

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 28 พฤศจิกายน 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			18,655.00	13,111.80	5,649.80	4,663.75	3,277.95	1,412.45
COMM			18,445.00	12,964.20	5,586.20	4,611.25	3,241.05	1,396.55
ENERG			10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
FOOD			5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
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			169,750.00	119,310.00	51,410.00	42,437.50	29,827.50	12,852.50
10 Baht Gold			33,950.00	23,862.00	10,282.00	8,487.50	5,965.50	2,570.50
Gold-D			26,775.00	18,819.00	8,109.00	53,550.00	37,638.00	16,218.00
Gold Online			71,015.00	49,913.40	21,507.40	17,753.75	12,478.35	5,376.85
Silver Online			13,615.00	9,569.40	4,123.40	3,403.75	2,392.35	1,030.85
- Spot Month Margin [Gold-D]			Individual = 84,700 (48,400*1.75)					
3. Currency Market								
EUR			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			875.00	615.00	265.00	218.75	153.75	66.25
EUR/USD			945.00	664.20	286.20	1,890.00	1,328.40	572.40
USD/JPY			1,575.00	1,107.00	477.00	3,150.00	2,214.00	954.00
4. Interest Rate Market								
5Y Government Bond			6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
3M BIBOR			3,605.00	2,533.80	1,091.80	7,210.00	5,067.60	2,183.60
5. Agriculture Market								
RSS3			37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20
RSS3D			37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20
Japanese Rubber			7,665.00	5,387.40	2,321.40	7,665.00	5,387.40	2,321.40
- Spot Month Margin [RSS3 , RSS3D]			Individual = 118,650 (67,800*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 / 236,600		11,830.00	8,314.80	3,582.80	2,957.50	2,078.70	895.70
AMATA	100 / 241,500		2,415.00	1,697.40	731.40	603.75	424.35	182.85
AOT	20 / 106,400		5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
AP	100 / 98,000		980.00	688.80	296.80	245.00	172.20	74.20
AWC	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
BA	100 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45
BAM	500 / 455,000		910.00	639.60	275.60	227.50	159.90	68.90
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 / 172,900		8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
BCH	100 / 143,500		1,435.00	1,008.60	434.60	358.75	252.15	108.65
BCP	100 / 367,500		3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
BCPG	500 / 682,500		1,365.00	959.40	413.40	341.25	239.85	103.35
BDMS	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
BEAUTY	1000 / 140,000		140.00	98.40	42.40	35.00	24.60	10.60
BEC	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15



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 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	100 / 248,500		2,485.00	1,746.60	752.60	621.25	436.65	188.15
BH	20 / 385,000		19,250.00	13,530.00	5,830.00	4,812.50	3,382.50	1,457.50
BJC	100 / 210,000		2,100.00	1,476.00	636.00	525.00	369.00	159.00
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 / 238,000	▲ 875.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20
BSRC	500 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70
BTS	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
CBG	20 / 122,500		6,125.00	4,305.00	1,855.00	1,531.25	1,076.25	463.75
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 / 213,500		2,135.00	1,500.60	646.60	533.75	375.15	161.65
CKP	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
COM7	100 / 318,500		3,185.00	2,238.60	964.60	796.25	559.65	241.15
CPALL	20 / 85,400		4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
CPF	100 / 217,000		2,170.00	1,525.20	657.20	542.50	381.30	164.30
CPN	20 / 106,400		5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
CRC	100 / 287,000		2,870.00	2,017.20	869.20	717.50	504.30	217.30
DELTA	20 / 758,100		37,905.00	26,641.80	11,479.80	9,476.25	6,660.45	2,869.95
EA	100 / 84,000		840.00	590.40	254.40	210.00	147.60	63.60
EASTW	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
EGCO	20 / 224,000		11,200.00	7,872.00	3,392.00	2,800.00	1,968.00	848.00
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 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL (Z25X) (1,038)	100 / 152,600		1,526.00	1,072.56	462.16	367.50	258.30	111.30
GLOBAL (H26 onwards)**	100 / 147,000		1,470.00	1,033.20	445.20	385.00	270.60	116.60
GPSC	100 / 570,500		5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
GULF	100 / 602,000		6,020.00	4,231.20	1,823.20	1,557.50	1,094.70	471.70
GULFI (Z25X) (1,030)	100 / 540,750		5,407.50	3,800.70	1,637.70	1,312.50	922.50	397.50
GUNKUL	500 / 157,500		315.00	221.40	95.40	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 / 87,500		875.00	615.00	265.00	236.25	166.05	71.55
ICHI	100 / 136,500		1,365.00	959.40	413.40	341.25	239.85	103.35
IRPC	500 / 87,500		175.00	123.00	53.00	52.50	36.90	15.90
ITD	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 255,500		2,555.00	1,795.80	773.80	726.25	510.45	219.95
JAS	500 / 122,500		245.00	172.20	74.20	70.00	49.20	21.20
JMT	100 / 213,500		2,135.00	1,500.60	646.60	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 / 106,400		5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
KTB	100 / 196,000		1,960.00	1,377.60	593.60	490.00	344.40	148.40
KTC	100 / 385,000		3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
LH	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
LPN	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
M	100 / 497,000		4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
MAJOR	100 / 87,500		875.00	615.00	265.00	218.75	153.75	66.25
MBK	100 / 182,000		1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	100 / 336,000		3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
MINT	100 / 241,500		2,415.00	1,697.40	731.40	603.75	424.35	182.85
MTC	100 / 511,000		5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
OR	100 / 161,000		1,610.00	1,131.60	487.60	402.50	282.90	121.90
ORI	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10



Contract	Min Block Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
OSP	100 / 220,500		2,205.00	1,549.80	667.80	551.25	387.45	166.95
PLANB	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
PRM	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
PSH	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
PSL	500 / 455,000		910.00	639.60	275.60	227.50	159.90	68.90
PTG	500 / 560,000		1,120.00	787.20	339.20	280.00	196.80	84.80
PTT	100 / 196,000		1,960.00	1,377.60	593.60	490.00	344.40	148.40
PTTEP	20 / 201,600		10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
PTTGC	100 / 392,000		3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
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 / 10,500		105.00	73.80	31.80	26.25	18.45	7.95
S	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
SAMART	500 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70
SAWAD (Z25X , H26X) (1,100)	100 / 573,650		5,736.50	4,031.94	1,737.34	1,303.75	916.35	394.85
SAWAD (M26 onwards)**	100 / 521,500		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 / 490,700		24,535.00	17,244.60	7,430.60	6,133.75	4,311.15	1,857.65
SCGP	100 / 273,000		2,730.00	1,918.80	826.80	682.50	479.70	206.70
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 / 210,000		2,100.00	1,476.00	636.00	525.00	369.00	159.00
SPCG	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
SPRC	500 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70
STA	100 / 161,000		1,610.00	1,131.60	487.60	402.50	282.90	121.90
STECON	100 / 161,000		1,610.00	1,131.60	487.60	402.50	282.90	121.90
STGT	500 / 507,500		1,015.00	713.40	307.40	253.75	178.35	76.85
STPI	500 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70
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		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 / 161,000		1,610.00	1,131.60	487.60	402.50	282.90	121.90
THG (Z25X , H26X , M26X) (1,124)	100 / 184,975		1,849.75	1,300.11	560.21	411.25	289.05	124.55
THG (U26 onwards)**	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
TISCO	20 / 122,500		6,125.00	4,305.00	1,855.00	1,531.25	1,076.25	463.75
TKN	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
TOA	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
TOP	20 / 100,100		5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
TPIPL	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
TQM	100 / 178,500		1,785.00	1,254.60	540.60	446.25	313.65	135.15
TRUE	100 / 115,500		1,155.00	811.80	349.80	288.75	202.95	87.45
TTA	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
TTB	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TTCL	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
TTW	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
TU	100 / 126,000		1,260.00	885.60	381.60	315.00	221.40	95.40
TVO	100 / 178,500		1,785.00	1,254.60	540.60	446.25	313.65	135.15
UNIQ	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
VGI	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
VNG	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
WHA	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
WHAUP	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05



Inter-Commodity Spread Credit									
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2			Remark
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
FX	C01	60	USD/JPY	1	A	EUR/USD	1	A	
FX	C01	60	EUR	1	A	JPY	2	B	
FX	C01	40	EUR	1	A	EUR/USD	1	B	
INDEX	I01	70	SET50	1	A	ENERG	1	B	
INDEX	I01	60	ICT	1	A	SET50	1	B	
INDEX	I01	50	COMM	1	A	SET50	1	B	
INDEX	I01	50	COMM	1	A	ENERG	1	B	
INDEX	I01	50	COMM	1	A	FOOD	2	B	
INDEX	I01	50	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	70	GO	1	A	GOLD-D	3	B	
METAL	MT1	70	GO	1	A	SVF	8	B	
ICT	S01	40	ADVANC	1	A	TRUE	27	B	
ICT	S01	20	THCOM	1	A	JAS	6	B	
PROP	S02	70	AMATA	1	A	WHA	4	B	
PROP	S02	50	SPALI	1	A	AP	2	B	
PROP	S02	50	AP	1	A	LH	2	B	
PROP	S02	50	AP	1	A	SIRI	6	B	
PROP	S02	40	SPALI	1	A	LH	4	B	
PROP	S02	30	AMATA	1	A	BLAND	31	B	
PROP	S02	30	LH	1	A	LPN	2	B	
PROP	S02	30	ORI	1	A	LPN	1	B	
PROP	S02	30	AWC	1	A	LPN	1	B	
PROP	S02	30	AWC	1	A	S	4	B	
PROP	S02	20	CPN	1	A	MBK	3	B	
ENERG	S06	60	GPSC	1	A	BGRIM	3	B	
ENERG	S06	60	BCP	1	A	BSRC	7	B	
ENERG	S06	60	BPP	1	A	BANPU	2	B	
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B	
ENERG	S06	40	EGCO	1	A	GULFI	3	B	
ENERG	S06	40	EGCO	1	A	RATCH	5	B	
ENERG	S06	40	PTTEP	1	A	PTT	3	B	
ENERG	S06	40	PTTEP	1	A	SPRC	24	B	
ENERG	S06	40	GPSC	1	A	GUNKUL	20	B	
ENERG	S06	40	TOP	1	A	SPRC	8	B	
ENERG	S06	40	BGRIM	1	A	BCPG	2	B	
ENERG	S06	30	EGCO	1	A	BCPG	15	B	
ENERG	S06	30	GULFI	1	A	RATCH	2	B	
ENERG	S06	30	RATCH	1	A	BGRIM	2	B	
ENERG	S06	30	RATCH	1	A	BCPG	3	B	
ENERG	S06	20	EASTW	1	A	IRPC	2	B	
CONMAT	S07	30	TASCO	1	A	TOA	1	B	
BANK	S13	60	BBL	1	A	KTB	6	B	
BANK	S13	50	KBANK	1	A	BBL	1	B	
BANK	S13	50	KBANK	1	A	SCB	1	B	
BANK	S13	50	KBANK	1	A	KTB	7	B	
BANK	S13	30	KBANK	1	A	BAY	7	B	
BANK	S13	30	BBL	1	A	BAY	6	B	
ETRON	S23	60	KCE	1	A	HANA	1	B	
FIN	S24	50	MTC	1	A	SAWAD	1	B	
FIN	S24	50	SAWAD	1	A	JMT	3	B	
FIN	S24	30	SAWAD	1	A	THANI	18	B	
FIN	S24	20	MTC	1	A	KTC	1	B	
FIN	S24	20	KTC	1	A	THANI	19	B	
TRANS	S30	30	BA	1	A	BEM	3	B	
HEALTH	S33	50	BDMS	1	A	BCH	2	B	
COMM	S36	40	CPALL	1	A	CRC	2	B	
COMM	S36	40	CRC	1	A	HMPRO	3	B	
COMM	S36	40	BJC	1	A	GLOBAL	3	B	
COMM	S36	40	BJC	1	A	HMPRO	3	B	
COMM	S36	30	COM7	1	A	HMPRO	4	B	
TOURISM	S38	40	CENTEL	1	A	MINT	1	B	
TOURISM	S38	40	CENTEL	1	A	ERW	12	B	

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 11 พฤศจิกายน 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			18,655.00	13,111.80	5,649.80	4,663.75	3,277.95	1,412.45	
COMM		▼ -665.00	18,445.00	12,964.20	5,586.20	4,611.25	3,241.05	1,396.55	
ENERG			10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05	
FOOD		▼ -175.00	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95	
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		▲ 11,375.00	169,750.00	119,310.00	51,410.00	42,437.50	29,827.50	12,852.50	
10 Baht Gold		▲ 2,275.00	33,950.00	23,862.00	10,282.00	8,487.50	5,965.50	2,570.50	
Gold-D		▲ 2,310.00	26,775.00	18,819.00	8,109.00	53,550.00	37,638.00	16,218.00	
Gold Online		▲ 4,340.00	71,015.00	49,913.40	21,507.40	17,753.75	12,478.35	5,376.85	
Silver Online		▲ 2,590.00	13,615.00	9,569.40	4,123.40	3,403.75	2,392.35	1,030.85	
- Spot Month Margin [Gold-D]			Individual = 84,700 (48,400*1.75)						
3. Currency Market									
EUR			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	875.00	615.00	265.00	218.75	153.75	66.25	
EUR/USD			945.00	664.20	286.20	1,890.00	1,328.40	572.40	
USD/JPY			1,575.00	1,107.00	477.00	3,150.00	2,214.00	954.00	
4. Interest Rate Market									
5Y Government Bond			6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00	
3M BIBOR			3,605.00	2,533.80	1,091.80	7,210.00	5,067.60	2,183.60	
5. Agriculture Market									
RSS3		▼ -2,065.00	37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20	
RSS3D		▼ -2,065.00	37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20	
Japanese Rubber		▼ -735.00	7,665.00	5,387.40	2,321.40	7,665.00	5,387.40	2,321.40	
- Spot Month Margin [RSS3 , RSS3D]			Individual = 118,650 (67,800*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 / 236,600	▼ -630.00	11,830.00	8,314.80	3,582.80	2,957.50	2,078.70	895.70	
AMATA	100 / 241,500	▼ -315.00	2,415.00	1,697.40	731.40	603.75	424.35	182.85	
AOT	20 / 106,400	▲ 245.00	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80	
AP	100 / 98,000		980.00	688.80	296.80	245.00	172.20	74.20	
AWC	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85	
BA	100 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45	
BAM	500 / 455,000	▼ -105.00	910.00	639.60	275.60	227.50	159.90	68.90	
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 / 172,900		8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55	
BCH	100 / 143,500	▼ -140.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65	
BCP	100 / 367,500	▼ -245.00	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25	
BCPG	500 / 682,500	▲ 105.00	1,365.00	959.40	413.40	341.25	239.85	103.35	
BDMS	100 / 150,500	▼ -140.00	1,505.00	1,057.80	455.80	376.25	264.45	113.95	
BEAUTY	1000 / 140,000		140.00	98.40	42.40	35.00	24.60	10.60	
BEC	500 / 192,500	▼ -70.00	385.00	270.60	116.60	96.25	67.65	29.15	



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 / 262,500	▼ -35.00	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	100 / 248,500	▲ 280.00	2,485.00	1,746.60	752.60	621.25	436.65	188.15
BH	20 / 385,000		19,250.00	13,530.00	5,830.00	4,812.50	3,382.50	1,457.50
BJC	100 / 210,000	▼ -105.00	2,100.00	1,476.00	636.00	525.00	369.00	159.00
BLA	100 / 220,500	▼ -105.00	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 / 150,500	▲ 560.00	1,505.00	1,057.80	455.80	376.25	264.45	113.95
BSRC	500 / 315,000	▼ -35.00	630.00	442.80	190.80	157.50	110.70	47.70
BTS	500 / 192,500	▼ -35.00	385.00	270.60	116.60	96.25	67.65	29.15
CBG	20 / 122,500	▼ -910.00	6,125.00	4,305.00	1,855.00	1,531.25	1,076.25	463.75
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 / 213,500	▼ -140.00	2,135.00	1,500.60	646.60	533.75	375.15	161.65
CKP	500 / 157,500	▼ -35.00	315.00	221.40	95.40	78.75	55.35	23.85
COM7	100 / 318,500	▲ 105.00	3,185.00	2,238.60	964.60	796.25	559.65	241.15
CPALL	20 / 85,400		4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
CPF	100 / 217,000	▼ -70.00	2,170.00	1,525.20	657.20	542.50	381.30	164.30
CPN	20 / 106,400	▼ -210.00	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
CRC	100 / 287,000	▼ -385.00	2,870.00	2,017.20	869.20	717.50	504.30	217.30
DELTA	20 / 758,100	▲ 6,790.00	37,905.00	26,641.80	11,479.80	9,476.25	6,660.45	2,869.95
EA	100 / 84,000	▼ -70.00	840.00	590.40	254.40	210.00	147.60	63.60
EASTW	500 / 227,500	▼ -35.00	455.00	319.80	137.80	113.75	79.95	34.45
EGCO	20 / 224,000	▲ 2,065.00	11,200.00	7,872.00	3,392.00	2,800.00	1,968.00	848.00
EPG	500 / 227,500	▼ -35.00	455.00	319.80	137.80	113.75	79.95	34.45
ERW	500 / 192,500	▼ -35.00	385.00	270.60	116.60	96.25	67.65	29.15
GFPT	100 / 108,500	▲ 35.00	1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL (Z25X) (1,038)	100 / 152,600	▼ 1,526.00	1,526.00	1,072.56	462.16	367.50	258.30	111.30
GLOBAL (H26 onwards)**	100 / 147,000	▼ -70.00	1,470.00	1,033.20	445.20	385.00	270.60	116.60
GPSC	100 / 570,500		5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
GULF	100 / 602,000	▼ -210.00	6,020.00	4,231.20	1,823.20	1,557.50	1,094.70	471.70
GULFI (Z25X) (1,030)	100 / 540,750		5,407.50	3,800.70	1,637.70	1,312.50	922.50	397.50
GUNKUL	500 / 157,500	▲ 35.00	315.00	221.40	95.40	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 / 87,500	▼ -70.00	875.00	615.00	265.00	236.25	166.05	71.55
ICHI	100 / 136,500		1,365.00	959.40	413.40	341.25	239.85	103.35
IRPC	500 / 87,500	▼ -35.00	175.00	123.00	53.00	52.50	36.90	15.90
ITD	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 255,500	▼ -350.00	2,555.00	1,795.80	773.80	726.25	510.45	219.95
JAS	500 / 122,500	▼ -35.00	245.00	172.20	74.20	70.00	49.20	21.20
JMT	100 / 213,500	▼ -385.00	2,135.00	1,500.60	646.60	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 / 106,400	▲ 245.00	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
KTB	100 / 196,000		1,960.00	1,377.60	593.60	490.00	344.40	148.40
KTC	100 / 385,000	▼ -140.00	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
LH	500 / 210,000	▼ -35.00	420.00	295.20	127.20	105.00	73.80	31.80
LPN	500 / 70,000	▼ -35.00	140.00	98.40	42.40	35.00	24.60	10.60
M	100 / 497,000		4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
MAJOR	100 / 87,500	▼ -35.00	875.00	615.00	265.00	218.75	153.75	66.25
MBK	100 / 182,000		1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	100 / 336,000	▼ -210.00	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
MINT	100 / 241,500	▼ -140.00	2,415.00	1,697.40	731.40	603.75	424.35	182.85
MTC	100 / 511,000	▼ -245.00	5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
OR	100 / 161,000	▼ -70.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90
ORI	500 / 245,000	▼ -70.00	490.00	344.40	148.40	122.50	86.10	37.10



Contract	Min Block Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
OSP	100 / 220,500	▼ -245.00	2,205.00	1,549.80	667.80	551.25	387.45	166.95
PLANB	500 / 367,500	▼ -70.00	735.00	516.60	222.60	183.75	129.15	55.65
PRM	500 / 402,500	▼ -35.00	805.00	565.80	243.80	201.25	141.45	60.95
PSH	500 / 262,500	▼ -70.00	525.00	369.00	159.00	131.25	92.25	39.75
PSL	500 / 455,000	▼ -35.00	910.00	639.60	275.60	227.50	159.90	68.90
PTG	500 / 560,000		1,120.00	787.20	339.20	280.00	196.80	84.80
PTT	100 / 196,000	▼ -70.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40
PTTEP	20 / 201,600	▼ -1,085.00	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
PTTGC	100 / 392,000	▼ -385.00	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
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 / 10,500	▼ -35.00	105.00	73.80	31.80	26.25	18.45	7.95
S	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
SAMART	500 / 315,000	▼ -35.00	630.00	442.80	190.80	157.50	110.70	47.70
SAWAD (Z25X , H26X) (1,100)	100 / 573,650		5,736.50	4,031.94	1,737.34	1,303.75	916.35	394.85
SAWAD (M26 onwards)**	100 / 521,500		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 / 490,700	▼ -2,205.00	24,535.00	17,244.60	7,430.60	6,133.75	4,311.15	1,857.65
SCGP	100 / 273,000	▼ -105.00	2,730.00	1,918.80	826.80	682.50	479.70	206.70
SGP	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
SIRI	500 / 87,500	▼ -35.00	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 210,000		2,100.00	1,476.00	636.00	525.00	369.00	159.00
SPCG	500 / 367,500	▲ 70.00	735.00	516.60	222.60	183.75	129.15	55.65
SPRC	500 / 315,000	▼ -35.00	630.00	442.80	190.80	157.50	110.70	47.70
STA	100 / 161,000	▼ -140.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90
STECON	100 / 161,000	▼ -70.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90
STGT	500 / 507,500	▼ -35.00	1,015.00	713.40	307.40	253.75	178.35	76.85
STPI	500 / 315,000	▼ -35.00	630.00	442.80	190.80	157.50	110.70	47.70
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		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 / 161,000	▼ -105.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90
THG (Z25X , H26X , M26X) (1,124)	100 / 184,975	▲ 1,849.75	1,849.75	1,300.11	560.21	411.25	289.05	124.55
THG (U26 onwards)**	100 / 164,500	▲ 210.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TISCO	20 / 122,500		6,125.00	4,305.00	1,855.00	1,531.25	1,076.25	463.75
TKN	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
TOA	100 / 175,000	▼ -105.00	1,750.00	1,230.00	530.00	437.50	307.50	132.50
TOP	20 / 100,100		5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
TPIPL	500 / 52,500	▼ -35.00	105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	500 / 87,500	▼ -35.00	175.00	123.00	53.00	43.75	30.75	13.25
TQM	100 / 178,500	▼ -175.00	1,785.00	1,254.60	540.60	446.25	313.65	135.15
TRUE	100 / 115,500	▲ 35.00	1,155.00	811.80	349.80	288.75	202.95	87.45
TTA	500 / 262,500	▼ -70.00	525.00	369.00	159.00	131.25	92.25	39.75
TTB	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TTCL	500 / 122,500	▲ 70.00	245.00	172.20	74.20	61.25	43.05	18.55
TTW	500 / 175,000	▼ -35.00	350.00	246.00	106.00	87.50	61.50	26.50
TU	100 / 126,000		1,260.00	885.60	381.60	315.00	221.40	95.40
TVO	100 / 178,500	▼ -105.00	1,785.00	1,254.60	540.60	446.25	313.65	135.15
UNIQ	500 / 262,500	▼ -70.00	525.00	369.00	159.00	131.25	92.25	39.75
VGI	500 / 157,500	▼ -70.00	315.00	221.40	95.40	78.75	55.35	23.85
VNG	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
WHA	500 / 262,500	▼ -35.00	525.00	369.00	159.00	131.25	92.25	39.75
WHAUP	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05



Inter-Commodity Spread Credit

CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2			Remark
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
FX	C01	60	USD/JPY	1	A	EUR/USD	1	A	
FX	C01	60	EUR	1	A	JPY	2	B	
FX	C01	40	EUR	1	A	EUR/USD	1	B	
INDEX	I01	70	SET50	1	A	ENERG	1	B	
INDEX	I01	60	ICT	1	A	SET50	1	B	
INDEX	I01	50	COMM	1	A	SET50	1	B	
INDEX	I01	50	COMM	1	A	ENERG	1	B	
INDEX	I01	50	COMM	1	A	FOOD	2	B	
INDEX	I01	50	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	70	GO	1	A	GOLD-D	3	B	
METAL	MT1	70	GO	1	A	SVF	8	B	
ICT	S01	40	ADVANC	1	A	TRUE	27	B	
ICT	S01	20	THCOM	1	A	JAS	6	B	
PROP	S02	70	AMATA	1	A	WHA	4	B	
PROP	S02	50	SPALI	1	A	AP	2	B	
PROP	S02	50	AP	1	A	LH	2	B	
PROP	S02	50	AP	1	A	SIRI	6	B	
PROP	S02	40	SPALI	1	A	LH	4	B	
PROP	S02	30	AMATA	1	A	BLAND	31	B	
PROP	S02	30	LH	1	A	LPN	2	B	
PROP	S02	30	ORI	1	A	LPN	1	B	
PROP	S02	30	AWC	1	A	LPN	1	B	
PROP	S02	30	AWC	1	A	S	4	B	
PROP	S02	20	CPN	1	A	MBK	3	B	
ENERG	S06	60	GPSC	1	A	BGRIM	3	B	
ENERG	S06	60	BCP	1	A	BSRC	7	B	
ENERG	S06	60	BPP	1	A	BANPU	2	B	
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B	
ENERG	S06	40	EGCO	1	A	GULFI	3	B	
ENERG	S06	40	EGCO	1	A	RATCH	5	B	
ENERG	S06	40	PTTEP	1	A	PTT	3	B	
ENERG	S06	40	PTTEP	1	A	SPRC	24	B	
ENERG	S06	40	GPSC	1	A	GUNKUL	20	B	
ENERG	S06	40	TOP	1	A	SPRC	8	B	
ENERG	S06	40	BGRIM	1	A	BCPG	2	B	
ENERG	S06	30	EGCO	1	A	BCPG	15	B	
ENERG	S06	30	GULFI	1	A	RATCH	2	B	
ENERG	S06	30	RATCH	1	A	BGRIM	2	B	
ENERG	S06	30	RATCH	1	A	BCPG	3	B	
ENERG	S06	20	EASTW	1	A	IRPC	2	B	
CONMAT	S07	30	TASCO	1	A	TOA	1	B	
BANK	S13	60	BBL	1	A	KTB	6	B	
BANK	S13	50	KBANK	1	A	BBL	1	B	
BANK	S13	50	KBANK	1	A	SCB	1	B	
BANK	S13	50	KBANK	1	A	KTB	7	B	
BANK	S13	30	KBANK	1	A	BAY	7	B	
BANK	S13	30	BBL	1	A	BAY	6	B	
ETRON	S23	60	KCE	1	A	HANA	1	B	
FIN	S24	50	MTC	1	A	SAWAD	1	B	
FIN	S24	50	SAWAD	1	A	JMT	3	B	
FIN	S24	30	SAWAD	1	A	THANI	18	B	
FIN	S24	20	MTC	1	A	KTC	1	B	
FIN	S24	20	KTC	1	A	THANI	19	B	
TRANS	S30	30	BA	1	A	BEM	3	B	
HEALTH	S33	50	BDMS	1	A	BCH	2	B	
COMM	S36	40	CPALL	1	A	CRC	2	B	
COMM	S36	40	CRC	1	A	HMPRO	3	B	
COMM	S36	40	BJC	1	A	GLOBAL	3	B	
COMM	S36	40	BJC	1	A	HMPRO	3	B	
COMM	S36	30	COM7	1	A	HMPRO	4	B	
TOURISM	S38	40	CENTEL	1	A	MINT	1	B	
TOURISM	S38	40	CENTEL	1	A	ERW	12	B	