



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 6 มิถุนายน 2566

Unit : Baht / Contract

| Contract | Individual Investor Margin | | | | | | Institutional Investor Margin | | | |
|--------------------------------|--------------------------------------|--------------------|--------------|----------------|--------------------|--------------|--|--------------------|----------------|--------------------|
| | Outright | | | Spread | | | Outright | | Spread | |
| | Initial Margin | Maintenance Margin | Force Margin | Initial Margin | Maintenance Margin | Force Margin | Initial Margin | Maintenance Margin | Initial Margin | Maintenance Margin |
| 1. Index Market | | | | | | | | | | |
| BANK | 16,555.00 | 11,635.80 | 5,013.80 | 4,138.75 | 2,908.95 | 1,253.45 | 12,771.00 | 9,460.00 | 3,192.75 | 2,365.00 |
| COMM | 16,905.00 | 11,881.80 | 5,119.80 | 4,226.25 | 2,970.45 | 1,279.95 | 13,041.00 | 9,660.00 | 3,260.25 | 2,415.00 |
| ENERG | 9,415.00 | 6,617.40 | 2,851.40 | 2,353.75 | 1,654.35 | 712.85 | 7,263.00 | 5,380.00 | 1,815.75 | 1,345.00 |
| FOOD | 4,410.00 | 3,099.60 | 1,335.60 | 1,102.50 | 774.90 | 333.90 | 3,402.00 | 2,520.00 | 850.50 | 630.00 |
| ICT | 10,325.00 | 7,257.00 | 3,127.00 | 2,581.25 | 1,814.25 | 781.75 | 7,965.00 | 5,900.00 | 1,991.25 | 1,475.00 |
| SET50 | 7,595.00 | 5,338.20 | 2,300.20 | 1,898.75 | 1,334.55 | 575.05 | 5,859.00 | 4,340.00 | 1,464.75 | 1,085.00 |
| 2. Metal Market | | | | | | | | | | |
| 50 Baht Gold | 49,000.00 | 34,440.00 | 14,840.00 | 12,250.00 | 8,610.00 | 3,710.00 | 37,800.00 | 28,000.00 | 9,450.00 | 7,000.00 |
| 10 Baht Gold | 9,800.00 | 6,888.00 | 2,968.00 | 2,450.00 | 1,722.00 | 742.00 | 7,560.00 | 5,600.00 | 1,890.00 | 1,400.00 |
| Gold Online | 25,550.00 | 17,958.00 | 7,738.00 | 6,387.50 | 4,489.50 | 1,934.50 | 19,710.00 | 14,600.00 | 4,927.50 | 3,650.00 |
| Silver Online <i>*New</i> | 6,265.00 | 4,403.40 | 1,897.40 | - | - | - | 4,833.00 | 3,580.00 | - | - |
| Gold-D | 8,050.00 | 5,658.00 | 2,438.00 | - | - | - | 6,210.00 | 4,600.00 | - | - |
| - Spot Month Margin | Individual = 25,375 (14,500*1.75) | | | | | | Institutional = 19,575 (14,500*1.35) | | | |
| 3. Currency Market | | | | | | | | | | |
| USD | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 | 729.00 | 540.00 | 182.25 | 135.00 |
| EUR/USD | 910.00 | 639.60 | 275.60 | 1,820.00 | 1,279.20 | 551.20 | 702.00 | 520.00 | 1,404.00 | 1,040.00 |
| USD/JPY | 1,435.00 | 1,008.60 | 434.60 | 2,870.00 | 2,017.20 | 869.20 | 1,107.00 | 820.00 | 2,214.00 | 1,640.00 |
| 4. Interest Rate Market | | | | | | | | | | |
| 5Y Government Bond | 10,745.00 | 7,552.20 | 3,254.20 | 2,686.25 | 1,888.05 | 813.55 | 8,289.00 | 6,140.00 | 2,072.25 | 1,535.00 |
| 3M BIBOR | 1,120.00 | 787.20 | 339.20 | 2,240.00 | 1,574.40 | 678.40 | 864.00 | 640.00 | 216.00 | 160.00 |
| 5. Agriculture Market | | | | | | | | | | |
| RSS3 | 22,400.00 | 15,744.00 | 6,784.00 | - | - | - | 17,280.00 | 12,800.00 | - | - |
| RSS3D | 22,400.00 | 15,744.00 | 6,784.00 | - | - | - | 17,280.00 | 12,800.00 | - | - |
| - Spot Month Margin | Individual = 70,875 (40,500*1.75) | | | | | | Institutional = 54,675 (40,500*1.35) | | | |
| Japanese Rubber | 3,710.00 | 2,607.60 | 1,123.60 | - | - | - | 2,862.00 | 2,120.00 | - | - |
| 6. Stock Market | | | | | | | | | | |
| AAV | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 | 189.00 | 140.00 | 47.25 | 35.00 |
| ADVANC | 13,160.00 | 9,249.60 | 3,985.60 | 3,290.00 | 2,312.40 | 996.40 | 10,152.00 | 7,520.00 | 2,538.00 | 1,880.00 |
| AEONTS | 12,530.00 | 8,806.80 | 3,794.80 | 3,132.50 | 2,201.70 | 948.70 | 9,666.00 | 7,160.00 | 2,416.50 | 1,790.00 |
| AMATA | 1,750.00 | 1,230.00 | 530.00 | 437.50 | 307.50 | 132.50 | 1,350.00 | 1,000.00 | 337.50 | 250.00 |
| AOT | 2,800.00 | 1,968.00 | 848.00 | 700.00 | 492.00 | 212.00 | 2,160.00 | 1,600.00 | 540.00 | 400.00 |
| AP | 1,785.00 | 1,254.60 | 540.60 | 446.25 | 313.65 | 135.15 | 1,377.00 | 1,020.00 | 344.25 | 255.00 |
| AWC | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 | 378.00 | 280.00 | 94.50 | 70.00 |
| BA | 1,470.00 | 1,033.20 | 445.20 | 367.50 | 258.30 | 111.30 | 1,134.00 | 840.00 | 283.50 | 210.00 |
| BAM | 1,260.00 | 885.60 | 381.60 | 315.00 | 221.40 | 95.40 | 972.00 | 720.00 | 243.00 | 180.00 |
| BANPU | 700.00 | 492.00 | 212.00 | 175.00 | 123.00 | 53.00 | 540.00 | 400.00 | 135.00 | 100.00 |
| BAY | 1,820.00 | 1,279.20 | 551.20 | 455.00 | 319.80 | 137.80 | 1,404.00 | 1,040.00 | 351.00 | 260.00 |
| BBL | 8,785.00 | 6,174.60 | 2,660.60 | 2,196.25 | 1,543.65 | 665.15 | 6,777.00 | 5,020.00 | 1,694.25 | 1,255.00 |
| BCH | 2,345.00 | 1,648.20 | 710.20 | 586.25 | 412.05 | 177.55 | 1,809.00 | 1,340.00 | 452.25 | 335.00 |
| BCP | 2,800.00 | 1,968.00 | 848.00 | 700.00 | 492.00 | 212.00 | 2,160.00 | 1,600.00 | 540.00 | 400.00 |
| BCPG | 805.00 | 565.80 | 243.80 | 201.25 | 141.45 | 60.95 | 621.00 | 460.00 | 155.25 | 115.00 |
| BDMS | 1,995.00 | 1,402.20 | 604.20 | 498.75 | 350.55 | 151.05 | 1,539.00 | 1,140.00 | 384.75 | 285.00 |
| BEAUTY | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 | 108.00 | 80.00 | 27.00 | 20.00 |
| BEC | 980.00 | 688.80 | 296.80 | 245.00 | 172.20 | 74.20 | 756.00 | 560.00 | 189.00 | 140.00 |
| BEM | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 | 432.00 | 320.00 | 108.00 | 80.00 |
| BGRIM | 3,710.00 | 2,607.60 | 1,123.60 | 927.50 | 651.90 | 280.90 | 2,862.00 | 2,120.00 | 715.50 | 530.00 |
| BH | 15,470.00 | 10,873.20 | 4,685.20 | 3,867.50 | 2,718.30 | 1,171.30 | 11,934.00 | 8,840.00 | 2,983.50 | 2,210.00 |
| BJC | 2,975.00 | 2,091.00 | 901.00 | 743.75 | 522.75 | 225.25 | 2,295.00 | 1,700.00 | 573.75 | 425.00 |
| BLA | 2,485.00 | 1,746.60 | 752.60 | 621.25 | 436.65 | 188.15 | 1,917.00 | 1,420.00 | 479.25 | 355.00 |
| BLAND | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 | 54.00 | 40.00 | 13.50 | 10.00 |
| BPP | 1,050.00 | 738.00 | 318.00 | 262.50 | 184.50 | 79.50 | 810.00 | 600.00 | 202.50 | 150.00 |
| BTS | 665.00 | 467.40 | 201.40 | 166.25 | 116.85 | 50.35 | 513.00 | 380.00 | 128.25 | 95.00 |
| CBG | 8,470.00 | 5,953.20 | 2,565.20 | 2,117.50 | 1,488.30 | 641.30 | 6,534.00 | 4,840.00 | 1,633.50 | 1,210.00 |
| CENDEL | 4,760.00 | 3,345.60 | 1,441.60 | 1,190.00 | 836.40 | 360.40 | 3,672.00 | 2,720.00 | 918.00 | 680.00 |
| CHG | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 | 189.00 | 140.00 | 47.25 | 35.00 |
| CK | 2,100.00 | 1,476.00 | 636.00 | 525.00 | 369.00 | 159.00 | 1,620.00 | 1,200.00 | 405.00 | 300.00 |
| CKP | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 | 243.00 | 180.00 | 60.75 | 45.00 |
| COM7 | 3,150.00 | 2,214.00 | 954.00 | 787.50 | 553.50 | 238.50 | 2,430.00 | 1,800.00 | 607.50 | 450.00 |
| CPALL | 3,955.00 | 2,779.80 | 1,197.80 | 988.75 | 694.95 | 299.45 | 3,051.00 | 2,260.00 | 762.75 | 565.00 |
| CPF | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 | 783.00 | 580.00 | 195.75 | 145.00 |
| CPN | 4,865.00 | 3,419.40 | 1,473.40 | 1,216.25 | 854.85 | 368.35 | 3,753.00 | 2,780.00 | 938.25 | 695.00 |
| CRC | 3,080.00 | 2,164.80 | 932.80 | 770.00 | 541.20 | 233.20 | 2,376.00 | 1,760.00 | 594.00 | 440.00 |
| DELTA | For series M23X , U23X , Z23X , H24X | 213,500.00 | 150,060.00 | 64,660.00 | 5,337.50 | 3,751.50 | 164,700.00 | 122,000.00 | 4,117.50 | 3,050.00 |
| | For series M24 onwards | 21,350.00 | 15,006.00 | 6,466.00 | 5,337.50 | 3,751.50 | 16,470.00 | 12,200.00 | 4,117.50 | 3,050.00 |
| DTAC | 6,011.25 | 4,225.05 | 1,820.55 | 245.00 | 172.20 | 74.20 | 4,637.25 | 3,435.00 | 189.00 | 140.00 |
| EA | 6,020.00 | 4,231.20 | 1,823.20 | 1,505.00 | 1,057.80 | 455.80 | 4,644.00 | 3,440.00 | 1,161.00 | 860.00 |
| EASTW | 385.00 | 270.60 | 116.60 | 96.25 | 67.65 | 29.15 | 297.00 | 220.00 | 74.25 | 55.00 |
| EGCO | 7,560.00 | 5,313.60 | 2,289.60 | 1,890.00 | 1,328.40 | 572.40 | 5,832.00 | 4,320.00 | 1,458.00 | 1,080.00 |
| EPG | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 | 702.00 | 520.00 | 175.50 | 130.00 |
| ERW | 455.00 | 319.80 | 137.80 | 113.75 | 79.95 | 34.45 | 351.00 | 260.00 | 87.75 | 65.00 |
| ESSO | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 | 783.00 | 580.00 | 195.75 | 145.00 |
| GFPT | 1,400.00 | 984.00 | 424.00 | 350.00 | 246.00 | 106.00 | 1,080.00 | 800.00 | 270.00 | 200.00 |



| Contract | | Individual Investor Margin | | | | | | Institutional Investor Margin | | | |
|----------|--------------------------------------|----------------------------|--------------------|--------------|----------------|--------------------|--------------|-------------------------------|--------------------|----------------|--------------------|
| | | Outright | | | Spread | | | Outright | | Spread | |
| | | Initial Margin | Maintenance Margin | Force Margin | Initial Margin | Maintenance Margin | Force Margin | Initial Margin | Maintenance Margin | Initial Margin | Maintenance Margin |
| GLOBAL | For series M23X , U23X , Z23X | 1,422.75 | 999.99 | 430.89 | 341.25 | 239.85 | 103.35 | 1,097.55 | 813.00 | 263.25 | 195.00 |
| | For series H24 onwards | 1,365.00 | 959.40 | 413.40 | 341.25 | 239.85 | 103.35 | 1,053.00 | 780.00 | 263.25 | 195.00 |
| GPSC | | 4,830.00 | 3,394.80 | 1,462.80 | 1,207.50 | 848.70 | 365.70 | 3,726.00 | 2,760.00 | 931.50 | 690.00 |
| GULF | | 3,150.00 | 2,214.00 | 954.00 | 787.50 | 553.50 | 238.50 | 2,430.00 | 1,800.00 | 607.50 | 450.00 |
| GUNKUL | | 385.00 | 270.60 | 116.60 | 96.25 | 67.65 | 29.15 | 297.00 | 220.00 | 74.25 | 55.00 |
| HANA | | 6,650.00 | 4,674.00 | 2,014.00 | 1,662.50 | 1,168.50 | 503.50 | 5,130.00 | 3,800.00 | 1,282.50 | 950.00 |
| HMPRO | | 1,050.00 | 738.00 | 318.00 | 262.50 | 184.50 | 79.50 | 810.00 | 600.00 | 202.50 | 150.00 |
| ICHI | | 1,645.00 | 1,156.20 | 498.20 | 411.25 | 289.05 | 124.55 | 1,269.00 | 940.00 | 317.25 | 235.00 |
| INTUCH | For series M23X , U23X , Z23X | 6,093.50 | 4,282.86 | 1,845.46 | 1,496.25 | 1,051.65 | 453.15 | 4,700.70 | 3,482.00 | 1,154.25 | 855.00 |
| | For series H24 onwards | 5,985.00 | 4,206.60 | 1,812.60 | 1,496.25 | 1,051.65 | 453.15 | 4,617.00 | 3,420.00 | 1,154.25 | 855.00 |
| IRPC | | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 | 162.00 | 120.00 | 40.50 | 30.00 |
| ITD | | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 | 135.00 | 100.00 | 33.75 | 25.00 |
| IVL | | 2,590.00 | 1,820.40 | 784.40 | 647.50 | 455.10 | 196.10 | 1,998.00 | 1,480.00 | 499.50 | 370.00 |
| JAS | | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 | 324.00 | 240.00 | 81.00 | 60.00 |
| JMT | | 6,055.00 | 4,255.80 | 1,833.80 | 1,513.75 | 1,063.95 | 458.45 | 4,671.00 | 3,460.00 | 1,167.75 | 865.00 |
| KBANK | | 8,610.00 | 6,051.60 | 2,607.60 | 2,152.50 | 1,512.90 | 651.90 | 6,642.00 | 4,920.00 | 1,660.50 | 1,230.00 |
| KCE | | 6,020.00 | 4,231.20 | 1,823.20 | 1,505.00 | 1,057.80 | 455.80 | 4,644.00 | 3,440.00 | 1,161.00 | 860.00 |
| KEX | | 2,135.00 | 1,500.60 | 646.60 | 533.75 | 375.15 | 161.65 | 1,647.00 | 1,220.00 | 411.75 | 305.00 |
| KKP | | 3,815.00 | 2,681.40 | 1,155.40 | 953.75 | 670.35 | 288.85 | 2,943.00 | 2,180.00 | 735.75 | 545.00 |
| KTB | | 1,225.00 | 861.00 | 371.00 | 306.25 | 215.25 | 92.75 | 945.00 | 700.00 | 236.25 | 175.00 |
| KTC | | 4,900.00 | 3,444.00 | 1,484.00 | 1,225.00 | 861.00 | 371.00 | 3,780.00 | 2,800.00 | 945.00 | 700.00 |
| LH | | 805.00 | 565.80 | 243.80 | 201.25 | 141.45 | 60.95 | 621.00 | 460.00 | 155.25 | 115.00 |
| LPN | | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 | 243.00 | 180.00 | 60.75 | 45.00 |
| M | | 3,500.00 | 2,460.00 | 1,060.00 | 875.00 | 615.00 | 265.00 | 2,700.00 | 2,000.00 | 675.00 | 500.00 |
| MAJOR | | 1,610.00 | 1,131.60 | 487.60 | 402.50 | 282.90 | 121.90 | 1,242.00 | 920.00 | 310.50 | 230.00 |
| MBK | | 1,645.00 | 1,156.20 | 498.20 | 411.25 | 289.05 | 124.55 | 1,269.00 | 940.00 | 317.25 | 235.00 |
| MEGA | | 3,570.00 | 2,509.20 | 1,081.20 | 892.50 | 627.30 | 270.30 | 2,754.00 | 2,040.00 | 688.50 | 510.00 |
| MINT | | 2,485.00 | 1,746.60 | 752.60 | 621.25 | 436.65 | 188.15 | 1,917.00 | 1,420.00 | 479.25 | 355.00 |
| MTC | | 3,640.00 | 2,558.40 | 1,102.40 | 910.00 | 639.60 | 275.60 | 2,808.00 | 2,080.00 | 702.00 | 520.00 |
| OR | | 1,505.00 | 1,057.80 | 455.80 | 376.25 | 264.45 | 113.95 | 1,161.00 | 860.00 | 290.25 | 215.00 |
| ORI | | 1,680.00 | 1,180.80 | 508.80 | 420.00 | 295.20 | 127.20 | 1,296.00 | 960.00 | 324.00 | 240.00 |
| OSP | | 2,065.00 | 1,451.40 | 625.40 | 516.25 | 362.85 | 156.35 | 1,593.00 | 1,180.00 | 398.25 | 295.00 |
| PLANB | | 980.00 | 688.80 | 296.80 | 245.00 | 172.20 | 74.20 | 756.00 | 560.00 | 189.00 | 140.00 |
| PRM | | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 | 702.00 | 520.00 | 175.50 | 130.00 |
| PSH | | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 | 729.00 | 540.00 | 182.25 | 135.00 |
| PSL | | 1,400.00 | 984.00 | 424.00 | 350.00 | 246.00 | 106.00 | 1,080.00 | 800.00 | 270.00 | 200.00 |
| PTG | | 1,260.00 | 885.60 | 381.60 | 315.00 | 221.40 | 95.40 | 972.00 | 720.00 | 243.00 | 180.00 |
| PTT | | 1,330.00 | 934.80 | 402.80 | 332.50 | 233.70 | 100.70 | 1,026.00 | 760.00 | 256.50 | 190.00 |
| PTTEP | | 13,125.00 | 9,225.00 | 3,975.00 | 3,281.25 | 2,306.25 | 993.75 | 10,125.00 | 7,500.00 | 2,531.25 | 1,875.00 |
| PTTGC | | 3,850.00 | 2,706.00 | 1,166.00 | 962.50 | 676.50 | 291.50 | 2,970.00 | 2,200.00 | 742.50 | 550.00 |
| QH | | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 | 135.00 | 100.00 | 33.75 | 25.00 |
| RATCH | | 2,450.00 | 1,722.00 | 742.00 | 612.50 | 430.50 | 185.50 | 1,890.00 | 1,400.00 | 472.50 | 350.00 |
| RS | For series M23X , U23X , Z23X , H24X | 1,463.00 | 1,028.28 | 443.08 | 332.50 | 233.70 | 100.70 | 1,128.60 | 836.00 | 256.50 | 190.00 |
| | For series M24 onwards | 1,330.00 | 934.80 | 402.80 | 332.50 | 233.70 | 100.70 | 1,026.00 | 760.00 | 256.50 | 190.00 |
| S | | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 | 108.00 | 80.00 | 27.00 | 20.00 |
| SAMART | | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 | 432.00 | 320.00 | 108.00 | 80.00 |
| SAWAD | | 5,005.00 | 3,517.80 | 1,515.80 | 1,251.25 | 879.45 | 378.95 | 3,861.00 | 2,860.00 | 965.25 | 715.00 |
| SCB | | 5,670.00 | 3,985.20 | 1,717.20 | 1,417.50 | 996.30 | 429.30 | 4,374.00 | 3,240.00 | 1,093.50 | 810.00 |
| SCC | | 14,840.00 | 10,430.40 | 4,494.40 | 3,710.00 | 2,607.60 | 1,123.60 | 11,448.00 | 8,480.00 | 2,862.00 | 2,120.00 |
| SCGP | | 3,185.00 | 2,238.60 | 964.60 | 796.25 | 559.65 | 241.15 | 2,457.00 | 1,820.00 | 614.25 | 455.00 |
| SGP | | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 | 459.00 | 340.00 | 114.75 | 85.00 |
| SIRI | | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 | 135.00 | 100.00 | 33.75 | 25.00 |
| SPALI | | 1,855.00 | 1,303.80 | 561.80 | 463.75 | 325.95 | 140.45 | 1,431.00 | 1,060.00 | 357.75 | 265.00 |
| SPCG | | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 | 648.00 | 480.00 | 162.00 | 120.00 |
| SPRC | | 1,120.00 | 787.20 | 339.20 | 280.00 | 196.80 | 84.80 | 864.00 | 640.00 | 216.00 | 160.00 |
| STA | | 2,170.00 | 1,525.20 | 657.20 | 542.50 | 381.30 | 164.30 | 1,674.00 | 1,240.00 | 418.50 | 310.00 |
| STEC | | 1,050.00 | 738.00 | 318.00 | 262.50 | 184.50 | 79.50 | 810.00 | 600.00 | 202.50 | 150.00 |
| STGT | | 1,120.00 | 787.20 | 339.20 | 280.00 | 196.80 | 84.80 | 864.00 | 640.00 | 216.00 | 160.00 |
| STPI | | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 | 378.00 | 280.00 | 94.50 | 70.00 |
| SUPER | | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 | 81.00 | 60.00 | 20.25 | 15.00 |
| TASCO | | 1,260.00 | 885.60 | 381.60 | 315.00 | 221.40 | 95.40 | 972.00 | 720.00 | 243.00 | 180.00 |
| TCAP | | 2,905.00 | 2,041.80 | 879.80 | 726.25 | 510.45 | 219.95 | 2,241.00 | 1,660.00 | 560.25 | 415.00 |
| THAI | | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 | 891.00 | 660.00 | 222.75 | 165.00 |
| THANI | | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 | 243.00 | 180.00 | 60.75 | 45.00 |
| THCOM | | 2,100.00 | 1,476.00 | 636.00 | 525.00 | 369.00 | 159.00 | 1,620.00 | 1,200.00 | 405.00 | 300.00 |
| THG | | 6,370.00 | 4,477.20 | 1,929.20 | 1,592.50 | 1,119.30 | 482.30 | 4,914.00 | 3,640.00 | 1,228.50 | 910.00 |
| TISCO | | 11,690.00 | 8,216.40 | 3,540.40 | 2,922.50 | 2,054.10 | 885.10 | 9,018.00 | 6,680.00 | 2,254.50 | 1,670.00 |
| TKN | | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 | 648.00 | 480.00 | 162.00 | 120.00 |
| TOA | | 2,765.00 | 1,943.40 | 837.40 | 691.25 | 485.85 | 209.35 | 2,133.00 | 1,580.00 | 533.25 | 395.00 |
| TOP | | 4,130.00 | 2,902.80 | 1,250.80 | 1,032.50 | 725.70 | 312.70 | 3,186.00 | 2,360.00 | 796.50 | 590.00 |
| TPIPL | | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 | 108.00 | 80.00 | 27.00 | 20.00 |
| TPIPP | | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 | 189.00 | 140.00 | 47.25 | 35.00 |
| TQM | | 5,740.00 | 4,034.40 | 1,738.40 | 1,435.00 | 1,008.60 | 434.60 | 4,428.00 | 3,280.00 | 1,107.00 | 820.00 |
| TRUE | | 1,085.00 | 762.60 | 328.60 | 271.25 | 190.65 | 82.15 | 837.00 | 620.00 | 209.25 | 155.00 |
| TRUEE | | 672.00 | 472.32 | 203.52 | 280.00 | 196.80 | 84.80 | 518.40 | 384.00 | 216.00 | 160.00 |
| TTA | | 735.00 | 516.60 | 222.60 | 183.75 | 129.15 | 55.65 | 567.00 | 420.00 | 141.75 | 105.00 |
| TTB | | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 | 108.00 | 80.00 | 27.00 | 20.00 |
| TTCL | | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 | 432.00 | 320.00 | 108.00 | 80.00 |
| TTW | | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 | 432.00 | 320.00 | 108.00 | 80.00 |
| TU | | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 | 783.00 | 580.00 | 195.75 | 145.00 |
| TVO | For series M23X | 1,732.50 | 1,217.70 | 524.70 | 393.75 | 276.75 | 119.25 | 1,336.50 | 990.00 | 303.75 | 225.00 |
| | For series U23 onwards | 1,575.00 | 1,107.00 | 477.00 | 393.75 | 276.75 | 119.25 | 1,215.00 | 900.00 | 303.75 | 225.00 |
| UNIQ | | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 | 243.00 | 180.00 | 60.75 | 45.00 |



| Inter-Commodity Spread Credit | | | | | | | | |
|-------------------------------|----------|-----------------|--------------------|------------------------|-------------|--------------------|------------------------|-------------|
| CC Group Name | CC Group | Credit Rate (%) | Leg 1 | | | Leg 2 | | |
| | | | Combined Commodity | Delta Per Spread Ratio | Side of Leg | Combined Commodity | Delta Per Spread Ratio | Side of Leg |
| FX | C01 | 60 | USD/JPY | 1 | A | USD | 1 | B |
| INDEX | I01 | 70 | SET50 | 1 | A | FOOD | 2 | B |
| INDEX | I01 | 60 | COMM | 1 | A | FOOD | 3 | B |
| INDEX | I01 | 50 | COMM | 1 | A | ICT | 2 | B |
| INDEX | I01 | 50 | ENERG | 1 | A | FOOD | 2 | B |
| INDEX | I01 | 50 | ICT | 1 | A | FOOD | 1 | B |
| METAL | MT1 | 80 | GO | 1 | A | SVF | 8 | B |
| METAL | MT1 | 80 | GOLD | 1 | A | GO | 3 | B |
| METAL | MT1 | 60 | GOLD | 1 | A | SVF | 22 | B |
| METAL | MT1 | 50 | GOLD | 1 | A | GOLD-D | 7 | B |
| METAL | MT1 | 30 | GOLD-D | 1 | A | SVF | 3 | B |
| METAL | MT1 | 30 | GO | 1 | A | GOLD-D | 3 | B |
| ICT | S01 | 70 | TRUEE | 1 | A | DTAC | 1 | B |
| ICT | S01 | 50 | TRUEE | 1 | A | JAS | 4 | B |
| PROP | S02 | 40 | LH | 1 | A | SIRI | 5 | B |
| PROP | S02 | 40 | SPALI | 1 | A | S | 13 | B |
| PROP | S02 | 40 | LH | 1 | A | AWC | 2 | A |
| PROP | S02 | 30 | SPALI | 1 | A | MBK | 1 | B |
| ENERG | S06 | 70 | EA | 1 | A | GULF | 1 | B |
| ENERG | S06 | 70 | PTTEP | 1 | A | TOP | 3 | B |
| ENERG | S06 | 70 | TOP | 1 | A | BANPU | 5 | B |
| ENERG | S06 | 60 | EA | 1 | A | CKP | 19 | B |
| ENERG | S06 | 60 | GPSC | 1 | A | BGRIM | 2 | B |
| ENERG | S06 | 60 | OR | 1 | A | PTG | 2 | B |
| ENERG | S06 | 60 | TOP | 1 | A | PTT | 2 | B |
| ENERG | S06 | 50 | BCP | 1 | A | CKP | 8 | B |
| ENERG | S06 | 50 | EA | 1 | A | BCPG | 7 | B |
| ENERG | S06 | 50 | EGCO | 1 | A | GULF | 3 | B |
| ENERG | S06 | 50 | GPSC | 1 | A | GULF | 1 | B |
| ENERG | S06 | 50 | TOP | 1 | A | IRPC | 20 | B |
| ENERG | S06 | 40 | BGRIM | 1 | A | ESSO | 5 | B |
| ENERG | S06 | 40 | GPSC | 1 | A | RATCH | 2 | B |
| ENERG | S06 | 40 | PTT | 1 | A | ESSO | 4 | B |
| ENERG | S06 | 40 | SGP | 1 | A | CKP | 2 | B |
| BANK | S13 | 70 | BBL | 1 | A | SCB | 2 | B |
| BANK | S13 | 60 | BBL | 1 | A | KBANK | 1 | B |
| BANK | S13 | 60 | BBL | 1 | A | TTB | 110 | B |
| BANK | S13 | 60 | SCB | 1 | A | TTB | 71 | B |
| ETRON | S23 | 80 | HANA | 1 | A | KCE | 1 | B |
| FIN | S24 | 80 | SAWAD | 1 | A | MTC | 2 | B |
| FIN | S24 | 50 | AEONTS | 1 | A | SAWAD | 3 | B |
| FIN | S24 | 50 | JMT | 1 | A | MTC | 1 | B |
| FIN | S24 | 50 | MTC | 1 | A | THANI | 9 | B |
| FIN | S24 | 50 | SAWAD | 1 | A | JMT | 1 | B |
| FIN | S24 | 50 | SAWAD | 1 | A | THANI | 14 | B |
| TRANS | S30 | 50 | KEX | 1 | A | PRM | 2 | B |
| TRANS | S30 | 40 | KEX | 1 | A | PSL | 1 | B |
| HEALTH | S33 | 50 | BCH | 1 | A | CHG | 6 | B |
| COMM | S36 | 50 | CRC | 1 | A | BJC | 1 | B |
| COMM | S36 | 40 | GLOBAL | 1 | A | HMPRO | 1 | B |
| TOURISM | S38 | 50 | CENDEL | 1 | A | ERW | 11 | B |
| MEDIA | S45 | 40 | BEC | 1 | A | PLANB | 1 | B |
| MEDIA | S45 | 40 | BEC | 1 | A | VGI | 2 | B |
| CONS | S46 | 60 | STEC | 1 | A | ITD | 8 | B |
| CONS | S46 | 50 | STEC | 1 | A | UNIQ | 3 | B |
| CONS | S46 | 50 | TTCL | 1 | A | ITD | 3 | B |
| CONS | S46 | 50 | UNIQ | 1 | A | ITD | 2 | B |



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 29 พฤษภาคม 2566

Unit : Baht / Contract

| Contract | Individual Investor Margin | | | | | | Institutional Investor Margin | | | |
|--------------------------------|--|--------------------|--------------|----------------|--------------------|--------------|--|--------------------|----------------|--------------------|
| | Outright | | | Spread | | | Outright | | Spread | |
| | Initial Margin | Maintenance Margin | Force Margin | Initial Margin | Maintenance Margin | Force Margin | Initial Margin | Maintenance Margin | Initial Margin | Maintenance Margin |
| 1. Index Market | | | | | | | | | | |
| BANK | 16,555.00 | 11,635.80 | 5,013.80 | 4,138.75 | 2,908.95 | 1,253.45 | 12,771.00 | 9,460.00 | 3,192.75 | 2,365.00 |
| COMM | 16,905.00 | 11,881.80 | 5,119.80 | 4,226.25 | 2,970.45 | 1,279.95 | 13,041.00 | 9,660.00 | 3,260.25 | 2,415.00 |
| ENERG | 9,415.00 | 6,617.40 | 2,851.40 | 2,353.75 | 1,654.35 | 712.85 | 7,263.00 | 5,380.00 | 1,815.75 | 1,345.00 |
| FOOD | 4,410.00 | 3,099.60 | 1,335.60 | 1,102.50 | 774.90 | 333.90 | 3,402.00 | 2,520.00 | 850.50 | 630.00 |
| ICT | ▲ 10,325.00 | 7,257.00 | 3,127.00 | 2,581.25 | 1,814.25 | 781.75 | 7,965.00 | 5,900.00 | 1,991.25 | 1,475.00 |
| SET50 | 7,595.00 | 5,338.20 | 2,300.20 | 1,898.75 | 1,334.55 | 575.05 | 5,859.00 | 4,340.00 | 1,464.75 | 1,085.00 |
| 2. Metal Market | | | | | | | | | | |
| 50 Baht Gold | 49,000.00 | 34,440.00 | 14,840.00 | 12,250.00 | 8,610.00 | 3,710.00 | 37,800.00 | 28,000.00 | 9,450.00 | 7,000.00 |
| 10 Baht Gold | 9,800.00 | 6,888.00 | 2,968.00 | 2,450.00 | 1,722.00 | 742.00 | 7,560.00 | 5,600.00 | 1,890.00 | 1,400.00 |
| Gold Online | 25,550.00 | 17,958.00 | 7,738.00 | 6,387.50 | 4,489.50 | 1,934.50 | 19,710.00 | 14,600.00 | 4,927.50 | 3,650.00 |
| Silver Online | *New 6,265.00 | 4,403.40 | 1,897.40 | - | - | - | 4,833.00 | 3,580.00 | - | - |
| Gold-D | 8,050.00 | 5,658.00 | 2,438.00 | - | - | - | 6,210.00 | 4,600.00 | - | - |
| - Spot Month Margin | Individual = 25,375 (14,500*1.75) | | | | | | Institutional = 19,575 (14,500*1.35) | | | |
| 3. Currency Market | | | | | | | | | | |
| USD | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 | 729.00 | 540.00 | 182.25 | 135.00 |
| EUR/USD | 910.00 | 639.60 | 275.60 | 1,820.00 | 1,279.20 | 551.20 | 702.00 | 520.00 | 1,404.00 | 1,040.00 |
| USD/JPY | 1,435.00 | 1,008.60 | 434.60 | 2,870.00 | 2,017.20 | 869.20 | 1,107.00 | 820.00 | 2,214.00 | 1,640.00 |
| 4. Interest Rate Market | | | | | | | | | | |
| 5Y Government Bond | 10,745.00 | 7,552.20 | 3,254.20 | 2,686.25 | 1,888.05 | 813.55 | 8,289.00 | 6,140.00 | 2,072.25 | 1,535.00 |
| 3M BIBOR | 1,120.00 | 787.20 | 339.20 | 2,240.00 | 1,574.40 | 678.40 | 864.00 | 640.00 | 216.00 | 160.00 |
| 5. Agriculture Market | | | | | | | | | | |
| RSS3 | 22,400.00 | 15,744.00 | 6,784.00 | - | - | - | 17,280.00 | 12,800.00 | - | - |
| RSS3D | 22,400.00 | 15,744.00 | 6,784.00 | - | - | - | 17,280.00 | 12,800.00 | - | - |
| - Spot Month Margin | Individual = 70,875 (40,500*1.75) | | | | | | Institutional = 54,675 (40,500*1.35) | | | |
| Japanese Rubber | 3,710.00 | 2,607.60 | 1,123.60 | - | - | - | 2,862.00 | 2,120.00 | - | - |
| 6. Stock Market | | | | | | | | | | |
| AAV | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 | 189.00 | 140.00 | 47.25 | 35.00 |
| ▲ ADVANC | 13,160.00 | 9,249.60 | 3,985.60 | 3,290.00 | 2,312.40 | 996.40 | 10,152.00 | 7,520.00 | 2,538.00 | 1,880.00 |
| AEONTS | 12,530.00 | 8,806.80 | 3,794.80 | 3,132.50 | 2,201.70 | 948.70 | 9,666.00 | 7,160.00 | 2,416.50 | 1,790.00 |
| AMATA | 1,750.00 | 1,230.00 | 530.00 | 437.50 | 307.50 | 132.50 | 1,350.00 | 1,000.00 | 337.50 | 250.00 |
| AOT | 2,800.00 | 1,968.00 | 848.00 | 700.00 | 492.00 | 212.00 | 2,160.00 | 1,600.00 | 540.00 | 400.00 |
| AP | 1,785.00 | 1,254.60 | 540.60 | 446.25 | 313.65 | 135.15 | 1,377.00 | 1,020.00 | 344.25 | 255.00 |
| AWC | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 | 378.00 | 280.00 | 94.50 | 70.00 |
| BA | 1,470.00 | 1,033.20 | 445.20 | 367.50 | 258.30 | 111.30 | 1,134.00 | 840.00 | 283.50 | 210.00 |
| ▲ BAM | 1,260.00 | 885.60 | 381.60 | 315.00 | 221.40 | 95.40 | 972.00 | 720.00 | 243.00 | 180.00 |
| BANPU | 700.00 | 492.00 | 212.00 | 175.00 | 123.00 | 53.00 | 540.00 | 400.00 | 135.00 | 100.00 |
| BAY | 1,820.00 | 1,279.20 | 551.20 | 455.00 | 319.80 | 137.80 | 1,404.00 | 1,040.00 | 351.00 | 260.00 |
| BBL | 8,785.00 | 6,174.60 | 2,660.60 | 2,196.25 | 1,543.65 | 665.15 | 6,777.00 | 5,020.00 | 1,694.25 | 1,255.00 |
| ▲ BCH | 2,345.00 | 1,648.20 | 710.20 | 586.25 | 412.05 | 177.55 | 1,809.00 | 1,340.00 | 452.25 | 335.00 |
| BCP | 2,800.00 | 1,968.00 | 848.00 | 700.00 | 492.00 | 212.00 | 2,160.00 | 1,600.00 | 540.00 | 400.00 |
| BCPG | 805.00 | 565.80 | 243.80 | 201.25 | 141.45 | 60.95 | 621.00 | 460.00 | 155.25 | 115.00 |
| BDMS | 1,995.00 | 1,402.20 | 604.20 | 498.75 | 350.55 | 151.05 | 1,539.00 | 1,140.00 | 384.75 | 285.00 |
| BEAUTY | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 | 108.00 | 80.00 | 27.00 | 20.00 |
| BEC | 980.00 | 688.80 | 296.80 | 245.00 | 172.20 | 74.20 | 756.00 | 560.00 | 189.00 | 140.00 |
| BEM | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 | 432.00 | 320.00 | 108.00 | 80.00 |
| BGRIM | 3,710.00 | 2,607.60 | 1,123.60 | 927.50 | 651.90 | 280.90 | 2,862.00 | 2,120.00 | 715.50 | 530.00 |
| BH | 15,470.00 | 10,873.20 | 4,685.20 | 3,867.50 | 2,718.30 | 1,171.30 | 11,934.00 | 8,840.00 | 2,983.50 | 2,210.00 |
| BJC | 2,975.00 | 2,091.00 | 901.00 | 743.75 | 522.75 | 225.25 | 2,295.00 | 1,700.00 | 573.75 | 425.00 |
| BLA | 2,485.00 | 1,746.60 | 752.60 | 621.25 | 436.65 | 188.15 | 1,917.00 | 1,420.00 | 479.25 | 355.00 |
| BLAND | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 | 54.00 | 40.00 | 13.50 | 10.00 |
| BPP | 1,050.00 | 738.00 | 318.00 | 262.50 | 184.50 | 79.50 | 810.00 | 600.00 | 202.50 | 150.00 |
| BTS | 665.00 | 467.40 | 201.40 | 166.25 | 116.85 | 50.35 | 513.00 | 380.00 | 128.25 | 95.00 |
| CBG | 8,470.00 | 5,953.20 | 2,565.20 | 2,117.50 | 1,488.30 | 641.30 | 6,534.00 | 4,840.00 | 1,633.50 | 1,210.00 |
| CENTEL | 4,760.00 | 3,345.60 | 1,441.60 | 1,190.00 | 836.40 | 360.40 | 3,672.00 | 2,720.00 | 918.00 | 680.00 |
| CHG | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 | 189.00 | 140.00 | 47.25 | 35.00 |
| ▲ CK | 2,100.00 | 1,476.00 | 636.00 | 525.00 | 369.00 | 159.00 | 1,620.00 | 1,200.00 | 405.00 | 300.00 |
| CKP | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 | 243.00 | 180.00 | 60.75 | 45.00 |
| COM7 | 3,150.00 | 2,214.00 | 954.00 | 787.50 | 553.50 | 238.50 | 2,430.00 | 1,800.00 | 607.50 | 450.00 |
| CPALL | 3,955.00 | 2,779.80 | 1,197.80 | 988.75 | 694.95 | 299.45 | 3,051.00 | 2,260.00 | 762.75 | 565.00 |
| CPF | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 | 783.00 | 580.00 | 195.75 | 145.00 |
| CPN | 4,865.00 | 3,419.40 | 1,473.40 | 1,216.25 | 854.85 | 368.35 | 3,753.00 | 2,780.00 | 938.25 | 695.00 |
| CRC | 3,080.00 | 2,164.80 | 932.80 | 770.00 | 541.20 | 233.20 | 2,376.00 | 1,760.00 | 594.00 | 440.00 |
| DELTA | For series M23X , U23X , Z23X , H24X 213,500.00 | 150,060.00 | 64,660.00 | 5,337.50 | 3,751.50 | 1,616.50 | 164,700.00 | 122,000.00 | 4,117.50 | 3,050.00 |
| | For series M24 onwards 21,350.00 | 15,006.00 | 6,466.00 | 5,337.50 | 3,751.50 | 1,616.50 | 16,470.00 | 12,200.00 | 4,117.50 | 3,050.00 |
| ▲ DTAC | 6,011.25 | 4,225.05 | 1,820.55 | 245.00 | 172.20 | 74.20 | 4,637.25 | 3,435.00 | 189.00 | 140.00 |
| EA | 6,020.00 | 4,231.20 | 1,823.20 | 1,505.00 | 1,057.80 | 455.80 | 4,644.00 | 3,440.00 | 1,161.00 | 860.00 |
| EASTW | 385.00 | 270.60 | 116.60 | 96.25 | 67.65 | 29.15 | 297.00 | 220.00 | 74.25 | 55.00 |
| EGCO | 7,560.00 | 5,313.60 | 2,289.60 | 1,890.00 | 1,328.40 | 572.40 | 5,832.00 | 4,320.00 | 1,458.00 | 1,080.00 |
| EPG | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 | 702.00 | 520.00 | 175.50 | 130.00 |
| ERW | 455.00 | 319.80 | 137.80 | 113.75 | 79.95 | 34.45 | 351.00 | 260.00 | 87.75 | 65.00 |
| ESSO | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 | 783.00 | 580.00 | 195.75 | 145.00 |
| GFPT | 1,400.00 | 984.00 | 424.00 | 350.00 | 246.00 | 106.00 | 1,080.00 | 800.00 | 270.00 | 200.00 |



| Contract | | Individual Investor Margin | | | | | | Institutional Investor Margin | | | |
|----------|-----------------------------------|----------------------------|--------------------|--------------|----------------|--------------------|--------------|-------------------------------|--------------------|----------------|--------------------|
| | | Outright | | | Spread | | | Outright | | Spread | |
| | | Initial Margin | Maintenance Margin | Force Margin | Initial Margin | Maintenance Margin | Force Margin | Initial Margin | Maintenance Margin | Initial Margin | Maintenance Margin |
| GLOBAL | For series M23X, U23X, Z23X | 1,422.75 | 999.99 | 430.89 | 341.25 | 239.85 | 103.35 | 1,097.55 | 813.00 | 263.25 | 195.00 |
| | For series H24 onwards | 1,365.00 | 959.40 | 413.40 | 341.25 | 239.85 | 103.35 | 1,053.00 | 780.00 | 263.25 | 195.00 |
| GPSC | | 4,830.00 | 3,394.80 | 1,462.80 | 1,207.50 | 848.70 | 365.70 | 3,726.00 | 2,760.00 | 931.50 | 690.00 |
| GULF | | 3,150.00 | 2,214.00 | 954.00 | 787.50 | 553.50 | 238.50 | 2,430.00 | 1,800.00 | 607.50 | 450.00 |
| GUNKUL | | 385.00 | 270.60 | 116.60 | 96.25 | 67.65 | 29.15 | 297.00 | 220.00 | 74.25 | 55.00 |
| HANA | | 6,650.00 | 4,674.00 | 2,014.00 | 1,662.50 | 1,168.50 | 503.50 | 5,130.00 | 3,800.00 | 1,282.50 | 950.00 |
| HMPRO | | 1,050.00 | 738.00 | 318.00 | 262.50 | 184.50 | 79.50 | 810.00 | 600.00 | 202.50 | 150.00 |
| ICHI | | 1,645.00 | 1,156.20 | 498.20 | 411.25 | 289.05 | 124.55 | 1,269.00 | 940.00 | 317.25 | 235.00 |
| INTUCH | For series M23X, U23X, Z23X | 6,093.50 | 4,282.86 | 1,845.46 | 1,496.25 | 1,051.65 | 453.15 | 4,700.70 | 3,482.00 | 1,154.25 | 855.00 |
| | For series H24 onwards | 5,985.00 | 4,206.60 | 1,812.60 | 1,496.25 | 1,051.65 | 453.15 | 4,617.00 | 3,420.00 | 1,154.25 | 855.00 |
| IRPC | | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 | 162.00 | 120.00 | 40.50 | 30.00 |
| ITD | | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 | 135.00 | 100.00 | 33.75 | 25.00 |
| IVL | | 2,590.00 | 1,820.40 | 784.40 | 647.50 | 455.10 | 196.10 | 1,998.00 | 1,480.00 | 499.50 | 370.00 |
| JAS | | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 | 324.00 | 240.00 | 81.00 | 60.00 |
| JMT | | 6,055.00 | 4,255.80 | 1,833.80 | 1,513.75 | 1,063.95 | 458.45 | 4,671.00 | 3,460.00 | 1,167.75 | 865.00 |
| KBANK | | 8,610.00 | 6,051.60 | 2,607.60 | 2,152.50 | 1,512.90 | 651.90 | 6,642.00 | 4,920.00 | 1,660.50 | 1,230.00 |
| KCE | | 6,020.00 | 4,231.20 | 1,823.20 | 1,505.00 | 1,057.80 | 455.80 | 4,644.00 | 3,440.00 | 1,161.00 | 860.00 |
| KEX | | 2,135.00 | 1,500.60 | 646.60 | 533.75 | 375.15 | 161.65 | 1,647.00 | 1,220.00 | 411.75 | 305.00 |
| KKP | | 3,815.00 | 2,681.40 | 1,155.40 | 953.75 | 670.35 | 288.85 | 2,943.00 | 2,180.00 | 735.75 | 545.00 |
| KTB | | 1,225.00 | 861.00 | 371.00 | 306.25 | 215.25 | 92.75 | 945.00 | 700.00 | 236.25 | 175.00 |
| KTC | | 4,900.00 | 3,444.00 | 1,484.00 | 1,225.00 | 861.00 | 371.00 | 3,780.00 | 2,800.00 | 945.00 | 700.00 |
| LH | | 805.00 | 565.80 | 243.80 | 201.25 | 141.45 | 60.95 | 621.00 | 460.00 | 155.25 | 115.00 |
| LPN | | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 | 243.00 | 180.00 | 60.75 | 45.00 |
| M | | 3,500.00 | 2,460.00 | 1,060.00 | 875.00 | 615.00 | 265.00 | 2,700.00 | 2,000.00 | 675.00 | 500.00 |
| MAJOR | | 1,610.00 | 1,131.60 | 487.60 | 402.50 | 282.90 | 121.90 | 1,242.00 | 920.00 | 310.50 | 230.00 |
| MBK | | 1,645.00 | 1,156.20 | 498.20 | 411.25 | 289.05 | 124.55 | 1,269.00 | 940.00 | 317.25 | 235.00 |
| MEGA | | 3,570.00 | 2,509.20 | 1,081.20 | 892.50 | 627.30 | 270.30 | 2,754.00 | 2,040.00 | 688.50 | 510.00 |
| MINT | | 2,485.00 | 1,746.60 | 752.60 | 621.25 | 436.65 | 188.15 | 1,917.00 | 1,420.00 | 479.25 | 355.00 |
| MTC | | 3,640.00 | 2,558.40 | 1,102.40 | 910.00 | 639.60 | 275.60 | 2,808.00 | 2,080.00 | 702.00 | 520.00 |
| OR | | 1,505.00 | 1,057.80 | 455.80 | 376.25 | 264.45 | 113.95 | 1,161.00 | 860.00 | 290.25 | 215.00 |
| ORI | | 1,680.00 | 1,180.80 | 508.80 | 420.00 | 295.20 | 127.20 | 1,296.00 | 960.00 | 324.00 | 240.00 |
| OSP | | 2,065.00 | 1,451.40 | 625.40 | 516.25 | 362.85 | 156.35 | 1,593.00 | 1,180.00 | 398.25 | 295.00 |
| PLANB | | 980.00 | 688.80 | 296.80 | 245.00 | 172.20 | 74.20 | 756.00 | 560.00 | 189.00 | 140.00 |
| PRM | | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 | 702.00 | 520.00 | 175.50 | 130.00 |
| PSH | | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 | 729.00 | 540.00 | 182.25 | 135.00 |
| PSL | | 1,400.00 | 984.00 | 424.00 | 350.00 | 246.00 | 106.00 | 1,080.00 | 800.00 | 270.00 | 200.00 |
| PTG | | 1,260.00 | 885.60 | 381.60 | 315.00 | 221.40 | 95.40 | 972.00 | 720.00 | 243.00 | 180.00 |
| PTT | | 1,330.00 | 934.80 | 402.80 | 332.50 | 233.70 | 100.70 | 1,026.00 | 760.00 | 256.50 | 190.00 |
| PTTEP | | 13,125.00 | 9,225.00 | 3,975.00 | 3,281.25 | 2,306.25 | 993.75 | 10,125.00 | 7,500.00 | 2,531.25 | 1,875.00 |
| PTTGC | | 2,835.00 | 1,992.60 | 858.60 | 708.75 | 498.15 | 214.65 | 2,187.00 | 1,620.00 | 546.75 | 405.00 |
| QH | | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 | 135.00 | 100.00 | 33.75 | 25.00 |
| RATCH | | 2,450.00 | 1,722.00 | 742.00 | 612.50 | 430.50 | 185.50 | 1,890.00 | 1,400.00 | 472.50 | 350.00 |
| RS | For series M23X, U23X, Z23X, H24X | 1,463.00 | 1,028.28 | 443.08 | 332.50 | 233.70 | 100.70 | 1,128.60 | 836.00 | 256.50 | 190.00 |
| | For series M24 onwards | 1,330.00 | 934.80 | 402.80 | 332.50 | 233.70 | 100.70 | 1,026.00 | 760.00 | 256.50 | 190.00 |
| S | | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 | 108.00 | 80.00 | 27.00 | 20.00 |
| SAMART | | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 | 432.00 | 320.00 | 108.00 | 80.00 |
| SAWAD | | 5,005.00 | 3,517.80 | 1,515.80 | 1,251.25 | 879.45 | 378.95 | 3,861.00 | 2,860.00 | 965.25 | 715.00 |
| SCB | | 5,670.00 | 3,985.20 | 1,717.20 | 1,417.50 | 996.30 | 429.30 | 4,374.00 | 3,240.00 | 1,093.50 | 810.00 |
| SCC | | 14,840.00 | 10,430.40 | 4,494.40 | 3,710.00 | 2,607.60 | 1,123.60 | 11,448.00 | 8,480.00 | 2,862.00 | 2,120.00 |
| SCGP | | 3,185.00 | 2,238.60 | 964.60 | 796.25 | 559.65 | 241.15 | 2,457.00 | 1,820.00 | 614.25 | 455.00 |
| SGP | | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 | 459.00 | 340.00 | 114.75 | 85.00 |
| SIRI | | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 | 135.00 | 100.00 | 33.75 | 25.00 |
| SPALI | | 1,855.00 | 1,303.80 | 561.80 | 463.75 | 325.95 | 140.45 | 1,431.00 | 1,060.00 | 357.75 | 265.00 |
| SPCG | | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 | 648.00 | 480.00 | 162.00 | 120.00 |
| SPRC | | 1,120.00 | 787.20 | 339.20 | 280.00 | 196.80 | 84.80 | 864.00 | 640.00 | 216.00 | 160.00 |
| STA | | 2,170.00 | 1,525.20 | 657.20 | 542.50 | 381.30 | 164.30 | 1,674.00 | 1,240.00 | 418.50 | 310.00 |
| STEC | | 1,050.00 | 738.00 | 318.00 | 262.50 | 184.50 | 79.50 | 810.00 | 600.00 | 202.50 | 150.00 |
| STGT | | 1,120.00 | 787.20 | 339.20 | 280.00 | 196.80 | 84.80 | 864.00 | 640.00 | 216.00 | 160.00 |
| STPI | | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 | 378.00 | 280.00 | 94.50 | 70.00 |
| SUPER | | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 | 81.00 | 60.00 | 20.25 | 15.00 |
| TASCO | | 1,260.00 | 885.60 | 381.60 | 315.00 | 221.40 | 95.40 | 972.00 | 720.00 | 243.00 | 180.00 |
| TCAP | | 2,905.00 | 2,041.80 | 879.80 | 726.25 | 510.45 | 219.95 | 2,241.00 | 1,660.00 | 560.25 | 415.00 |
| THAI | | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 | 891.00 | 660.00 | 222.75 | 165.00 |
| THANI | | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 | 243.00 | 180.00 | 60.75 | 45.00 |
| THCOM | | 2,100.00 | 1,476.00 | 636.00 | 525.00 | 369.00 | 159.00 | 1,620.00 | 1,200.00 | 405.00 | 300.00 |
| THG | | 6,370.00 | 4,477.20 | 1,929.20 | 1,592.50 | 1,119.30 | 482.30 | 4,914.00 | 3,640.00 | 1,228.50 | 910.00 |
| TISCO | | 11,690.00 | 8,216.40 | 3,540.40 | 2,922.50 | 2,054.10 | 885.10 | 9,018.00 | 6,680.00 | 2,254.50 | 1,670.00 |
| TKN | | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 | 648.00 | 480.00 | 162.00 | 120.00 |
| TOA | | 2,765.00 | 1,943.40 | 837.40 | 691.25 | 485.85 | 209.35 | 2,133.00 | 1,580.00 | 533.25 | 395.00 |
| TOP | | 4,130.00 | 2,902.80 | 1,250.80 | 1,032.50 | 725.70 | 312.70 | 3,186.00 | 2,360.00 | 796.50 | 590.00 |
| TPIPL | | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 | 108.00 | 80.00 | 27.00 | 20.00 |
| TPIPP | | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 | 189.00 | 140.00 | 47.25 | 35.00 |
| TQM | | 5,740.00 | 4,034.40 | 1,738.40 | 1,435.00 | 1,008.60 | 434.60 | 4,428.00 | 3,280.00 | 1,107.00 | 820.00 |
| TRUE | | 1,085.00 | 762.60 | 328.60 | 271.25 | 190.65 | 82.15 | 837.00 | 620.00 | 209.25 | 155.00 |
| TRUEE | | 672.00 | 472.32 | 203.52 | 180.00 | 129.15 | 55.65 | 518.40 | 384.00 | 124.40 | 96.00 |
| TTA | | 735.00 | 516.60 | 222.60 | 183.75 | 129.15 | 55.65 | 567.00 | 420.00 | 147.00 | 110.00 |
| TTB | | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 | 108.00 | 80.00 | 27.00 | 20.00 |
| TTCL | | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 | 432.00 | 320.00 | 108.00 | 80.00 |
| TTW | | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 | 432.00 | 320.00 | 108.00 | 80.00 |
| TU | | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 | 783.00 | 580.00 | 195.75 | 145.00 |
| TVO | For series M23X | 1,732.50 | 1,217.70 | 524.70 | 393.75 | 276.75 | 119.25 | 1,336.50 | 990.00 | 303.75 | 225.00 |
| | For series U23 onwards | 1,575.00 | 1,107.00 | 477.00 | 393.75 | 276.75 | 119.25 | 1,215.00 | 900.00 | 303.75 | 225.00 |
| UNIQ | | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 | 243.00 | 180.00 | 60.75 | 45.0 |



| Inter-Commodity Spread Credit | | | | | | | | |
|-------------------------------|----------|-----------------|--------------------|------------------------|-------------|--------------------|------------------------|-------------|
| CC Group Name | CC Group | Credit Rate (%) | Leg 1 | | | Leg 2 | | |
| | | | Combined Commodity | Delta Per Spread Ratio | Side of Leg | Combined Commodity | Delta Per Spread Ratio | Side of Leg |
| FX | C01 | 60 | USD/JPY | 1 | A | USD | 1 | B |
| INDEX | I01 | 70 | SET50 | 1 | A | FOOD | 2 | B |
| INDEX | I01 | 60 | COMM | 1 | A | FOOD | 3 | B |
| INDEX | I01 | 50 | COMM | 1 | A | ICT | 2 | B |
| INDEX | I01 | 50 | ENERG | 1 | A | FOOD | 2 | B |
| INDEX | I01 | 50 | ICT | 1 | A | FOOD | 1 | B |
| METAL | MT1 | 80 | GO | 1 | A | SVF | 8 | B |
| METAL | MT1 | 80 | GOLD | 1 | A | GO | 3 | B |
| METAL | MT1 | 60 | GOLD | 1 | A | SVF | 22 | B |
| METAL | MT1 | 50 | GOLD | 1 | A | GOLD-D | 7 | B |
| METAL | MT1 | 30 | GOLD-D | 1 | A | SVF | 3 | B |
| METAL | MT1 | 30 | GO | 1 | A | GOLD-D | 3 | B |
| ICT | S01 | 70 | TRUEE | 1 | A | DTAC | 1 | B |
| ICT | S01 | 50 | TRUEE | 1 | A | JAS | 4 | B |
| PROP | S02 | 40 | LH | 1 | A | SIRI | 5 | B |
| PROP | S02 | 40 | SPALI | 1 | A | S | 13 | B |
| PROP | S02 | 40 | LH | 1 | A | AWC | 2 | A |
| PROP | S02 | 30 | SPALI | 1 | A | MBK | 1 | B |
| ENERG | S06 | 70 | EA | 1 | A | GULF | 1 | B |
| ENERG | S06 | 70 | PTTEP | 1 | A | TOP | 3 | B |
| ENERG | S06 | 70 | TOP | 1 | A | BANPU | 5 | B |
| ENERG | S06 | 60 | EA | 1 | A | CKP | 19 | B |
| ENERG | S06 | 60 | GPSC | 1 | A | BGRIM | 2 | B |
| ENERG | S06 | 60 | OR | 1 | A | PTG | 2 | B |
| ENERG | S06 | 60 | TOP | 1 | A | PTT | 2 | B |
| ENERG | S06 | 50 | BCP | 1 | A | CKP | 8 | B |
| ENERG | S06 | 50 | EA | 1 | A | BCPG | 7 | B |
| ENERG | S06 | 50 | EGCO | 1 | A | GULF | 3 | B |
| ENERG | S06 | 50 | GPSC | 1 | A | GULF | 1 | B |
| ENERG | S06 | 50 | TOP | 1 | A | IRPC | 20 | B |
| ENERG | S06 | 40 | BGRIM | 1 | A | ESSO | 5 | B |
| ENERG | S06 | 40 | GPSC | 1 | A | RATCH | 2 | B |
| ENERG | S06 | 40 | PTT | 1 | A | ESSO | 4 | B |
| ENERG | S06 | 40 | SGP | 1 | A | CKP | 2 | B |
| BANK | S13 | 70 | BBL | 1 | A | SCB | 2 | B |
| BANK | S13 | 60 | BBL | 1 | A | KBANK | 1 | B |
| BANK | S13 | 60 | BBL | 1 | A | TTB | 110 | B |
| BANK | S13 | 60 | SCB | 1 | A | TTB | 71 | B |
| ETRON | S23 | 80 | HANA | 1 | A | KCE | 1 | B |
| FIN | S24 | 80 | SAWAD | 1 | A | MTC | 2 | B |
| FIN | S24 | 50 | AEONTS | 1 | A | SAWAD | 3 | B |
| FIN | S24 | 50 | JMT | 1 | A | MTC | 1 | B |
| FIN | S24 | 50 | MTC | 1 | A | THANI | 9 | B |
| FIN | S24 | 50 | SAWAD | 1 | A | JMT | 1 | B |
| FIN | S24 | 50 | SAWAD | 1 | A | THANI | 14 | B |
| TRANS | S30 | 50 | KEX | 1 | A | PRM | 2 | B |
| TRANS | S30 | 40 | KEX | 1 | A | PSL | 1 | B |
| HEALTH | S33 | 50 | BCH | 1 | A | CHG | 6 | B |
| COMM | S36 | 50 | CRC | 1 | A | BJC | 1 | B |
| COMM | S36 | 40 | GLOBAL | 1 | A | HMPRO | 1 | B |
| TOURISM | S38 | 50 | CENDEL | 1 | A | ERW | 11 | B |
| MEDIA | S45 | 40 | BEC | 1 | A | PLANB | 1 | B |
| MEDIA | S45 | 40 | BEC | 1 | A | VGI | 2 | B |
| CONS | S46 | 60 | STEC | 1 | A | ITD | 8 | B |
| CONS | S46 | 50 | STEC | 1 | A | UNIQ | 3 | B |
| CONS | S46 | 50 | TTCL | 1 | A | ITD | 3 | B |
| CONS | S46 | 50 | UNIQ | 1 | A | ITD | 2 | B |