

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 28 สิงหาคม 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			18,270.00	12,841.20	5,533.20	4,567.50	3,210.30	1,383.30
COMM			18,760.00	13,185.60	5,681.60	4,690.00	3,296.40	1,420.40
ENERG			10,920.00	7,675.20	3,307.20	2,730.00	1,918.80	826.80
FOOD			5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
ICT			11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
SET50			11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
2. Metal Market								
50 Baht Gold			110,740.00	77,834.40	33,538.40	27,685.00	19,458.60	8,384.60
10 Baht Gold			22,148.00	15,566.88	6,707.68	5,537.00	3,891.72	1,676.92
Gold-D			15,540.00	10,922.40	4,706.40	31,080.00	21,844.80	9,412.80
Gold Online			53,340.00	37,490.40	16,154.40	13,335.00	9,372.60	4,038.60
Silver Online			10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45
- Spot Month Margin [Gold-D]			Individual = 49,175 (28,100*1.75)					
3. Currency Market								
EUR			910.00	639.60	275.60	227.50	159.90	68.90
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			875.00	615.00	265.00	1,750.00	1,230.00	530.00
USD/JPY			1,645.00	1,156.20	498.20	3,290.00	2,312.40	996.40
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			2,730.00	1,918.80	826.80	5,460.00	3,837.60	1,653.60
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			8,540.00	6,002.40	2,586.40	8,540.00	6,002.40	2,586.40
- 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 / 424,200		21,210.00	14,907.60	6,423.60	5,302.50	3,726.90	1,605.90
AEONTS	20 / 223,300		11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
AMATA	100 / 255,500		2,555.00	1,795.80	773.80	638.75	448.95	193.45
AOT	20 / 132,300		6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85
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 / 206,500		2,065.00	1,451.40	625.40	516.25	362.85	156.35
BAM	500 / 490,000		980.00	688.80	296.80	245.00	172.20	74.20
BANPU	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
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 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85
BCP	100 / 399,000		3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
BCPG	500 / 542,500		1,085.00	762.60	328.60	271.25	190.65	82.15
BDMS	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
BEAUTY	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
BEC	500 / 420,000		840.00	590.40	254.40	210.00	147.60	63.60



Contract	Min Block Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
BEM	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	100 / 192,500		1,925.00	1,353.00	583.00	481.25	338.25	145.75
BH	20 / 461,300		23,065.00	16,211.40	6,985.40	5,766.25	4,052.85	1,746.35
BJC	100 / 245,000		2,450.00	1,722.00	742.00	612.50	430.50	185.50
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 / 70,000		700.00	492.00	212.00	175.00	123.00	53.00
BSRC	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
BTS	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
CBG	20 / 157,500		7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25
CENTEL	100 / 441,000		4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
CHG	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
CK	100 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45
CKP	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
COM7	100 / 248,500		2,485.00	1,746.60	752.60	621.25	436.65	188.15
CPALL	20 / 80,500		4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
CPF	100 / 220,500		2,205.00	1,549.80	667.80	551.25	387.45	166.95
CPN	20 / 96,600		4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
CRC	100 / 304,500		3,045.00	2,140.20	922.20	761.25	535.05	230.55
DELTA	20 / 528,500		26,425.00	18,573.00	8,003.00	6,606.25	4,643.25	2,000.75
EA (U25X) (1,448)	100 / 106,400		1,064.00	747.84	322.24	183.75	129.15	55.65
EA (Z25 onwards)**	100 / 73,500		735.00	516.60	222.60	183.75	129.15	55.65
EASTW	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
EGCO	20 / 171,500		8,575.00	6,027.00	2,597.00	2,143.75	1,506.75	649.25
EPG	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
ERW	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
GFPT	100 / 105,000		1,050.00	738.00	318.00	262.50	184.50	79.50
GLOBAL (U25X , Z25X) (1,038)	100 / 119,875		1,198.75	842.55	363.05	288.75	202.95	87.45
GLOBAL (H26 onwards)**	100 / 115,500		1,155.00	811.80	349.80	288.75	202.95	87.45
GPSC	100 / 416,500		4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
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 / 598,500		5,985.00	4,206.60	1,812.60	1,452.50	1,020.90	439.90
GUNKUL	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
HANA	100 / 332,500		3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
HMPRO	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
ICHI	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
INTUCH (U25Y) (1,814)	20 / 214,585		10,729.25	7,541.13	3,249.43	1,478.75	1,039.35	447.85
IRPC	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
ITD	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
IVL	100 / 269,500		2,695.00	1,894.20	816.20	673.75	473.55	204.05
JAS	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
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 / 200,375		10,018.75	7,041.75	3,034.25	2,467.50	1,734.30	747.30
KBANK (M26 onwards)**	20 / 197,400		9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30
KCE	100 / 339,500		3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
KEX	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
KKP	20 / 96,600		4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
KTB	100 / 161,000		1,610.00	1,131.60	487.60	402.50	282.90	121.90
KTC	100 / 577,500		5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
LH	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
LPN	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
M	100 / 262,500		2,625.00	1,845.00	795.00	656.25	461.25	198.75
MAJOR	100 / 112,000		1,120.00	787.20	339.20	280.00	196.80	84.80
MBK	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	100 / 325,500		3,255.00	2,287.80	985.80	813.75	571.95	246.45
MINT	100 / 318,500		3,185.00	2,238.60	964.60	796.25	559.65	241.15
MTC	100 / 595,000		5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
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 / 227,500		2,275.00	1,599.00	689.00	568.75	399.75	172.25
PLANB	500 / 490,000		980.00	688.80	296.80	245.00	172.20	74.20
PRM	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
PSH	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
PSL	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
PTG	500 / 420,000		840.00	590.40	254.40	210.00	147.60	63.60
PTT	100 / 182,000		1,820.00	1,279.20	551.20	455.00	319.80	137.80
PTTEP	20 / 223,300		11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
PTTGC	100 / 329,000		3,290.00	2,312.40	996.40	822.50	578.10	249.10
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 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
SAWAD (U25X , Z25X , H26X) (1,100)	100 / 361,900		3,619.00	2,543.64	1,096.04	822.50	578.10	249.10
SAWAD (M26 onwards)**	100 / 329,000		3,290.00	2,312.40	996.40	822.50	578.10	249.10
SCB	20 / 135,100		6,755.00	4,747.80	2,045.80	1,688.75	1,186.95	511.45
SCC	20 / 431,200		21,560.00	15,153.60	6,529.60	5,390.00	3,788.40	1,632.40
SCGP	100 / 259,000		2,590.00	1,820.40	784.40	647.50	455.10	196.10
SGP	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 182,000		1,820.00	1,279.20	551.20	455.00	319.80	137.80
SPCG	500 / 332,500		665.00	467.40	201.40	166.25	116.85	50.35
SPRC	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
STA	100 / 168,000		1,680.00	1,180.80	508.80	420.00	295.20	127.20
STEC	100 / 101,500		1,015.00	713.40	307.40	253.75	178.35	76.85
STECON	100 / 101,500		1,015.00	713.40	307.40	253.75	178.35	76.85
STGT	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
STPI	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
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		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 / 136,500		1,365.00	959.40	413.40	341.25	239.85	103.35
THG	100 / 149,450	▼ -185.50	1,494.50	1,050.42	452.62	372.75	261.99	112.89
TISCO	20 / 100,100		5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
TKN	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
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		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 / 213,500		2,135.00	1,500.60	646.60	533.75	375.15	161.65
TRUE	100 / 115,500		1,155.00	811.80	349.80	288.75	202.95	87.45
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 / 112,000		1,120.00	787.20	339.20	280.00	196.80	84.80
TVO	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
VGI	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
VNG	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
WHA	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
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	EUR	1	A	JPY	2	B	
FX	C01	50	USD/JPY	1	A	USD	1	B	
INDEX	I01	80	ENERG	1	A	SET50	1	B	
INDEX	I01	70	COMM	1	A	SET50	1	B	
INDEX	I01	70	SET50	1	A	FOOD	2	B	
INDEX	I01	60	COMM	1	A	ICT	1	B	
INDEX	I01	60	COMM	1	A	ENERG	1	B	
INDEX	I01	60	COMM	1	A	FOOD	2	B	
INDEX	I01	60	ICT	1	A	ENERG	1	B	
INDEX	I01	60	ICT	1	A	SET50	1	B	
INDEX	I01	60	ENERG	1	A	FOOD	2	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	
METAL	MT1	60	GO	1	A	SVF	9	B	
METAL	MT1	40	GOLD	1	A	SVF	23	B	
METAL	MT1	40	GOLD-D	1	A	SVF	3	B	
ICT	S01	50	ADVANC	1	A	TRUE	26	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	LH	2	B	
PROP	S02	60	AP	1	A	SIRI	5	B	
PROP	S02	60	LH	1	A	QH	3	B	
PROP	S02	60	AWC	1	A	ORI	1	B	
PROP	S02	60	AWC	1	A	QH	1	B	
PROP	S02	50	CPN	1	A	QH	37	B	
PROP	S02	50	MBK	1	A	AWC	8	B	
PROP	S02	50	MBK	1	A	QH	13	B	
PROP	S02	50	AMATA	1	A	ORI	8	B	
PROP	S02	50	AP	1	A	QH	5	B	
PROP	S02	50	LH	1	A	SIRI	3	B	
PROP	S02	50	WHA	1	A	ORI	2	B	
PROP	S02	50	WHA	1	A	SIRI	3	B	
PROP	S02	50	AWC	1	A	SIRI	1	B	
PROP	S02	50	QH	1	A	SIRI	1	B	
PROP	S02	50	QH	1	A	S	3	B	
PROP	S02	40	MBK	1	A	AP	2	B	
PROP	S02	40	AMATA	1	A	SPALI	1	B	
PROP	S02	40	SPALI	1	A	QH	11	B	
PROP	S02	40	ORI	1	A	SIRI	1	B	
PROP	S02	30	MBK	1	A	LPN	10	B	
PROP	S02	30	MBK	1	A	S	34	B	
ENERG	S06	70	GPSC	1	A	BPP	4	B	
ENERG	S06	60	EGCO	1	A	GPSC	3	B	
ENERG	S06	60	EGCO	1	A	RATCH	4	B	
ENERG	S06	60	GULFI	1	A	GPSC	1	B	
ENERG	S06	60	GULFI	1	A	RATCH	2	B	
ENERG	S06	60	GULFI	1	A	BPP	6	B	
ENERG	S06	60	GULFI	1	A	IRPC	51	B	
ENERG	S06	60	BCP	1	A	BSRC	7	B	
ENERG	S06	60	PTT	1	A	SPRC	6	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	60	GPSC	1	A	RATCH	1	B	
ENERG	S06	60	GPSC	1	A	OR	3	B	
ENERG	S06	60	GPSC	1	A	BGRIM	3	B	
ENERG	S06	60	GPSC	1	A	BANPU	7	B	
ENERG	S06	60	GPSC	1	A	IRPC	37	B	
ENERG	S06	60	OR	1	A	PTG	2	B	
ENERG	S06	60	BGRIM	1	A	BPP	2	B	
ENERG	S06	60	BGRIM	1	A	BCPG	2	B	
ENERG	S06	60	BGRIM	1	A	IRPC	13	B	
ENERG	S06	60	BPP	1	A	IRPC	8	B	
ENERG	S06	60	BANPU	1	A	IRPC	5	B	
ENERG	S06	50	EGCO	1	A	GULFI	2	B	
ENERG	S06	50	EGCO	1	A	OR	9	B	
ENERG	S06	50	EGCO	1	A	BGRIM	9	B	
ENERG	S06	50	EGCO	1	A	BPP	15	B	
ENERG	S06	50	GULFI	1	A	OR	4	B	
ENERG	S06	50	GULFI	1	A	BGRIM	4	B	
ENERG	S06	50	GULFI	1	A	PTG	7	B	
ENERG	S06	50	GULFI	1	A	BANPU	10	B	
ENERG	S06	50	GPSC	1	A	BCPG	5	B	
ENERG	S06	50	GPSC	1	A	PTG	5	B	
ENERG	S06	50	GPSC	1	A	BSRC	7	B	
ENERG	S06	50	RATCH	1	A	OR	2	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	CKP	10	B	
ENERG	S06	50	RATCH	1	A	IRPC	30	B	
ENERG	S06	50	OR	1	A	BGRIM	1	B	
ENERG	S06	50	OR	1	A	BPP	2	B	
ENERG	S06	50	OR	1	A	BSRC	3	B	
ENERG	S06	50	OR	1	A	BANPU	3	B	
ENERG	S06	50	OR	1	A	IRPC	14	B	
ENERG	S06	50	BGRIM	1	A	PTG	2	B	
ENERG	S06	50	BGRIM	1	A	WHAUP	3	B	
ENERG	S06	50	BPP	1	A	BSRC	1	B	
ENERG	S06	50	BCPG	1	A	PTG	1	B	
ENERG	S06	50	BCPG	1	A	WHAUP	2	B	
ENERG	S06	50	BCPG	1	A	CKP	3	B	
ENERG	S06	50	PTG	1	A	BANPU	1	B	
ENERG	S06	50	PTG	1	A	IRPC	7	B	
ENERG	S06	50	BSRC	1	A	TIPIP	2	B	
ENERG	S06	50	BSRC	1	A	IRPC	6	B	
ENERG	S06	50	TIPIP	1	A	IRPC	3	B	
ENERG	S06	40	PTTEP	1	A	BCP	4	B	
ENERG	S06	40	PTTEP	1	A	PTT	4	B	
ENERG	S06	40	EGCO	1	A	PTG	17	B	
ENERG	S06	40	EGCO	1	A	IRPC	125	B	
ENERG	S06	40	BCP	1	A	PTT	1	B	
ENERG	S06	40	BCP	1	A	OR	3	B	
ENERG	S06	40	RATCH	1	A	PTG	4	B	
ENERG	S06	40	BPP	1	A	PTG	1	B	
ENERG	S06	40	BANPU	1	A	EA	2	B	
ENERG	S06	40	GUNKUL	1	A	IRPC	2	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	OR	1	A	EA	5	B	
ENERG	S06	30	EA	1	A	IRPC	3	B	
CONMAT	S07	40	SCC	1	A	TIPL	213	B	
CONMAT	S07	40	TASCO	1	A	TOA	1	B	
CONMAT	S07	40	EPG	1	A	TIPL	3	B	
BANK	S13	60	BBL	1	A	KTB	7	B	
BANK	S13	60	SCB	1	A	TTB	62	B	
BANK	S13	50	BBL	1	A	TCAP	3	B	
BANK	S13	50	TCAP	1	A	TTB	24	B	
BANK	S13	40	SCB	1	A	KKP	2	B	
BANK	S13	40	TCAP	1	A	KTB	2	B	
FOOD	S16	50	CBG	1	A	OSP	3	B	
FOOD	S16	30	ICHI	1	A	TKN	2	B	
PETRO	S18	60	PTTGC	1	A	IVL	1	B	
ETRON	S23	70	HANA	1	A	KCE	1	B	
ETRON	S23	50	DELTA	1	A	HANA	6	B	
FIN	S24	70	MTC	1	A	SAWAD	2	B	
FIN	S24	60	SAWAD	1	A	JMT	2	B	
FIN	S24	50	MTC	1	A	JMT	4	B	
FIN	S24	50	MTC	1	A	THANI	25	B	
FIN	S24	50	JMT	1	A	BAM	1	B	
FIN	S24	40	MTC	1	A	BAM	5	B	
FIN	S24	40	SAWAD	1	A	BAM	2	B	
FIN	S24	40	SAWAD	1	A	THANI	12	B	
FIN	S24	40	JMT	1	A	THANI	7	B	
FIN	S24	40	BAM	1	A	THANI	5	B	
FIN	S24	30	KTC	1	A	THANI	18	B	
TRANS	S30	60	BA	1	A	AAV	11	B	
TRANS	S30	50	AOT	1	A	BA	3	B	
TRANS	S30	40	AOT	1	A	PSL	6	B	
TRANS	S30	40	BA	1	A	TTA	3	B	
TRANS	S30	30	AOT	1	A	PRM	6	B	
TRANS	S30	30	BA	1	A	PRM	2	B	
HELTH	S33	60	BH	1	A	BDMS	7	B	
HELTH	S33	60	BDMS	1	A	BCH	2	B	
HELTH	S33	50	BH	1	A	BCH	11	B	
HELTH	S33	50	BCH	1	A	CHG	8	B	
HELTH	S33	40	BH	1	A	CHG	88	B	
HELTH	S33	40	BDMS	1	A	CHG	13	B	
HELTH	S33	40	BCH	1	A	THG	2	B	
HELTH	S33	40	THG	1	A	CHG	5	B	
HELTH	S33	30	BH	1	A	THG	19	B	
HELTH	S33	30	BDMS	1	A	THG	2	B	
COMM	S36	70	CRC	1	A	GLOBAL	3	B	
COMM	S36	60	CPALL	1	A	BJC	2	B	
COMM	S36	60	CRC	1	A	BJC	1	B	
COMM	S36	60	HMPRO	1	A	GLOBAL	1	B	
COMM	S36	50	CPALL	1	A	CRC	2	B	
COMM	S36	50	CPALL	1	A	GLOBAL	8	B	
COMM	S36	50	CRC	1	A	HMPRO	3	B	
COMM	S36	40	CPALL	1	A	MEGA	2	B	
COMM	S36	30	GLOBAL	1	A	BEAUTY	19	B	
TOURISM	S38	50	MINT	1	A	ERW	11	B	

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 20 สิงหาคม 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			18,270.00	12,841.20	5,533.20	4,567.50	3,210.30	1,383.30
COMM			18,760.00	13,185.60	5,681.60	4,690.00	3,296.40	1,420.40
ENERG			10,920.00	7,675.20	3,307.20	2,730.00	1,918.80	826.80
FOOD			5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
ICT			11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
SET50			11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
2. Metal Market								
50 Baht Gold			110,740.00	77,834.40	33,538.40	27,685.00	19,458.60	8,384.60
10 Baht Gold			22,148.00	15,566.88	6,707.68	5,537.00	3,891.72	1,676.92
Gold-D			15,540.00	10,922.40	4,706.40	31,080.00	21,844.80	9,412.80
Gold Online			53,340.00	37,490.40	16,154.40	13,335.00	9,372.60	4,038.60
Silver Online			10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45
- Spot Month Margin [Gold-D]			Individual = 49,175 (28,100*1.75)					
3. Currency Market								
EUR			910.00	639.60	275.60	227.50	159.90	68.90
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			875.00	615.00	265.00	1,750.00	1,230.00	530.00
USD/JPY			1,645.00	1,156.20	498.20	3,290.00	2,312.40	996.40
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			2,730.00	1,918.80	826.80	5,460.00	3,837.60	1,653.60
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			8,540.00	6,002.40	2,586.40	8,540.00	6,002.40	2,586.40
- 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 / 424,200		21,210.00	14,907.60	6,423.60	5,302.50	3,726.90	1,605.90
AEONTS	20 / 223,300		11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
AMATA	100 / 255,500		2,555.00	1,795.80	773.80	638.75	448.95	193.45
AOT	20 / 132,300		6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85
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 / 206,500		2,065.00	1,451.40	625.40	516.25	362.85	156.35
BAM	500 / 490,000		980.00	688.80	296.80	245.00	172.20	74.20
BANPU	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
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 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85
BCP	100 / 399,000		3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
BCPG	500 / 542,500		1,085.00	762.60	328.60	271.25	190.65	82.15
BDMS	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
BEAUTY	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
BEC	500 / 420,000		840.00	590.40	254.40	210.00	147.60	63.60



Contract	Min Block Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
BEM	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	100 / 192,500		1,925.00	1,353.00	583.00	481.25	338.25	145.75
BH	20 / 461,300	▲ 8,645.00	23,065.00	16,211.40	6,985.40	5,766.25	4,052.85	1,746.35
BJC	100 / 245,000		2,450.00	1,722.00	742.00	612.50	430.50	185.50
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 / 70,000		700.00	492.00	212.00	175.00	123.00	53.00
BSRC	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
BTS	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
CBG	20 / 157,500		7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25
CENTEL	100 / 441,000		4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
CHG	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
CK	100 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45
CKP	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
COM7	100 / 248,500		2,485.00	1,746.60	752.60	621.25	436.65	188.15
CPALL	20 / 80,500		4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
CPF	100 / 220,500		2,205.00	1,549.80	667.80	551.25	387.45	166.95
CPN	20 / 96,600		4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
CRC	100 / 304,500		3,045.00	2,140.20	922.20	761.25	535.05	230.55
DELTA	20 / 528,500		26,425.00	18,573.00	8,003.00	6,606.25	4,643.25	2,000.75
EA (U25X) (1,448)	100 / 106,400		1,064.00	747.84	322.24	183.75	129.15	55.65
EA (Z25 onwards)**	100 / 73,500		735.00	516.60	222.60	183.75	129.15	55.65
EASTW	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
EGCO	20 / 171,500		8,575.00	6,027.00	2,597.00	2,143.75	1,506.75	649.25
EPG	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
ERW	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
GFPT	100 / 105,000		1,050.00	738.00	318.00	262.50	184.50	79.50
GLOBAL (U25X , Z25X) (1,038)	100 / 119,875		1,198.75	842.55	363.05	288.75	202.95	87.45
GLOBAL (H26 onwards)**	100 / 115,500		1,155.00	811.80	349.80	288.75	202.95	87.45
GPSC	100 / 416,500		4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
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 / 598,500		5,985.00	4,206.60	1,812.60	1,452.50	1,020.90	439.90
GUNKUL	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
HANA	100 / 332,500		3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
HMPRO	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
ICHI	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
INTUCH (U25Y) (1,814)	20 / 214,585		10,729.25	7,541.13	3,249.43	1,478.75	1,039.35	447.85
IRPC	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
ITD	1000 / 70,000	▼ -35.00	70.00	49.20	21.20	17.50	12.30	5.30
IVL	100 / 269,500		2,695.00	1,894.20	816.20	673.75	473.55	204.05
JAS	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
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 / 200,375		10,018.75	7,041.75	3,034.25	2,467.50	1,734.30	747.30
KBANK (M26 onwards)**	20 / 197,400		9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30
KCE	100 / 339,500		3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
KEX	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
KKP	20 / 96,600		4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
KTB	100 / 161,000		1,610.00	1,131.60	487.60	402.50	282.90	121.90
KTC	100 / 577,500		5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
LH	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
LPN	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
M	100 / 262,500		2,625.00	1,845.00	795.00	656.25	461.25	198.75
MAJOR	100 / 112,000		1,120.00	787.20	339.20	280.00	196.80	84.80
MBK	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	100 / 325,500		3,255.00	2,287.80	985.80	813.75	571.95	246.45
MINT	100 / 318,500		3,185.00	2,238.60	964.60	796.25	559.65	241.15
MTC	100 / 595,000		5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
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 / 227,500		2,275.00	1,599.00	689.00	568.75	399.75	172.25
PLANB	500 / 490,000		980.00	688.80	296.80	245.00	172.20	74.20
PRM	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
PSH	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
PSL	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
PTG	500 / 420,000		840.00	590.40	254.40	210.00	147.60	63.60
PTT	100 / 182,000		1,820.00	1,279.20	551.20	455.00	319.80	137.80
PTTEP	20 / 223,300		11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
PTTGC	100 / 329,000		3,290.00	2,312.40	996.40	822.50	578.10	249.10
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 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
SAWAD (U25X , Z25X , H26X) (1,100)	100 / 361,900		3,619.00	2,543.64	1,096.04	822.50	578.10	249.10
SAWAD (M26 onwards)**	100 / 329,000		3,290.00	2,312.40	996.40	822.50	578.10	249.10
SCB	20 / 135,100		6,755.00	4,747.80	2,045.80	1,688.75	1,186.95	511.45
SCC	20 / 431,200		21,560.00	15,153.60	6,529.60	5,390.00	3,788.40	1,632.40
SCGP	100 / 259,000		2,590.00	1,820.40	784.40	647.50	455.10	196.10
SGP	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 182,000		1,820.00	1,279.20	551.20	455.00	319.80	137.80
SPCG	500 / 332,500		665.00	467.40	201.40	166.25	116.85	50.35
SPRC	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
STA	100 / 168,000		1,680.00	1,180.80	508.80	420.00	295.20	127.20
STEC	100 / 101,500		1,015.00	713.40	307.40	253.75	178.35	76.85
STECON	100 / 101,500		1,015.00	713.40	307.40	253.75	178.35	76.85
STGT	500 / 472,500		945.00	664.20	286.20	236.25	166.05	71.55
STPI	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
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		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 / 136,500		1,365.00	959.40	413.40	341.25	239.85	103.35
THG	100 / 168,000		1,680.00	1,180.80	508.80	420.00	295.20	127.20
TISCO	20 / 100,100		5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
TKN	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
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		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 / 213,500		2,135.00	1,500.60	646.60	533.75	375.15	161.65
TRUE	100 / 115,500		1,155.00	811.80	349.80	288.75	202.95	87.45
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 / 112,000		1,120.00	787.20	339.20	280.00	196.80	84.80
TVO	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
VGI	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
VNG	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
WHA	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
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	EUR	1	A	JPY	2	B	
FX	C01	50	USD/JPY	1	A	USD	1	B	
INDEX	I01	80	ENERG	1	A	SET50	1	B	
INDEX	I01	70	COMM	1	A	SET50	1	B	
INDEX	I01	70	SET50	1	A	FOOD	2	B	
INDEX	I01	60	COMM	1	A	ICT	1	B	
INDEX	I01	60	COMM	1	A	ENERG	1	B	
INDEX	I01	60	COMM	1	A	FOOD	2	B	
INDEX	I01	60	ICT	1	A	ENERG	1	B	
INDEX	I01	60	ICT	1	A	SET50	1	B	
INDEX	I01	60	ENERG	1	A	FOOD	2	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	
METAL	MT1	60	GO	1	A	SVF	9	B	
METAL	MT1	40	GOLD	1	A	SVF	23	B	
METAL	MT1	40	GOLD-D	1	A	SVF	3	B	
ICT	S01	50	ADVANC	1	A	TRUE	26	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	LH	2	B	
PROP	S02	60	AP	1	A	SIRI	5	B	
PROP	S02	60	LH	1	A	QH	3	B	
PROP	S02	60	AWC	1	A	ORI	1	B	
PROP	S02	60	AWC	1	A	QH	1	B	
PROP	S02	50	CPN	1	A	QH	37	B	
PROP	S02	50	MBK	1	A	AWC	8	B	
PROP	S02	50	MBK	1	A	QH	13	B	
PROP	S02	50	AMATA	1	A	ORI	8	B	
PROP	S02	50	AP	1	A	QH	5	B	
PROP	S02	50	LH	1	A	SIRI	3	B	
PROP	S02	50	WHA	1	A	ORI	2	B	
PROP	S02	50	WHA	1	A	SIRI	3	B	
PROP	S02	50	AWC	1	A	SIRI	1	B	
PROP	S02	50	QH	1	A	SIRI	1	B	
PROP	S02	50	QH	1	A	S	3	B	
PROP	S02	40	MBK	1	A	AP	2	B	
PROP	S02	40	AMATA	1	A	SPALI	1	B	
PROP	S02	40	SPALI	1	A	QH	11	B	
PROP	S02	40	ORI	1	A	SIRI	1	B	
PROP	S02	30	MBK	1	A	LPN	10	B	
PROP	S02	30	MBK	1	A	S	34	B	
ENERG	S06	70	GPSC	1	A	BPP	4	B	
ENERG	S06	60	EGCO	1	A	GPSC	3	B	
ENERG	S06	60	EGCO	1	A	RATCH	4	B	
ENERG	S06	60	GULFI	1	A	GPSC	1	B	
ENERG	S06	60	GULFI	1	A	RATCH	2	B	
ENERG	S06	60	GULFI	1	A	BPP	6	B	
ENERG	S06	60	GULFI	1	A	IRPC	51	B	
ENERG	S06	60	BCP	1	A	BSRC	7	B	
ENERG	S06	60	PTT	1	A	SPRC	6	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	60	GPSC	1	A	RATCH	1	B	
ENERG	S06	60	GPSC	1	A	OR	3	B	
ENERG	S06	60	GPSC	1	A	BGRIM	3	B	
ENERG	S06	60	GPSC	1	A	BANPU	7	B	
ENERG	S06	60	GPSC	1	A	IRPC	37	B	
ENERG	S06	60	OR	1	A	PTG	2	B	
ENERG	S06	60	BGRIM	1	A	BPP	2	B	
ENERG	S06	60	BGRIM	1	A	BCPG	2	B	
ENERG	S06	60	BGRIM	1	A	IRPC	13	B	
ENERG	S06	60	BPP	1	A	IRPC	8	B	
ENERG	S06	60	BANPU	1	A	IRPC	5	B	
ENERG	S06	50	EGCO	1	A	GULFI	2	B	
ENERG	S06	50	EGCO	1	A	OR	9	B	
ENERG	S06	50	EGCO	1	A	BGRIM	9	B	
ENERG	S06	50	EGCO	1	A	BPP	15	B	
ENERG	S06	50	GULFI	1	A	OR	4	B	
ENERG	S06	50	GULFI	1	A	BGRIM	4	B	
ENERG	S06	50	GULFI	1	A	PTG	7	B	
ENERG	S06	50	GULFI	1	A	BANPU	10	B	
ENERG	S06	50	GPSC	1	A	BCPG	5	B	
ENERG	S06	50	GPSC	1	A	PTG	5	B	
ENERG	S06	50	GPSC	1	A	BSRC	7	B	
ENERG	S06	50	RATCH	1	A	OR	2	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	CKP	10	B	
ENERG	S06	50	RATCH	1	A	IRPC	30	B	
ENERG	S06	50	OR	1	A	BGRIM	1	B	
ENERG	S06	50	OR	1	A	BPP	2	B	
ENERG	S06	50	OR	1	A	BSRC	3	B	
ENERG	S06	50	OR	1	A	BANPU	3	B	
ENERG	S06	50	OR	1	A	IRPC	14	B	
ENERG	S06	50	BGRIM	1	A	PTG	2	B	
ENERG	S06	50	BGRIM	1	A	WHAUP	3	B	
ENERG	S06	50	BPP	1	A	BSRC	1	B	
ENERG	S06	50	BCPG	1	A	PTG	1	B	
ENERG	S06	50	BCPG	1	A	WHAUP	2	B	
ENERG	S06	50	BCPG	1	A	CKP	3	B	
ENERG	S06	50	PTG	1	A	BANPU	1	B	
ENERG	S06	50	PTG	1	A	IRPC	7	B	
ENERG	S06	50	BSRC	1	A	TIPIP	2	B	
ENERG	S06	50	BSRC	1	A	IRPC	6	B	
ENERG	S06	50	TIPIP	1	A	IRPC	3	B	
ENERG	S06	40	PTTEP	1	A	BCP	4	B	
ENERG	S06	40	PTTEP	1	A	PTT	4	B	
ENERG	S06	40	EGCO	1	A	PTG	17	B	
ENERG	S06	40	EGCO	1	A	IRPC	125	B	
ENERG	S06	40	BCP	1	A	PTT	1	B	
ENERG	S06	40	BCP	1	A	OR	3	B	
ENERG	S06	40	RATCH	1	A	PTG	4	B	
ENERG	S06	40	BPP	1	A	PTG	1	B	
ENERG	S06	40	BANPU	1	A	EA	2	B	
ENERG	S06	40	GUNKUL	1	A	IRPC	2	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	OR	1	A	EA	5	B	
ENERG	S06	30	EA	1	A	IRPC	3	B	
CONMAT	S07	40	SCC	1	A	TIPL	213	B	
CONMAT	S07	40	TASCO	1	A	TOA	1	B	
CONMAT	S07	40	EPG	1	A	TIPL	3	B	
BANK	S13	60	BBL	1	A	KTB	7	B	
BANK	S13	60	SCB	1	A	TTB	62	B	
BANK	S13	50	BBL	1	A	TCAP	3	B	
BANK	S13	50	TCAP	1	A	TTB	24	B	
BANK	S13	40	SCB	1	A	KKP	2	B	
BANK	S13	40	TCAP	1	A	KTB	2	B	
FOOD	S16	50	CBG	1	A	OSP	3	B	
FOOD	S16	30	ICHI	1	A	TKN	2	B	
PETRO	S18	60	PTGC	1	A	IVL	1	B	
ETRON	S23	70	HANA	1	A	KCE	1	B	
ETRON	S23	50	DELTA	1	A	HANA	6	B	
FIN	S24	70	MTC	1	A	SAWAD	2	B	
FIN	S24	60	SAWAD	1	A	JMT	2	B	
FIN	S24	50	MTC	1	A	JMT	4	B	
FIN	S24	50	MTC	1	A	THANI	25	B	
FIN	S24	50	JMT	1	A	BAM	1	B	
FIN	S24	40	MTC	1	A	BAM	5	B	
FIN	S24	40	SAWAD	1	A	BAM	2	B	
FIN	S24	40	SAWAD	1	A	THANI	12	B	
FIN	S24	40	JMT	1	A	THANI	7	B	
FIN	S24	40	BAM	1	A	THANI	5	B	
FIN	S24	30	KTC	1	A	THANI	18	B	
TRANS	S30	60	BA	1	A	AAV	11	B	
TRANS	S30	50	AOT	1	A	BA	3	B	
TRANS	S30	40	AOT	1	A	PSL	6	B	
TRANS	S30	40	BA	1	A	TTA	3	B	
TRANS	S30	30	AOT	1	A	PRM	6	B	
TRANS	S30	30	BA	1	A	PRM	2	B	
HELTH	S33	60	BH	1	A	BDMS	7	B	
HELTH	S33	60	BDMS	1	A	BCH	2	B	
HELTH	S33	50	BH	1	A	BCH	11	B	
HELTH	S33	50	BCH	1	A	CHG	8	B	
HELTH	S33	40	BH	1	A	CHG	88	B	
HELTH	S33	40	BDMS	1	A	CHG	13	B	
HELTH	S33	40	BCH	1	A	THG	2	B	
HELTH	S33	40	THG	1	A	CHG	5	B	
HELTH	S33	30	BH	1	A	THG	17	B	
HELTH	S33	30	BDMS	1	A	THG	2	B	
COMM	S36	70	CRC	1	A	GLOBAL	3	B	
COMM	S36	60	CPALL	1	A	BJC	2	B	
COMM	S36	60	CRC	1	A	BJC	1	B	
COMM	S36	60	HMPRO	1	A	GLOBAL	1	B	
COMM	S36	50	CPALL	1	A	CRC	2	B	
COMM	S36	50	CPALL	1	A	GLOBAL	8	B	
COMM	S36	50	CRC	1	A	HMPRO	3	B	
COMM	S36	40	CPALL	1	A	MEGA	2	B	
COMM	S36	30	GLOBAL	1	A	BEAUTY	19	B	
TOURISM	S38	50	MINT	1	A	ERW	11	B	