IVL	100 / 353,500		3,535.00	2,484.60	1,070.60	883.75	621.15	267.65
JAS	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
JMT	100 / 168,000		1,680.00	1,180.80	508.80	420.00	295.20	127.20
KBANK	20 / 247,100		12,355.00	8,683.80	3,741.80	3,088.75	2,170.95	935.45
KCE	100 / 357,000		3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
KKP	20 / 118,300		5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
KTB ( M26X , U26X , Z26X ) ( 1,017 )	100 / 259,000		2,590.00	1,820.40	784.40	647.50	455.10	196.10
KTB ( H27 onwards )**	100 / 254,625	▼ -43.75	2,546.25	1,789.65	771.15	637.00	447.72	192.92
KTC	100 / 367,500		3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
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 / 318,500		3,185.00	2,238.60	964.60	796.25	559.65	241.15
MAJOR	100 / 91,000		910.00	639.60	275.60	227.50	159.90	68.90
MBK	100 / 161,000		1,610.00	1,131.60	487.60	402.50	282.90	121.90
MEGA	100 / 423,500		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
MINT	100 / 290,500		2,905.00	2,041.80	879.80	726.25	510.45	219.95
MTC	100 / 441,000		4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
OR	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
ORI	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
OSP	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
PLANB	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
PRM	500 / 455,000		910.00	639.60	275.60	227.50	159.90	68.90
PSH	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
PSL	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
PTG	500 / 682,500		1,365.00	959.40	413.40	341.25	239.85	103.35
PTT ( M26X , U26X , Z26X ) ( 1,006 )	100 / 214,725		2,147.25	1,509.21	650.31	533.75	375.15	161.65
PTT ( H27 onwards )**	100 / 213,500		2,135.00	1,500.60	646.60	533.75	375.15	161.65
PTTEP	20 / 275,800		13,790.00	9,692.40	4,176.40	3,447.50	2,423.10	1,044.10
PTTGC	100 / 448,000		4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
QH	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
RATCH	100 / 245,000		2,450.00	1,722.00	742.00	612.50	430.50	185.50
RS	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
S	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
SAMART	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
SAWAD	100 / 392,000		3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
SCB	20 / 146,300		7,315.00	5,141.40	2,215.40	1,828.75	1,285.35	553.85
SCC	20 / 488,600		24,430.00	17,170.80	7,398.80	6,107.50	4,292.70	1,849.70
SCGP	100 / 273,000		2,730.00	1,918.80	826.80	682.50	479.70	206.70

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
SGP	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 196,000		1,960.00	1,377.60	593.60	490.00	344.40	148.40
SPCG	500 / 525,000		1,050.00	738.00	318.00	262.50	184.50	79.50
SPRC	500 / 787,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
STA	100 / 245,000		2,450.00	1,722.00	742.00	612.50	430.50	185.50
STECON	500 / 1,242,500		2,485.00	1,746.60	752.60	621.25	436.65	188.15
STGT	500 / 787,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
STPI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
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 / 388,500		3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
THAI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
THCOM	100 / 241,500		2,415.00	1,697.40	731.40	603.75	424.35	182.85
THG ( M26X ) ( 1,124 )	100 / 165,200		1,652.00	1,161.12	500.32	367.50	258.30	111.30
THG ( U26 onwards )**	100 / 147,000		1,470.00	1,033.20	445.20	367.50	258.30	111.30
TISCO	20 / 123,200		6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
TKN	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
TOA	100 / 178,500		1,785.00	1,254.60	540.60	446.25	313.65	135.15
TOP	100 / 640,500		6,405.00	4,501.80	1,939.80	1,601.25	1,125.45	484.95
TPIPL	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
TQM	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
TRUE	100 / 154,000		1,540.00	1,082.40	466.40	385.00	270.60	116.60
TTA	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
TTB	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
TTCL	500 / 35,000		70.00	49.20	21.20	17.50	12.30	5.30
TTW	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
TU	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
TVO	100 / 238,000		2,380.00	1,672.80	720.80	595.00	418.20	180.20
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 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
WHA	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
WHAUP	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05

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	EUR	1	A	USD	1	B	
FX	C01	50	EUR/USD	1	A	USD	1	A	
FX	C01	40	USD	1	A	JPY	2	B	
FX	C01	30	USD/JPY	1	A	USD	1	B	
INDEX	I01	80	SET50	1	A	ENERG	1	B	
INDEX	I01	70	COMM	1	A	FOOD	2	B	
INDEX	I01	70	COMM	1	A	SET50	1	B	
INDEX	I01	70	SET50	1	A	FOOD	2	B	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	60	COMM	1	A	ENERG	1	B	
INDEX	I01	60	ENERG	1	A	FOOD	2	B	
INDEX	I01	60	BANK	1	A	SET50	3	B	
INDEX	I01	60	ICT	1	A	ENERG	1	B	
INDEX	I01	50	BANK	1	A	ENERG	3	B	
INDEX	I01	50	ICT	1	A	COMM	1	B	
INDEX	I01	50	ICT	1	A	FOOD	3	B	
INDEX	I01	40	BANK	1	A	COMM	2	B	
INDEX	I01	40	BANK	1	A	FOOD	6	B	
INDEX	I01	40	BANK	1	A	ICT	2	B	
METAL	MT1	80	GOLD	1	A	GO	3	B	
METAL	MT1	80	GO	1	A	SVF	6	B	
METAL	MT1	70	GOLD	1	A	SVF	16	B	
ICT	S01	50	ADVANC	1	A	TRUE	27	B	
PROP	S02	60	AMATA	1	A	WHA	5	B	
PROP	S02	60	AP	1	A	SIRI	6	B	
PROP	S02	60	LH	1	A	AWC	2	B	
PROP	S02	50	CPN	1	A	AWC	31	B	
PROP	S02	50	AMATA	1	A	AWC	9	B	
PROP	S02	50	MBK	1	A	AWC	9	B	
PROP	S02	50	SPALI	1	A	AP	2	B	
PROP	S02	50	AP	1	A	LH	2	B	
PROP	S02	50	AP	1	A	AWC	4	B	
PROP	S02	50	AP	1	A	QH	6	B	
PROP	S02	50	LH	1	A	ORI	2	B	
PROP	S02	50	LH	1	A	QH	3	B	
PROP	S02	50	AWC	1	A	ORI	1	B	
PROP	S02	40	CPN	1	A	AMATA	3	B	
PROP	S02	40	CPN	1	A	AP	7	B	
PROP	S02	40	CPN	1	A	WHA	16	B	
PROP	S02	40	CPN	1	A	LH	17	B	
PROP	S02	40	CPN	1	A	ORI	35	B	
PROP	S02	40	CPN	1	A	SIRI	45	B	
PROP	S02	40	CPN	1	A	S	123	B	
PROP	S02	40	AMATA	1	A	AP	2	B	
PROP	S02	40	AMATA	1	A	LH	5	B	
PROP	S02	40	AMATA	1	A	PSH	5	B	
PROP	S02	40	AMATA	1	A	ORI	10	B	
PROP	S02	40	AMATA	1	A	SIRI	13	B	
PROP	S02	40	MBK	1	A	LH	5	B	
PROP	S02	40	AP	1	A	PSH	2	B	
PROP	S02	40	AP	1	A	ORI	5	B	
PROP	S02	40	WHA	1	A	ORI	2	B	
PROP	S02	40	LH	1	A	PSH	1	B	
PROP	S02	40	LH	1	A	SIRI	3	B	
PROP	S02	40	PSH	1	A	AWC	2	B	
PROP	S02	40	PSH	1	A	ORI	2	B	
PROP	S02	40	PSH	1	A	SIRI	3	B	
PROP	S02	40	PSH	1	A	QH	3	B	
PROP	S02	40	AWC	1	A	SIRI	1	B	
PROP	S02	40	AWC	1	A	QH	2	B	
PROP	S02	40	ORI	1	A	LPN	1	B	
PROP	S02	40	ORI	1	A	SIRI	1	B	
PROP	S02	40	ORI	1	A	QH	1	B	
PROP	S02	40	SIRI	1	A	QH	1	B	
PROP	S02	30	CPN	1	A	PSH	18	B	
PROP	S02	30	CPN	1	A	QH	46	B	
PROP	S02	30	AMATA	1	A	LPN	12	B	
PROP	S02	30	AMATA	1	A	QH	14	B	

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	
PROP	S02	30	AMATA	1	A	S	36	B	
PROP	S02	30	MBK	1	A	ORI	10	B	
PROP	S02	30	MBK	1	A	BLAND	42	B	
PROP	S02	30	SPALI	1	A	SIRI	12	B	
PROP	S02	30	QH	1	A	S	3	B	
PROP	S02	30	S	1	A	BLAND	1	B	
PROP	S02	20	AMATA	1	A	BLAND	44	B	
PROP	S02	20	MBK	1	A	PSH	5	B	
PROP	S02	20	SPALI	1	A	PSH	5	B	
PROP	S02	20	LH	1	A	BLAND	9	B	
PROP	S02	20	ORI	1	A	BLAND	4	B	
PROP	S02	20	QH	1	A	BLAND	3	B	
ENERG	S06	70	BCP	1	A	BSRC	1	B	
ENERG	S06	70	GPSC	1	A	BGRIM	3	B	
ENERG	S06	60	EGCO	1	A	GPSC	3	B	
ENERG	S06	50	EGCO	1	A	BGRIM	9	B	
ENERG	S06	50	EGCO	1	A	PTG	13	B	
ENERG	S06	50	EGCO	1	A	WHAUP	25	B	
ENERG	S06	50	TOP	1	A	PTT	1	B	
ENERG	S06	50	TOP	1	A	GPSC	1	B	
ENERG	S06	50	TOP	1	A	PTG	6	B	
ENERG	S06	50	BCP	1	A	PTT	1	B	
ENERG	S06	50	GPSC	1	A	PTG	4	B	
ENERG	S06	50	GPSC	1	A	WHAUP	8	B	
ENERG	S06	50	GPSC	1	A	CKP	15	B	
ENERG	S06	50	GPSC	1	A	GUNKUL	15	B	
ENERG	S06	50	BGRIM	1	A	PTG	1	B	
ENERG	S06	50	BGRIM	1	A	WHAUP	3	B	
ENERG	S06	50	BGRIM	1	A	CKP	5	B	
ENERG	S06	50	BGRIM	1	A	TIPIP	6	B	
ENERG	S06	50	OR	1	A	PTG	1	B	
ENERG	S06	50	PTG	1	A	WHAUP	2	B	
ENERG	S06	50	WHAUP	1	A	TIPIP	2	B	
ENERG	S06	40	EGCO	1	A	TOP	2	B	
ENERG	S06	40	EGCO	1	A	BCPG	17	B	
ENERG	S06	40	EGCO	1	A	EA	42	B	
ENERG	S06	40	EGCO	1	A	CKP	48	B	
ENERG	S06	40	EGCO	1	A	TIPIP	60	B	
ENERG	S06	40	TOP	1	A	BSRC	1	B	
ENERG	S06	40	TOP	1	A	BGRIM	4	B	
ENERG	S06	40	TOP	1	A	WHAUP	11	B	
ENERG	S06	40	BCP	1	A	SPRC	5	B	
ENERG	S06	40	PTT	1	A	SPRC	5	B	
ENERG	S06	40	GPSC	1	A	OR	3	B	
ENERG	S06	40	GPSC	1	A	EA	13	B	
ENERG	S06	40	GPSC	1	A	TIPIP	19	B	
ENERG	S06	40	RATCH	1	A	PTG	3	B	
ENERG	S06	40	BGRIM	1	A	OR	1	B	
ENERG	S06	40	BGRIM	1	A	EA	4	B	
ENERG	S06	40	TTW	1	A	IRPC	6	B	
ENERG	S06	40	PTG	1	A	EA	3	B	
ENERG	S06	40	BCPG	1	A	CKP	3	B	
ENERG	S06	40	WHAUP	1	A	EA	2	B	
ENERG	S06	40	WHAUP	1	A	EASTW	2	B	
ENERG	S06	40	WHAUP	1	A	CKP	2	B	
ENERG	S06	40	EASTW	1	A	CKP	1	B	
ENERG	S06	40	CKP	1	A	TIPIP	1	B	
ENERG	S06	40	GUNKUL	1	A	IRPC	2	B	
ENERG	S06	30	EGCO	1	A	OR	10	B	
ENERG	S06	30	TOP	1	A	BCPG	7	B	
ENERG	S06	30	TOP	1	A	EA	18	B	
ENERG	S06	30	TOP	1	A	EASTW	18	B	
ENERG	S06	30	TOP	1	A	CKP	21	B	
ENERG	S06	30	TOP	1	A	TIPIP	26	B	
ENERG	S06	30	BSRC	1	A	PTT	1	B	
ENERG	S06	30	BSRC	1	A	SPRC	5	B	
ENERG	S06	30	GPSC	1	A	RATCH	1	B	
ENERG	S06	30	GPSC	1	A	EASTW	13	B	
ENERG	S06	30	RATCH	1	A	BGRIM	2	B	
ENERG	S06	30	RATCH	1	A	WHAUP	7	B	



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	
ENERG	S06	30	BGRIM	1	A	EASTW	4	B	
ENERG	S06	30	OR	1	A	WHAUP	3	B	
ENERG	S06	30	OR	1	A	EA	4	B	
ENERG	S06	30	TTW	1	A	SPRC	1	B	
ENERG	S06	30	PTG	1	A	TPIPP	4	B	
ENERG	S06	30	SPRC	1	A	TPIPP	4	B	
ENERG	S06	30	EA	1	A	TPIPP	1	B	
ENERG	S06	30	CKP	1	A	IRPC	2	B	
ENERG	S06	20	EGCO	1	A	EASTW	42	B	
ENERG	S06	20	BCP	1	A	TTW	4	B	
ENERG	S06	20	RATCH	1	A	EASTW	11	B	
ENERG	S06	20	BPP	1	A	BANPU	2	B	
ENERG	S06	20	SPCG	1	A	PTG	1	B	
ENERG	S06	20	SPCG	1	A	WHAUP	2	B	
ENERG	S06	20	SPRC	1	A	CKP	3	B	
ENERG	S06	20	EA	1	A	EASTW	1	B	
CONMAT	S07	40	SCC	1	A	EPG	57	B	
CONMAT	S07	40	SCC	1	A	TIPL	262	B	
CONMAT	S07	40	TOA	1	A	EPG	4	B	
CONMAT	S07	40	EPG	1	A	TIPL	5	B	
CONMAT	S07	30	SCC	1	A	TOA	14	B	
CONMAT	S07	30	TASCO	1	A	EPG	4	B	
CONMAT	S07	20	TASCO	1	A	TIPL	18	B	
BANK	S13	60	KBANK	1	A	BBL	1	B	
BANK	S13	60	KBANK	1	A	SCB	1	B	
BANK	S13	60	BBL	1	A	SCB	1	B	
BANK	S13	60	BBL	1	A	KTB	5	B	
BANK	S13	60	SCB	1	A	KTB	4	B	
BANK	S13	50	KBANK	1	A	KTB	6	B	
BANK	S13	50	KBANK	1	A	BAY	7	B	
BANK	S13	50	KBANK	1	A	TTB	85	B	
BANK	S13	50	BBL	1	A	KKP	2	B	
BANK	S13	50	BBL	1	A	TTB	75	B	
BANK	S13	50	SCB	1	A	TTB	64	B	
BANK	S13	40	KBANK	1	A	KKP	3	B	
BANK	S13	40	BBL	1	A	BAY	7	B	
BANK	S13	40	SCB	1	A	KKP	2	B	
BANK	S13	40	SCB	1	A	BAY	6	B	
BANK	S13	40	KKP	1	A	TCAP	1	B	
BANK	S13	40	KKP	1	A	KTB	2	B	
BANK	S13	40	KKP	1	A	TTB	32	B	
BANK	S13	40	TCAP	1	A	BAY	2	B	
BANK	S13	40	BAY	1	A	TTB	11	B	
BANK	S13	30	TISCO	1	A	TTB	50	B	
BANK	S13	30	KKP	1	A	BAY	3	B	
FOOD	S16	50	CBG	1	A	OSP	2	B	
FOOD	S16	40	TVO	1	A	ICHI	2	B	
FOOD	S16	30	CBG	1	A	CPF	2	B	
FOOD	S16	30	CBG	1	A	TU	3	B	
FOOD	S16	30	CBG	1	A	TKN	9	B	
FOOD	S16	30	CPF	1	A	OSP	1	B	
FOOD	S16	30	CPF	1	A	TU	2	B	
FOOD	S16	30	OSP	1	A	TKN	4	B	
FOOD	S16	30	ICHI	1	A	TU	1	B	
FOOD	S16	20	CBG	1	A	M	2	B	
FOOD	S16	20	M	1	A	OSP	1	B	
FOOD	S16	20	OSP	1	A	TU	1	B	
PETRO	S18	70	PTTGC	1	A	IVL	1	B	
ETRON	S23	70	HANA	1	A	KCE	1	B	
ETRON	S23	50	DELTA	1	A	KCE	13	B	
ETRON	S23	40	DELTA	1	A	HANA	11	B	
FIN	S24	70	MTC	1	A	SAWAD	1	B	
FIN	S24	60	SAWAD	1	A	JMT	3	B	
FIN	S24	50	AEONTS	1	A	JMT	10	B	
FIN	S24	50	MTC	1	A	KTC	1	B	
FIN	S24	50	MTC	1	A	JMT	3	B	
FIN	S24	50	KTC	1	A	SAWAD	1	B	
FIN	S24	50	KTC	1	A	JMT	3	B	
FIN	S24	50	SAWAD	1	A	THANI	14	B	
FIN	S24	50	JMT	1	A	THANI	5	B	

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	
FIN	S24	40	AEONTS	1	A	MTC	3	B	
FIN	S24	40	AEONTS	1	A	SAWAD	4	B	
FIN	S24	40	MTC	1	A	THANI	18	B	
FIN	S24	40	KTC	1	A	THANI	18	B	
FIN	S24	40	JMT	1	A	BAM	1	B	
FIN	S24	30	AEONTS	1	A	KTC	3	B	
FIN	S24	30	AEONTS	1	A	BAM	13	B	
FIN	S24	30	AEONTS	1	A	THANI	54	B	
FIN	S24	30	MTC	1	A	BAM	4	B	
FIN	S24	30	KTC	1	A	BAM	4	B	
FIN	S24	30	SAWAD	1	A	BAM	3	B	
FIN	S24	30	BAM	1	A	THANI	4	B	
TRANS	S30	70	BA	1	A	AAV	12	B	
TRANS	S30	50	BA	1	A	BEM	3	B	
TRANS	S30	40	AOT	1	A	BA	4	B	
TRANS	S30	40	BA	1	A	BTS	7	B	
TRANS	S30	40	BEM	1	A	BTS	3	B	
TRANS	S30	40	BTS	1	A	AAV	2	B	
TRANS	S30	30	AOT	1	A	BEM	9	B	
TRANS	S30	30	AOT	1	A	BTS	24	B	
TRANS	S30	30	AOT	1	A	AAV	45	B	
TRANS	S30	30	BEM	1	A	AAV	5	B	
HEALTH	S33	60	BDMS	1	A	BCH	2	B	
HEALTH	S33	50	BH	1	A	BDMS	9	B	
HEALTH	S33	50	BH	1	A	BCH	17	B	
HEALTH	S33	50	BDMS	1	A	CHG	13	B	
HEALTH	S33	50	BCH	1	A	CHG	7	B	
HEALTH	S33	40	BH	1	A	CHG	114	B	
HEALTH	S33	20	BDMS	1	A	THG	2	B	
HEALTH	S33	20	BCH	1	A	THG	1	B	
HEALTH	S33	20	THG	1	A	CHG	6	B	
COMM	S36	60	CPALL	1	A	CRC	3	B	
COMM	S36	60	CPALL	1	A	HMPRO	7	B	
COMM	S36	60	CRC	1	A	HMPRO	3	B	
COMM	S36	50	CPALL	1	A	BJC	3	B	
COMM	S36	50	CPALL	1	A	GLOBAL	7	B	
COMM	S36	50	CRC	1	A	BJC	1	B	
COMM	S36	50	BJC	1	A	HMPRO	2	B	
COMM	S36	40	CPALL	1	A	COM7	2	B	
COMM	S36	40	COM7	1	A	CRC	1	B	
COMM	S36	40	COM7	1	A	GLOBAL	4	B	
COMM	S36	40	BJC	1	A	GLOBAL	2	B	
COMM	S36	40	HMPRO	1	A	GLOBAL	1	B	
COMM	S36	40	HMPRO	1	A	BEAUTY	19	B	
COMM	S36	30	CPALL	1	A	MEGA	1	B	
COMM	S36	30	CPALL	1	A	BEAUTY	136	B	
COMM	S36	30	MEGA	1	A	COM7	2	B	
COMM	S36	30	MEGA	1	A	CRC	2	B	
COMM	S36	30	MEGA	1	A	BJC	2	B	
COMM	S36	30	MEGA	1	A	HMPRO	5	B	
COMM	S36	30	COM7	1	A	BJC	2	B	
COMM	S36	30	COM7	1	A	HMPRO	4	B	
COMM	S36	30	CRC	1	A	GLOBAL	3	B	
COMM	S36	30	CRC	1	A	BEAUTY	54	B	
COMM	S36	20	COM7	1	A	BEAUTY	65	B	
COMM	S36	20	BJC	1	A	BEAUTY	41	B	
COMM	S36	20	GLOBAL	1	A	BEAUTY	18	B	
TOURISM	S38	60	CENTEL	1	A	MINT	2	B	
TOURISM	S38	60	CENTEL	1	A	ERW	13	B	
TOURISM	S38	40	MINT	1	A	ERW	9	B	
MEDIA	S45	20	BEC	1	A	VGI	2	B	
CONS	S46	60	CK	1	A	STECON	1	B	
CONS	S46	30	CK	1	A	UNIQ	6	B	
CONS	S46	30	STPI	1	A	UNIQ	2	B	

### อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 7 เมษายน 2569

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	▲ 1,960.00	24,815.00	17,441.40	7,515.40	6,203.75	4,360.35	1,878.85	
COMM	▼ -1,330.00	15,960.00	11,217.60	4,833.60	3,990.00	2,804.40	1,208.40	
ENERG	▼ -210.00	11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85	
FOOD		4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40	
ICT	▲ 1,645.00	15,540.00	10,922.40	4,706.40	3,885.00	2,730.60	1,176.60	
SET50	▲ 560.00	14,350.00	10,086.00	4,346.00	3,587.50	2,521.50	1,086.50	
<b>2. Metal Market</b>								
50 Baht Gold	▲ 53,375.00	420,000.00	295,200.00	127,200.00	105,000.00	73,800.00	31,800.00	
10 Baht Gold	▲ 10,675.00	84,000.00	59,040.00	25,440.00	21,000.00	14,760.00	6,360.00	
Gold-D	▲ 2,485.00	54,565.00	38,351.40	16,525.40	109,130.00	76,702.80	33,050.80	
Gold Online	▲ 15,400.00	180,250.00	126,690.00	54,590.00	45,062.50	31,672.50	13,647.50	
Silver Online		60,970.00	42,853.20	18,465.20	15,242.50	10,713.30	4,616.30	
- Spot Month Margin [ Gold-D ]		Individual = 172,550 (98,600*1.75)						
<b>3. Currency Market</b>								
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	▲ 210.00	910.00	639.60	275.60	227.50	159.90	68.90	
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	
<b>4. Interest Rate Market</b>								
5Y Government Bond	▲ 3,990.00	10,675.00	7,503.00	3,233.00	2,668.75	1,875.75	808.25	
<b>5. Agriculture Market</b>								
RSS3	▲ 2,485.00	38,185.00	26,838.60	11,564.60	38,185.00	26,838.60	11,564.60	
RSS3D	▲ 2,485.00	38,185.00	26,838.60	11,564.60	38,185.00	26,838.60	11,564.60	
Japanese Rubber	▲ 315.00	7,980.00	5,608.80	2,416.80	7,980.00	5,608.80	2,416.80	
- Spot Month Margin [ RSS3 , RSS3D ]		Individual = 120,750 (69,000*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
<b>6. Stock Market</b>								
AAV	500 / 87,500	▼ -35.00	175.00	123.00	53.00	43.75	30.75	13.25
ADVANC ( M26X , U26X , Z26X )	20 / 533,820	▲ 26,691.00	26,691.00	18,759.96	8,083.56	6,361.25	4,471.05	1,926.55
ADVANC ( H27 onwards )**	20 / 508,900	▲ 1,610.00	25,445.00	17,884.20	7,706.20	6,361.25	4,471.05	1,926.55
AEONTS	20 / 176,400	▼ -840.00	8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80
AMATA	100 / 283,500	▲ 175.00	2,835.00	1,992.60	858.60	708.75	498.15	214.65
AOT	100 / 668,500	▼ -700.00	6,685.00	4,698.60	2,024.60	1,671.25	1,174.65	506.15
AP	500 / 472,500	▼ -105.00	945.00	664.20	286.20	236.25	166.05	71.55
AWC	500 / 157,500	▼ -35.00	315.00	221.40	95.40	78.75	55.35	23.85
BA	100 / 199,500	▼ -175.00	1,995.00	1,402.20	604.20	498.75	350.55	151.05
BAM	500 / 385,000	▼ -105.00	770.00	541.20	233.20	192.50	135.30	58.30
BANPU	500 / 385,000	▲ 140.00	770.00	541.20	233.20	192.50	135.30	58.30
BAY	100 / 185,500	▲ 315.00	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BBL	20 / 208,600		10,430.00	7,330.80	3,158.80	2,607.50	1,832.70	789.70
BCH	100 / 115,500	▼ -105.00	1,155.00	811.80	349.80	288.75	202.95	87.45
BGP	100 / 472,500	▲ 595.00	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
BPCG	500 / 735,000	▼ -245.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30
BDMS ( M26X , U26X , Z26X ) ( 1,013 )	100 / 155,925	▼ 1,559.25	1,559.25	1,095.93	472.23	385.00	270.60	116.60
BDMS ( H27 onwards )**	100 / 154,000	▼ -49.00	1,540.00	1,082.40	466.40	385.00	270.60	116.60
BEAUTY	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95

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 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
BEM	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	100 / 206,500	▼ -245.00	2,065.00	1,451.40	625.40	516.25	362.85	156.35
BH ( M26X , U26X , Z26X ) ( 1,035 )	20 / 459,340	▲ 22,967.00	22,967.00	16,142.52	6,955.72	5,547.50	3,899.10	1,680.10
BH ( H27 onwards )**	20 / 443,800	▲ 3,493.00	22,190.00	15,596.40	6,720.40	5,547.50	3,899.10	1,680.10
BJC	100 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85
BLA	100 / 217,000	▼ -210.00	2,170.00	1,525.20	657.20	542.50	381.30	164.30
BLAND	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
BPP	500 / 1,330,000		2,660.00	1,869.60	805.60	665.00	467.40	201.40
BSRC ( M26X , U26X ) ( 154 )	500 / 528,500	▲ 70.00	1,057.00	742.92	320.12	1,715.00	1,205.40	519.40
BTS	500 / 210,000	▲ 70.00	420.00	295.20	127.20	105.00	73.80	31.80
CBG	20 / 96,600	▼ -840.00	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
CENTEL	100 / 521,500	▼ -665.00	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
CHG	500 / 87,500	▼ -35.00	175.00	123.00	53.00	43.75	30.75	13.25
CK	100 / 227,500	▲ 175.00	2,275.00	1,599.00	689.00	568.75	399.75	172.25
CKP	500 / 140,000	▼ -35.00	280.00	196.80	84.80	70.00	49.20	21.20
COM7	100 / 308,000	▲ 140.00	3,080.00	2,164.80	932.80	770.00	541.20	233.20
CPALL	20 / 78,400	▼ -280.00	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
CPF	100 / 189,000	▼ -175.00	1,890.00	1,328.40	572.40	472.50	332.10	143.10
CPN	20 / 119,700		5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CRC ( M26X , U26X ) ( 1,036 )	100 / 268,275	▼ 2,682.75	2,682.75	1,885.59	812.49	647.50	455.10	196.10
CRC ( Z26 onwards )**	100 / 259,000	▼ -315.00	2,590.00	1,820.40	784.40	647.50	455.10	196.10
DELTA	20 / 982,800	▲ 6,615.00	49,140.00	34,538.40	14,882.40	12,285.00	8,634.60	3,720.60
EA	500 / 280,000	▼ -105.00	560.00	393.60	169.60	140.00	98.40	42.40
EASTW	500 / 280,000	▲ 140.00	560.00	393.60	169.60	140.00	98.40	42.40
EGCO	20 / 207,200	▲ 595.00	10,360.00	7,281.60	3,137.60	2,590.00	1,820.40	784.40
EPG	500 / 245,000	▼ -35.00	490.00	344.40	148.40	122.50	86.10	37.10
ERW	500 / 210,000	▼ -35.00	420.00	295.20	127.20	105.00	73.80	31.80
GFPT	100 / 94,500	▼ -70.00	945.00	664.20	286.20	236.25	166.05	71.55
GLOBAL ( M26X , U26X , Z26X ) ( 1,037 )	500 / 653,625	▼ 1,307.25	1,307.25	918.81	395.91	315.00	221.40	95.40
GLOBAL ( H27 onwards )**	500 / 630,000	▼ -175.00	1,260.00	885.60	381.60	315.00	221.40	95.40
GPSC	100 / 528,500	▼ -245.00	5,285.00	3,714.60	1,600.60	1,321.25	928.65	400.15
GULF ( M26X , U26X , Z26X ) (1,037)	100 / 627,900	▲ 6,279.00	6,279.00	4,413.24	1,901.64	1,513.75	1,063.95	458.45
GULF ( H27 onwards )**	100 / 605,500	▲ 595.00	6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45
GUNKUL	500 / 175,000	▲ 35.00	350.00	246.00	106.00	87.50	61.50	26.50
HANA	100 / 448,000	▲ 1,680.00	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
HMPRO	500 / 385,000	▼ -105.00	770.00	541.20	233.20	192.50	135.30	58.30
ICHI	100 / 168,000	▲ 245.00	1,680.00	1,180.80	508.80	420.00	295.20	127.20
IRPC	500 / 140,000	▲ 70.00	280.00	196.80	84.80	70.00	49.20	21.20
ITD	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
IVL	100 / 353,500	▲ 805.00	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65
JAS	500 / 105,000	▼ -35.00	210.00	147.60	63.60	52.50	36.90	15.90
JMT	100 / 168,000	▼ -70.00	1,680.00	1,180.80	508.80	420.00	295.20	127.20
KBANK	20 / 247,100	▲ 945.00	12,355.00	8,683.80	3,741.80	3,088.75	2,170.95	935.45
KCE	100 / 357,000	▲ 770.00	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
KKP	20 / 118,300		5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
KTB	100 / 259,000	▲ 210.00	2,590.00	1,820.40	784.40	647.50	455.10	196.10
KTC	100 / 367,500	▼ -245.00	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
LH	500 / 192,500	▼ -35.00	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 / 318,500	▼ -315.00	3,185.00	2,238.60	964.60	796.25	559.65	241.15
MAJOR	100 / 91,000		910.00	639.60	275.60	227.50	159.90	68.90
MBK	100 / 161,000	▼ -140.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90
MEGA	100 / 423,500		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
MINT	100 / 290,500	▲ 175.00	2,905.00	2,041.80	879.80	726.25	510.45	219.95
MTC	100 / 441,000	▼ -280.00	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
OR	100 / 175,000	▲ 140.00	1,750.00	1,230.00	530.00	437.50	307.50	132.50

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
ORI	500 / 175,000	▼ -35.00	350.00	246.00	106.00	87.50	61.50	26.50
OSP	100 / 189,000	▼ -490.00	1,890.00	1,328.40	572.40	472.50	332.10	143.10
PLANB	500 / 350,000	▼ -35.00	700.00	492.00	212.00	175.00	123.00	53.00
PRM	500 / 455,000		910.00	639.60	275.60	227.50	159.90	68.90
PSH	500 / 227,500	▼ -35.00	455.00	319.80	137.80	113.75	79.95	34.45
PSL	500 / 472,500	▲ 70.00	945.00	664.20	286.20	236.25	166.05	71.55
PTG	500 / 682,500	▲ 210.00	1,365.00	959.40	413.40	341.25	239.85	103.35
PTT ( M26X , U26X , Z26X ) (1,006)	100 / 214,725	▲ 2,147.25	2,147.25	1,509.21	650.31	533.75	375.15	161.65
PTT ( H27 onwards )**	100 / 213,500	▲ 12.25	2,135.00	1,500.60	646.60	533.75	375.15	161.65
PTTEP	20 / 275,800	▲ 2,135.00	13,790.00	9,692.40	4,176.40	3,447.50	2,423.10	1,044.10
PTTGC	100 / 448,000	▲ 455.00	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
QH	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
RATCH	100 / 245,000	▼ -245.00	2,450.00	1,722.00	742.00	612.50	430.50	185.50
RS	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
S	1000 / 105,000	▲ 35.00	105.00	73.80	31.80	26.25	18.45	7.95
SAMART	500 / 350,000	▲ 35.00	700.00	492.00	212.00	175.00	123.00	53.00
SAWAD	100 / 392,000	▼ -910.00	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
SCB	20 / 146,300		7,315.00	5,141.40	2,215.40	1,828.75	1,285.35	553.85
SCC	20 / 488,600	▼ -875.00	24,430.00	17,170.80	7,398.80	6,107.50	4,292.70	1,849.70
SCGP	100 / 273,000	▼ -315.00	2,730.00	1,918.80	826.80	682.50	479.70	206.70
SGP	500 / 280,000	▲ 35.00	560.00	393.60	169.60	140.00	98.40	42.40
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 196,000	▼ -210.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40
SPCG	500 / 525,000	▼ -140.00	1,050.00	738.00	318.00	262.50	184.50	79.50
SPRC	500 / 787,500	▲ 560.00	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STA	100 / 245,000	▲ 735.00	2,450.00	1,722.00	742.00	612.50	430.50	185.50
STECON	500 / 1,242,500	▲ 455.00	2,485.00	1,746.60	752.60	621.25	436.65	188.15
STGT	500 / 787,500	▲ 385.00	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STPI	500 / 577,500	▲ 420.00	1,155.00	811.80	349.80	288.75	202.95	87.45
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 129,500	▼ -105.00	1,295.00	910.20	392.20	323.75	227.55	98.05
TCAP	100 / 388,500	▲ 245.00	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
THAI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	500 / 105,000	▼ -35.00	210.00	147.60	63.60	52.50	36.90	15.90
THCOM	100 / 241,500	▲ 630.00	2,415.00	1,697.40	731.40	603.75	424.35	182.85
THG ( M26X ) ( 1,124 )	100 / 165,200	▼ 1,652.00	1,652.00	1,161.12	500.32	367.50	258.30	111.30
THG ( U26 onwards )**	100 / 147,000	▼ -175.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30
TISCO	20 / 123,200		6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
TKN	500 / 262,500	▼ -70.00	525.00	369.00	159.00	131.25	92.25	39.75
TOA	100 / 178,500	▼ -245.00	1,785.00	1,254.60	540.60	446.25	313.65	135.15
TOP	100 / 640,500	▼ -210.00	6,405.00	4,501.80	1,939.80	1,601.25	1,125.45	484.95
TPIPL	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	500 / 105,000	▲ 35.00	210.00	147.60	63.60	52.50	36.90	15.90
TQM	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
TRUE	100 / 154,000		1,540.00	1,082.40	466.40	385.00	270.60	116.60
TTA	500 / 262,500	▲ 70.00	525.00	369.00	159.00	131.25	92.25	39.75
TTB	500 / 87,500	▲ 35.00	175.00	123.00	53.00	43.75	30.75	13.25
TTCL	500 / 35,000		70.00	49.20	21.20	17.50	12.30	5.30
TTW	500 / 175,000	▲ 35.00	350.00	246.00	106.00	87.50	61.50	26.50
TU	100 / 108,500	▼ -70.00	1,085.00	762.60	328.60	271.25	190.65	82.15
TVO	100 / 238,000	▲ 630.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20
UNIQ	500 / 210,000	▼ -35.00	420.00	295.20	127.20	105.00	73.80	31.80
VGI	500 / 105,000	▼ -35.00	210.00	147.60	63.60	52.50	36.90	15.90
VNG	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
WHA	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
WHAUP	500 / 297,500	▼ -70.00	595.00	418.20	180.20	148.75	104.55	45.05

**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	EUR	1	A	USD	1	B	
FX	C01	50	EUR/USD	1	A	USD	1	A	
FX	C01	40	USD	1	A	JPY	2	B	
FX	C01	30	USD/JPY	1	A	USD	1	B	
INDEX	I01	80	SET50	1	A	ENERG	1	B	
INDEX	I01	70	COMM	1	A	FOOD	2	B	
INDEX	I01	70	COMM	1	A	SET50	1	B	
INDEX	I01	70	SET50	1	A	FOOD	2	B	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	60	COMM	1	A	ENERG	1	B	
INDEX	I01	60	ENERG	1	A	FOOD	2	B	
INDEX	I01	60	BANK	1	A	SET50	3	B	
INDEX	I01	60	ICT	1	A	ENERG	1	B	
INDEX	I01	50	BANK	1	A	ENERG	3	B	
INDEX	I01	50	ICT	1	A	COMM	1	B	
INDEX	I01	50	ICT	1	A	FOOD	3	B	
INDEX	I01	40	BANK	1	A	COMM	2	B	
INDEX	I01	40	BANK	1	A	FOOD	6	B	
INDEX	I01	40	BANK	1	A	ICT	2	B	
METAL	MT1	80	GOLD	1	A	GO	3	B	
METAL	MT1	80	GO	1	A	SVF	6	B	
METAL	MT1	70	GOLD	1	A	SVF	16	B	
ICT	S01	50	ADVANC	1	A	TRUE	27	B	
PROP	S02	60	AMATA	1	A	WHA	5	B	
PROP	S02	60	AP	1	A	SIRI	6	B	
PROP	S02	60	LH	1	A	AWC	2	B	
PROP	S02	50	CPN	1	A	AWC	31	B	
PROP	S02	50	AMATA	1	A	AWC	9	B	
PROP	S02	50	MBK	1	A	AWC	9	B	
PROP	S02	50	SPALI	1	A	AP	2	B	
PROP	S02	50	AP	1	A	LH	2	B	
PROP	S02	50	AP	1	A	AWC	4	B	
PROP	S02	50	AP	1	A	QH	6	B	
PROP	S02	50	LH	1	A	ORI	2	B	
PROP	S02	50	LH	1	A	QH	3	B	
PROP	S02	50	AWC	1	A	ORI	1	B	
PROP	S02	40	CPN	1	A	AMATA	3	B	
PROP	S02	40	CPN	1	A	AP	7	B	
PROP	S02	40	CPN	1	A	WHA	16	B	
PROP	S02	40	CPN	1	A	LH	17	B	
PROP	S02	40	CPN	1	A	ORI	35	B	
PROP	S02	40	CPN	1	A	SIRI	45	B	
PROP	S02	40	CPN	1	A	S	123	B	
PROP	S02	40	AMATA	1	A	AP	2	B	
PROP	S02	40	AMATA	1	A	LH	5	B	
PROP	S02	40	AMATA	1	A	PSH	5	B	
PROP	S02	40	AMATA	1	A	ORI	10	B	
PROP	S02	40	AMATA	1	A	SIRI	13	B	
PROP	S02	40	MBK	1	A	LH	5	B	
PROP	S02	40	AP	1	A	PSH	2	B	
PROP	S02	40	AP	1	A	ORI	5	B	
PROP	S02	40	WHA	1	A	ORI	2	B	
PROP	S02	40	LH	1	A	PSH	1	B	
PROP	S02	40	LH	1	A	SIRI	3	B	
PROP	S02	40	PSH	1	A	AWC	2	B	
PROP	S02	40	PSH	1	A	ORI	2	B	
PROP	S02	40	PSH	1	A	SIRI	3	B	
PROP	S02	40	PSH	1	A	QH	3	B	
PROP	S02	40	AWC	1	A	SIRI	1	B	
PROP	S02	40	AWC	1	A	QH	2	B	
PROP	S02	40	ORI	1	A	LPN	1	B	
PROP	S02	40	ORI	1	A	SIRI	1	B	
PROP	S02	40	ORI	1	A	QH	1	B	
PROP	S02	40	SIRI	1	A	QH	1	B	
PROP	S02	30	CPN	1	A	PSH	18	B	
PROP	S02	30	CPN	1	A	QH	46	B	
PROP	S02	30	AMATA	1	A	LPN	12	B	
PROP	S02	30	AMATA	1	A	QH	14	B	

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	
PROP	S02	30	AMATA	1	A	S	36	B	
PROP	S02	30	MBK	1	A	ORI	10	B	
PROP	S02	30	MBK	1	A	BLAND	42	B	
PROP	S02	30	SPALI	1	A	SIRI	12	B	
PROP	S02	30	QH	1	A	S	3	B	
PROP	S02	30	S	1	A	BLAND	1	B	
PROP	S02	20	AMATA	1	A	BLAND	44	B	
PROP	S02	20	MBK	1	A	PSH	5	B	
PROP	S02	20	SPALI	1	A	PSH	5	B	
PROP	S02	20	LH	1	A	BLAND	9	B	
PROP	S02	20	ORI	1	A	BLAND	4	B	
PROP	S02	20	QH	1	A	BLAND	3	B	
ENERG	S06	70	BCP	1	A	BSRC	1	B	
ENERG	S06	70	GPSC	1	A	BGRIM	3	B	
ENERG	S06	60	EGCO	1	A	GPSC	3	B	
ENERG	S06	50	EGCO	1	A	BGRIM	9	B	
ENERG	S06	50	EGCO	1	A	PTG	13	B	
ENERG	S06	50	EGCO	1	A	WHAUP	25	B	
ENERG	S06	50	TOP	1	A	PTT	1	B	
ENERG	S06	50	TOP	1	A	GPSC	1	B	
ENERG	S06	50	TOP	1	A	PTG	6	B	
ENERG	S06	50	BCP	1	A	PTT	1	B	
ENERG	S06	50	GPSC	1	A	PTG	4	B	
ENERG	S06	50	GPSC	1	A	WHAUP	8	B	
ENERG	S06	50	GPSC	1	A	CKP	15	B	
ENERG	S06	50	GPSC	1	A	GUNKUL	15	B	
ENERG	S06	50	BGRIM	1	A	PTG	1	B	
ENERG	S06	50	BGRIM	1	A	WHAUP	3	B	
ENERG	S06	50	BGRIM	1	A	CKP	5	B	
ENERG	S06	50	BGRIM	1	A	TIPIP	6	B	
ENERG	S06	50	OR	1	A	PTG	1	B	
ENERG	S06	50	PTG	1	A	WHAUP	2	B	
ENERG	S06	50	WHAUP	1	A	TIPIP	2	B	
ENERG	S06	40	EGCO	1	A	TOP	2	B	
ENERG	S06	40	EGCO	1	A	BCPG	17	B	
ENERG	S06	40	EGCO	1	A	EA	42	B	
ENERG	S06	40	EGCO	1	A	CKP	48	B	
ENERG	S06	40	EGCO	1	A	TIPIP	60	B	
ENERG	S06	40	TOP	1	A	BSRC	1	B	
ENERG	S06	40	TOP	1	A	BGRIM	4	B	
ENERG	S06	40	TOP	1	A	WHAUP	11	B	
ENERG	S06	40	BCP	1	A	SPRC	5	B	
ENERG	S06	40	PTT	1	A	SPRC	5	B	
ENERG	S06	40	GPSC	1	A	OR	3	B	
ENERG	S06	40	GPSC	1	A	EA	13	B	
ENERG	S06	40	GPSC	1	A	TIPIP	19	B	
ENERG	S06	40	RATCH	1	A	PTG	3	B	
ENERG	S06	40	BGRIM	1	A	OR	1	B	
ENERG	S06	40	BGRIM	1	A	EA	4	B	
ENERG	S06	40	TTW	1	A	IRPC	6	B	
ENERG	S06	40	PTG	1	A	EA	3	B	
ENERG	S06	40	BCPG	1	A	CKP	3	B	
ENERG	S06	40	WHAUP	1	A	EA	2	B	
ENERG	S06	40	WHAUP	1	A	EASTW	2	B	
ENERG	S06	40	WHAUP	1	A	CKP	2	B	
ENERG	S06	40	EASTW	1	A	CKP	1	B	
ENERG	S06	40	CKP	1	A	TIPIP	1	B	
ENERG	S06	40	GUNKUL	1	A	IRPC	2	B	
ENERG	S06	30	EGCO	1	A	OR	10	B	
ENERG	S06	30	TOP	1	A	BCPG	7	B	
ENERG	S06	30	TOP	1	A	EA	18	B	
ENERG	S06	30	TOP	1	A	EASTW	18	B	
ENERG	S06	30	TOP	1	A	CKP	21	B	
ENERG	S06	30	TOP	1	A	TIPIP	26	B	
ENERG	S06	30	BSRC	1	A	PTT	1	B	
ENERG	S06	30	BSRC	1	A	SPRC	5	B	
ENERG	S06	30	GPSC	1	A	RATCH	1	B	
ENERG	S06	30	GPSC	1	A	EASTW	13	B	
ENERG	S06	30	RATCH	1	A	BGRIM	2	B	
ENERG	S06	30	RATCH	1	A	WHAUP	7	B	

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	
ENERG	S06	30	BGRIM	1	A	EASTW	4	B	
ENERG	S06	30	OR	1	A	WHAUP	3	B	
ENERG	S06	30	OR	1	A	EA	4	B	
ENERG	S06	30	TTW	1	A	SPRC	1	B	
ENERG	S06	30	PTG	1	A	TPIPP	4	B	
ENERG	S06	30	SPRC	1	A	TPIPP	4	B	
ENERG	S06	30	EA	1	A	TPIPP	1	B	
ENERG	S06	30	CKP	1	A	IRPC	2	B	
ENERG	S06	20	EGCO	1	A	EASTW	42	B	
ENERG	S06	20	BCP	1	A	TTW	4	B	
ENERG	S06	20	RATCH	1	A	EASTW	11	B	
ENERG	S06	20	BPP	1	A	BANPU	2	B	
ENERG	S06	20	SPCG	1	A	PTG	1	B	
ENERG	S06	20	SPCG	1	A	WHAUP	2	B	
ENERG	S06	20	SPRC	1	A	CKP	3	B	
ENERG	S06	20	EA	1	A	EASTW	1	B	
CONMAT	S07	40	SCC	1	A	EPG	57	B	
CONMAT	S07	40	SCC	1	A	TIPL	262	B	
CONMAT	S07	40	TOA	1	A	EPG	4	B	
CONMAT	S07	40	EPG	1	A	TIPL	5	B	
CONMAT	S07	30	SCC	1	A	TOA	14	B	
CONMAT	S07	30	TASCO	1	A	EPG	4	B	
CONMAT	S07	20	TASCO	1	A	TIPL	18	B	
BANK	S13	60	KBANK	1	A	BBL	1	B	
BANK	S13	60	KBANK	1	A	SCB	1	B	
BANK	S13	60	BBL	1	A	SCB	1	B	
BANK	S13	60	BBL	1	A	KTB	5	B	
BANK	S13	60	SCB	1	A	KTB	4	B	
BANK	S13	50	KBANK	1	A	KTB	6	B	
BANK	S13	50	KBANK	1	A	BAY	7	B	
BANK	S13	50	KBANK	1	A	TTB	85	B	
BANK	S13	50	BBL	1	A	KKP	2	B	
BANK	S13	50	BBL	1	A	TTB	75	B	
BANK	S13	50	SCB	1	A	TTB	64	B	
BANK	S13	40	KBANK	1	A	KKP	3	B	
BANK	S13	40	BBL	1	A	BAY	7	B	
BANK	S13	40	SCB	1	A	KKP	2	B	
BANK	S13	40	SCB	1	A	BAY	6	B	
BANK	S13	40	KKP	1	A	TCAP	1	B	
BANK	S13	40	KKP	1	A	KTB	2	B	
BANK	S13	40	KKP	1	A	TTB	32	B	
BANK	S13	40	TCAP	1	A	BAY	2	B	
BANK	S13	40	BAY	1	A	TTB	11	B	
BANK	S13	30	TISCO	1	A	TTB	50	B	
BANK	S13	30	KKP	1	A	BAY	3	B	
FOOD	S16	50	CBG	1	A	OSP	2	B	
FOOD	S16	40	TVO	1	A	ICHI	2	B	
FOOD	S16	30	CBG	1	A	CPF	2	B	
FOOD	S16	30	CBG	1	A	TU	3	B	
FOOD	S16	30	CBG	1	A	TKN	9	B	
FOOD	S16	30	CPF	1	A	OSP	1	B	
FOOD	S16	30	CPF	1	A	TU	2	B	
FOOD	S16	30	OSP	1	A	TKN	4	B	
FOOD	S16	30	ICHI	1	A	TU	1	B	
FOOD	S16	20	CBG	1	A	M	2	B	
FOOD	S16	20	M	1	A	OSP	1	B	
FOOD	S16	20	OSP	1	A	TU	1	B	
PETRO	S18	70	PTTGC	1	A	IVL	1	B	
ETRON	S23	70	HANA	1	A	KCE	1	B	
ETRON	S23	50	DELTA	1	A	KCE	13	B	
ETRON	S23	40	DELTA	1	A	HANA	11	B	
FIN	S24	70	MTC	1	A	SAWAD	1	B	
FIN	S24	60	SAWAD	1	A	JMT	3	B	
FIN	S24	50	AEONTS	1	A	JMT	10	B	
FIN	S24	50	MTC	1	A	KTC	1	B	
FIN	S24	50	MTC	1	A	JMT	3	B	
FIN	S24	50	KTC	1	A	SAWAD	1	B	
FIN	S24	50	KTC	1	A	JMT	3	B	
FIN	S24	50	SAWAD	1	A	THANI	14	B	
FIN	S24	50	JMT	1	A	THANI	5	B	

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	
FIN	S24	40	AEONTS	1	A	MTC	3	B	
FIN	S24	40	AEONTS	1	A	SAWAD	4	B	
FIN	S24	40	MTC	1	A	THANI	18	B	
FIN	S24	40	KTC	1	A	THANI	18	B	
FIN	S24	40	JMT	1	A	BAM	1	B	
FIN	S24	30	AEONTS	1	A	KTC	3	B	
FIN	S24	30	AEONTS	1	A	BAM	13	B	
FIN	S24	30	AEONTS	1	A	THANI	54	B	
FIN	S24	30	MTC	1	A	BAM	4	B	
FIN	S24	30	KTC	1	A	BAM	4	B	
FIN	S24	30	SAWAD	1	A	BAM	3	B	
FIN	S24	30	BAM	1	A	THANI	4	B	
TRANS	S30	70	BA	1	A	AAV	12	B	
TRANS	S30	50	BA	1	A	BEM	3	B	
TRANS	S30	40	AOT	1	A	BA	4	B	
TRANS	S30	40	BA	1	A	BTS	7	B	
TRANS	S30	40	BEM	1	A	BTS	3	B	
TRANS	S30	40	BTS	1	A	AAV	2	B	
TRANS	S30	30	AOT	1	A	BEM	9	B	
TRANS	S30	30	AOT	1	A	BTS	24	B	
TRANS	S30	30	AOT	1	A	AAV	45	B	
TRANS	S30	30	BEM	1	A	AAV	5	B	
HEALTH	S33	60	BDMS	1	A	BCH	2	B	
HEALTH	S33	50	BH	1	A	BDMS	9	B	
HEALTH	S33	50	BH	1	A	BCH	17	B	
HEALTH	S33	50	BDMS	1	A	CHG	13	B	
HEALTH	S33	50	BCH	1	A	CHG	7	B	
HEALTH	S33	40	BH	1	A	CHG	114	B	
HEALTH	S33	20	BDMS	1	A	THG	2	B	
HEALTH	S33	20	BCH	1	A	THG	1	B	
HEALTH	S33	20	THG	1	A	CHG	6	B	
COMM	S36	60	CPALL	1	A	CRC	3	B	
COMM	S36	60	CPALL	1	A	HMPRO	7	B	
COMM	S36	60	CRC	1	A	HMPRO	3	B	
COMM	S36	50	CPALL	1	A	BJC	3	B	
COMM	S36	50	CPALL	1	A	GLOBAL	7	B	
COMM	S36	50	CRC	1	A	BJC	1	B	
COMM	S36	50	BJC	1	A	HMPRO	2	B	
COMM	S36	40	CPALL	1	A	COM7	2	B	
COMM	S36	40	COM7	1	A	CRC	1	B	
COMM	S36	40	COM7	1	A	GLOBAL	4	B	
COMM	S36	40	BJC	1	A	GLOBAL	2	B	
COMM	S36	40	HMPRO	1	A	GLOBAL	1	B	
COMM	S36	40	HMPRO	1	A	BEAUTY	19	B	
COMM	S36	30	CPALL	1	A	MEGA	1	B	
COMM	S36	30	CPALL	1	A	BEAUTY	136	B	
COMM	S36	30	MEGA	1	A	COM7	2	B	
COMM	S36	30	MEGA	1	A	CRC	2	B	
COMM	S36	30	MEGA	1	A	BJC	2	B	
COMM	S36	30	MEGA	1	A	HMPRO	5	B	
COMM	S36	30	COM7	1	A	BJC	2	B	
COMM	S36	30	COM7	1	A	HMPRO	4	B	
COMM	S36	30	CRC	1	A	GLOBAL	3	B	
COMM	S36	30	CRC	1	A	BEAUTY	54	B	
COMM	S36	20	COM7	1	A	BEAUTY	65	B	
COMM	S36	20	BJC	1	A	BEAUTY	41	B	
COMM	S36	20	GLOBAL	1	A	BEAUTY	18	B	
TOURISM	S38	60	CENTEL	1	A	MINT	2	B	
TOURISM	S38	60	CENTEL	1	A	ERW	13	B	
TOURISM	S38	40	MINT	1	A	ERW	9	B	
MEDIA	S45	20	BEC	1	A	VGI	2	B	
CONS	S46	60	CK	1	A	STECON	1	B	
CONS	S46	30	CK	1	A	UNIQ	6	B	
CONS	S46	30	STPI	1	A	UNIQ	2	B	