บริษัทหลักทรัพย์ ทรีนีตี้ จำกัด
TRINITY SECURITIES CO., LTD.

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 25 กรกฎาคม 2568

Unit : Baht / Contract

Contract	Increase / Decrease	Individual Investor Margin					
		Outright			Spread		
		Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
1. Index Market							
BANK		21,665.00	15,227.40	6,561.40	5,416.25	3,806.85	1,640.35
COMM		19,530.00	13,726.80	5,914.80	4,882.50	3,431.70	1,478.70
ENERG		11,760.00	8,265.60	3,561.60	2,940.00	2,066.40	890.40
FOOD		5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
ICT		12,845.00	9,028.20	3,890.20	3,211.25	2,257.05	972.55
SET50		11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
2. Metal Market							
50 Baht Gold		126,000.00	88,560.00	38,160.00	31,500.00	22,140.00	9,540.00
10 Baht Gold		25,200.00	17,712.00	7,632.00	6,300.00	4,428.00	1,908.00
Gold-D		18,025.00	12,669.00	5,459.00	36,050.00	25,338.00	10,918.00
Gold Online		59,325.00	41,697.00	17,967.00	14,831.25	10,424.25	4,491.75
Silver Online		9,905.00	6,961.80	2,999.80	2,476.25	1,740.45	749.95
- Spot Month Margin [Gold-D]		Individual = 57,050 (32,600*1.75)					
3. Currency Market							
EUR		1,015.00	713.40	307.40	253.75	178.35	76.85
JPY		735.00	516.60	222.60	183.75	129.15	55.65
USD		945.00	664.20	286.20	236.25	166.05	71.55
EUR/USD		1,085.00	762.60	328.60	2,170.00	1,525.20	657.20
USD/JPY		1,785.00	1,254.60	540.60	3,570.00	2,509.20	1,081.20
4. Interest Rate Market							
5Y Government Bond		6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
3M BIBOR		3,220.00	2,263.20	975.20	6,440.00	4,526.40	1,950.40
5. Agriculture Market							
RSS3		43,435.00	30,528.60	13,154.60	43,435.00	30,528.60	13,154.60
RSS3D		43,435.00	30,528.60	13,154.60	43,435.00	30,528.60	13,154.60
Japanese Rubber		10,080.00	7,084.80	3,052.80	10,080.00	7,084.80	3,052.80
- Spot Month Margin [RSS3 , RSS3D]		Individual = 137,375 (78,500*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 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
ADVANC	20 / 477,400		23,870.00	16,777.20	7,229.20	5,967.50	4,194.30	1,807.30
AEONTS	20 / 223,300		11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
AMATA	100 / 266,000		2,660.00	1,869.60	805.60	665.00	467.40	201.40
AOT	20 / 103,600		5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
AP	100 / 84,000		840.00	590.40	254.40	210.00	147.60	63.60
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 / 490,000		980.00	688.80	296.80	245.00	172.20	74.20
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 / 174,300		8,715.00	6,125.40	2,639.40	2,178.75	1,531.35	659.85
BCH	100 / 206,500		2,065.00	1,451.40	625.40	516.25	362.85	156.35
BCP	100 / 504,000		5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
BCPG	500 / 420,000		840.00	590.40	254.40	210.00	147.60	63.60
BDMS	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
BEAUTY	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
BEC	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55

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 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70
BGRIM	100 / 192,500		1,925.00	1,353.00	583.00	481.25	338.25	145.75
BH	20 / 288,400		14,420.00	10,135.20	4,367.20	3,605.00	2,533.80	1,091.80
BJC	100 / 273,000		2,730.00	1,918.80	826.80	682.50	479.70	206.70
BLA	100 / 196,000		1,960.00	1,377.60	593.60	490.00	344.40	148.40
BLAND	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
BPP	100 / 80,500		805.00	565.80	243.80	201.25	141.45	60.95
BSRC	500 / 420,000		840.00	590.40	254.40	210.00	147.60	63.60
BTS	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
CBG	20 / 162,400		8,120.00	5,707.20	2,459.20	2,030.00	1,426.80	614.80
CENTEL	100 / 458,500		4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15
CHG	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
CK	100 / 269,500		2,695.00	1,894.20	816.20	673.75	473.55	204.05
CKP	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
COM7	100 / 234,500		2,345.00	1,648.20	710.20	586.25	412.05	177.55
CPALL	20 / 85,400		4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
CPF	100 / 290,500		2,905.00	2,041.80	879.80	726.25	510.45	219.95
CPN	20 / 109,200		5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
CRC	100 / 304,500		3,045.00	2,140.20	922.20	761.25	535.05	230.55
DELTA	20 / 435,400		21,770.00	15,301.20	6,593.20	5,442.50	3,825.30	1,648.30
EA (U25X) (1,448)	100 / 121,625		1,216.25	854.85	368.35	210.00	147.60	63.60
EA (Z25 onwards)**	100 / 84,000		840.00	590.40	254.40	210.00	147.60	63.60
EASTW	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
EGCO	20 / 184,100		9,205.00	6,469.80	2,787.80	2,301.25	1,617.45	696.95
EPG	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
ERW	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
GFPT	100 / 112,000		1,120.00	787.20	339.20	280.00	196.80	84.80
GLOBAL (U25X , Z25X) (1,038)	100 / 105,350		1,053.50	740.46	319.06	253.75	178.35	76.85
GLOBAL (H26 onwards)**	100 / 101,500		1,015.00	713.40	307.40	253.75	178.35	76.85
GPSC	100 / 472,500		4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
GULF	100 / 682,500		6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
GULFI (U25X , Z25X) (1,030)	100 / 710,150		7,101.50	4,991.34	2,150.74	1,723.75	1,211.55	522.05
GUNKUL	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
HANA	100 / 311,500		3,115.00	2,189.40	943.40	778.75	547.35	235.85
HMPRO	100 / 98,000		980.00	688.80	296.80	245.00	172.20	74.20
ICHI	100 / 115,500		1,155.00	811.80	349.80	288.75	202.95	87.45
INTUCH (U25Y) (1,814)	20 / 237,440		11,872.00	8,344.32	3,595.52	1,636.25	1,150.05	495.55
IRPC	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
ITD	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 252,000		2,520.00	1,771.20	763.20	630.00	442.80	190.80
JAS	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
JMT	100 / 203,000		2,030.00	1,426.80	614.80	507.50	356.70	153.70
KBANK (U25X , Z25X , H26X) (1,015)	20 / 223,090		11,154.50	7,840.02	3,378.22	2,747.50	1,931.10	832.10
KBANK (M26 onwards)**	20 / 219,800		10,990.00	7,724.40	3,328.40	2,747.50	1,931.10	832.10
KCE	100 / 287,000		2,870.00	2,017.20	869.20	717.50	504.30	217.30
KEX	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
KKP	20 / 124,600		6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
KTB	100 / 234,500		2,345.00	1,648.20	710.20	586.25	412.05	177.55
KTC	100 / 917,000		9,170.00	6,445.20	2,777.20	2,292.50	1,611.30	694.30
LH	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
LPN	500 / 87,500	▼ -35.00	175.00	123.00	53.00	43.75	30.75	13.25
M	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
MAJOR	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
MBK	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	100 / 294,000		2,940.00	2,066.40	890.40	735.00	516.60	222.60
MINT	100 / 357,000		3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
MTC	100 / 672,000		6,720.00	4,723.20	2,035.20	1,680.00	1,180.80	508.80
OR	100 / 140,000		1,400.00	984.00	424.00	350.00	246.00	106.00

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
ORI	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
OSP	100 / 241,500		2,415.00	1,697.40	731.40	603.75	424.35	182.85
PLANB	500 / 525,000		1,050.00	738.00	318.00	262.50	184.50	79.50
PRM	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
PSH	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
PSL	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
PTG	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
PTT	100 / 206,500		2,065.00	1,451.40	625.40	516.25	362.85	156.35
PTTEP	20 / 311,500		15,575.00	10,947.00	4,717.00	3,893.75	2,736.75	1,179.25
PTTGC	100 / 339,500		3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
QH	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
RATCH	100 / 241,500		2,415.00	1,697.40	731.40	603.75	424.35	182.85
RS	100 / 14,000		140.00	98.40	42.40	35.00	24.60	10.60
S	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
SAMART	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
SAWAD (U25X , Z25X , H26X) (1,100)	100 / 373,450		3,734.50	2,624.82	1,131.02	848.75	596.55	257.05
SAWAD (M26 onwards)**	100 / 339,500		3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
SCB	20 / 154,000		7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
SCC	20 / 470,400		23,520.00	16,531.20	7,123.20	5,880.00	4,132.80	1,780.80
SCGP	100 / 287,000		2,870.00	2,017.20	869.20	717.50	504.30	217.30
SGP	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
SPCG	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
SPRC	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
STA	100 / 182,000		1,820.00	1,279.20	551.20	455.00	319.80	137.80
STEC	100 / 157,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
STECON	100 / 157,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
STGT	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
STPI	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 122,500		1,225.00	861.00	371.00	306.25	215.25	92.75
TCAP	100 / 322,000	▼ -1,540.00	3,220.00	2,263.20	975.20	805.00	565.80	243.80
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 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45
THG	100 / 168,000		1,680.00	1,180.80	508.80	420.00	295.20	127.20
TISCO	20 / 168,000		8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00
TKN	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
TOA	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
TOP	20 / 80,500		4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
TPIPL	500 / 52,500	▼ -35.00	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 / 252,000		2,520.00	1,771.20	763.20	630.00	442.80	190.80
TRUE	100 / 143,500		1,435.00	1,008.60	434.60	358.75	252.15	108.65
TTA	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
TTB	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TTCL	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
TTW	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
TU	100 / 119,000		1,190.00	836.40	360.40	297.50	209.10	90.10
TVO	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
VGI	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
VNG	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
WHA	500 / 332,500		665.00	467.40	201.40	166.25	116.85	50.35
WHAUP	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10

Inter-Commodity Spread Credit									
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2			Remark
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
FX	C01	70	USD/JPY	1	A	EUR/USD	1	A	
FX	C01	60	USD/JPY	1	A	USD	1	B	
FX	C01	60	EUR/USD	1	A	USD	1	A	
INDEX	I01	80	ENERG	1	A	SET50	1	B	
INDEX	I01	70	BANK	1	A	SET50	3	B	
INDEX	I01	70	COMM	1	A	SET50	1	B	
INDEX	I01	70	ICT	1	A	ENERG	1	B	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	70	ENERG	1	A	FOOD	2	B	
INDEX	I01	70	SET50	1	A	FOOD	2	B	
INDEX	I01	60	BANK	1	A	ENERG	3	B	
INDEX	I01	60	BANK	1	A	FOOD	4	B	
INDEX	I01	60	COMM	1	A	ICT	1	B	
INDEX	I01	60	COMM	1	A	FOOD	2	B	
INDEX	I01	60	ICT	1	A	FOOD	2	B	
INDEX	I01	50	BANK	1	A	COMM	2	B	
INDEX	I01	50	BANK	1	A	ICT	2	B	
INDEX	I01	50	COMM	1	A	ENERG	1	B	
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	80	GOLD	1	A	GO	3	B	
METAL	MT1	80	GO	1	A	GOLD-D	3	B	
ICT	S01	50	TRUE	1	A	THCOM	1	B	
PROP	S02	70	AMATA	1	A	WHA	4	B	
PROP	S02	60	CPN	1	A	AWC	25	B	
PROP	S02	60	SPALI	1	A	AP	2	B	
PROP	S02	60	AP	1	A	SIRI	5	B	
PROP	S02	60	WHA	1	A	AWC	2	B	
PROP	S02	50	CPN	1	A	WHA	15	B	
PROP	S02	50	CPN	1	A	BLAND	99	B	
PROP	S02	50	SPALI	1	A	SIRI	11	B	
PROP	S02	50	AMATA	1	A	ORI	8	B	
PROP	S02	50	AP	1	A	LH	2	B	
PROP	S02	50	AP	1	A	AWC	3	B	
PROP	S02	50	LH	1	A	AWC	2	B	
PROP	S02	50	LH	1	A	QH	3	B	
PROP	S02	50	WHA	1	A	QH	2	B	
PROP	S02	50	AWC	1	A	ORI	1	B	
PROP	S02	50	AWC	1	A	QH	1	B	
PROP	S02	50	AWC	1	A	SIRI	1	B	
PROP	S02	50	AWC	1	A	BLAND	4	B	
PROP	S02	50	LPN	1	A	QH	1	B	
PROP	S02	40	CPN	1	A	AP	7	B	
PROP	S02	40	CPN	1	A	LPN	25	B	
PROP	S02	40	CPN	1	A	QH	35	B	
PROP	S02	40	MBK	1	A	LH	5	B	
PROP	S02	40	MBK	1	A	AWC	9	B	
PROP	S02	40	MBK	1	A	QH	13	B	
PROP	S02	40	SPALI	1	A	ORI	8	B	
PROP	S02	40	AMATA	1	A	AP	2	B	
PROP	S02	40	AMATA	1	A	BLAND	30	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	40	AP	1	A	WHA	2	B	
PROP	S02	40	AP	1	A	LPN	3	B	
PROP	S02	40	AP	1	A	QH	5	B	
PROP	S02	40	PSH	1	A	LH	1	B	
PROP	S02	40	PSH	1	A	AWC	2	B	
PROP	S02	40	PSH	1	A	ORI	2	B	
PROP	S02	40	LH	1	A	WHA	1	B	
PROP	S02	40	LH	1	A	LPN	2	B	
PROP	S02	40	AWC	1	A	LPN	1	B	
PROP	S02	40	ORI	1	A	QH	1	B	
PROP	S02	40	QH	1	A	SIRI	1	B	
PROP	S02	40	QH	1	A	S	2	B	
PROP	S02	40	QH	1	A	BLAND	3	B	
PROP	S02	30	CPN	1	A	SPALI	3	B	
PROP	S02	30	CPN	1	A	PSH	11	B	
PROP	S02	30	MBK	1	A	WHA	5	B	
PROP	S02	30	SPALI	1	A	AWC	8	B	
PROP	S02	30	SPALI	1	A	QH	11	B	
PROP	S02	30	PSH	1	A	LPN	2	B	
PROP	S02	30	PSH	1	A	QH	3	B	
PROP	S02	30	PSH	1	A	S	8	B	
PROP	S02	30	PSH	1	A	BLAND	9	B	
PROP	S02	30	ORI	1	A	BLAND	4	B	
PROP	S02	20	SPALI	1	A	BLAND	31	B	
ENERG	S06	70	BCP	1	A	BSRC	7	B	
ENERG	S06	60	GULFI	1	A	GPSC	1	B	
ENERG	S06	60	GULFI	1	A	BPP	6	B	
ENERG	S06	60	GULFI	1	A	BSRC	9	B	
ENERG	S06	60	GPSC	1	A	BPP	5	B	
ENERG	S06	60	TOP	1	A	IRPC	36	B	
ENERG	S06	60	BGRIM	1	A	BPP	1	B	
ENERG	S06	60	BPP	1	A	BANPU	2	B	
ENERG	S06	60	SPRC	1	A	BSRC	1	B	
ENERG	S06	50	EGCO	1	A	RATCH	4	B	
ENERG	S06	50	EGCO	1	A	BSRC	22	B	
ENERG	S06	50	GULFI	1	A	RATCH	2	B	
ENERG	S06	50	GULFI	1	A	WHAUP	13	B	
ENERG	S06	50	GULFI	1	A	IRPC	54	B	
ENERG	S06	50	GPSC	1	A	RATCH	1	B	
ENERG	S06	50	GPSC	1	A	BGRIM	3	B	
ENERG	S06	50	GPSC	1	A	BSRC	6	B	
ENERG	S06	50	GPSC	1	A	BANPU	7	B	
ENERG	S06	50	GPSC	1	A	CKP	12	B	
ENERG	S06	50	GPSC	1	A	TPIPP	14	B	
ENERG	S06	50	PTT	1	A	SPRC	6	B	
ENERG	S06	50	TOP	1	A	BSRC	6	B	
ENERG	S06	50	RATCH	1	A	BGRIM	2	B	
ENERG	S06	50	RATCH	1	A	BPP	4	B	
ENERG	S06	50	RATCH	1	A	GUNKUL	17	B	
ENERG	S06	50	OR	1	A	BGRIM	1	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	50	OR	1	A	GUNKUL	8	B	
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B	
ENERG	S06	50	BGRIM	1	A	IRPC	13	B	
ENERG	S06	50	BPP	1	A	WHAUP	2	B	
ENERG	S06	50	BPP	1	A	TPIPP	3	B	
ENERG	S06	50	BPP	1	A	GUNKUL	5	B	
ENERG	S06	50	BPP	1	A	IRPC	9	B	
ENERG	S06	50	PTG	1	A	BSRC	1	B	
ENERG	S06	50	BSRC	1	A	BANPU	1	B	
ENERG	S06	50	BSRC	1	A	WHAUP	2	B	
ENERG	S06	50	BSRC	1	A	TPIPP	2	B	
ENERG	S06	50	BSRC	1	A	EASTW	3	B	
ENERG	S06	50	BSRC	1	A	IRPC	6	B	
ENERG	S06	50	BANPU	1	A	IRPC	6	B	
ENERG	S06	50	WHAUP	1	A	GUNKUL	2	B	
ENERG	S06	40	EGCO	1	A	SPRC	19	B	
ENERG	S06	40	EGCO	1	A	WHAUP	33	B	
ENERG	S06	40	EGCO	1	A	TPIPP	49	B	
ENERG	S06	40	GULFI	1	A	BCPG	7	B	
ENERG	S06	40	GULFI	1	A	BANPU	10	B	
ENERG	S06	40	BCP	1	A	WHAUP	11	B	
ENERG	S06	40	BCP	1	A	EASTW	20	B	
ENERG	S06	40	GPSC	1	A	BCPG	5	B	
ENERG	S06	40	GPSC	1	A	WHAUP	10	B	
ENERG	S06	40	GPSC	1	A	IRPC	39	B	
ENERG	S06	40	RATCH	1	A	BSRC	5	B	
ENERG	S06	40	RATCH	1	A	BANPU	6	B	
ENERG	S06	40	RATCH	1	A	IRPC	32	B	
ENERG	S06	40	OR	1	A	BSRC	2	B	
ENERG	S06	40	OR	1	A	IRPC	14	B	
ENERG	S06	40	OR	1	A	SUPER	73	B	
ENERG	S06	40	BGRIM	1	A	TPIPP	5	B	
ENERG	S06	40	BPP	1	A	BCPG	1	B	
ENERG	S06	40	PTG	1	A	WHAUP	2	B	
ENERG	S06	40	PTG	1	A	GUNKUL	4	B	
ENERG	S06	40	BCPG	1	A	BANPU	1	B	
ENERG	S06	40	BCPG	1	A	WHAUP	2	B	
ENERG	S06	40	BCPG	1	A	CKP	2	B	
ENERG	S06	40	BCPG	1	A	TPIPP	3	B	
ENERG	S06	40	BCPG	1	A	IRPC	7	B	
ENERG	S06	40	BSRC	1	A	GUNKUL	3	B	
ENERG	S06	40	BSRC	1	A	SUPER	31	B	
ENERG	S06	40	WHAUP	1	A	TPIPP	1	B	
ENERG	S06	40	WHAUP	1	A	IRPC	4	B	
ENERG	S06	40	TPIPP	1	A	GUNKUL	1	B	
ENERG	S06	40	GUNKUL	1	A	IRPC	2	B	
ENERG	S06	30	TOP	1	A	EASTW	17	B	
ENERG	S06	30	TOP	1	A	SUPER	182	B	
ENERG	S06	30	RATCH	1	A	WHAUP	8	B	
ENERG	S06	30	OR	1	A	WHAUP	4	B	
ENERG	S06	30	OR	1	A	CKP	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	
ENERG	S06	30	PTG	1	A	EASTW	4	B	
ENERG	S06	30	BCPG	1	A	GUNKUL	4	B	
ENERG	S06	30	BSRC	1	A	EA	2	B	
ENERG	S06	30	BANPU	1	A	WHAUP	1	B	
ENERG	S06	30	BANPU	1	A	GUNKUL	3	B	
CONMAT	S07	40	SCC	1	A	TASCO	12	B	
CONMAT	S07	40	SCC	1	A	TOA	16	B	
CONMAT	S07	40	TOA	1	A	EPG	4	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	SCB	1	A	KTB	5	B	
BANK	S13	60	SCB	1	A	TTB	61	B	
BANK	S13	60	KTB	1	A	TTB	11	B	
BANK	S13	50	KBANK	1	A	KTB	7	B	
BANK	S13	50	KBANK	1	A	TTB	80	B	
BANK	S13	50	BBL	1	A	TTB	73	B	
BANK	S13	50	TCAP	1	A	TTB	24	B	
BANK	S13	50	KKP	1	A	TTB	24	B	
BANK	S13	40	BBL	1	A	TCAP	3	B	
BANK	S13	40	BBL	1	A	KKP	3	B	
BANK	S13	30	TISCO	1	A	KKP	2	B	
FOOD	S16	40	CBG	1	A	OSP	3	B	
FOOD	S16	40	OSP	1	A	TU	2	B	
AGRI	S22	40	STA	1	A	GFPT	1	B	
FIN	S24	60	MTC	1	A	SAWAD	2	B	
FIN	S24	60	SAWAD	1	A	JMT	2	B	
FIN	S24	30	KTC	1	A	THANI	22	B	
TRANS	S30	60	BA	1	A	AAV	11	B	
TRANS	S30	50	AOT	1	A	AAV	28	B	
TRANS	S30	50	BA	1	A	BEM	2	B	
TRANS	S30	50	BA	1	A	BTS	3	B	
TRANS	S30	50	BTS	1	A	AAV	4	B	
TRANS	S30	40	AOT	1	A	BA	2	B	
TRANS	S30	40	BEM	1	A	BTS	1	B	
HELTH	S33	50	BH	1	A	BDMS	7	B	
HELTH	S33	50	BCH	1	A	CHG	8	B	
HELTH	S33	40	THG	1	A	CHG	5	B	
COMM	S36	60	CPALL	1	A	BJC	2	B	
COMM	S36	60	CRC	1	A	GLOBAL	4	B	
COMM	S36	50	CPALL	1	A	CRC	3	B	
COMM	S36	50	BJC	1	A	CRC	1	B	
COMM	S36	50	HMPRO	1	A	GLOBAL	1	B	
COMM	S36	40	MEGA	1	A	CRC	1	B	
COMM	S36	40	BJC	1	A	GLOBAL	4	B	
COMM	S36	30	CPALL	1	A	GLOBAL	9	B	
TOURISM	S38	60	CENTEL	1	A	ERW	11	B	
TOURISM	S38	40	MINT	1	A	CENTEL	1	B	
TOURISM	S38	40	MINT	1	A	ERW	12	B	
CONS	S46	60	CK	1	A	STECON	2	B	
CONS	S46	30	STECON	1	A	TTCL	8	B	

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 18 กรกฎาคม 2568

Unit : Baht / Contract

Contract	Increase / Decrease	Individual Investor Margin					
		Outright			Spread		
		Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
1. Index Market							
BANK		21,665.00	15,227.40	6,561.40	5,416.25	3,806.85	1,640.35
COMM		19,530.00	13,726.80	5,914.80	4,882.50	3,431.70	1,478.70
ENERG		11,760.00	8,265.60	3,561.60	2,940.00	2,066.40	890.40
FOOD		5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
ICT		12,845.00	9,028.20	3,890.20	3,211.25	2,257.05	972.55
SET50		11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
2. Metal Market							
50 Baht Gold		126,000.00	88,560.00	38,160.00	31,500.00	22,140.00	9,540.00
10 Baht Gold		25,200.00	17,712.00	7,632.00	6,300.00	4,428.00	1,908.00
Gold-D		18,025.00	12,669.00	5,459.00	36,050.00	25,338.00	10,918.00
Gold Online		59,325.00	41,697.00	17,967.00	14,831.25	10,424.25	4,491.75
Silver Online		9,905.00	6,961.80	2,999.80	2,476.25	1,740.45	749.95
- Spot Month Margin [Gold-D]		Individual = 57,050 (32,600*1.75)					
3. Currency Market							
EUR		1,015.00	713.40	307.40	253.75	178.35	76.85
JPY		735.00	516.60	222.60	183.75	129.15	55.65
USD		945.00	664.20	286.20	236.25	166.05	71.55
EUR/USD		1,085.00	762.60	328.60	2,170.00	1,525.20	657.20
USD/JPY		1,785.00	1,254.60	540.60	3,570.00	2,509.20	1,081.20
4. Interest Rate Market							
5Y Government Bond		6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
3M BIBOR		3,220.00	2,263.20	975.20	6,440.00	4,526.40	1,950.40
5. Agriculture Market							
RSS3		43,435.00	30,528.60	13,154.60	43,435.00	30,528.60	13,154.60
RSS3D		43,435.00	30,528.60	13,154.60	43,435.00	30,528.60	13,154.60
Japanese Rubber		10,080.00	7,084.80	3,052.80	10,080.00	7,084.80	3,052.80
- Spot Month Margin [RSS3 , RSS3D]		Individual = 137,375 (78,500*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 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
ADVANC	20 / 477,400		23,870.00	16,777.20	7,229.20	5,967.50	4,194.30	1,807.30
AEONTS	20 / 223,300		11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
AMATA	100 / 266,000	▼ -1,470.00	2,660.00	1,869.60	805.60	665.00	467.40	201.40
AOT	20 / 103,600		5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
AP	100 / 84,000		840.00	590.40	254.40	210.00	147.60	63.60
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 / 490,000		980.00	688.80	296.80	245.00	172.20	74.20
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 / 174,300		8,715.00	6,125.40	2,639.40	2,178.75	1,531.35	659.85
BCH	100 / 206,500		2,065.00	1,451.40	625.40	516.25	362.85	156.35
BCP	100 / 504,000		5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
BCPG	500 / 420,000		840.00	590.40	254.40	210.00	147.60	63.60
BDMS	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
BEAUTY	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
BEC	500 / 472,500	▲ 350.00	945.00	664.20	286.20	236.25	166.05	71.55

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 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70
BGRIM	100 / 192,500		1,925.00	1,353.00	583.00	481.25	338.25	145.75
BH	20 / 288,400		14,420.00	10,135.20	4,367.20	3,605.00	2,533.80	1,091.80
BJC	100 / 273,000		2,730.00	1,918.80	826.80	682.50	479.70	206.70
BLA	100 / 196,000		1,960.00	1,377.60	593.60	490.00	344.40	148.40
BLAND	1000 / 70,000	▼ -35.00	70.00	49.20	21.20	17.50	12.30	5.30
BPP	100 / 80,500		805.00	565.80	243.80	201.25	141.45	60.95
BSRC	500 / 420,000		840.00	590.40	254.40	210.00	147.60	63.60
BTS	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
CBG	20 / 162,400		8,120.00	5,707.20	2,459.20	2,030.00	1,426.80	614.80
CENTEL	100 / 458,500		4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15
CHG	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
CK	100 / 269,500		2,695.00	1,894.20	816.20	673.75	473.55	204.05
CKP	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
COM7	100 / 234,500		2,345.00	1,648.20	710.20	586.25	412.05	177.55
CPALL	20 / 85,400		4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
CPF	100 / 290,500		2,905.00	2,041.80	879.80	726.25	510.45	219.95
CPN	20 / 109,200		5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
CRC	100 / 304,500		3,045.00	2,140.20	922.20	761.25	535.05	230.55
DELTA	20 / 435,400		21,770.00	15,301.20	6,593.20	5,442.50	3,825.30	1,648.30
EA (U25X) (1,448)	100 / 121,625		1,216.25	854.85	368.35	210.00	147.60	63.60
EA (Z25 onwards)**	100 / 84,000		840.00	590.40	254.40	210.00	147.60	63.60
EASTW	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
EGCO	20 / 184,100		9,205.00	6,469.80	2,787.80	2,301.25	1,617.45	696.95
EPG	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
ERW	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
GFPT	100 / 112,000		1,120.00	787.20	339.20	280.00	196.80	84.80
GLOBAL (U25X , Z25X) (1,038)	100 / 105,350		1,053.50	740.46	319.06	253.75	178.35	76.85
GLOBAL (H26 onwards)**	100 / 101,500		1,015.00	713.40	307.40	253.75	178.35	76.85
GPSC	100 / 472,500		4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
GULF	100 / 682,500		6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
GULFI (U25X , Z25X) (1,030)	100 / 710,150		7,101.50	4,991.34	2,150.74	1,723.75	1,211.55	522.05
GUNKUL	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
HANA	100 / 311,500		3,115.00	2,189.40	943.40	778.75	547.35	235.85
HMPRO	100 / 98,000		980.00	688.80	296.80	245.00	172.20	74.20
ICHI	100 / 115,500		1,155.00	811.80	349.80	288.75	202.95	87.45
INTUCH (U25Y) (1,814)	20 / 237,440		11,872.00	8,344.32	3,595.52	1,636.25	1,150.05	495.55
IRPC	500 / 52,500	▼ -35.00	105.00	73.80	31.80	26.25	18.45	7.95
ITD	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 252,000		2,520.00	1,771.20	763.20	630.00	442.80	190.80
JAS	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
JMT	100 / 203,000		2,030.00	1,426.80	614.80	507.50	356.70	153.70
KBANK (U25X , Z25X , H26X) (1,015)	20 / 223,090		11,154.50	7,840.02	3,378.22	2,747.50	1,931.10	832.10
KBANK (M26 onwards)**	20 / 219,800		10,990.00	7,724.40	3,328.40	2,747.50	1,931.10	832.10
KCE	100 / 287,000		2,870.00	2,017.20	869.20	717.50	504.30	217.30
KEX	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
KKP	20 / 124,600		6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
KTB	100 / 234,500		2,345.00	1,648.20	710.20	586.25	412.05	177.55
KTC	100 / 917,000		9,170.00	6,445.20	2,777.20	2,292.50	1,611.30	694.30
LH	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
LPN	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
M	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
MAJOR	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
MBK	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	100 / 294,000		2,940.00	2,066.40	890.40	735.00	516.60	222.60
MINT	100 / 357,000		3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
MTC	100 / 672,000		6,720.00	4,723.20	2,035.20	1,680.00	1,180.80	508.80
OR	100 / 140,000		1,400.00	984.00	424.00	350.00	246.00	106.00

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
ORI	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
OSP	100 / 241,500		2,415.00	1,697.40	731.40	603.75	424.35	182.85
PLANB	500 / 525,000		1,050.00	738.00	318.00	262.50	184.50	79.50
PRM	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
PSH	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
PSL	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
PTG	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
PTT	100 / 206,500		2,065.00	1,451.40	625.40	516.25	362.85	156.35
PTTEP	20 / 311,500		15,575.00	10,947.00	4,717.00	3,893.75	2,736.75	1,179.25
PTTGC	100 / 339,500		3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
QH	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
RATCH	100 / 241,500		2,415.00	1,697.40	731.40	603.75	424.35	182.85
RS	100 / 14,000		140.00	98.40	42.40	35.00	24.60	10.60
S	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
SAMART	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
SAWAD (U25X , Z25X , H26X) (1,100)	100 / 373,450		3,734.50	2,624.82	1,131.02	848.75	596.55	257.05
SAWAD (M26 onwards)**	100 / 339,500		3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
SCB	20 / 154,000		7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
SCC	20 / 470,400		23,520.00	16,531.20	7,123.20	5,880.00	4,132.80	1,780.80
SCGP	100 / 287,000		2,870.00	2,017.20	869.20	717.50	504.30	217.30
SGP	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
SPCG	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
SPRC	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
STA	100 / 182,000		1,820.00	1,279.20	551.20	455.00	319.80	137.80
STEC	100 / 157,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
STECON	100 / 157,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
STGT	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
STPI	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 122,500		1,225.00	861.00	371.00	306.25	215.25	92.75
TCAP	100 / 476,000		4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
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 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45
THG	100 / 168,000		1,680.00	1,180.80	508.80	420.00	295.20	127.20
TISCO	20 / 168,000		8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00
TKN	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
TOA	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
TOP	20 / 80,500		4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
TPIPL	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
TQM	100 / 252,000		2,520.00	1,771.20	763.20	630.00	442.80	190.80
TRUE	100 / 143,500		1,435.00	1,008.60	434.60	358.75	252.15	108.65
TTA	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
TTB	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TTCL	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
TTW	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
TU	100 / 119,000		1,190.00	836.40	360.40	297.50	209.10	90.10
TVO	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ	500 / 280,000	▲ 210.00	560.00	393.60	169.60	140.00	98.40	42.40
VGI	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
VNG	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
WHA	500 / 332,500		665.00	467.40	201.40	166.25	116.85	50.35
WHAUP	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10

Inter-Commodity Spread Credit									
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2			Remark
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
FX	C01	70	USD/JPY	1	A	EUR/USD	1	A	
FX	C01	60	USD/JPY	1	A	USD	1	B	
FX	C01	60	EUR/USD	1	A	USD	1	A	
INDEX	I01	80	ENERG	1	A	SET50	1	B	
INDEX	I01	70	BANK	1	A	SET50	3	B	
INDEX	I01	70	COMM	1	A	SET50	1	B	
INDEX	I01	70	ICT	1	A	ENERG	1	B	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	70	ENERG	1	A	FOOD	2	B	
INDEX	I01	70	SET50	1	A	FOOD	2	B	
INDEX	I01	60	BANK	1	A	ENERG	3	B	
INDEX	I01	60	BANK	1	A	FOOD	4	B	
INDEX	I01	60	COMM	1	A	ICT	1	B	
INDEX	I01	60	COMM	1	A	FOOD	2	B	
INDEX	I01	60	ICT	1	A	FOOD	2	B	
INDEX	I01	50	BANK	1	A	COMM	2	B	
INDEX	I01	50	BANK	1	A	ICT	2	B	
INDEX	I01	50	COMM	1	A	ENERG	1	B	
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	80	GOLD	1	A	GO	3	B	
METAL	MT1	80	GO	1	A	GOLD-D	3	B	
ICT	S01	50	TRUE	1	A	THCOM	1	B	
PROP	S02	70	AMATA	1	A	WHA	4	B	
PROP	S02	60	CPN	1	A	AWC	25	B	
PROP	S02	60	SPALI	1	A	AP	2	B	
PROP	S02	60	AP	1	A	SIRI	5	B	
PROP	S02	60	WHA	1	A	AWC	2	B	
PROP	S02	50	CPN	1	A	WHA	15	B	
PROP	S02	50	CPN	1	A	BLAND	99	B	
PROP	S02	50	SPALI	1	A	SIRI	11	B	
PROP	S02	50	AMATA	1	A	ORI	8	B	
PROP	S02	50	AP	1	A	LH	2	B	
PROP	S02	50	AP	1	A	AWC	3	B	
PROP	S02	50	LH	1	A	AWC	2	B	
PROP	S02	50	LH	1	A	QH	3	B	
PROP	S02	50	WHA	1	A	QH	2	B	
PROP	S02	50	AWC	1	A	ORI	1	B	
PROP	S02	50	AWC	1	A	QH	1	B	
PROP	S02	50	AWC	1	A	SIRI	1	B	
PROP	S02	50	AWC	1	A	BLAND	4	B	
PROP	S02	50	LPN	1	A	QH	1	B	
PROP	S02	40	CPN	1	A	AP	7	B	
PROP	S02	40	CPN	1	A	LPN	25	B	
PROP	S02	40	CPN	1	A	QH	35	B	
PROP	S02	40	MBK	1	A	LH	5	B	
PROP	S02	40	MBK	1	A	AWC	9	B	
PROP	S02	40	MBK	1	A	QH	13	B	
PROP	S02	40	SPALI	1	A	ORI	8	B	
PROP	S02	40	AMATA	1	A	AP	2	B	
PROP	S02	40	AMATA	1	A	BLAND	30	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	40	AP	1	A	WHA	2	B	
PROP	S02	40	AP	1	A	LPN	3	B	
PROP	S02	40	AP	1	A	QH	5	B	
PROP	S02	40	PSH	1	A	LH	1	B	
PROP	S02	40	PSH	1	A	AWC	2	B	
PROP	S02	40	PSH	1	A	ORI	2	B	
PROP	S02	40	LH	1	A	WHA	1	B	
PROP	S02	40	LH	1	A	LPN	2	B	
PROP	S02	40	AWC	1	A	LPN	1	B	
PROP	S02	40	ORI	1	A	QH	1	B	
PROP	S02	40	QH	1	A	SIRI	1	B	
PROP	S02	40	QH	1	A	S	2	B	
PROP	S02	40	QH	1	A	BLAND	3	B	
PROP	S02	30	CPN	1	A	SPALI	3	B	
PROP	S02	30	CPN	1	A	PSH	11	B	
PROP	S02	30	MBK	1	A	WHA	5	B	
PROP	S02	30	SPALI	1	A	AWC	8	B	
PROP	S02	30	SPALI	1	A	QH	11	B	
PROP	S02	30	PSH	1	A	LPN	2	B	
PROP	S02	30	PSH	1	A	QH	3	B	
PROP	S02	30	PSH	1	A	S	8	B	
PROP	S02	30	PSH	1	A	BLAND	9	B	
PROP	S02	30	ORI	1	A	BLAND	4	B	
PROP	S02	20	SPALI	1	A	BLAND	31	B	
ENERG	S06	70	BCP	1	A	BSRC	7	B	
ENERG	S06	60	GULFI	1	A	GPSC	1	B	
ENERG	S06	60	GULFI	1	A	BPP	6	B	
ENERG	S06	60	GULFI	1	A	BSRC	9	B	
ENERG	S06	60	GPSC	1	A	BPP	5	B	
ENERG	S06	60	TOP	1	A	IRPC	36	B	
ENERG	S06	60	BGRIM	1	A	BPP	1	B	
ENERG	S06	60	BPP	1	A	BANPU	2	B	
ENERG	S06	60	SPRC	1	A	BSRC	1	B	
ENERG	S06	50	EGCO	1	A	RATCH	4	B	
ENERG	S06	50	EGCO	1	A	BSRC	22	B	
ENERG	S06	50	GULFI	1	A	RATCH	2	B	
ENERG	S06	50	GULFI	1	A	WHAUP	13	B	
ENERG	S06	50	GULFI	1	A	IRPC	54	B	
ENERG	S06	50	GPSC	1	A	RATCH	1	B	
ENERG	S06	50	GPSC	1	A	BGRIM	3	B	
ENERG	S06	50	GPSC	1	A	BSRC	6	B	
ENERG	S06	50	GPSC	1	A	BANPU	7	B	
ENERG	S06	50	GPSC	1	A	CKP	12	B	
ENERG	S06	50	GPSC	1	A	TPIPP	14	B	
ENERG	S06	50	PTT	1	A	SPRC	6	B	
ENERG	S06	50	TOP	1	A	BSRC	6	B	
ENERG	S06	50	RATCH	1	A	BGRIM	2	B	
ENERG	S06	50	RATCH	1	A	BPP	4	B	
ENERG	S06	50	RATCH	1	A	GUNKUL	17	B	
ENERG	S06	50	OR	1	A	BGRIM	1	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	50	OR	1	A	GUNKUL	8	B	
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B	
ENERG	S06	50	BGRIM	1	A	IRPC	13	B	
ENERG	S06	50	BPP	1	A	WHAUP	2	B	
ENERG	S06	50	BPP	1	A	TPIPP	3	B	
ENERG	S06	50	BPP	1	A	GUNKUL	5	B	
ENERG	S06	50	BPP	1	A	IRPC	9	B	
ENERG	S06	50	PTG	1	A	BSRC	1	B	
ENERG	S06	50	BSRC	1	A	BANPU	1	B	
ENERG	S06	50	BSRC	1	A	WHAUP	2	B	
ENERG	S06	50	BSRC	1	A	TPIPP	2	B	
ENERG	S06	50	BSRC	1	A	EASTW	3	B	
ENERG	S06	50	BSRC	1	A	IRPC	6	B	
ENERG	S06	50	BANPU	1	A	IRPC	6	B	
ENERG	S06	50	WHAUP	1	A	GUNKUL	2	B	
ENERG	S06	40	EGCO	1	A	SPRC	19	B	
ENERG	S06	40	EGCO	1	A	WHAUP	33	B	
ENERG	S06	40	EGCO	1	A	TPIPP	49	B	
ENERG	S06	40	GULFI	1	A	BCPG	7	B	
ENERG	S06	40	GULFI	1	A	BANPU	10	B	
ENERG	S06	40	BCP	1	A	WHAUP	11	B	
ENERG	S06	40	BCP	1	A	EASTW	20	B	
ENERG	S06	40	GPSC	1	A	BCPG	5	B	
ENERG	S06	40	GPSC	1	A	WHAUP	10	B	
ENERG	S06	40	GPSC	1	A	IRPC	39	B	
ENERG	S06	40	RATCH	1	A	BSRC	5	B	
ENERG	S06	40	RATCH	1	A	BANPU	6	B	
ENERG	S06	40	RATCH	1	A	IRPC	32	B	
ENERG	S06	40	OR	1	A	BSRC	2	B	
ENERG	S06	40	OR	1	A	IRPC	14	B	
ENERG	S06	40	OR	1	A	SUPER	73	B	
ENERG	S06	40	BGRIM	1	A	TPIPP	5	B	
ENERG	S06	40	BPP	1	A	BCPG	1	B	
ENERG	S06	40	PTG	1	A	WHAUP	2	B	
ENERG	S06	40	PTG	1	A	GUNKUL	4	B	
ENERG	S06	40	BCPG	1	A	BANPU	1	B	
ENERG	S06	40	BCPG	1	A	WHAUP	2	B	
ENERG	S06	40	BCPG	1	A	CKP	2	B	
ENERG	S06	40	BCPG	1	A	TPIPP	3	B	
ENERG	S06	40	BCPG	1	A	IRPC	7	B	
ENERG	S06	40	BSRC	1	A	GUNKUL	3	B	
ENERG	S06	40	BSRC	1	A	SUPER	31	B	
ENERG	S06	40	WHAUP	1	A	TPIPP	1	B	
ENERG	S06	40	WHAUP	1	A	IRPC	4	B	
ENERG	S06	40	TPIPP	1	A	GUNKUL	1	B	
ENERG	S06	40	GUNKUL	1	A	IRPC	2	B	
ENERG	S06	30	TOP	1	A	EASTW	17	B	
ENERG	S06	30	TOP	1	A	SUPER	182	B	
ENERG	S06	30	RATCH	1	A	WHAUP	8	B	
ENERG	S06	30	OR	1	A	WHAUP	4	B	
ENERG	S06	30	OR	1	A	CKP	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	
ENERG	S06	30	PTG	1	A	EASTW	4	B	
ENERG	S06	30	BCPG	1	A	GUNKUL	4	B	
ENERG	S06	30	BSRC	1	A	EA	2	B	
ENERG	S06	30	BANPU	1	A	WHAUP	1	B	
ENERG	S06	30	BANPU	1	A	GUNKUL	3	B	
CONMAT	S07	40	SCC	1	A	TASCO	12	B	
CONMAT	S07	40	SCC	1	A	TOA	16	B	
CONMAT	S07	40	TOA	1	A	EPG	4	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	SCB	1	A	KTB	5	B	
BANK	S13	60	SCB	1	A	TTB	61	B	
BANK	S13	60	KTB	1	A	TTB	11	B	
BANK	S13	50	KBANK	1	A	KTB	7	B	
BANK	S13	50	KBANK	1	A	TTB	80	B	
BANK	S13	50	BBL	1	A	TTB	73	B	
BANK	S13	50	TCAP	1	A	TTB	24	B	
BANK	S13	50	KKP	1	A	TTB	24	B	
BANK	S13	40	BBL	1	A	TCAP	3	B	
BANK	S13	40	BBL	1	A	KKP	3	B	
BANK	S13	30	TISCO	1	A	KKP	2	B	
FOOD	S16	40	CBG	1	A	OSP	3	B	
FOOD	S16	40	OSP	1	A	TU	2	B	
AGRI	S22	40	STA	1	A	GFPT	1	B	
FIN	S24	60	MTC	1	A	SAWAD	2	B	
FIN	S24	60	SAWAD	1	A	JMT	2	B	
FIN	S24	30	KTC	1	A	THANI	22	B	
TRANS	S30	60	BA	1	A	AAV	11	B	
TRANS	S30	50	AOT	1	A	AAV	28	B	
TRANS	S30	50	BA	1	A	BEM	2	B	
TRANS	S30	50	BA	1	A	BTS	3	B	
TRANS	S30	50	BTS	1	A	AAV	4	B	
TRANS	S30	40	AOT	1	A	BA	2	B	
TRANS	S30	40	BEM	1	A	BTS	1	B	
HELTH	S33	50	BH	1	A	BDMS	7	B	
HELTH	S33	50	BCH	1	A	CHG	8	B	
HELTH	S33	40	THG	1	A	CHG	5	B	
COMM	S36	60	CPALL	1	A	BJC	2	B	
COMM	S36	60	CRC	1	A	GLOBAL	4	B	
COMM	S36	50	CPALL	1	A	CRC	3	B	
COMM	S36	50	BJC	1	A	CRC	1	B	
COMM	S36	50	HMPRO	1	A	GLOBAL	1	B	
COMM	S36	40	MEGA	1	A	CRC	1	B	
COMM	S36	40	BJC	1	A	GLOBAL	4	B	
COMM	S36	30	CPALL	1	A	GLOBAL	9	B	
TOURISM	S38	60	CENTEL	1	A	ERW	11	B	
TOURISM	S38	40	MINT	1	A	CENTEL	1	B	
TOURISM	S38	40	MINT	1	A	ERW	12	B	
CONS	S46	60	CK	1	A	STECON	2	B	
CONS	S46	30	STECON	1	A	TTCL	8	B	