

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 12 ธันวาคม 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			16,730.00	11,758.80	5,066.80	4,182.50	2,939.70	1,266.70
ENERG			9,835.00	6,912.60	2,978.60	2,458.75	1,728.15	744.65
FOOD			4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
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			181,720.00	127,723.20	55,035.20	45,430.00	31,930.80	13,758.80
10 Baht Gold			36,344.00	25,544.64	11,007.04	9,086.00	6,386.16	2,751.76
Gold-D			26,775.00	18,819.00	8,109.00	53,550.00	37,638.00	16,218.00
Gold Online			76,335.00	53,652.60	23,118.60	19,083.75	13,413.15	5,779.65
Silver Online			14,560.00	10,233.60	4,409.60	3,640.00	2,558.40	1,102.40
- 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			665.00	467.40	201.40	166.25	116.85	50.35
USD			840.00	590.40	254.40	210.00	147.60	63.60
EUR/USD			945.00	664.20	286.20	1,890.00	1,328.40	572.40
USD/JPY			1,505.00	1,057.80	455.80	3,010.00	2,115.60	911.60
4. Interest Rate Market								
5Y Government Bond			6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
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 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
ADVANC	20 / 438,200		21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90
AEONTS	20 / 203,700		10,185.00	7,158.60	3,084.60	2,546.25	1,789.65	771.15
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 / 94,500		945.00	664.20	286.20	236.25	166.05	71.55
AWC	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
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 / 126,000		1,260.00	885.60	381.60	315.00	221.40	95.40
BCP	100 / 367,500		3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
BCPG	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
BDMS	100 / 143,500		1,435.00	1,008.60	434.60	358.75	252.15	108.65
BEAUTY	1000 / 140,000		140.00	98.40	42.40	35.00	24.60	10.60
BEC	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85



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 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	100 / 248,500		2,485.00	1,746.60	752.60	621.25	436.65	188.15
BH	20 / 373,100		18,655.00	13,111.80	5,649.80	4,663.75	3,277.95	1,412.45
BJC	100 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45
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 / 378,000		3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
BSRC (Z25X , H26X , M26X , U26X) (154)	500 / 490,000	▲ Spread	980.00	688.80	296.80	1,592.50	1,119.30	482.30
BTS	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
CBG	20 / 105,700		5,285.00	3,714.60	1,600.60	1,321.25	928.65	400.15
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 / 178,500		1,785.00	1,254.60	540.60	446.25	313.65	135.15
CKP	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
COM7	100 / 273,000		2,730.00	1,918.80	826.80	682.50	479.70	206.70
CPALL	20 / 79,100		3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
CPF	100 / 206,500		2,065.00	1,451.40	625.40	516.25	362.85	156.35
CPN	20 / 102,900		5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55
CRC (Z25X , H26X , M26X , U26X) (1,036)	100 / 275,625		2,756.25	1,937.25	834.75	665.00	467.40	201.40
CRC (Z26 onwards)**	100 / 266,000		2,660.00	1,869.60	805.60	665.00	467.40	201.40
DELTA	20 / 824,600		41,230.00	28,978.80	12,486.80	10,307.50	7,244.70	3,121.70
EA	100 / 73,500		735.00	516.60	222.60	183.75	129.15	55.65
EASTW	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
EGCO	20 / 206,500		10,325.00	7,257.00	3,127.00	2,581.25	1,814.25	781.75
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 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL (Z25X) (1,038)	100 / 123,550		1,235.50	868.38	374.18	297.50	209.10	90.10
GLOBAL (H26 onwards)**	100 / 119,000		1,190.00	836.40	360.40	297.50	209.10	90.10
GPSC	100 / 525,000		5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
GULF	100 / 553,000		5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
GULFI (Z25X) (1,030)	100 / 508,375		5,083.75	3,573.15	1,539.65	1,233.75	867.15	373.65
GUNKUL	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
HANA	100 / 304,500		3,045.00	2,140.20	922.20	761.25	535.05	230.55
HMPRO	100 / 77,000		770.00	541.20	233.20	192.50	135.30	58.30
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	43.75	30.75	13.25
ITD	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 210,000		2,100.00	1,476.00	636.00	525.00	369.00	159.00
JAS	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
JMT	100 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85
KBANK (Z25X , H26X) (1,015)	20 / 222,390		11,119.50	7,815.42	3,367.62	2,738.75	1,924.95	829.45
KBANK (M26 onwards)**	20 / 219,100		10,955.00	7,699.80	3,317.80	2,738.75	1,924.95	829.45
KCE	100 / 357,000		3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
KKP	20 / 106,400		5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
KTB	100 / 206,500		2,065.00	1,451.40	625.40	516.25	362.85	156.35
KTC	100 / 350,000		3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
LH	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
LPN	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
M	100 / 455,000		4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
MAJOR	100 / 84,000		840.00	590.40	254.40	210.00	147.60	63.60
MBK	100 / 168,000		1,680.00	1,180.80	508.80	420.00	295.20	127.20
MEGA	100 / 346,500		3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
MINT	100 / 227,500		2,275.00	1,599.00	689.00	568.75	399.75	172.25
MTC	100 / 455,000		4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
OR	100 / 161,000		1,610.00	1,131.60	487.60	402.50	282.90	121.90
ORI	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
OSP	100 / 210,000		2,100.00	1,476.00	636.00	525.00	369.00	159.00
PLANB	500 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
PRM	500 / 385,000		770.00	541.20	233.20	192.50	135.30	58.30
PSH	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
PSL	500 / 420,000		840.00	590.40	254.40	210.00	147.60	63.60
PTG	500 / 455,000		910.00	639.60	275.60	227.50	159.90	68.90
PTT	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
PTTEP	20 / 193,900		9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
PTTGC	100 / 318,500		3,185.00	2,238.60	964.60	796.25	559.65	241.15
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 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40
SAWAD (Z25X , H26X) (1,100)	100 / 515,900		5,159.00	3,626.04	1,562.44	1,172.50	824.10	355.10
SAWAD (M26 onwards)**	100 / 469,000		4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
SCB	20 / 132,300		6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85
SCC	20 / 438,900		21,945.00	15,424.20	6,646.20	5,486.25	3,856.05	1,661.55
SCGP	100 / 248,500		2,485.00	1,746.60	752.60	621.25	436.65	188.15
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 / 192,500		1,925.00	1,353.00	583.00	481.25	338.25	145.75
SPCG	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
SPRC	500 / 420,000		840.00	590.40	254.40	210.00	147.60	63.60
STA	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
STECON	100 / 122,500		1,225.00	861.00	371.00	306.25	215.25	92.75
STGT	500 / 507,500		1,015.00	713.40	307.40	253.75	178.35	76.85
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 / 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 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
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 / 116,900		5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55
TKN	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
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 / 154,000		1,540.00	1,082.40	466.40	385.00	270.60	116.60
TRUE	100 / 119,000		1,190.00	836.40	360.40	297.50	209.10	90.10
TTA	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
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 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
TU	100 / 136,500		1,365.00	959.40	413.40	341.25	239.85	103.35
TVO	100 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85
UNIQ	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
VGI	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
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 / 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	JPY	2	A	
FX	C01	30	EUR	1	A	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	ENERG	1	B	
INDEX	I01	50	COMM	1	A	SET50	1	B	
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	SVF	8	B	
PROP	S02	20	PSH	1	A	QH	3	B	
ENERG	S06	60	GPSC	1	A	BGRIM	2	B	
ENERG	S06	50	TOP	1	A	SPRC	6	B	
ENERG	S06	50	BCP	1	A	BSRC	1	B	
ENERG	S06	40	PTTEP	1	A	IRPC	103	B	
ENERG	S06	30	GULFI	1	A	BCPG	6	B	
ENERG	S06	30	BCP	1	A	SPCG	3	B	
ENERG	S06	30	BCPG	1	A	IRPC	7	B	
ENERG	S06	30	PTG	1	A	EA	3	B	
ENERG	S06	30	PTG	1	A	IRPC	7	B	
ENERG	S06	30	EA	1	A	IRPC	3	B	
ENERG	S06	20	PTTEP	1	A	BCPG	14	B	
ENERG	S06	20	PTTEP	1	A	EA	37	B	
ENERG	S06	20	SPCG	1	A	BANPU	2	A	
BANK	S13	50	KBANK	1	A	SCB	1	B	
BANK	S13	40	BBL	1	A	KKP	2	B	
BANK	S13	40	SCB	1	A	KKP	2	B	
BANK	S13	30	SCB	1	A	KTB	5	B	
PETRO	S18	50	PTTGC	1	A	IVL	1	B	
ETRON	S23	60	KCE	1	A	HANA	1	B	
FIN	S24	50	SAWAD	1	A	JMT	3	B	
FIN	S24	40	MTC	1	A	JMT	4	B	
FIN	S24	30	AEONTS	1	A	MTC	3	B	
FIN	S24	30	MTC	1	A	KTC	1	B	
FIN	S24	30	KTC	1	A	SAWAD	1	B	
FIN	S24	30	KTC	1	A	JMT	3	B	
COMM	S36	40	CPALL	1	A	GLOBAL	7	B	
COMM	S36	40	CPALL	1	A	HMPRO	7	B	
COMM	S36	40	GLOBAL	1	A	HMPRO	1	B	

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 11 ธันวาคม 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		▼ -1,715.00	16,730.00	11,758.80	5,066.80	4,182.50	2,939.70	1,266.70	
ENERG		▼ -560.00	9,835.00	6,912.60	2,978.60	2,458.75	1,728.15	744.65	
FOOD		▼ -245.00	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40	
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		▲ 11,970.00	181,720.00	127,723.20	55,035.20	45,430.00	31,930.80	13,758.80	
10 Baht Gold		▲ 2,394.00	36,344.00	25,544.64	11,007.04	9,086.00	6,386.16	2,751.76	
Gold-D			26,775.00	18,819.00	8,109.00	53,550.00	37,638.00	16,218.00	
Gold Online		▲ 5,320.00	76,335.00	53,652.60	23,118.60	19,083.75	13,413.15	5,779.65	
Silver Online		▲ 945.00	14,560.00	10,233.60	4,409.60	3,640.00	2,558.40	1,102.40	
- 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		▼ -35.00	665.00	467.40	201.40	166.25	116.85	50.35	
USD		▼ -35.00	840.00	590.40	254.40	210.00	147.60	63.60	
EUR/USD			945.00	664.20	286.20	1,890.00	1,328.40	572.40	
USD/JPY		▼ -70.00	1,505.00	1,057.80	455.80	3,010.00	2,115.60	911.60	
4. Interest Rate Market									
5Y Government Bond			6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00	
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 / 87,500	▼ -35.00	175.00	123.00	53.00	43.75	30.75	13.25	
ADVANC	20 / 438,200		21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90	
AEONTS	20 / 203,700	▼ -1,645.00	10,185.00	7,158.60	3,084.60	2,546.25	1,789.65	771.15	
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 / 94,500	▼ -35.00	945.00	664.20	286.20	236.25	166.05	71.55	
AWC	500 / 140,000	▼ -35.00	280.00	196.80	84.80	70.00	49.20	21.20	
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 / 126,000	▼ -175.00	1,260.00	885.60	381.60	315.00	221.40	95.40	
BCP	100 / 367,500		3,675.00	2,583.00	1,113.00	918.75	645.75	278.25	
BCPG	500 / 577,500	▼ -210.00	1,155.00	811.80	349.80	288.75	202.95	87.45	
BDMS	100 / 143,500	▼ -70.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65	
BEAUTY	1000 / 140,000		140.00	98.40	42.40	35.00	24.60	10.60	
BEC	500 / 157,500	▼ -70.00	315.00	221.40	95.40	78.75	55.35	23.85	



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 / 297,500	▲ 70.00	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	100 / 248,500		2,485.00	1,746.60	752.60	621.25	436.65	188.15
BH	20 / 373,100	▼ -595.00	18,655.00	13,111.80	5,649.80	4,663.75	3,277.95	1,412.45
BJC	100 / 185,500	▼ -245.00	1,855.00	1,303.80	561.80	463.75	325.95	140.45
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 / 378,000	▲ 1,400.00	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
BSRC	500 / 490,000	▲ 350.00	980.00	688.80	296.80	245.00	172.20	74.20
BTS	500 / 175,000	▼ -35.00	350.00	246.00	106.00	87.50	61.50	26.50
CBG	20 / 105,700	▼ -840.00	5,285.00	3,714.60	1,600.60	1,321.25	928.65	400.15
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 / 178,500	▼ -350.00	1,785.00	1,254.60	540.60	446.25	313.65	135.15
CKP	500 / 140,000	▼ -35.00	280.00	196.80	84.80	70.00	49.20	21.20
COM7	100 / 273,000	▼ -455.00	2,730.00	1,918.80	826.80	682.50	479.70	206.70
CPALL	20 / 79,100	▼ -315.00	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
CPF	100 / 206,500	▼ -105.00	2,065.00	1,451.40	625.40	516.25	362.85	156.35
CPN	20 / 102,900	▼ -175.00	5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55
CRC (Z25X , H26X , M26X , U26X) (1,036)	100 / 275,625	▼ #REF!	2,756.25	1,937.25	834.75	665.00	467.40	201.40
CRC (Z26 onwards)**	100 / 266,000	▼ -110.25	2,660.00	1,869.60	805.60	665.00	467.40	201.40
DELTA	20 / 824,600	▲ 3,325.00	41,230.00	28,978.80	12,486.80	10,307.50	7,244.70	3,121.70
EA	100 / 73,500	▼ -105.00	735.00	516.60	222.60	183.75	129.15	55.65
EASTW	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
EGCO	20 / 206,500	▼ -875.00	10,325.00	7,257.00	3,127.00	2,581.25	1,814.25	781.75
EPG	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
ERW	500 / 175,000	▼ -35.00	350.00	246.00	106.00	87.50	61.50	26.50
GFPT	100 / 108,500		1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL (Z25X) (1,038)	100 / 123,550	▼ #REF!	1,235.50	868.38	374.18	297.50	209.10	90.10
GLOBAL (H26 onwards)**	100 / 119,000	▼ -280.00	1,190.00	836.40	360.40	297.50	209.10	90.10
GPSC	100 / 525,000	▼ -455.00	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
GULF	100 / 553,000	▼ -490.00	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
GULFI (Z25X) (1,030)	100 / 508,375	▼ -323.75	5,083.75	3,573.15	1,539.65	1,233.75	867.15	373.65
GUNKUL	500 / 140,000	▼ -35.00	280.00	196.80	84.80	70.00	49.20	21.20
HANA	100 / 304,500	▼ -875.00	3,045.00	2,140.20	922.20	761.25	535.05	230.55
HMPRO	100 / 77,000	▼ -105.00	770.00	541.20	233.20	192.50	135.30	58.30
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	43.75	30.75	13.25
ITD	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 210,000	▼ -455.00	2,100.00	1,476.00	636.00	525.00	369.00	159.00
JAS	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
JMT	100 / 171,500	▼ -420.00	1,715.00	1,205.40	519.40	428.75	301.35	129.85
KBANK (Z25X , H26X) (1,015)	20 / 222,390	▲ #REF!	11,119.50	7,815.42	3,367.62	2,738.75	1,924.95	829.45
KBANK (M26 onwards)**	20 / 219,100	▲ 560.00	10,955.00	7,699.80	3,317.80	2,738.75	1,924.95	829.45
KCE	100 / 357,000	▼ -385.00	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
KKP	20 / 106,400		5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
KTB	100 / 206,500	▲ 105.00	2,065.00	1,451.40	625.40	516.25	362.85	156.35
KTC	100 / 350,000	▼ -350.00	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
LH	500 / 192,500	▼ -35.00	385.00	270.60	116.60	96.25	67.65	29.15
LPN	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
M	100 / 455,000	▼ -420.00	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
MAJOR	100 / 84,000	▼ -35.00	840.00	590.40	254.40	210.00	147.60	63.60
MBK	100 / 168,000	▼ -140.00	1,680.00	1,180.80	508.80	420.00	295.20	127.20
MEGA	100 / 346,500	▲ 105.00	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
MINT	100 / 227,500	▼ -140.00	2,275.00	1,599.00	689.00	568.75	399.75	172.25
MTC	100 / 455,000	▼ -560.00	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
OR	100 / 161,000		1,610.00	1,131.60	487.60	402.50	282.90	121.90
ORI	500 / 192,500	▼ -105.00	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
OSP	100 / 210,000	▼ -105.00	2,100.00	1,476.00	636.00	525.00	369.00	159.00
PLANB	500 / 350,000	▼ -35.00	700.00	492.00	212.00	175.00	123.00	53.00
PRM	500 / 385,000	▼ -35.00	770.00	541.20	233.20	192.50	135.30	58.30
PSH	500 / 245,000	▼ -35.00	490.00	344.40	148.40	122.50	86.10	37.10
PSL	500 / 420,000	▼ -70.00	840.00	590.40	254.40	210.00	147.60	63.60
PTG	500 / 455,000	▼ -210.00	910.00	639.60	275.60	227.50	159.90	68.90
PTT	100 / 189,000	▼ -70.00	1,890.00	1,328.40	572.40	472.50	332.10	143.10
PTTEP	20 / 193,900	▼ -385.00	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
PTTGC	100 / 318,500	▼ -735.00	3,185.00	2,238.60	964.60	796.25	559.65	241.15
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 / 280,000	▼ -70.00	560.00	393.60	169.60	140.00	98.40	42.40
SAWAD (Z25X , H26X) (1,100)	100 / 515,900	▼ #REF!	5,159.00	3,626.04	1,562.44	1,172.50	824.10	355.10
SAWAD (M26 onwards)**	100 / 469,000	▼ -525.00	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
SCB	20 / 132,300	▼ -595.00	6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85
SCC	20 / 438,900	▼ -2,590.00	21,945.00	15,424.20	6,646.20	5,486.25	3,856.05	1,661.55
SCGP	100 / 248,500	▼ -245.00	2,485.00	1,746.60	752.60	621.25	436.65	188.15
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 / 192,500	▼ -175.00	1,925.00	1,353.00	583.00	481.25	338.25	145.75
SPCG	500 / 577,500	▲ 420.00	1,155.00	811.80	349.80	288.75	202.95	87.45
SPRC	500 / 420,000	▲ 210.00	840.00	590.40	254.40	210.00	147.60	63.60
STA	100 / 150,500	▼ -105.00	1,505.00	1,057.80	455.80	376.25	264.45	113.95
STECON	100 / 122,500	▼ -385.00	1,225.00	861.00	371.00	306.25	215.25	92.75
STGT	500 / 507,500		1,015.00	713.40	307.40	253.75	178.35	76.85
STPI	500 / 280,000	▼ -70.00	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 / 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 / 150,500	▼ -105.00	1,505.00	1,057.80	455.80	376.25	264.45	113.95
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 / 116,900	▼ -280.00	5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55
TKN	500 / 367,500	▼ -35.00	735.00	516.60	222.60	183.75	129.15	55.65
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 / 154,000	▼ -245.00	1,540.00	1,082.40	466.40	385.00	270.60	116.60
TRUE	100 / 119,000	▲ 35.00	1,190.00	836.40	360.40	297.50	209.10	90.10
TTA	500 / 245,000	▼ -35.00	490.00	344.40	148.40	122.50	86.10	37.10
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 / 157,500	▼ -35.00	315.00	221.40	95.40	78.75	55.35	23.85
TU	100 / 136,500	▲ 105.00	1,365.00	959.40	413.40	341.25	239.85	103.35
TVO	100 / 171,500	▼ -70.00	1,715.00	1,205.40	519.40	428.75	301.35	129.85
UNIQ	500 / 227,500	▼ -70.00	455.00	319.80	137.80	113.75	79.95	34.45
VGI	500 / 122,500	▼ -70.00	245.00	172.20	74.20	61.25	43.05	18.55
VNG	500 / 70,000	▼ -35.00	140.00	98.40	42.40	35.00	24.60	10.60
WHA	500 / 245,000	▼ -35.00	490.00	344.40	148.40	122.50	86.10	37.10
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	JPY	2	A	
FX	C01	30	EUR	1	A	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	ENERG	1	B	
INDEX	I01	50	COMM	1	A	SET50	1	B	
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	SVF	8	B	
PROP	S02	20	PSH	1	A	QH	3	B	
ENERG	S06	60	GPSC	1	A	BGRIM	2	B	
ENERG	S06	50	TOP	1	A	SPRC	6	B	
ENERG	S06	50	BCP	1	A	BSRC	7	B	
ENERG	S06	40	PTTEP	1	A	IRPC	103	B	
ENERG	S06	30	GULFI	1	A	BCPG	6	B	
ENERG	S06	30	BCP	1	A	SPCG	3	B	
ENERG	S06	30	BCPG	1	A	IRPC	7	B	
ENERG	S06	30	PTG	1	A	EA	3	B	
ENERG	S06	30	PTG	1	A	IRPC	7	B	
ENERG	S06	30	EA	1	A	IRPC	3	B	
ENERG	S06	20	PTTEP	1	A	BCPG	14	B	
ENERG	S06	20	PTTEP	1	A	EA	37	B	
ENERG	S06	20	SPCG	1	A	BANPU	2	A	
BANK	S13	50	KBANK	1	A	SCB	1	B	
BANK	S13	40	BBL	1	A	KKP	2	B	
BANK	S13	40	SCB	1	A	KKP	2	B	
BANK	S13	30	SCB	1	A	KTB	5	B	
PETRO	S18	50	PTTGC	1	A	IVL	1	B	
ETRON	S23	60	KCE	1	A	HANA	1	B	
FIN	S24	50	SAWAD	1	A	JMT	3	B	
FIN	S24	40	MTC	1	A	JMT	4	B	
FIN	S24	30	AEONTS	1	A	MTC	3	B	
FIN	S24	30	MTC	1	A	KTC	1	B	
FIN	S24	30	KTC	1	A	SAWAD	1	B	
FIN	S24	30	KTC	1	A	JMT	3	B	
COMM	S36	40	CPALL	1	A	GLOBAL	7	B	
COMM	S36	40	CPALL	1	A	HMPRO	7	B	
COMM	S36	40	GLOBAL	1	A	HMPRO	1	B	