

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 16 ตุลาคม 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		▼ -910.00	18,655.00	13,111.80	5,649.80	4,663.75	3,277.95	1,412.45	
COMM		▲ 2,030.00	19,110.00	13,431.60	5,787.60	4,777.50	3,357.90	1,446.90	
ENERG			10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05	
FOOD		▼ -245.00	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20	
ICT			11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35	
SET50			10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20	
2. Metal Market									
50 Baht Gold		▲ 10,780.00	120,470.00	84,673.20	36,485.20	30,117.50	21,168.30	9,121.30	
10 Baht Gold		▲ 2,156.00	24,094.00	16,934.64	7,297.04	6,023.50	4,233.66	1,824.26	
Gold-D		▲ 1,540.00	17,080.00	12,004.80	5,172.80	34,160.00	24,009.60	10,345.60	
Gold Online		▲ 7,000.00	53,480.00	37,588.80	16,196.80	13,370.00	9,397.20	4,049.20	
Silver Online		▲ 770.00	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75	
- Spot Month Margin [Gold-D]			Individual = 54,075 (30,900*1.75)						
3. Currency Market									
EUR		▼ -35.00	875.00	615.00	265.00	218.75	153.75	66.25	
JPY			700.00	492.00	212.00	175.00	123.00	53.00	
USD		▼ -35.00	910.00	639.60	275.60	227.50	159.90	68.90	
EUR/USD		▼ -35.00	945.00	664.20	286.20	1,890.00	1,328.40	572.40	
USD/JPY		▼ -70.00	1,575.00	1,107.00	477.00	3,150.00	2,214.00	954.00	
4. Interest Rate Market									
5Y Government Bond		▲ 945.00	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00	
3M BIBOR		▼ -735.00	3,605.00	2,533.80	1,091.80	7,210.00	5,067.60	2,183.60	
5. Agriculture Market									
RSS3		▼ -3,850.00	39,585.00	27,822.60	11,988.60	39,585.00	27,822.60	11,988.60	
RSS3D		▼ -3,850.00	39,585.00	27,822.60	11,988.60	39,585.00	27,822.60	11,988.60	
Japanese Rubber		▼ -140.00	8,400.00	5,904.00	2,544.00	8,400.00	5,904.00	2,544.00	
- Spot Month Margin [RSS3 , RSS3D]			Individual = 125,125 (71,500*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 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90	
ADVANC	20 / 438,200		21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90	
AEONTS	20 / 249,200	▲ 1,295.00	12,460.00	8,757.60	3,773.60	3,115.00	2,189.40	943.40	
AMATA	100 / 273,000	▲ 420.00	2,730.00	1,918.80	826.80	682.50	479.70	206.70	
AOT	20 / 101,500	▼ -350.00	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25	
AP	100 / 98,000	▲ 175.00	980.00	688.80	296.80	245.00	172.20	74.20	
AWC	500 / 157,500	▼ -70.00	315.00	221.40	95.40	78.75	55.35	23.85	
BA	100 / 185,500	▼ -70.00	1,855.00	1,303.80	561.80	463.75	325.95	140.45	
BAM	500 / 507,500	▼ -35.00	1,015.00	713.40	307.40	253.75	178.35	76.85	
BANPU	500 / 280,000	▼ -35.00	560.00	393.60	169.60	140.00	98.40	42.40	
BAY	100 / 133,000		1,330.00	934.80	402.80	332.50	233.70	100.70	
BBL	20 / 172,900	▼ -700.00	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55	
BCH	100 / 157,500	▼ -140.00	1,575.00	1,107.00	477.00	393.75	276.75	119.25	
BCP	100 / 392,000	▼ -315.00	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80	
BCPG	500 / 630,000		1,260.00	885.60	381.60	315.00	221.40	95.40	
BDMS	100 / 164,500	▼ -315.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55	
BEAUTY	1000 / 140,000		140.00	98.40	42.40	35.00	24.60	10.60	
BEC	500 / 227,500	▲ 35.00	455.00	319.80	137.80	113.75	79.95	34.45	



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 / 220,500	▼ -105.00	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BH	20 / 385,000	▼ -3,815.00	19,250.00	13,530.00	5,830.00	4,812.50	3,382.50	1,457.50
BJC	100 / 220,500	▲ 315.00	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BLA	100 / 231,000	▲ 105.00	2,310.00	1,623.60	699.60	577.50	405.90	174.90
BLAND	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
BPP	100 / 94,500	▼ -175.00	945.00	664.20	286.20	236.25	166.05	71.55
BSRC	500 / 332,500	▼ -35.00	665.00	467.40	201.40	166.25	116.85	50.35
BTS	500 / 210,000	▼ -70.00	420.00	295.20	127.20	105.00	73.80	31.80
CBG	20 / 140,700	▲ 665.00	7,035.00	4,944.60	2,130.60	1,758.75	1,236.15	532.65
CENTEL	100 / 504,000		5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CHG	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
CK	100 / 227,500	▲ 350.00	2,275.00	1,599.00	689.00	568.75	399.75	172.25
CKP	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
COM7	100 / 308,000	▲ 105.00	3,080.00	2,164.80	932.80	770.00	541.20	233.20
CPALL	20 / 85,400	▲ 245.00	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
CPF	100 / 224,000	▼ -105.00	2,240.00	1,574.40	678.40	560.00	393.60	169.60
CPN	20 / 110,600	▼ -385.00	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
CRC	100 / 325,500		3,255.00	2,287.80	985.80	813.75	571.95	246.45
DELTA	20 / 622,300	▲ 2,275.00	31,115.00	21,869.40	9,423.40	7,778.75	5,467.35	2,355.85
EA	100 / 91,000	▲ 140.00	910.00	639.60	275.60	227.50	159.90	68.90
EASTW	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
EGCO	20 / 182,700		9,135.00	6,420.60	2,766.60	2,283.75	1,605.15	691.65
EPG	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
ERW	500 / 210,000	▼ -35.00	420.00	295.20	127.20	105.00	73.80	31.80
GFPT	100 / 105,000	▼ -35.00	1,050.00	738.00	318.00	262.50	184.50	79.50
GLOBAL (Z25X) (1,038)	100 / 159,775	▲ 108.50	1,597.75	1,122.99	483.89	385.00	270.60	116.60
GLOBAL (H26 onwards)**	100 / 154,000	▲ 105.00	1,540.00	1,082.40	466.40	385.00	270.60	116.60
GPSC	100 / 570,500	▲ 315.00	5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
GULF	100 / 623,000	▼ -945.00	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
GULFI (Z25X) (1,030)	100 / 540,750	▼ -577.50	5,407.50	3,800.70	1,637.70	1,312.50	922.50	397.50
GUNKUL	500 / 140,000	▲ 35.00	280.00	196.80	84.80	70.00	49.20	21.20
HANA	100 / 392,000		3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
HMPRO	100 / 94,500	▲ 35.00	945.00	664.20	286.20	236.25	166.05	71.55
ICHI	100 / 136,500	▲ 175.00	1,365.00	959.40	413.40	341.25	239.85	103.35
IRPC	500 / 105,000	▲ 35.00	210.00	147.60	63.60	52.50	36.90	15.90
ITD	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 290,500	▼ -350.00	2,905.00	2,041.80	879.80	726.25	510.45	219.95
JAS	500 / 140,000	0.00	280.00	196.80	84.80	70.00	49.20	21.20
JMT	100 / 252,000	▲ 175.00	2,520.00	1,771.20	763.20	630.00	442.80	190.80
KBANK (Z25X , H26X) (1,015)	20 / 211,015		10,550.75	7,415.67	3,195.37	2,598.75	1,826.55	787.05
KBANK (M26 onwards)**	20 / 207,900		10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
KCE	100 / 395,500		3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
KKP	20 / 101,500	▼ -280.00	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
KTB	100 / 196,000	▲ 245.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40
KTC	100 / 399,000	▼ -700.00	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
LH	500 / 227,500	▲ 35.00	455.00	319.80	137.80	113.75	79.95	34.45
LPN	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
M	100 / 497,000	▼ -805.00	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
MAJOR	100 / 91,000	▼ -105.00	910.00	639.60	275.60	227.50	159.90	68.90
MBK	100 / 182,000		1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	100 / 357,000	▼ -175.00	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
MINT	100 / 255,500	▼ -315.00	2,555.00	1,795.80	773.80	638.75	448.95	193.45
MTC	100 / 535,500	▲ 175.00	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
OR	100 / 168,000		1,680.00	1,180.80	508.80	420.00	295.20	127.20
ORI	500 / 280,000	▲ 105.00	560.00	393.60	169.60	140.00	98.40	42.40



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
OSP	100 / 245,000	▲ 175.00	2,450.00	1,722.00	742.00	612.50	430.50	185.50
PLANB	500 / 402,500	▼ -70.00	805.00	565.80	243.80	201.25	141.45	60.95
PRM	500 / 420,000	▲ 140.00	840.00	590.40	254.40	210.00	147.60	63.60
PSH	500 / 297,500	▲ 35.00	595.00	418.20	180.20	148.75	104.55	45.05
PSL	500 / 472,500	▲ 70.00	945.00	664.20	286.20	236.25	166.05	71.55
PTG	500 / 560,000	▲ 210.00	1,120.00	787.20	339.20	280.00	196.80	84.80
PTT	100 / 203,000	▲ 105.00	2,030.00	1,426.80	614.80	507.50	356.70	153.70
PTTEP	20 / 223,300		11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
PTTGC	100 / 430,500	▼ -350.00	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
QH	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
RATCH	100 / 252,000		2,520.00	1,771.20	763.20	630.00	442.80	190.80
RS	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 / 332,500	▼ -70.00	665.00	467.40	201.40	166.25	116.85	50.35
SAWAD (Z25X , H26X) (1,100)	100 / 573,650	▲ 1,001.00	5,736.50	4,031.94	1,737.34	1,303.75	916.35	394.85
SAWAD (M26 onwards)**	100 / 521,500	▲ 910.00	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
SCB	20 / 144,200		7,210.00	5,067.60	2,183.60	1,802.50	1,266.90	545.90
SCC	20 / 534,800		26,740.00	18,794.40	8,098.40	6,685.00	4,698.60	2,024.60
SCGP	100 / 283,500		2,835.00	1,992.60	858.60	708.75	498.15	214.65
SGP	500 / 227,500	▼ -140.00	455.00	319.80	137.80	113.75	79.95	34.45
SIRI	500 / 105,000	▲ 35.00	210.00	147.60	63.60	52.50	36.90	15.90
SPALI	100 / 210,000	▲ 280.00	2,100.00	1,476.00	636.00	525.00	369.00	159.00
SPCG	500 / 332,500	▼ -105.00	665.00	467.40	201.40	166.25	116.85	50.35
SPRC	500 / 332,500	▼ -70.00	665.00	467.40	201.40	166.25	116.85	50.35
STA	100 / 175,000	▲ 70.00	1,750.00	1,230.00	530.00	437.50	307.50	132.50
STECON	100 / 168,000	▲ 525.00	1,680.00	1,180.80	508.80	420.00	295.20	127.20
STGT	500 / 525,000		1,050.00	738.00	318.00	262.50	184.50	79.50
STPI	500 / 332,500	▲ 140.00	665.00	467.40	201.40	166.25	116.85	50.35
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 129,500		1,295.00	910.20	392.20	323.75	227.55	98.05
TCAP	100 / 332,500	▲ 105.00	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
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 / 171,500	▲ 70.00	1,715.00	1,205.40	519.40	428.75	301.35	129.85
THG (Z25X , H26X , M26X) (1,124)	100 / 161,350	▼ -78.75	1,613.50	1,134.06	488.66	358.75	252.15	108.65
THG (U26 onwards)**	100 / 143,500	▼ -70.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65
TISCO	20 / 122,500	▲ 700.00	6,125.00	4,305.00	1,855.00	1,531.25	1,076.25	463.75
TKN	500 / 385,000	▲ 70.00	770.00	541.20	233.20	192.50	135.30	58.30
TOA	100 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45
TOP	20 / 100,100	▲ 490.00	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
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 / 196,000	▼ -70.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40
TRUE	100 / 112,000	▼ -105.00	1,120.00	787.20	339.20	280.00	196.80	84.80
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	▲ 35.00	175.00	123.00	53.00	43.75	30.75	13.25
TTW	500 / 192,500	▼ -35.00	385.00	270.60	116.60	96.25	67.65	29.15
TU	100 / 126,000	▼ -175.00	1,260.00	885.60	381.60	315.00	221.40	95.40
TVO	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ	500 / 297,500	▼ -280.00	595.00	418.20	180.20	148.75	104.55	45.05
VGI	500 / 192,500	▼ -70.00	385.00	270.60	116.60	96.25	67.65	29.15
VNG	500 / 87,500	▲ 35.00	175.00	123.00	53.00	43.75	30.75	13.25
WHA	500 / 280,000	▲ 70.00	560.00	393.60	169.60	140.00	98.40	42.40
WHAUP	500 / 297,500	▲ 70.00	595.00	418.20	180.20	148.75	104.55	45.05



Inter-Commodity Spread Credit									
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2			Remark
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
FX	C01	60	USD/JPY	1	A	EUR/USD	1	A	
FX	C01	50	EUR	1	A	JPY	2	B	
INDEX	I01	60	COMM	1	A	FOOD	2	B	
INDEX	I01	60	SET50	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	70	GO	1	A	GOLD-D	3	B	
METAL	MT1	60	GO	1	A	SVF	9	B	
METAL	MT1	40	GOLD	1	A	SVF	22	B	
METAL	MT1	40	GOLD-D	1	A	SVF	3	B	
PROP	S02	70	AMATA	1	A	WHA	5	B	
PROP	S02	60	SPALI	1	A	AP	2	B	
PROP	S02	50	AP	1	A	SIRI	6	B	
PROP	S02	40	SPALI	1	A	SIRI	12	B	
PROP	S02	40	LH	1	A	SIRI	3	B	
PROP	S02	40	ORI	1	A	AWC	1	B	
PROP	S02	40	SIRI	1	A	QH	1	B	
PROP	S02	30	LH	1	A	LPN	2	B	
PROP	S02	30	AWC	1	A	LPN	1	B	
PROP	S02	20	CPN	1	A	LPN	32	B	
PROP	S02	20	SIRI	1	A	BLAND	3	B	
ENERG	S06	60	GPSC	1	A	BGRIM	3	B	
ENERG	S06	50	EGCO	1	A	GPSC	3	B	
ENERG	S06	50	PTTEP	1	A	BCP	4	B	
ENERG	S06	50	GULFI	1	A	GPSC	1	B	
ENERG	S06	50	BGRIM	1	A	BPP	2	B	
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B	
ENERG	S06	40	PTTEP	1	A	TOP	3	B	
ENERG	S06	40	GULFI	1	A	GUNKUL	23	B	
ENERG	S06	40	CKP	1	A	GUNKUL	1	B	
ENERG	S06	40	GUNKUL	1	A	IRPC	2	B	
ENERG	S06	30	GULFI	1	A	BCP	1	B	
ENERG	S06	30	BCPG	1	A	BPP	1	B	
ENERG	S06	30	BSRC	1	A	IRPC	4	B	
BANK	S13	30	KBANK	1	A	SCB	1	B	
FOOD	S16	30	CBG	1	A	CPF	2	B	
PETRO	S18	50	PTTGC	1	A	IVL	1	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	50	SAWAD	1	A	JMT	2	B	
TRANS	S30	30	BA	1	A	BEM	3	B	
HEALTH	S33	40	BCH	1	A	CHG	8	B	
COMM	S36	50	CPALL	1	A	BJC	2	B	
COMM	S36	40	CPALL	1	A	HMPRO	6	B	
COMM	S36	40	CRC	1	A	HMPRO	3	B	
TOURISM	S38	40	MINT	1	A	ERW	9	B	
TOURISM	S38	30	CENTEL	1	A	ERW	12	B	
MEDIA	S45	30	MAJOR	1	A	PLANB	2	B	

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 6 ตุลาคม 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			19,565.00	13,751.40	5,925.40	4,891.25	3,437.85	1,481.35	
COMM			17,080.00	12,004.80	5,172.80	4,270.00	3,001.20	1,293.20	
ENERG			10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05	
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			10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20	
2. Metal Market									
50 Baht Gold			109,690.00	77,096.40	33,220.40	27,422.50	19,274.10	8,305.10	
10 Baht Gold			21,938.00	15,419.28	6,644.08	5,484.50	3,854.82	1,661.02	
Gold-D			15,540.00	10,922.40	4,706.40	31,080.00	21,844.80	9,412.80	
Gold Online			46,480.00	32,668.80	14,076.80	11,620.00	8,167.20	3,519.20	
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			700.00	492.00	212.00	175.00	123.00	53.00	
USD			945.00	664.20	286.20	236.25	166.05	71.55	
EUR/USD			980.00	688.80	296.80	1,960.00	1,377.60	593.60	
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			5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45	
3M BIBOR			4,340.00	3,050.40	1,314.40	8,680.00	6,100.80	2,628.80	
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 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90	
ADVANC	20 / 438,200		21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90	
AEONTS	20 / 223,300		11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35	
AMATA	100 / 231,000		2,310.00	1,623.60	699.60	577.50	405.90	174.90	
AOT	20 / 108,500		5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75	
AP	100 / 80,500		805.00	565.80	243.80	201.25	141.45	60.95	
AWC	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15	
BA	100 / 192,500		1,925.00	1,353.00	583.00	481.25	338.25	145.75	
BAM	500 / 525,000		1,050.00	738.00	318.00	262.50	184.50	79.50	
BANPU	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05	
BAY	100 / 133,000		1,330.00	934.80	402.80	332.50	233.70	100.70	
BBL	20 / 186,900		9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55	
BCH	100 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85	
BCP	100 / 423,500		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65	
BCPG	500 / 630,000		1,260.00	885.60	381.60	315.00	221.40	95.40	
BDMS	100 / 196,000		1,960.00	1,377.60	593.60	490.00	344.40	148.40	
BEAUTY	1000 / 140,000		140.00	98.40	42.40	35.00	24.60	10.60	
BEC	500 / 210,000	▼ -420.00	420.00	295.20	127.20	105.00	73.80	31.80	



Contract	Min Block Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
BEM	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	100 / 231,000		2,310.00	1,623.60	699.60	577.50	405.90	174.90
BH	20 / 461,300		23,065.00	16,211.40	6,985.40	5,766.25	4,052.85	1,746.35
BJC	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
BLA	100 / 220,500		2,205.00	1,549.80	667.80	551.25	387.45	166.95
BLAND	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
BPP	100 / 112,000		1,120.00	787.20	339.20	280.00	196.80	84.80
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 / 127,400		6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30
CENTEL	100 / 504,000		5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CHG	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
CK	100 / 192,500		1,925.00	1,353.00	583.00	481.25	338.25	145.75
CKP	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
COM7	100 / 297,500		2,975.00	2,091.00	901.00	743.75	522.75	225.25
CPALL	20 / 80,500		4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
CPF	100 / 234,500		2,345.00	1,648.20	710.20	586.25	412.05	177.55
CPN	20 / 118,300		5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
CRC	100 / 325,500		3,255.00	2,287.80	985.80	813.75	571.95	246.45
DELTA	20 / 576,800		28,840.00	20,270.40	8,734.40	7,210.00	5,067.60	2,183.60
EA	100 / 77,000		770.00	541.20	233.20	192.50	135.30	58.30
EASTW	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
EGCO	20 / 182,700		9,135.00	6,420.60	2,766.60	2,283.75	1,605.15	691.65
EPG	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
ERW	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
GFPT	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL (Z25X) (1,038)	100 / 148,925		1,489.25	1,046.73	451.03	358.75	252.15	108.65
GLOBAL (H26 onwards)**	100 / 143,500		1,435.00	1,008.60	434.60	358.75	252.15	108.65
GPSC	100 / 539,000		5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
GULF	100 / 717,500		7,175.00	5,043.00	2,173.00	1,793.75	1,260.75	543.25
GULFI (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 / 392,000		3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
HMPRO	100 / 91,000		910.00	639.60	275.60	227.50	159.90	68.90
ICHI	100 / 119,000		1,190.00	836.40	360.40	297.50	209.10	90.10
IRPC	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
ITD	1000 / 105,000	▲ 35.00	105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 325,500		3,255.00	2,287.80	985.80	813.75	571.95	246.45
JAS	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
JMT	100 / 234,500		2,345.00	1,648.20	710.20	586.25	412.05	177.55
KBANK (Z25X , H26X) (1,015)	20 / 211,015		10,550.75	7,415.67	3,195.37	2,598.75	1,826.55	787.05
KBANK (M26 onwards)**	20 / 207,900		10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
KCE	100 / 395,500		3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
KEX	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
KKP	20 / 107,100		5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
KTB	100 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85
KTC	100 / 469,000		4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
LH	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
LPN	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
M	100 / 577,500	▲ 2,135.00	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
MAJOR	100 / 101,500		1,015.00	713.40	307.40	253.75	178.35	76.85
MBK	100 / 182,000		1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	100 / 374,500		3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
MINT	100 / 287,000		2,870.00	2,017.20	869.20	717.50	504.30	217.30
MTC	100 / 518,000		5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
OR	100 / 168,000		1,680.00	1,180.80	508.80	420.00	295.20	127.20
ORI	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45



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
OSP	100 / 227,500		2,275.00	1,599.00	689.00	568.75	399.75	172.25
PLANB	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
PRM	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
PSH	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
PSL	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
PTG	500 / 455,000		910.00	639.60	275.60	227.50	159.90	68.90
PTT	100 / 192,500		1,925.00	1,353.00	583.00	481.25	338.25	145.75
PTTEP	20 / 223,300		11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
PTTGC	100 / 465,500		4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
QH	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
RATCH	100 / 252,000		2,520.00	1,771.20	763.20	630.00	442.80	190.80
RS	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 (Z25X , H26X) (1,100)	100 / 473,550		4,735.50	3,328.38	1,434.18	1,076.25	756.45	325.95
SAWAD (M26 onwards)**	100 / 430,500		4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
SCB	20 / 144,200		7,210.00	5,067.60	2,183.60	1,802.50	1,266.90	545.90
SCC	20 / 534,800		26,740.00	18,794.40	8,098.40	6,685.00	4,698.60	2,024.60
SCGP	100 / 283,500		2,835.00	1,992.60	858.60	708.75	498.15	214.65
SGP	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
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 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
SPRC	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
STA	100 / 168,000		1,680.00	1,180.80	508.80	420.00	295.20	127.20
STECON	100 / 115,500		1,155.00	811.80	349.80	288.75	202.95	87.45
STGT	500 / 525,000		1,050.00	738.00	318.00	262.50	184.50	79.50
STPI	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 129,500		1,295.00	910.20	392.20	323.75	227.55	98.05
TCAP	100 / 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 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
THG (Z25X , H26X , M26X) (1,124)	100 / 169,225		1,692.25	1,189.41	512.51	376.25	264.45	113.95
THG (U26 onwards)**	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
TISCO	20 / 108,500		5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
TKN	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
TOA	100 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45
TOP	20 / 90,300		4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
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 / 203,000		2,030.00	1,426.80	614.80	507.50	356.70	153.70
TRUE	100 / 122,500		1,225.00	861.00	371.00	306.25	215.25	92.75
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 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TTW	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
TU	100 / 143,500		1,435.00	1,008.60	434.60	358.75	252.15	108.65
TVO	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
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 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
WHAUP	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75



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	70	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	COMM	1	A	ENERG	1	B	
INDEX	I01	70	COMM	1	A	SET50	1	B	
INDEX	I01	50	ICT	1	A	SET50	1	B	
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	60	GO	1	A	SVF	9	B	
ICT	S01	60	ADVANC	1	A	TRUE	26	B	
PROP	S02	70	AMATA	1	A	WHA	5	B	
PROP	S02	60	CPN	1	A	AWC	23	B	
PROP	S02	50	CPN	1	A	AP	7	B	
PROP	S02	50	AP	1	A	SIRI	5	B	
PROP	S02	50	AP	1	A	BLAND	15	B	
PROP	S02	50	LH	1	A	QH	3	B	
PROP	S02	40	WHA	1	A	S	7	B	
PROP	S02	40	ORI	1	A	S	4	B	
ENERG	S06	70	BGRIM	1	A	BPP	1	B	
ENERG	S06	60	PTTEP	1	A	BCP	4	B	
ENERG	S06	60	PTTEP	1	A	TOP	4	B	
ENERG	S06	60	GPSC	1	A	BGRIM	3	B	
ENERG	S06	60	GPSC	1	A	BPP	5	B	
ENERG	S06	60	BCP	1	A	BSRC	7	B	
ENERG	S06	60	TOP	1	A	BSRC	7	B	
ENERG	S06	60	BANPU	1	A	IRPC	5	B	
ENERG	S06	50	PTTEP	1	A	BANPU	24	B	
ENERG	S06	50	GULFI	1	A	TOP	1	B	
ENERG	S06	50	GULFI	1	A	PTT	2	B	
ENERG	S06	50	GULFI	1	A	BGRIM	4	B	
ENERG	S06	50	GPSC	1	A	BCPG	5	B	
ENERG	S06	50	BCP	1	A	TOP	1	B	
ENERG	S06	50	BGRIM	1	A	BANPU	2	B	
ENERG	S06	50	BGRIM	1	A	CKP	4	B	
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B	
ENERG	S06	50	BPP	1	A	GUNKUL	5	B	
ENERG	S06	50	BANPU	1	A	BSRC	1	B	
ENERG	S06	50	BANPU	1	A	GUNKUL	3	B	
ENERG	S06	40	PTTEP	1	A	BSRC	24	B	
ENERG	S06	40	PTTEP	1	A	GUNKUL	66	B	
ENERG	S06	40	BCP	1	A	BANPU	7	B	
ENERG	S06	40	TOP	1	A	GUNKUL	18	B	
ENERG	S06	40	SPRC	1	A	EA	2	B	
ENERG	S06	40	BANPU	1	A	CKP	2	B	
ENERG	S06	40	CKP	1	A	GUNKUL	2	B	
ENERG	S06	30	PTTEP	1	A	GULFI	2	B	
CONMAT	S07	40	TASCO	1	A	EPG	5	B	
BANK	S13	40	KBANK	1	A	BBL	1	B	
FOOD	S16	30	CBG	1	A	M	2	B	
PETRO	S18	80	PTTGC	1	A	IVL	1	B	
ETRON	S23	50	KCE	1	A	HANA	1	B	
FIN	S24	50	SAWAD	1	A	JMT	2	B	
FIN	S24	30	KTC	1	A	JMT	3	B	
TRANS	S30	40	AOT	1	A	BTS	11	B	
TRANS	S30	30	AOT	1	A	BEM	7	B	
HEALTH	S33	60	BDMS	1	A	BCH	2	B	
HEALTH	S33	60	BDMS	1	A	CHG	12	B	
HEALTH	S33	50	BCH	1	A	CHG	8	B	
COMM	S36	60	CPALL	1	A	BJC	3	B	
TOURISM	S38	50	CENTEL	1	A	MINT	1	B	
MEDIA	S45	40	MAJOR	1	A	PLANB	2	B	