

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 30 เมษายน 2569

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 | | 24,815.00 | 17,441.40 | 7,515.40 | 6,203.75 | 4,360.35 | 1,878.85 |
| COMM | | 15,960.00 | 11,217.60 | 4,833.60 | 3,990.00 | 2,804.40 | 1,208.40 |
| ENERG | | 11,515.00 | 8,093.40 | 3,487.40 | 2,878.75 | 2,023.35 | 871.85 |
| FOOD | | 4,760.00 | 3,345.60 | 1,441.60 | 1,190.00 | 836.40 | 360.40 |
| ICT | | 15,540.00 | 10,922.40 | 4,706.40 | 3,885.00 | 2,730.60 | 1,176.60 |
| SET50 | | 14,350.00 | 10,086.00 | 4,346.00 | 3,587.50 | 2,521.50 | 1,086.50 |
| 2. Metal Market | | | | | | | |
| ตั้งแต่ Intraday (6.45 น.) ของวันที่ 7 เมษายน 2569 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้ | | | | | | | |
| 50 Baht Gold | | 420,000.00 | 295,200.00 | 127,200.00 | 105,000.00 | 73,800.00 | 31,800.00 |
| 10 Baht Gold | | 84,000.00 | 59,040.00 | 25,440.00 | 21,000.00 | 14,760.00 | 6,360.00 |
| Gold-D | | 54,565.00 | 38,351.40 | 16,525.40 | 109,130.00 | 76,702.80 | 33,050.80 |
| Gold Online | | 180,250.00 | 126,690.00 | 54,590.00 | 45,062.50 | 31,672.50 | 13,647.50 |
| Silver Online | | 60,970.00 | 42,853.20 | 18,465.20 | 15,242.50 | 10,713.30 | 4,616.30 |
| - Spot Month Margin [Gold-D] | | Individual = 172,550 (98,600*1.75) | | | | | |
| ตั้งแต่ Intraday (6.45 น.) - Night Session ของวันที่ 30 เมษายน 2569 ใช้หลักประกัน Super Maintenance Margin ตามรายละเอียดด้านล่างนี้ | | | | | | | |
| 50 Baht Gold | ▲ 307,475.00 | 727,475.00 | 511,311.00 | 220,321.00 | 181,868.75 | 127,827.75 | 55,080.25 |
| 10 Baht Gold | ▲ 61,495.00 | 145,495.00 | 102,262.20 | 44,064.20 | 36,373.75 | 25,565.55 | 11,016.05 |
| Gold-D | ▲ 39,970.00 | 94,535.00 | 66,444.60 | 28,630.60 | 189,070.00 | 132,889.20 | 57,261.20 |
| Gold Online | ▲ 131,985.00 | 312,235.00 | 219,456.60 | 94,562.60 | 78,058.75 | 54,864.15 | 23,640.65 |
| Silver Online | ▲ 44,660.00 | 105,630.00 | 74,242.80 | 31,990.80 | 26,407.50 | 18,560.70 | 7,997.70 |
| - Spot Month Margin [Gold-D] | | Individual = 298,900 (170,800*1.75) | | | | | |
| ตั้งแต่ Intraday (6.45 น.) ของวันที่ 5 พฤษภาคม 2569 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้ | | | | | | | |
| 50 Baht Gold | | 420,000.00 | 295,200.00 | 127,200.00 | 105,000.00 | 73,800.00 | 31,800.00 |
| 10 Baht Gold | | 84,000.00 | 59,040.00 | 25,440.00 | 21,000.00 | 14,760.00 | 6,360.00 |
| Gold-D | | 54,565.00 | 38,351.40 | 16,525.40 | 109,130.00 | 76,702.80 | 33,050.80 |
| Gold Online | | 180,250.00 | 126,690.00 | 54,590.00 | 45,062.50 | 31,672.50 | 13,647.50 |
| Silver Online | | 60,970.00 | 42,853.20 | 18,465.20 | 15,242.50 | 10,713.30 | 4,616.30 |
| - Spot Month Margin [Gold-D] | | Individual = 172,550 (98,600*1.75) | | | | | |
| 3. Currency Market | | | | | | | |
| ตั้งแต่ Intraday (6.45 น.) ของวันที่ 7 เมษายน 2569 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้ | | | | | | | |
| EUR | | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 |
| JPY | | 630.00 | 442.80 | 190.80 | 157.50 | 110.70 | 47.70 |
| USD | | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 |
| 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 |
| ตั้งแต่ Intraday (6.45 น.) - Night Session ของวันที่ 30 เมษายน 2569 ใช้หลักประกัน Super Maintenance Margin ตามรายละเอียดด้านล่างนี้ | | | | | | | |
| EUR | ▲ 630.00 | 1,470.00 | 1,033.20 | 445.20 | 367.50 | 258.30 | 111.30 |
| JPY | ▲ 490.00 | 1,120.00 | 787.20 | 339.20 | 280.00 | 196.80 | 84.80 |
| USD | ▲ 700.00 | 1,610.00 | 1,131.60 | 487.60 | 402.50 | 282.90 | 121.90 |
| EUR/USD | ▲ 700.00 | 1,645.00 | 1,156.20 | 498.20 | 3,290.00 | 2,312.40 | 996.40 |
| USD/JPY | ▲ 1,120.00 | 2,625.00 | 1,845.00 | 795.00 | 5,250.00 | 3,690.00 | 1,590.00 |
| ตั้งแต่ Intraday (6.45 น.) ของวันที่ 5 พฤษภาคม 2569 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้ | | | | | | | |
| EUR | | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 |
| JPY | | 630.00 | 442.80 | 190.80 | 157.50 | 110.70 | 47.70 |
| USD | | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 |
| 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 | | 10,675.00 | 7,503.00 | 3,233.00 | 2,668.75 | 1,875.75 | 808.25 |

| Contract | Increase / Decrease | Individual Investor Margin | | | | | | |
|---|----------------------------------|-------------------------------------|----------------------------|--------------------|----------------|--------------------|--------------------|--------------|
| | | Outright | | | Spread | | | |
| | | Initial Margin | Maintenance Margin | Force Margin | Initial Margin | Maintenance Margin | Force Margin | |
| 5. Agriculture Market | | | | | | | | |
| ตั้งแต่ Intraday (6.45 น.) ของวันที่ 7 เมษายน 2569 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้ | | | | | | | | |
| RSS3 | | 38,185.00 | 26,838.60 | 11,564.60 | 38,185.00 | 26,838.60 | 11,564.60 | |
| RSS3D | | 38,185.00 | 26,838.60 | 11,564.60 | 38,185.00 | 26,838.60 | 11,564.60 | |
| Japanese Rubber | | 7,980.00 | 5,608.80 | 2,416.80 | 7,980.00 | 5,608.80 | 2,416.80 | |
| - Spot Month Margin [RSS3 , RSS3D] | | Individual = 120,750 (69,000*1.75) | | | | | | |
| ตั้งแต่ Intraday (6.45 น.) - Night Session ของวันที่ 30 เมษายน 2569 ใช้หลักประกัน Super Maintenance Margin ตามรายละเอียดด้านล่างนี้ | | | | | | | | |
| RSS3 | ▲ 27,965.00 | 66,150.00 | 46,494.00 | 20,034.00 | 66,150.00 | 46,494.00 | 20,034.00 | |
| RSS3D | ▲ 27,965.00 | 66,150.00 | 46,494.00 | 20,034.00 | 66,150.00 | 46,494.00 | 20,034.00 | |
| Japanese Rubber | ▲ 5,845.00 | 13,825.00 | 9,717.00 | 4,187.00 | 13,825.00 | 9,717.00 | 4,187.00 | |
| - Spot Month Margin [RSS3 , RSS3D] | | Individual = 209,125 (119,500*1.75) | | | | | | |
| ตั้งแต่ Intraday (6.45 น.) ของวันที่ 5 พฤษภาคม 2569 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้ | | | | | | | | |
| RSS3 | | 38,185.00 | 26,838.60 | 11,564.60 | 38,185.00 | 26,838.60 | 11,564.60 | |
| RSS3D | | 38,185.00 | 26,838.60 | 11,564.60 | 38,185.00 | 26,838.60 | 11,564.60 | |
| Japanese Rubber | | 7,980.00 | 5,608.80 | 2,416.80 | 7,980.00 | 5,608.80 | 2,416.80 | |
| - Spot Month Margin [RSS3 , RSS3D] | | Individual = 120,750 (69,000*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 (M26X , U26X , Z26X) | 20 / 533,820 | | 26,691.00 | 18,759.96 | 8,083.56 | 6,361.25 | 4,471.05 | 1,926.55 |
| ADVANC (H27 onwards)** | 20 / 508,900 | | 25,445.00 | 17,884.20 | 7,706.20 | 6,361.25 | 4,471.05 | 1,926.55 |
| AEONTS | 20 / 176,400 | | 8,820.00 | 6,199.20 | 2,671.20 | 2,205.00 | 1,549.80 | 667.80 |
| AMATA | 100 / 283,500 | | 2,835.00 | 1,992.60 | 858.60 | 708.75 | 498.15 | 214.65 |
| AOT | 100 / 668,500 | | 6,685.00 | 4,698.60 | 2,024.60 | 1,671.25 | 1,174.65 | 506.15 |
| AP | 500 / 472,500 | | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 |
| AWC | 500 / 157,500 | | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 |
| BA | 100 / 199,500 | | 1,995.00 | 1,402.20 | 604.20 | 498.75 | 350.55 | 151.05 |
| BAM | 500 / 385,000 | | 770.00 | 541.20 | 233.20 | 192.50 | 135.30 | 58.30 |
| BANPU | 500 / 385,000 | | 770.00 | 541.20 | 233.20 | 192.50 | 135.30 | 58.30 |
| BAY | 100 / 185,500 | | 1,855.00 | 1,303.80 | 561.80 | 463.75 | 325.95 | 140.45 |
| BBL | 20 / 208,600 | | 10,430.00 | 7,330.80 | 3,158.80 | 2,607.50 | 1,832.70 | 789.70 |
| BCH | 100 / 115,500 | | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| BCP | 100 / 472,500 | | 4,725.00 | 3,321.00 | 1,431.00 | 1,181.25 | 830.25 | 357.75 |
| BCPG | 500 / 735,000 | | 1,470.00 | 1,033.20 | 445.20 | 367.50 | 258.30 | 111.30 |
| BDMS (M26X , U26X , Z26X) (1,013) | 100 / 155,925 | | 1,559.25 | 1,095.93 | 472.23 | 385.00 | 270.60 | 116.60 |
| BDMS (H27 onwards)** | 100 / 154,000 | | 1,540.00 | 1,082.40 | 466.40 | 385.00 | 270.60 | 116.60 |
| BEAUTY | 1000 / 105,000 | | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 |
| BEC | 500 / 157,500 | | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 |
| BEM | 500 / 280,000 | | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 |
| BGRIM | 100 / 206,500 | | 2,065.00 | 1,451.40 | 625.40 | 516.25 | 362.85 | 156.35 |
| BH (M26X , U26X , Z26X) (1,035) | 20 / 459,340 | | 22,967.00 | 16,142.52 | 6,955.72 | 5,547.50 | 3,899.10 | 1,680.10 |
| BH (H27 onwards)** | 20 / 443,800 | | 22,190.00 | 15,596.40 | 6,720.40 | 5,547.50 | 3,899.10 | 1,680.10 |
| BJC | 100 / 171,500 | | 1,715.00 | 1,205.40 | 519.40 | 428.75 | 301.35 | 129.85 |
| BLA | 100 / 217,000 | | 2,170.00 | 1,525.20 | 657.20 | 542.50 | 381.30 | 164.30 |
| BLAND | 1000 / 70,000 | | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 |
| BPP | 500 / 1,330,000 | | 2,660.00 | 1,869.60 | 805.60 | 665.00 | 467.40 | 201.40 |
| BSRC (M26X , U26X) (154) | 500 / 528,500 | | 1,057.00 | 742.92 | 320.12 | 1,715.00 | 1,205.40 | 519.40 |
| BTS | 500 / 210,000 | | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 |
| CBG | 20 / 96,600 | | 4,830.00 | 3,394.80 | 1,462.80 | 1,207.50 | 848.70 | 365.70 |
| CENTEL | 100 / 521,500 | | 5,215.00 | 3,665.40 | 1,579.40 | 1,303.75 | 916.35 | 394.85 |
| CHG | 500 / 87,500 | | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 |
| CK | 100 / 227,500 | | 2,275.00 | 1,599.00 | 689.00 | 568.75 | 399.75 | 172.25 |
| CKP | 500 / 140,000 | | 280.00 | 196.80 | 84.80 | 70.00 | 49.20 | 21.20 |
| COM7 | 100 / 308,000 | | 3,080.00 | 2,164.80 | 932.80 | 770.00 | 541.20 | 233.20 |
| CPALL | 20 / 78,400 | | 3,920.00 | 2,755.20 | 1,187.20 | 980.00 | 688.80 | 296.80 |
| CPF | 100 / 189,000 | | 1,890.00 | 1,328.40 | 572.40 | 472.50 | 332.10 | 143.10 |

| 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 |
| CPN | 20 / 119,700 | | 5,985.00 | 4,206.60 | 1,812.60 | 1,496.25 | 1,051.65 | 453.15 |
| CRC (M26Y , U26Y) (1,068) | 100 / 268,275 | | 2,682.75 | 1,885.59 | 812.49 | 628.25 | 441.57 | 190.27 |
| CRC (Z26X , U26X) (1,036) | 100 / 259,000 | | 2,590.00 | 1,820.40 | 784.40 | 628.25 | 441.57 | 190.27 |
| CRC (M27 onwards)** | 100 / 251,300 | | 2,513.00 | 1,766.28 | 761.08 | 628.25 | 441.57 | 190.27 |
| DELTA | 20 / 982,800 | | 49,140.00 | 34,538.40 | 14,882.40 | 12,285.00 | 8,634.60 | 3,720.60 |
| EA | 500 / 280,000 | | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 |
| EASTW | 500 / 280,000 | | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 |
| EGCO | 20 / 207,200 | | 10,360.00 | 7,281.60 | 3,137.60 | 2,590.00 | 1,820.40 | 784.40 |
| EPG | 500 / 245,000 | | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 |
| ERW | 500 / 210,000 | | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 |
| GFPT | 100 / 94,500 | | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 |
| GLOBAL (M26X , U26X , Z26X) (1,037) | 500 / 653,625 | | 1,307.25 | 918.81 | 395.91 | 315.00 | 221.40 | 95.40 |
| GLOBAL (H27 onwards)** | 500 / 630,000 | | 1,260.00 | 885.60 | 381.60 | 315.00 | 221.40 | 95.40 |
| GPSC | 100 / 528,500 | | 5,285.00 | 3,714.60 | 1,600.60 | 1,321.25 | 928.65 | 400.15 |
| GULF (M26X , U26X , Z26X) (1,037) | 100 / 627,900 | | 6,279.00 | 4,413.24 | 1,901.64 | 1,513.75 | 1,063.95 | 458.45 |
| GULF (H27 onwards)** | 100 / 605,500 | | 6,055.00 | 4,255.80 | 1,833.80 | 1,513.75 | 1,063.95 | 458.45 |
| GUNKUL | 500 / 175,000 | | 350.00 | 246.00 | 106.00 | 87.50 | 61.50 | 26.50 |
| HANA | 100 / 448,000 | | 4,480.00 | 3,148.80 | 1,356.80 | 1,120.00 | 787.20 | 339.20 |
| HMPRO | 500 / 385,000 | | 770.00 | 541.20 | 233.20 | 192.50 | 135.30 | 58.30 |
| ICHI | 100 / 168,000 | | 1,680.00 | 1,180.80 | 508.80 | 420.00 | 295.20 | 127.20 |
| IRPC | 500 / 140,000 | | 280.00 | 196.80 | 84.80 | 70.00 | 49.20 | 21.20 |
| ITD | 1000 / 70,000 | | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 |
| IVL | 100 / 353,500 | | 3,535.00 | 2,484.60 | 1,070.60 | 883.75 | 621.15 | 267.65 |
| JAS | 500 / 105,000 | | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 |
| JMT | 100 / 168,000 | | 1,680.00 | 1,180.80 | 508.80 | 420.00 | 295.20 | 127.20 |
| KBANK (M26X , U26X , Z26X , H27X) (1,011) | 20 / 247,100 | | 12,355.00 | 8,683.80 | 3,741.80 | 3,055.50 | 2,147.58 | 925.38 |
| KBANK (M27 onwards)** | 20 / 244,475 | | 12,223.75 | 8,591.55 | 3,702.05 | 3,055.50 | 2,147.58 | 925.38 |
| KCE | 100 / 357,000 | | 3,570.00 | 2,509.20 | 1,081.20 | 892.50 | 627.30 | 270.30 |
| KKP | 20 / 118,300 | | 5,915.00 | 4,157.40 | 1,791.40 | 1,478.75 | 1,039.35 | 447.85 |
| KTB (M26X , U26X , Z26X) (1,017) | 100 / 259,000 | | 2,590.00 | 1,820.40 | 784.40 | 647.50 | 455.10 | 196.10 |
| KTB (H27 onwards)** | 100 / 254,625 | | 2,546.25 | 1,789.65 | 771.15 | 637.00 | 447.72 | 192.92 |
| KTC | 100 / 367,500 | | 3,675.00 | 2,583.00 | 1,113.00 | 918.75 | 645.75 | 278.25 |
| 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 / 318,500 | | 3,185.00 | 2,238.60 | 964.60 | 796.25 | 559.65 | 241.15 |
| MAJOR | 100 / 91,000 | | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 |
| MBK | 100 / 161,000 | | 1,610.00 | 1,131.60 | 487.60 | 402.50 | 282.90 | 121.90 |
| MEGA | 100 / 423,500 | | 4,235.00 | 2,976.60 | 1,282.60 | 1,058.75 | 744.15 | 320.65 |
| MINT | 100 / 290,500 | | 2,905.00 | 2,041.80 | 879.80 | 726.25 | 510.45 | 219.95 |
| MTC | 100 / 441,000 | | 4,410.00 | 3,099.60 | 1,335.60 | 1,102.50 | 774.90 | 333.90 |
| OR | 100 / 175,000 | | 1,750.00 | 1,230.00 | 530.00 | 437.50 | 307.50 | 132.50 |
| ORI | 500 / 175,000 | | 350.00 | 246.00 | 106.00 | 87.50 | 61.50 | 26.50 |
| OSP | 100 / 189,000 | | 1,890.00 | 1,328.40 | 572.40 | 472.50 | 332.10 | 143.10 |
| PLANB | 500 / 350,000 | | 700.00 | 492.00 | 212.00 | 175.00 | 123.00 | 53.00 |
| PRM | 500 / 455,000 | | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 |
| PSH | 500 / 227,500 | | 455.00 | 319.80 | 137.80 | 113.75 | 79.95 | 34.45 |
| PSL | 500 / 472,500 | | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 |
| PTG | 500 / 682,500 | | 1,365.00 | 959.40 | 413.40 | 341.25 | 239.85 | 103.35 |
| PTT (M26X , U26X , Z26X) (1,006) | 100 / 214,725 | | 2,147.25 | 1,509.21 | 650.31 | 533.75 | 375.15 | 161.65 |
| PTT (H27 onwards)** | 100 / 213,500 | | 2,135.00 | 1,500.60 | 646.60 | 533.75 | 375.15 | 161.65 |
| PTTEP | 20 / 275,800 | | 13,790.00 | 9,692.40 | 4,176.40 | 3,447.50 | 2,423.10 | 1,044.10 |
| PTTGC | 100 / 448,000 | | 4,480.00 | 3,148.80 | 1,356.80 | 1,120.00 | 787.20 | 339.20 |
| QH | 500 / 70,000 | | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 |
| RATCH | 100 / 245,000 | | 2,450.00 | 1,722.00 | 742.00 | 612.50 | 430.50 | 185.50 |
| RS | 1000 / 70,000 | | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 |
| S | 1000 / 105,000 | | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 |
| SAMART | 500 / 350,000 | | 700.00 | 492.00 | 212.00 | 175.00 | 123.00 | 53.00 |
| SAWAD | 100 / 392,000 | | 3,920.00 | 2,755.20 | 1,187.20 | 980.00 | 688.80 | 296.80 |
| SCB | 20 / 146,300 | | 7,315.00 | 5,141.40 | 2,215.40 | 1,828.75 | 1,285.35 | 553.85 |

| 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 |
| SCC | 20 / 488,600 | | 24,430.00 | 17,170.80 | 7,398.80 | 6,107.50 | 4,292.70 | 1,849.70 |
| SCGP | 100 / 273,000 | | 2,730.00 | 1,918.80 | 826.80 | 682.50 | 479.70 | 206.70 |
| SGP | 500 / 280,000 | | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 |
| SIRI | 500 / 87,500 | | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 |
| SPALI | 100 / 196,000 | | 1,960.00 | 1,377.60 | 593.60 | 490.00 | 344.40 | 148.40 |
| SPCG | 500 / 525,000 | | 1,050.00 | 738.00 | 318.00 | 262.50 | 184.50 | 79.50 |
| SPRC | 500 / 787,500 | | 1,575.00 | 1,107.00 | 477.00 | 393.75 | 276.75 | 119.25 |
| STA | 100 / 245,000 | | 2,450.00 | 1,722.00 | 742.00 | 612.50 | 430.50 | 185.50 |
| STECON | 500 / 1,242,500 | | 2,485.00 | 1,746.60 | 752.60 | 621.25 | 436.65 | 188.15 |
| STGT | 500 / 787,500 | | 1,575.00 | 1,107.00 | 477.00 | 393.75 | 276.75 | 119.25 |
| STPI | 500 / 577,500 | | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| 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 / 388,500 | | 3,885.00 | 2,730.60 | 1,176.60 | 971.25 | 682.65 | 294.15 |
| THAI | 500 / 577,500 | | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| THANI | 500 / 105,000 | | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 |
| THCOM | 100 / 241,500 | | 2,415.00 | 1,697.40 | 731.40 | 603.75 | 424.35 | 182.85 |
| THG (M26X) (1,124) | 100 / 165,200 | | 1,652.00 | 1,161.12 | 500.32 | 367.50 | 258.30 | 111.30 |
| THG (U26 onwards)** | 100 / 147,000 | | 1,470.00 | 1,033.20 | 445.20 | 367.50 | 258.30 | 111.30 |
| TISCO | 20 / 123,200 | | 6,160.00 | 4,329.60 | 1,865.60 | 1,540.00 | 1,082.40 | 466.40 |
| TKN | 500 / 262,500 | | 525.00 | 369.00 | 159.00 | 131.25 | 92.25 | 39.75 |
| TOA | 100 / 178,500 | | 1,785.00 | 1,254.60 | 540.60 | 446.25 | 313.65 | 135.15 |
| TOP | 100 / 640,500 | | 6,405.00 | 4,501.80 | 1,939.80 | 1,601.25 | 1,125.45 | 484.95 |
| 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 / 164,500 | | 1,645.00 | 1,156.20 | 498.20 | 411.25 | 289.05 | 124.55 |
| TRUE | 100 / 154,000 | | 1,540.00 | 1,082.40 | 466.40 | 385.00 | 270.60 | 116.60 |
| TTA | 500 / 262,500 | | 525.00 | 369.00 | 159.00 | 131.25 | 92.25 | 39.75 |
| TTB | 500 / 87,500 | | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 |
| TTCL | 500 / 35,000 | | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 |
| TTW | 500 / 175,000 | | 350.00 | 246.00 | 106.00 | 87.50 | 61.50 | 26.50 |
| TU | 100 / 108,500 | | 1,085.00 | 762.60 | 328.60 | 271.25 | 190.65 | 82.15 |
| TVO | 100 / 238,000 | | 2,380.00 | 1,672.80 | 720.80 | 595.00 | 418.20 | 180.20 |
| UNIQ | 500 / 210,000 | | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 |
| VGI | 500 / 105,000 | | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 |
| VNG | 500 / 105,000 | | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 |
| WHA | 500 / 297,500 | | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 |
| 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 | 50 | EUR | 1 | A | USD | 1 | B | |
| FX | C01 | 50 | EUR/USD | 1 | A | USD | 1 | A | |
| FX | C01 | 40 | USD | 1 | A | JPY | 2 | B | |
| FX | C01 | 30 | USD/JPY | 1 | A | USD | 1 | B | |
| INDEX | I01 | 80 | SET50 | 1 | A | ENERG | 1 | B | |
| INDEX | I01 | 70 | COMM | 1 | A | FOOD | 2 | B | |
| INDEX | I01 | 70 | COMM | 1 | A | SET50 | 1 | B | |
| INDEX | I01 | 70 | SET50 | 1 | A | FOOD | 2 | B | |
| INDEX | I01 | 70 | ICT | 1 | A | SET50 | 1 | B | |
| INDEX | I01 | 60 | COMM | 1 | A | ENERG | 1 | B | |
| INDEX | I01 | 60 | ENERG | 1 | A | FOOD | 2 | B | |
| INDEX | I01 | 60 | BANK | 1 | A | SET50 | 3 | B | |
| INDEX | I01 | 60 | ICT | 1 | A | ENERG | 1 | B | |
| INDEX | I01 | 50 | BANK | 1 | A | ENERG | 3 | B | |
| INDEX | I01 | 50 | ICT | 1 | A | COMM | 1 | B | |
| INDEX | I01 | 50 | ICT | 1 | A | FOOD | 3 | B | |
| INDEX | I01 | 40 | BANK | 1 | A | COMM | 2 | B | |
| INDEX | I01 | 40 | BANK | 1 | A | FOOD | 6 | B | |
| INDEX | I01 | 40 | BANK | 1 | A | ICT | 2 | B | |
| METAL | MT1 | 80 | GOLD | 1 | A | GO | 3 | B | |
| METAL | MT1 | 80 | GO | 1 | A | SVF | 6 | B | |
| METAL | MT1 | 70 | GOLD | 1 | A | SVF | 16 | B | |
| ICT | S01 | 50 | ADVANC | 1 | A | TRUE | 27 | B | |
| PROP | S02 | 60 | AMATA | 1 | A | WHA | 5 | B | |
| PROP | S02 | 60 | AP | 1 | A | SIRI | 6 | B | |
| PROP | S02 | 60 | LH | 1 | A | AWC | 2 | B | |
| PROP | S02 | 50 | CPN | 1 | A | AWC | 31 | B | |
| PROP | S02 | 50 | AMATA | 1 | A | AWC | 9 | B | |
| PROP | S02 | 50 | MBK | 1 | A | AWC | 9 | 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 | AWC | 4 | B | |
| PROP | S02 | 50 | AP | 1 | A | QH | 6 | B | |
| PROP | S02 | 50 | LH | 1 | A | ORI | 2 | B | |
| PROP | S02 | 50 | LH | 1 | A | QH | 3 | B | |
| PROP | S02 | 50 | AWC | 1 | A | ORI | 1 | B | |
| PROP | S02 | 40 | CPN | 1 | A | AMATA | 3 | B | |
| PROP | S02 | 40 | CPN | 1 | A | AP | 7 | B | |
| PROP | S02 | 40 | CPN | 1 | A | WHA | 16 | B | |
| PROP | S02 | 40 | CPN | 1 | A | LH | 17 | B | |
| PROP | S02 | 40 | CPN | 1 | A | ORI | 35 | B | |
| PROP | S02 | 40 | CPN | 1 | A | SIRI | 45 | B | |
| PROP | S02 | 40 | CPN | 1 | A | S | 123 | B | |
| PROP | S02 | 40 | AMATA | 1 | A | AP | 2 | B | |
| PROP | S02 | 40 | AMATA | 1 | A | LH | 5 | B | |
| PROP | S02 | 40 | AMATA | 1 | A | PSH | 5 | B | |
| PROP | S02 | 40 | AMATA | 1 | A | ORI | 10 | B | |
| PROP | S02 | 40 | AMATA | 1 | A | SIRI | 13 | B | |
| PROP | S02 | 40 | MBK | 1 | A | LH | 5 | B | |
| PROP | S02 | 40 | AP | 1 | A | PSH | 2 | B | |
| PROP | S02 | 40 | AP | 1 | A | ORI | 5 | B | |
| PROP | S02 | 40 | WHA | 1 | A | ORI | 2 | B | |
| PROP | S02 | 40 | LH | 1 | A | PSH | 1 | B | |
| PROP | S02 | 40 | LH | 1 | A | SIRI | 3 | B | |
| PROP | S02 | 40 | PSH | 1 | A | AWC | 2 | B | |
| PROP | S02 | 40 | PSH | 1 | A | ORI | 2 | B | |
| PROP | S02 | 40 | PSH | 1 | A | SIRI | 3 | B | |
| PROP | S02 | 40 | PSH | 1 | A | QH | 3 | B | |
| PROP | S02 | 40 | AWC | 1 | A | SIRI | 1 | B | |
| PROP | S02 | 40 | AWC | 1 | A | QH | 2 | B | |
| PROP | S02 | 40 | ORI | 1 | A | LPN | 1 | B | |
| PROP | S02 | 40 | ORI | 1 | A | SIRI | 1 | B | |
| PROP | S02 | 40 | ORI | 1 | A | QH | 1 | B | |
| PROP | S02 | 40 | SIRI | 1 | A | QH | 1 | B | |
| PROP | S02 | 30 | CPN | 1 | A | PSH | 18 | B | |
| PROP | S02 | 30 | CPN | 1 | A | QH | 46 | B | |
| PROP | S02 | 30 | AMATA | 1 | A | LPN | 12 | B | |
| PROP | S02 | 30 | AMATA | 1 | A | QH | 14 | B | |

Inter-Commodity Spread Credit

| CC Group Name | CC Group | Credit Rate (%) | Leg 1 | | | Leg 2 | | | Remark |
|---------------|----------|-----------------|--------------------|------------------------|-------------|--------------------|------------------------|-------------|--------|
| | | | Combined Commodity | Delta Per Spread Ratio | Side of Leg | Combined Commodity | Delta Per Spread Ratio | Side of Leg | |
| PROP | S02 | 30 | AMATA | 1 | A | S | 36 | B | |
| PROP | S02 | 30 | MBK | 1 | A | ORI | 10 | B | |
| PROP | S02 | 30 | MBK | 1 | A | BLAND | 42 | B | |
| PROP | S02 | 30 | SPALI | 1 | A | SIRI | 12 | B | |
| PROP | S02 | 30 | QH | 1 | A | S | 3 | B | |
| PROP | S02 | 30 | S | 1 | A | BLAND | 1 | B | |
| PROP | S02 | 20 | AMATA | 1 | A | BLAND | 44 | B | |
| PROP | S02 | 20 | MBK | 1 | A | PSH | 5 | B | |
| PROP | S02 | 20 | SPALI | 1 | A | PSH | 5 | B | |
| PROP | S02 | 20 | LH | 1 | A | BLAND | 9 | B | |
| PROP | S02 | 20 | ORI | 1 | A | BLAND | 4 | B | |
| PROP | S02 | 20 | QH | 1 | A | BLAND | 3 | B | |
| ENERG | S06 | 70 | BCP | 1 | A | BSRC | 1 | B | |
| ENERG | S06 | 70 | GPSC | 1 | A | BGRIM | 3 | B | |
| ENERG | S06 | 60 | EGCO | 1 | A | GPSC | 3 | B | |
| ENERG | S06 | 50 | EGCO | 1 | A | BGRIM | 9 | B | |
| ENERG | S06 | 50 | EGCO | 1 | A | PTG | 13 | B | |
| ENERG | S06 | 50 | EGCO | 1 | A | WHAUP | 25 | B | |
| ENERG | S06 | 50 | TOP | 1 | A | PTT | 1 | B | |
| ENERG | S06 | 50 | TOP | 1 | A | GPSC | 1 | B | |
| ENERG | S06 | 50 | TOP | 1 | A | PTG | 6 | B | |
| ENERG | S06 | 50 | BCP | 1 | A | PTT | 1 | B | |
| ENERG | S06 | 50 | GPSC | 1 | A | PTG | 4 | B | |
| ENERG | S06 | 50 | GPSC | 1 | A | WHAUP | 8 | B | |
| ENERG | S06 | 50 | GPSC | 1 | A | CKP | 15 | B | |
| ENERG | S06 | 50 | GPSC | 1 | A | GUNKUL | 15 | B | |
| ENERG | S06 | 50 | BGRIM | 1 | A | PTG | 1 | B | |
| ENERG | S06 | 50 | BGRIM | 1 | A | WHAUP | 3 | B | |
| ENERG | S06 | 50 | BGRIM | 1 | A | CKP | 5 | B | |
| ENERG | S06 | 50 | BGRIM | 1 | A | TIPIP | 6 | B | |
| ENERG | S06 | 50 | OR | 1 | A | PTG | 1 | B | |
| ENERG | S06 | 50 | PTG | 1 | A | WHAUP | 2 | B | |
| ENERG | S06 | 50 | WHAUP | 1 | A | TIPIP | 2 | B | |
| ENERG | S06 | 40 | EGCO | 1 | A | TOP | 2 | B | |
| ENERG | S06 | 40 | EGCO | 1 | A | BCPG | 17 | B | |
| ENERG | S06 | 40 | EGCO | 1 | A | EA | 42 | B | |
| ENERG | S06 | 40 | EGCO | 1 | A | CKP | 48 | B | |
| ENERG | S06 | 40 | EGCO | 1 | A | TIPIP | 60 | B | |
| ENERG | S06 | 40 | TOP | 1 | A | BSRC | 1 | B | |
| ENERG | S06 | 40 | TOP | 1 | A | BGRIM | 4 | B | |
| ENERG | S06 | 40 | TOP | 1 | A | WHAUP | 11 | B | |
| ENERG | S06 | 40 | BCP | 1 | A | SPRC | 5 | B | |
| ENERG | S06 | 40 | PTT | 1 | A | SPRC | 5 | B | |
| ENERG | S06 | 40 | GPSC | 1 | A | OR | 3 | B | |
| ENERG | S06 | 40 | GPSC | 1 | A | EA | 13 | B | |
| ENERG | S06 | 40 | GPSC | 1 | A | TIPIP | 19 | B | |
| ENERG | S06 | 40 | RATCH | 1 | A | PTG | 3 | B | |
| ENERG | S06 | 40 | BGRIM | 1 | A | OR | 1 | B | |
| ENERG | S06 | 40 | BGRIM | 1 | A | EA | 4 | B | |
| ENERG | S06 | 40 | TTW | 1 | A | IRPC | 6 | B | |
| ENERG | S06 | 40 | PTG | 1 | A | EA | 3 | B | |
| ENERG | S06 | 40 | BCPG | 1 | A | CKP | 3 | B | |
| ENERG | S06 | 40 | WHAUP | 1 | A | EA | 2 | B | |
| ENERG | S06 | 40 | WHAUP | 1 | A | EASTW | 2 | B | |
| ENERG | S06 | 40 | WHAUP | 1 | A | CKP | 2 | B | |
| ENERG | S06 | 40 | EASTW | 1 | A | CKP | 1 | B | |
| ENERG | S06 | 40 | CKP | 1 | A | TIPIP | 1 | B | |
| ENERG | S06 | 40 | GUNKUL | 1 | A | IRPC | 2 | B | |
| ENERG | S06 | 30 | EGCO | 1 | A | OR | 10 | B | |
| ENERG | S06 | 30 | TOP | 1 | A | BCPG | 7 | B | |
| ENERG | S06 | 30 | TOP | 1 | A | EA | 18 | B | |
| ENERG | S06 | 30 | TOP | 1 | A | EASTW | 18 | B | |
| ENERG | S06 | 30 | TOP | 1 | A | CKP | 21 | B | |
| ENERG | S06 | 30 | TOP | 1 | A | TIPIP | 26 | B | |
| ENERG | S06 | 30 | BSRC | 1 | A | PTT | 1 | B | |
| ENERG | S06 | 30 | BSRC | 1 | A | SPRC | 5 | B | |
| ENERG | S06 | 30 | GPSC | 1 | A | RATCH | 1 | B | |
| ENERG | S06 | 30 | GPSC | 1 | A | EASTW | 13 | B | |
| ENERG | S06 | 30 | RATCH | 1 | A | BGRIM | 2 | B | |
| ENERG | S06 | 30 | RATCH | 1 | A | WHAUP | 7 | 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 | BGRIM | 1 | A | EASTW | 4 | B | |
| ENERG | S06 | 30 | OR | 1 | A | WHAUP | 3 | B | |
| ENERG | S06 | 30 | OR | 1 | A | EA | 4 | B | |
| ENERG | S06 | 30 | TTW | 1 | A | SPRC | 1 | B | |
| ENERG | S06 | 30 | PTG | 1 | A | TPIPP | 4 | B | |
| ENERG | S06 | 30 | SPRC | 1 | A | TPIPP | 4 | B | |
| ENERG | S06 | 30 | EA | 1 | A | TPIPP | 1 | B | |
| ENERG | S06 | 30 | CKP | 1 | A | IRPC | 2 | B | |
| ENERG | S06 | 20 | EGCO | 1 | A | EASTW | 42 | B | |
| ENERG | S06 | 20 | BCP | 1 | A | TTW | 4 | B | |
| ENERG | S06 | 20 | RATCH | 1 | A | EASTW | 11 | B | |
| ENERG | S06 | 20 | BPP | 1 | A | BANPU | 2 | B | |
| ENERG | S06 | 20 | SPCG | 1 | A | PTG | 1 | B | |
| ENERG | S06 | 20 | SPCG | 1 | A | WHAUP | 2 | B | |
| ENERG | S06 | 20 | SPRC | 1 | A | CKP | 3 | B | |
| ENERG | S06 | 20 | EA | 1 | A | EASTW | 1 | B | |
| CONMAT | S07 | 40 | SCC | 1 | A | EPG | 57 | B | |
| CONMAT | S07 | 40 | SCC | 1 | A | TIPL | 262 | B | |
| CONMAT | S07 | 40 | TOA | 1 | A | EPG | 4 | B | |
| CONMAT | S07 | 40 | EPG | 1 | A | TIPL | 5 | B | |
| CONMAT | S07 | 30 | SCC | 1 | A | TOA | 14 | B | |
| CONMAT | S07 | 30 | TASCO | 1 | A | EPG | 4 | B | |
| CONMAT | S07 | 20 | TASCO | 1 | A | TIPL | 18 | B | |
| BANK | S13 | 60 | KBANK | 1 | A | BBL | 1 | B | |
| BANK | S13 | 60 | KBANK | 1 | A | SCB | 1 | B | |
| BANK | S13 | 60 | BBL | 1 | A | SCB | 1 | B | |
| BANK | S13 | 60 | BBL | 1 | A | KTB | 5 | B | |
| BANK | S13 | 60 | SCB | 1 | A | KTB | 4 | B | |
| BANK | S13 | 50 | KBANK | 1 | A | KTB | 6 | B | |
| BANK | S13 | 50 | KBANK | 1 | A | BAY | 7 | B | |
| BANK | S13 | 50 | KBANK | 1 | A | TTB | 85 | B | |
| BANK | S13 | 50 | BBL | 1 | A | KKP | 2 | B | |
| BANK | S13 | 50 | BBL | 1 | A | TTB | 75 | B | |
| BANK | S13 | 50 | SCB | 1 | A | TTB | 64 | B | |
| BANK | S13 | 40 | KBANK | 1 | A | KKP | 3 | B | |
| BANK | S13 | 40 | BBL | 1 | A | BAY | 7 | B | |
| BANK | S13 | 40 | SCB | 1 | A | KKP | 2 | B | |
| BANK | S13 | 40 | SCB | 1 | A | BAY | 6 | B | |
| BANK | S13 | 40 | KKP | 1 | A | TCAP | 1 | B | |
| BANK | S13 | 40 | KKP | 1 | A | KTB | 2 | B | |
| BANK | S13 | 40 | KKP | 1 | A | TTB | 32 | B | |
| BANK | S13 | 40 | TCAP | 1 | A | BAY | 2 | B | |
| BANK | S13 | 40 | BAY | 1 | A | TTB | 11 | B | |
| BANK | S13 | 30 | TISCO | 1 | A | TTB | 50 | B | |
| BANK | S13 | 30 | KKP | 1 | A | BAY | 3 | B | |
| FOOD | S16 | 50 | CBG | 1 | A | OSP | 2 | B | |
| FOOD | S16 | 40 | TVO | 1 | A | ICHI | 2 | B | |
| FOOD | S16 | 30 | CBG | 1 | A | CPF | 2 | B | |
| FOOD | S16 | 30 | CBG | 1 | A | TU | 3 | B | |
| FOOD | S16 | 30 | CBG | 1 | A | TKN | 9 | B | |
| FOOD | S16 | 30 | CPF | 1 | A | OSP | 1 | B | |
| FOOD | S16 | 30 | CPF | 1 | A | TU | 2 | B | |
| FOOD | S16 | 30 | OSP | 1 | A | TKN | 4 | B | |
| FOOD | S16 | 30 | ICHI | 1 | A | TU | 1 | B | |
| FOOD | S16 | 20 | CBG | 1 | A | M | 2 | B | |
| FOOD | S16 | 20 | M | 1 | A | OSP | 1 | B | |
| FOOD | S16 | 20 | OSP | 1 | A | TU | 1 | B | |
| PETRO | S18 | 70 | PTTGC | 1 | A | IVL | 1 | B | |
| ETRON | S23 | 70 | HANA | 1 | A | KCE | 1 | B | |
| ETRON | S23 | 50 | DELTA | 1 | A | KCE | 13 | B | |
| ETRON | S23 | 40 | DELTA | 1 | A | HANA | 11 | B | |
| FIN | S24 | 70 | MTC | 1 | A | SAWAD | 1 | B | |
| FIN | S24 | 60 | SAWAD | 1 | A | JMT | 3 | B | |
| FIN | S24 | 50 | AEONTS | 1 | A | JMT | 10 | B | |
| FIN | S24 | 50 | MTC | 1 | A | KTC | 1 | B | |
| FIN | S24 | 50 | MTC | 1 | A | JMT | 3 | B | |
| FIN | S24 | 50 | KTC | 1 | A | SAWAD | 1 | B | |
| FIN | S24 | 50 | KTC | 1 | A | JMT | 3 | B | |
| FIN | S24 | 50 | SAWAD | 1 | A | THANI | 14 | B | |
| FIN | S24 | 50 | JMT | 1 | A | THANI | 5 | B | |



Inter-Commodity Spread Credit

| CC Group Name | CC Group | Credit Rate (%) | Leg 1 | | | Leg 2 | | | Remark |
|---------------|----------|-----------------|--------------------|------------------------|-------------|--------------------|------------------------|-------------|--------|
| | | | Combined Commodity | Delta Per Spread Ratio | Side of Leg | Combined Commodity | Delta Per Spread Ratio | Side of Leg | |
| FIN | S24 | 40 | AEONTS | 1 | A | MTC | 3 | B | |
| FIN | S24 | 40 | AEONTS | 1 | A | SAWAD | 4 | B | |
| FIN | S24 | 40 | MTC | 1 | A | THANI | 18 | B | |
| FIN | S24 | 40 | KTC | 1 | A | THANI | 18 | B | |
| FIN | S24 | 40 | JMT | 1 | A | BAM | 1 | B | |
| FIN | S24 | 30 | AEONTS | 1 | A | KTC | 3 | B | |
| FIN | S24 | 30 | AEONTS | 1 | A | BAM | 13 | B | |
| FIN | S24 | 30 | AEONTS | 1 | A | THANI | 54 | B | |
| FIN | S24 | 30 | MTC | 1 | A | BAM | 4 | B | |
| FIN | S24 | 30 | KTC | 1 | A | BAM | 4 | B | |
| FIN | S24 | 30 | SAWAD | 1 | A | BAM | 3 | B | |
| FIN | S24 | 30 | BAM | 1 | A | THANI | 4 | B | |
| TRANS | S30 | 70 | BA | 1 | A | AAV | 12 | B | |
| TRANS | S30 | 50 | BA | 1 | A | BEM | 3 | B | |
| TRANS | S30 | 40 | AOT | 1 | A | BA | 4 | B | |
| TRANS | S30 | 40 | BA | 1 | A | BTS | 7 | B | |
| TRANS | S30 | 40 | BEM | 1 | A | BTS | 3 | B | |
| TRANS | S30 | 40 | BTS | 1 | A | AAV | 2 | B | |
| TRANS | S30 | 30 | AOT | 1 | A | BEM | 9 | B | |
| TRANS | S30 | 30 | AOT | 1 | A | BTS | 24 | B | |
| TRANS | S30 | 30 | AOT | 1 | A | AAV | 45 | B | |
| TRANS | S30 | 30 | BEM | 1 | A | AAV | 5 | B | |
| HEALTH | S33 | 60 | BDMS | 1 | A | BCH | 2 | B | |
| HEALTH | S33 | 50 | BH | 1 | A | BDMS | 9 | B | |
| HEALTH | S33 | 50 | BH | 1 | A | BCH | 17 | B | |
| HEALTH | S33 | 50 | BDMS | 1 | A | CHG | 13 | B | |
| HEALTH | S33 | 50 | BCH | 1 | A | CHG | 7 | B | |
| HEALTH | S33 | 40 | BH | 1 | A | CHG | 114 | B | |
| HEALTH | S33 | 20 | BDMS | 1 | A | THG | 2 | B | |
| HEALTH | S33 | 20 | BCH | 1 | A | THG | 1 | B | |
| HEALTH | S33 | 20 | THG | 1 | A | CHG | 6 | B | |
| COMM | S36 | 60 | CPALL | 1 | A | CRC | 3 | B | |
| COMM | S36 | 60 | CPALL | 1 | A | HMPRO | 7 | B | |
| COMM | S36 | 60 | CRC | 1 | A | HMPRO | 3 | B | |
| COMM | S36 | 50 | CPALL | 1 | A | BJC | 3 | B | |
| COMM | S36 | 50 | CPALL | 1 | A | GLOBAL | 7 | B | |
| COMM | S36 | 50 | CRC | 1 | A | BJC | 1 | B | |
| COMM | S36 | 50 | BJC | 1 | A | HMPRO | 2 | B | |
| COMM | S36 | 40 | CPALL | 1 | A | COM7 | 2 | B | |
| COMM | S36 | 40 | COM7 | 1 | A | CRC | 1 | B | |
| COMM | S36 | 40 | COM7 | 1 | A | GLOBAL | 4 | B | |
| COMM | S36 | 40 | BJC | 1 | A | GLOBAL | 2 | B | |
| COMM | S36 | 40 | HMPRO | 1 | A | GLOBAL | 1 | B | |
| COMM | S36 | 40 | HMPRO | 1 | A | BEAUTY | 19 | B | |
| COMM | S36 | 30 | CPALL | 1 | A | MEGA | 1 | B | |
| COMM | S36 | 30 | CPALL | 1 | A | BEAUTY | 136 | B | |
| COMM | S36 | 30 | MEGA | 1 | A | COM7 | 2 | B | |
| COMM | S36 | 30 | MEGA | 1 | A | CRC | 2 | B | |
| COMM | S36 | 30 | MEGA | 1 | A | BJC | 2 | B | |
| COMM | S36 | 30 | MEGA | 1 | A | HMPRO | 5 | B | |
| COMM | S36 | 30 | COM7 | 1 | A | BJC | 2 | B | |
| COMM | S36 | 30 | COM7 | 1 | A | HMPRO | 4 | B | |
| COMM | S36 | 30 | CRC | 1 | A | GLOBAL | 3 | B | |
| COMM | S36 | 30 | CRC | 1 | A | BEAUTY | 54 | B | |
| COMM | S36 | 20 | COM7 | 1 | A | BEAUTY | 65 | B | |
| COMM | S36 | 20 | BJC | 1 | A | BEAUTY | 41 | B | |
| COMM | S36 | 20 | GLOBAL | 1 | A | BEAUTY | 18 | B | |
| TOURISM | S38 | 60 | CENTEL | 1 | A | MINT | 2 | B | |
| TOURISM | S38 | 60 | CENTEL | 1 | A | ERW | 13 | B | |
| TOURISM | S38 | 40 | MINT | 1 | A | ERW | 9 | B | |
| MEDIA | S45 | 20 | BEC | 1 | A | VGI | 2 | B | |
| CONS | S46 | 60 | CK | 1 | A | STECON | 1 | B | |
| CONS | S46 | 30 | CK | 1 | A | UNIQ | 6 | B | |
| CONS | S46 | 30 | STPI | 1 | A | UNIQ | 2 | B | |

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 21 เมษายน 2569

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 | | 24,815.00 | 17,441.40 | 7,515.40 | 6,203.75 | 4,360.35 | 1,878.85 | |
| COMM | | 15,960.00 | 11,217.60 | 4,833.60 | 3,990.00 | 2,804.40 | 1,208.40 | |
| ENERG | | 11,515.00 | 8,093.40 | 3,487.40 | 2,878.75 | 2,023.35 | 871.85 | |
| FOOD | | 4,760.00 | 3,345.60 | 1,441.60 | 1,190.00 | 836.40 | 360.40 | |
| ICT | | 15,540.00 | 10,922.40 | 4,706.40 | 3,885.00 | 2,730.60 | 1,176.60 | |
| SET50 | | 14,350.00 | 10,086.00 | 4,346.00 | 3,587.50 | 2,521.50 | 1,086.50 | |
| 2. Metal Market | | | | | | | | |
| 50 Baht Gold | | 420,000.00 | 295,200.00 | 127,200.00 | 105,000.00 | 73,800.00 | 31,800.00 | |
| 10 Baht Gold | | 84,000.00 | 59,040.00 | 25,440.00 | 21,000.00 | 14,760.00 | 6,360.00 | |
| Gold-D | | 54,565.00 | 38,351.40 | 16,525.40 | 109,130.00 | 76,702.80 | 33,050.80 | |
| Gold Online | | 180,250.00 | 126,690.00 | 54,590.00 | 45,062.50 | 31,672.50 | 13,647.50 | |
| Silver Online | | 60,970.00 | 42,853.20 | 18,465.20 | 15,242.50 | 10,713.30 | 4,616.30 | |
| - Spot Month Margin [Gold-D] | | Individual = 172,550 (98,600*1.75) | | | | | | |
| 3. Currency Market | | | | | | | | |
| EUR | | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 | |
| JPY | | 630.00 | 442.80 | 190.80 | 157.50 | 110.70 | 47.70 | |
| USD | | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 | |
| 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 | | 10,675.00 | 7,503.00 | 3,233.00 | 2,668.75 | 1,875.75 | 808.25 | |
| 5. Agriculture Market | | | | | | | | |
| RSS3 | | 38,185.00 | 26,838.60 | 11,564.60 | 38,185.00 | 26,838.60 | 11,564.60 | |
| RSS3D | | 38,185.00 | 26,838.60 | 11,564.60 | 38,185.00 | 26,838.60 | 11,564.60 | |
| Japanese Rubber | | 7,980.00 | 5,608.80 | 2,416.80 | 7,980.00 | 5,608.80 | 2,416.80 | |
| - Spot Month Margin [RSS3 , RSS3D] | | Individual = 120,750 (69,000*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 (M26X , U26X , Z26X) | 20 / 533,820 | | 26,691.00 | 18,759.96 | 8,083.56 | 6,361.25 | 4,471.05 | 1,926.55 |
| ADVANC (H27 onwards)** | 20 / 508,900 | | 25,445.00 | 17,884.20 | 7,706.20 | 6,361.25 | 4,471.05 | 1,926.55 |
| AEONTS | 20 / 176,400 | | 8,820.00 | 6,199.20 | 2,671.20 | 2,205.00 | 1,549.80 | 667.80 |
| AMATA | 100 / 283,500 | | 2,835.00 | 1,992.60 | 858.60 | 708.75 | 498.15 | 214.65 |
| AOT | 100 / 668,500 | | 6,685.00 | 4,698.60 | 2,024.60 | 1,671.25 | 1,174.65 | 506.15 |
| AP | 500 / 472,500 | | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 |
| AWC | 500 / 157,500 | | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 |
| BA | 100 / 199,500 | | 1,995.00 | 1,402.20 | 604.20 | 498.75 | 350.55 | 151.05 |
| BAM | 500 / 385,000 | | 770.00 | 541.20 | 233.20 | 192.50 | 135.30 | 58.30 |
| BANPU | 500 / 385,000 | | 770.00 | 541.20 | 233.20 | 192.50 | 135.30 | 58.30 |
| BAY | 100 / 185,500 | | 1,855.00 | 1,303.80 | 561.80 | 463.75 | 325.95 | 140.45 |
| BBL | 20 / 208,600 | | 10,430.00 | 7,330.80 | 3,158.80 | 2,607.50 | 1,832.70 | 789.70 |
| BCH | 100 / 115,500 | | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| BCP | 100 / 472,500 | | 4,725.00 | 3,321.00 | 1,431.00 | 1,181.25 | 830.25 | 357.75 |
| BCPG | 500 / 735,000 | | 1,470.00 | 1,033.20 | 445.20 | 367.50 | 258.30 | 111.30 |
| BDMS (M26X , U26X , Z26X) (1,013) | 100 / 155,925 | | 1,559.25 | 1,095.93 | 472.23 | 385.00 | 270.60 | 116.60 |
| BDMS (H27 onwards)** | 100 / 154,000 | | 1,540.00 | 1,082.40 | 466.40 | 385.00 | 270.60 | 116.60 |
| BEAUTY | 1000 / 105,000 | | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 |

| 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 |
| BEC | 500 / 157,500 | | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 |
| BEM | 500 / 280,000 | | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 |
| BGRIM | 100 / 206,500 | | 2,065.00 | 1,451.40 | 625.40 | 516.25 | 362.85 | 156.35 |
| BH (M26X , U26X , Z26X) (1,035) | 20 / 459,340 | | 22,967.00 | 16,142.52 | 6,955.72 | 5,547.50 | 3,899.10 | 1,680.10 |
| BH (H27 onwards)** | 20 / 443,800 | | 22,190.00 | 15,596.40 | 6,720.40 | 5,547.50 | 3,899.10 | 1,680.10 |
| BJC | 100 / 171,500 | | 1,715.00 | 1,205.40 | 519.40 | 428.75 | 301.35 | 129.85 |
| BLA | 100 / 217,000 | | 2,170.00 | 1,525.20 | 657.20 | 542.50 | 381.30 | 164.30 |
| BLAND | 1000 / 70,000 | | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 |
| BPP | 500 / 1,330,000 | | 2,660.00 | 1,869.60 | 805.60 | 665.00 | 467.40 | 201.40 |
| BSRC (M26X , U26X) (154) | 500 / 528,500 | | 1,057.00 | 742.92 | 320.12 | 1,715.00 | 1,205.40 | 519.40 |
| BTS | 500 / 210,000 | | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 |
| CBG | 20 / 96,600 | | 4,830.00 | 3,394.80 | 1,462.80 | 1,207.50 | 848.70 | 365.70 |
| CENTEL | 100 / 521,500 | | 5,215.00 | 3,665.40 | 1,579.40 | 1,303.75 | 916.35 | 394.85 |
| CHG | 500 / 87,500 | | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 |
| CK | 100 / 227,500 | | 2,275.00 | 1,599.00 | 689.00 | 568.75 | 399.75 | 172.25 |
| CKP | 500 / 140,000 | | 280.00 | 196.80 | 84.80 | 70.00 | 49.20 | 21.20 |
| COM7 | 100 / 308,000 | | 3,080.00 | 2,164.80 | 932.80 | 770.00 | 541.20 | 233.20 |
| CPALL | 20 / 78,400 | | 3,920.00 | 2,755.20 | 1,187.20 | 980.00 | 688.80 | 296.80 |
| CPF | 100 / 189,000 | | 1,890.00 | 1,328.40 | 572.40 | 472.50 | 332.10 | 143.10 |
| CPN | 20 / 119,700 | | 5,985.00 | 4,206.60 | 1,812.60 | 1,496.25 | 1,051.65 | 453.15 |
| CRC (M26Y , U26Y) (1,068) | 100 / 268,275 | | 2,682.75 | 1,885.59 | 812.49 | 628.25 | 441.57 | 190.27 |
| CRC (Z26X , U26X) (1,036) | 100 / 259,000 | | 2,590.00 | 1,820.40 | 784.40 | 628.25 | 441.57 | 190.27 |
| CRC (M27 onwards)** | 100 / 251,300 | ▼ -77.00 | 2,513.00 | 1,766.28 | 761.08 | 628.25 | 441.57 | 190.27 |
| DELTA | 20 / 982,800 | | 49,140.00 | 34,538.40 | 14,882.40 | 12,285.00 | 8,634.60 | 3,720.60 |
| EA | 500 / 280,000 | | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 |
| EASTW | 500 / 280,000 | | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 |
| EGCO | 20 / 207,200 | | 10,360.00 | 7,281.60 | 3,137.60 | 2,590.00 | 1,820.40 | 784.40 |
| EPG | 500 / 245,000 | | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 |
| ERW | 500 / 210,000 | | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 |
| GFPT | 100 / 94,500 | | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 |
| GLOBAL (M26X , U26X , Z26X) (1,037) | 500 / 653,625 | | 1,307.25 | 918.81 | 395.91 | 315.00 | 221.40 | 95.40 |
| GLOBAL (H27 onwards)** | 500 / 630,000 | | 1,260.00 | 885.60 | 381.60 | 315.00 | 221.40 | 95.40 |
| GPSC | 100 / 528,500 | | 5,285.00 | 3,714.60 | 1,600.60 | 1,321.25 | 928.65 | 400.15 |
| GULF (M26X , U26X , Z26X) (1,037) | 100 / 627,900 | | 6,279.00 | 4,413.24 | 1,901.64 | 1,513.75 | 1,063.95 | 458.45 |
| GULF (H27 onwards)** | 100 / 605,500 | | 6,055.00 | 4,255.80 | 1,833.80 | 1,513.75 | 1,063.95 | 458.45 |
| GUNKUL | 500 / 175,000 | | 350.00 | 246.00 | 106.00 | 87.50 | 61.50 | 26.50 |
| HANA | 100 / 448,000 | | 4,480.00 | 3,148.80 | 1,356.80 | 1,120.00 | 787.20 | 339.20 |
| HMPRO | 500 / 385,000 | | 770.00 | 541.20 | 233.20 | 192.50 | 135.30 | 58.30 |
| ICHI | 100 / 168,000 | | 1,680.00 | 1,180.80 | 508.80 | 420.00 | 295.20 | 127.20 |
| IRPC | 500 / 140,000 | | 280.00 | 196.80 | 84.80 | 70.00 | 49.20 | 21.20 |
| ITD | 1000 / 70,000 | | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 |
| IVL | 100 / 353,500 | | 3,535.00 | 2,484.60 | 1,070.60 | 883.75 | 621.15 | 267.65 |
| JAS | 500 / 105,000 | | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 |
| JMT | 100 / 168,000 | | 1,680.00 | 1,180.80 | 508.80 | 420.00 | 295.20 | 127.20 |
| KBANK (M26X , U26X , Z26X , H27X) (1,011) | 20 / 247,100 | | 12,355.00 | 8,683.80 | 3,741.80 | 3,055.50 | 2,147.58 | 925.38 |
| KBANK (M27 onwards)** | 20 / 244,475 | ▼ -131.25 | 12,223.75 | 8,591.55 | 3,702.05 | 3,055.50 | 2,147.58 | 925.38 |
| KCE | 100 / 357,000 | | 3,570.00 | 2,509.20 | 1,081.20 | 892.50 | 627.30 | 270.30 |
| KKP | 20 / 118,300 | | 5,915.00 | 4,157.40 | 1,791.40 | 1,478.75 | 1,039.35 | 447.85 |
| KTB (M26X , U26X , Z26X) (1,017) | 100 / 259,000 | | 2,590.00 | 1,820.40 | 784.40 | 647.50 | 455.10 | 196.10 |
| KTB (H27 onwards)** | 100 / 254,625 | | 2,546.25 | 1,789.65 | 771.15 | 637.00 | 447.72 | 192.92 |
| KTC | 100 / 367,500 | | 3,675.00 | 2,583.00 | 1,113.00 | 918.75 | 645.75 | 278.25 |
| 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 / 318,500 | | 3,185.00 | 2,238.60 | 964.60 | 796.25 | 559.65 | 241.15 |
| MAJOR | 100 / 91,000 | | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 |
| MBK | 100 / 161,000 | | 1,610.00 | 1,131.60 | 487.60 | 402.50 | 282.90 | 121.90 |
| MEGA | 100 / 423,500 | | 4,235.00 | 2,976.60 | 1,282.60 | 1,058.75 | 744.15 | 320.65 |
| MINT | 100 / 290,500 | | 2,905.00 | 2,041.80 | 879.80 | 726.25 | 510.45 | 219.95 |
| MTC | 100 / 441,000 | | 4,410.00 | 3,099.60 | 1,335.60 | 1,102.50 | 774.90 | 333.90 |

| 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 |
| OR | 100 / 175,000 | | 1,750.00 | 1,230.00 | 530.00 | 437.50 | 307.50 | 132.50 |
| ORI | 500 / 175,000 | | 350.00 | 246.00 | 106.00 | 87.50 | 61.50 | 26.50 |
| OSP | 100 / 189,000 | | 1,890.00 | 1,328.40 | 572.40 | 472.50 | 332.10 | 143.10 |
| PLANB | 500 / 350,000 | | 700.00 | 492.00 | 212.00 | 175.00 | 123.00 | 53.00 |
| PRM | 500 / 455,000 | | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 |
| PSH | 500 / 227,500 | | 455.00 | 319.80 | 137.80 | 113.75 | 79.95 | 34.45 |
| PSL | 500 / 472,500 | | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 |
| PTG | 500 / 682,500 | | 1,365.00 | 959.40 | 413.40 | 341.25 | 239.85 | 103.35 |
| PTT (M26X , U26X , Z26X) (1,006) | 100 / 214,725 | | 2,147.25 | 1,509.21 | 650.31 | 533.75 | 375.15 | 161.65 |
| PTT (H27 onwards)** | 100 / 213,500 | | 2,135.00 | 1,500.60 | 646.60 | 533.75 | 375.15 | 161.65 |
| PTTEP | 20 / 275,800 | | 13,790.00 | 9,692.40 | 4,176.40 | 3,447.50 | 2,423.10 | 1,044.10 |
| PTTGC | 100 / 448,000 | | 4,480.00 | 3,148.80 | 1,356.80 | 1,120.00 | 787.20 | 339.20 |
| QH | 500 / 70,000 | | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 |
| RATCH | 100 / 245,000 | | 2,450.00 | 1,722.00 | 742.00 | 612.50 | 430.50 | 185.50 |
| RS | 1000 / 70,000 | | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 |
| S | 1000 / 105,000 | | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 |
| SAMART | 500 / 350,000 | | 700.00 | 492.00 | 212.00 | 175.00 | 123.00 | 53.00 |
| SAWAD | 100 / 392,000 | | 3,920.00 | 2,755.20 | 1,187.20 | 980.00 | 688.80 | 296.80 |
| SCB | 20 / 146,300 | | 7,315.00 | 5,141.40 | 2,215.40 | 1,828.75 | 1,285.35 | 553.85 |
| SCC | 20 / 488,600 | | 24,430.00 | 17,170.80 | 7,398.80 | 6,107.50 | 4,292.70 | 1,849.70 |
| SCGP | 100 / 273,000 | | 2,730.00 | 1,918.80 | 826.80 | 682.50 | 479.70 | 206.70 |
| SGP | 500 / 280,000 | | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 |
| SIRI | 500 / 87,500 | | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 |
| SPALI | 100 / 196,000 | | 1,960.00 | 1,377.60 | 593.60 | 490.00 | 344.40 | 148.40 |
| SPCG | 500 / 525,000 | | 1,050.00 | 738.00 | 318.00 | 262.50 | 184.50 | 79.50 |
| SPRC | 500 / 787,500 | | 1,575.00 | 1,107.00 | 477.00 | 393.75 | 276.75 | 119.25 |
| STA | 100 / 245,000 | | 2,450.00 | 1,722.00 | 742.00 | 612.50 | 430.50 | 185.50 |
| STECON | 500 / 1,242,500 | | 2,485.00 | 1,746.60 | 752.60 | 621.25 | 436.65 | 188.15 |
| STGT | 500 / 787,500 | | 1,575.00 | 1,107.00 | 477.00 | 393.75 | 276.75 | 119.25 |
| STPI | 500 / 577,500 | | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| 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 / 388,500 | | 3,885.00 | 2,730.60 | 1,176.60 | 971.25 | 682.65 | 294.15 |
| THAI | 500 / 577,500 | | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| THANI | 500 / 105,000 | | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 |
| THCOM | 100 / 241,500 | | 2,415.00 | 1,697.40 | 731.40 | 603.75 | 424.35 | 182.85 |
| THG (M26X) (1,124) | 100 / 165,200 | | 1,652.00 | 1,161.12 | 500.32 | 367.50 | 258.30 | 111.30 |
| THG (U26 onwards)** | 100 / 147,000 | | 1,470.00 | 1,033.20 | 445.20 | 367.50 | 258.30 | 111.30 |
| TISCO | 20 / 123,200 | | 6,160.00 | 4,329.60 | 1,865.60 | 1,540.00 | 1,082.40 | 466.40 |
| TKN | 500 / 262,500 | | 525.00 | 369.00 | 159.00 | 131.25 | 92.25 | 39.75 |
| TOA | 100 / 178,500 | | 1,785.00 | 1,254.60 | 540.60 | 446.25 | 313.65 | 135.15 |
| TOP | 100 / 640,500 | | 6,405.00 | 4,501.80 | 1,939.80 | 1,601.25 | 1,125.45 | 484.95 |
| 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 / 164,500 | | 1,645.00 | 1,156.20 | 498.20 | 411.25 | 289.05 | 124.55 |
| TRUE | 100 / 154,000 | | 1,540.00 | 1,082.40 | 466.40 | 385.00 | 270.60 | 116.60 |
| TTA | 500 / 262,500 | | 525.00 | 369.00 | 159.00 | 131.25 | 92.25 | 39.75 |
| TTB | 500 / 87,500 | | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 |
| TTCL | 500 / 35,000 | | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 |
| TTW | 500 / 175,000 | | 350.00 | 246.00 | 106.00 | 87.50 | 61.50 | 26.50 |
| TU | 100 / 108,500 | | 1,085.00 | 762.60 | 328.60 | 271.25 | 190.65 | 82.15 |
| TVO | 100 / 238,000 | | 2,380.00 | 1,672.80 | 720.80 | 595.00 | 418.20 | 180.20 |
| UNIQ | 500 / 210,000 | | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 |
| VGI | 500 / 105,000 | | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 |
| VNG | 500 / 105,000 | | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 |
| WHA | 500 / 297,500 | | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 |
| 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 | 50 | EUR | 1 | A | USD | 1 | B | |
| FX | C01 | 50 | EUR/USD | 1 | A | USD | 1 | A | |
| FX | C01 | 40 | USD | 1 | A | JPY | 2 | B | |
| FX | C01 | 30 | USD/JPY | 1 | A | USD | 1 | B | |
| INDEX | I01 | 80 | SET50 | 1 | A | ENERG | 1 | B | |
| INDEX | I01 | 70 | COMM | 1 | A | FOOD | 2 | B | |
| INDEX | I01 | 70 | COMM | 1 | A | SET50 | 1 | B | |
| INDEX | I01 | 70 | SET50 | 1 | A | FOOD | 2 | B | |
| INDEX | I01 | 70 | ICT | 1 | A | SET50 | 1 | B | |
| INDEX | I01 | 60 | COMM | 1 | A | ENERG | 1 | B | |
| INDEX | I01 | 60 | ENERG | 1 | A | FOOD | 2 | B | |
| INDEX | I01 | 60 | BANK | 1 | A | SET50 | 3 | B | |
| INDEX | I01 | 60 | ICT | 1 | A | ENERG | 1 | B | |
| INDEX | I01 | 50 | BANK | 1 | A | ENERG | 3 | B | |
| INDEX | I01 | 50 | ICT | 1 | A | COMM | 1 | B | |
| INDEX | I01 | 50 | ICT | 1 | A | FOOD | 3 | B | |
| INDEX | I01 | 40 | BANK | 1 | A | COMM | 2 | B | |
| INDEX | I01 | 40 | BANK | 1 | A | FOOD | 6 | B | |
| INDEX | I01 | 40 | BANK | 1 | A | ICT | 2 | B | |
| METAL | MT1 | 80 | GOLD | 1 | A | GO | 3 | B | |
| METAL | MT1 | 80 | GO | 1 | A | SVF | 6 | B | |
| METAL | MT1 | 70 | GOLD | 1 | A | SVF | 16 | B | |
| ICT | S01 | 50 | ADVANC | 1 | A | TRUE | 27 | B | |
| PROP | S02 | 60 | AMATA | 1 | A | WHA | 5 | B | |
| PROP | S02 | 60 | AP | 1 | A | SIRI | 6 | B | |
| PROP | S02 | 60 | LH | 1 | A | AWC | 2 | B | |
| PROP | S02 | 50 | CPN | 1 | A | AWC | 31 | B | |
| PROP | S02 | 50 | AMATA | 1 | A | AWC | 9 | B | |
| PROP | S02 | 50 | MBK | 1 | A | AWC | 9 | 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 | AWC | 4 | B | |
| PROP | S02 | 50 | AP | 1 | A | QH | 6 | B | |
| PROP | S02 | 50 | LH | 1 | A | ORI | 2 | B | |
| PROP | S02 | 50 | LH | 1 | A | QH | 3 | B | |
| PROP | S02 | 50 | AWC | 1 | A | ORI | 1 | B | |
| PROP | S02 | 40 | CPN | 1 | A | AMATA | 3 | B | |
| PROP | S02 | 40 | CPN | 1 | A | AP | 7 | B | |
| PROP | S02 | 40 | CPN | 1 | A | WHA | 16 | B | |
| PROP | S02 | 40 | CPN | 1 | A | LH | 17 | B | |
| PROP | S02 | 40 | CPN | 1 | A | ORI | 35 | B | |
| PROP | S02 | 40 | CPN | 1 | A | SIRI | 45 | B | |
| PROP | S02 | 40 | CPN | 1 | A | S | 123 | B | |
| PROP | S02 | 40 | AMATA | 1 | A | AP | 2 | B | |
| PROP | S02 | 40 | AMATA | 1 | A | LH | 5 | B | |
| PROP | S02 | 40 | AMATA | 1 | A | PSH | 5 | B | |
| PROP | S02 | 40 | AMATA | 1 | A | ORI | 10 | B | |
| PROP | S02 | 40 | AMATA | 1 | A | SIRI | 13 | B | |
| PROP | S02 | 40 | MBK | 1 | A | LH | 5 | B | |
| PROP | S02 | 40 | AP | 1 | A | PSH | 2 | B | |
| PROP | S02 | 40 | AP | 1 | A | ORI | 5 | B | |
| PROP | S02 | 40 | WHA | 1 | A | ORI | 2 | B | |
| PROP | S02 | 40 | LH | 1 | A | PSH | 1 | B | |
| PROP | S02 | 40 | LH | 1 | A | SIRI | 3 | B | |
| PROP | S02 | 40 | PSH | 1 | A | AWC | 2 | B | |
| PROP | S02 | 40 | PSH | 1 | A | ORI | 2 | B | |
| PROP | S02 | 40 | PSH | 1 | A | SIRI | 3 | B | |
| PROP | S02 | 40 | PSH | 1 | A | QH | 3 | B | |
| PROP | S02 | 40 | AWC | 1 | A | SIRI | 1 | B | |
| PROP | S02 | 40 | AWC | 1 | A | QH | 2 | B | |
| PROP | S02 | 40 | ORI | 1 | A | LPN | 1 | B | |
| PROP | S02 | 40 | ORI | 1 | A | SIRI | 1 | B | |
| PROP | S02 | 40 | ORI | 1 | A | QH | 1 | B | |
| PROP | S02 | 40 | SIRI | 1 | A | QH | 1 | B | |
| PROP | S02 | 30 | CPN | 1 | A | PSH | 18 | B | |
| PROP | S02 | 30 | CPN | 1 | A | QH | 46 | B | |
| PROP | S02 | 30 | AMATA | 1 | A | LPN | 12 | B | |
| PROP | S02 | 30 | AMATA | 1 | A | QH | 14 | B | |

Inter-Commodity Spread Credit

| CC Group Name | CC Group | Credit Rate (%) | Leg 1 | | | Leg 2 | | | Remark |
|---------------|----------|-----------------|--------------------|------------------------|-------------|--------------------|------------------------|-------------|--------|
| | | | Combined Commodity | Delta Per Spread Ratio | Side of Leg | Combined Commodity | Delta Per Spread Ratio | Side of Leg | |
| PROP | S02 | 30 | AMATA | 1 | A | S | 36 | B | |
| PROP | S02 | 30 | MBK | 1 | A | ORI | 10 | B | |
| PROP | S02 | 30 | MBK | 1 | A | BLAND | 42 | B | |
| PROP | S02 | 30 | SPALI | 1 | A | SIRI | 12 | B | |
| PROP | S02 | 30 | QH | 1 | A | S | 3 | B | |
| PROP | S02 | 30 | S | 1 | A | BLAND | 1 | B | |
| PROP | S02 | 20 | AMATA | 1 | A | BLAND | 44 | B | |
| PROP | S02 | 20 | MBK | 1 | A | PSH | 5 | B | |
| PROP | S02 | 20 | SPALI | 1 | A | PSH | 5 | B | |
| PROP | S02 | 20 | LH | 1 | A | BLAND | 9 | B | |
| PROP | S02 | 20 | ORI | 1 | A | BLAND | 4 | B | |
| PROP | S02 | 20 | QH | 1 | A | BLAND | 3 | B | |
| ENERG | S06 | 70 | BCP | 1 | A | BSRC | 1 | B | |
| ENERG | S06 | 70 | GPSC | 1 | A | BGRIM | 3 | B | |
| ENERG | S06 | 60 | EGCO | 1 | A | GPSC | 3 | B | |
| ENERG | S06 | 50 | EGCO | 1 | A | BGRIM | 9 | B | |
| ENERG | S06 | 50 | EGCO | 1 | A | PTG | 13 | B | |
| ENERG | S06 | 50 | EGCO | 1 | A | WHAUP | 25 | B | |
| ENERG | S06 | 50 | TOP | 1 | A | PTT | 1 | B | |
| ENERG | S06 | 50 | TOP | 1 | A | GPSC | 1 | B | |
| ENERG | S06 | 50 | TOP | 1 | A | PTG | 6 | B | |
| ENERG | S06 | 50 | BCP | 1 | A | PTT | 1 | B | |
| ENERG | S06 | 50 | GPSC | 1 | A | PTG | 4 | B | |
| ENERG | S06 | 50 | GPSC | 1 | A | WHAUP | 8 | B | |
| ENERG | S06 | 50 | GPSC | 1 | A | CKP | 15 | B | |
| ENERG | S06 | 50 | GPSC | 1 | A | GUNKUL | 15 | B | |
| ENERG | S06 | 50 | BGRIM | 1 | A | PTG | 1 | B | |
| ENERG | S06 | 50 | BGRIM | 1 | A | WHAUP | 3 | B | |
| ENERG | S06 | 50 | BGRIM | 1 | A | CKP | 5 | B | |
| ENERG | S06 | 50 | BGRIM | 1 | A | TIPIP | 6 | B | |
| ENERG | S06 | 50 | OR | 1 | A | PTG | 1 | B | |
| ENERG | S06 | 50 | PTG | 1 | A | WHAUP | 2 | B | |
| ENERG | S06 | 50 | WHAUP | 1 | A | TIPIP | 2 | B | |
| ENERG | S06 | 40 | EGCO | 1 | A | TOP | 2 | B | |
| ENERG | S06 | 40 | EGCO | 1 | A | BCPG | 17 | B | |
| ENERG | S06 | 40 | EGCO | 1 | A | EA | 42 | B | |
| ENERG | S06 | 40 | EGCO | 1 | A | CKP | 48 | B | |
| ENERG | S06 | 40 | EGCO | 1 | A | TIPIP | 60 | B | |
| ENERG | S06 | 40 | TOP | 1 | A | BSRC | 1 | B | |
| ENERG | S06 | 40 | TOP | 1 | A | BGRIM | 4 | B | |
| ENERG | S06 | 40 | TOP | 1 | A | WHAUP | 11 | B | |
| ENERG | S06 | 40 | BCP | 1 | A | SPRC | 5 | B | |
| ENERG | S06 | 40 | PTT | 1 | A | SPRC | 5 | B | |
| ENERG | S06 | 40 | GPSC | 1 | A | OR | 3 | B | |
| ENERG | S06 | 40 | GPSC | 1 | A | EA | 13 | B | |
| ENERG | S06 | 40 | GPSC | 1 | A | TIPIP | 19 | B | |
| ENERG | S06 | 40 | RATCH | 1 | A | PTG | 3 | B | |
| ENERG | S06 | 40 | BGRIM | 1 | A | OR | 1 | B | |
| ENERG | S06 | 40 | BGRIM | 1 | A | EA | 4 | B | |
| ENERG | S06 | 40 | TTW | 1 | A | IRPC | 6 | B | |
| ENERG | S06 | 40 | PTG | 1 | A | EA | 3 | B | |
| ENERG | S06 | 40 | BCPG | 1 | A | CKP | 3 | B | |
| ENERG | S06 | 40 | WHAUP | 1 | A | EA | 2 | B | |
| ENERG | S06 | 40 | WHAUP | 1 | A | EASTW | 2 | B | |
| ENERG | S06 | 40 | WHAUP | 1 | A | CKP | 2 | B | |
| ENERG | S06 | 40 | EASTW | 1 | A | CKP | 1 | B | |
| ENERG | S06 | 40 | CKP | 1 | A | TIPIP | 1 | B | |
| ENERG | S06 | 40 | GUNKUL | 1 | A | IRPC | 2 | B | |
| ENERG | S06 | 30 | EGCO | 1 | A | OR | 10 | B | |
| ENERG | S06 | 30 | TOP | 1 | A | BCPG | 7 | B | |
| ENERG | S06 | 30 | TOP | 1 | A | EA | 18 | B | |
| ENERG | S06 | 30 | TOP | 1 | A | EASTW | 18 | B | |
| ENERG | S06 | 30 | TOP | 1 | A | CKP | 21 | B | |
| ENERG | S06 | 30 | TOP | 1 | A | TIPIP | 26 | B | |
| ENERG | S06 | 30 | BSRC | 1 | A | PTT | 1 | B | |
| ENERG | S06 | 30 | BSRC | 1 | A | SPRC | 5 | B | |
| ENERG | S06 | 30 | GPSC | 1 | A | RATCH | 1 | B | |
| ENERG | S06 | 30 | GPSC | 1 | A | EASTW | 13 | B | |
| ENERG | S06 | 30 | RATCH | 1 | A | BGRIM | 2 | B | |
| ENERG | S06 | 30 | RATCH | 1 | A | WHAUP | 7 | 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 | BGRIM | 1 | A | EASTW | 4 | B | |
| ENERG | S06 | 30 | OR | 1 | A | WHAUP | 3 | B | |
| ENERG | S06 | 30 | OR | 1 | A | EA | 4 | B | |
| ENERG | S06 | 30 | TTW | 1 | A | SPRC | 1 | B | |
| ENERG | S06 | 30 | PTG | 1 | A | TPIPP | 4 | B | |
| ENERG | S06 | 30 | SPRC | 1 | A | TPIPP | 4 | B | |
| ENERG | S06 | 30 | EA | 1 | A | TPIPP | 1 | B | |
| ENERG | S06 | 30 | CKP | 1 | A | IRPC | 2 | B | |
| ENERG | S06 | 20 | EGCO | 1 | A | EASTW | 42 | B | |
| ENERG | S06 | 20 | BCP | 1 | A | TTW | 4 | B | |
| ENERG | S06 | 20 | RATCH | 1 | A | EASTW | 11 | B | |
| ENERG | S06 | 20 | BPP | 1 | A | BANPU | 2 | B | |
| ENERG | S06 | 20 | SPCG | 1 | A | PTG | 1 | B | |
| ENERG | S06 | 20 | SPCG | 1 | A | WHAUP | 2 | B | |
| ENERG | S06 | 20 | SPRC | 1 | A | CKP | 3 | B | |
| ENERG | S06 | 20 | EA | 1 | A | EASTW | 1 | B | |
| CONMAT | S07 | 40 | SCC | 1 | A | EPG | 57 | B | |
| CONMAT | S07 | 40 | SCC | 1 | A | TIPL | 262 | B | |
| CONMAT | S07 | 40 | TOA | 1 | A | EPG | 4 | B | |
| CONMAT | S07 | 40 | EPG | 1 | A | TIPL | 5 | B | |
| CONMAT | S07 | 30 | SCC | 1 | A | TOA | 14 | B | |
| CONMAT | S07 | 30 | TASCO | 1 | A | EPG | 4 | B | |
| CONMAT | S07 | 20 | TASCO | 1 | A | TIPL | 18 | B | |
| BANK | S13 | 60 | KBANK | 1 | A | BBL | 1 | B | |
| BANK | S13 | 60 | KBANK | 1 | A | SCB | 1 | B | |
| BANK | S13 | 60 | BBL | 1 | A | SCB | 1 | B | |
| BANK | S13 | 60 | BBL | 1 | A | KTB | 5 | B | |
| BANK | S13 | 60 | SCB | 1 | A | KTB | 4 | B | |
| BANK | S13 | 50 | KBANK | 1 | A | KTB | 6 | B | |
| BANK | S13 | 50 | KBANK | 1 | A | BAY | 7 | B | |
| BANK | S13 | 50 | KBANK | 1 | A | TTB | 85 | B | |
| BANK | S13 | 50 | BBL | 1 | A | KKP | 2 | B | |
| BANK | S13 | 50 | BBL | 1 | A | TTB | 75 | B | |
| BANK | S13 | 50 | SCB | 1 | A | TTB | 64 | B | |
| BANK | S13 | 40 | KBANK | 1 | A | KKP | 3 | B | |
| BANK | S13 | 40 | BBL | 1 | A | BAY | 7 | B | |
| BANK | S13 | 40 | SCB | 1 | A | KKP | 2 | B | |
| BANK | S13 | 40 | SCB | 1 | A | BAY | 6 | B | |
| BANK | S13 | 40 | KKP | 1 | A | TCAP | 1 | B | |
| BANK | S13 | 40 | KKP | 1 | A | KTB | 2 | B | |
| BANK | S13 | 40 | KKP | 1 | A | TTB | 32 | B | |
| BANK | S13 | 40 | TCAP | 1 | A | BAY | 2 | B | |
| BANK | S13 | 40 | BAY | 1 | A | TTB | 11 | B | |
| BANK | S13 | 30 | TISCO | 1 | A | TTB | 50 | B | |
| BANK | S13 | 30 | KKP | 1 | A | BAY | 3 | B | |
| FOOD | S16 | 50 | CBG | 1 | A | OSP | 2 | B | |
| FOOD | S16 | 40 | TVO | 1 | A | ICHI | 2 | B | |
| FOOD | S16 | 30 | CBG | 1 | A | CPF | 2 | B | |
| FOOD | S16 | 30 | CBG | 1 | A | TU | 3 | B | |
| FOOD | S16 | 30 | CBG | 1 | A | TKN | 9 | B | |
| FOOD | S16 | 30 | CPF | 1 | A | OSP | 1 | B | |
| FOOD | S16 | 30 | CPF | 1 | A | TU | 2 | B | |
| FOOD | S16 | 30 | OSP | 1 | A | TKN | 4 | B | |
| FOOD | S16 | 30 | ICHI | 1 | A | TU | 1 | B | |
| FOOD | S16 | 20 | CBG | 1 | A | M | 2 | B | |
| FOOD | S16 | 20 | M | 1 | A | OSP | 1 | B | |
| FOOD | S16 | 20 | OSP | 1 | A | TU | 1 | B | |
| PETRO | S18 | 70 | PTTGC | 1 | A | IVL | 1 | B | |
| ETRON | S23 | 70 | HANA | 1 | A | KCE | 1 | B | |
| ETRON | S23 | 50 | DELTA | 1 | A | KCE | 13 | B | |
| ETRON | S23 | 40 | DELTA | 1 | A | HANA | 11 | B | |
| FIN | S24 | 70 | MTC | 1 | A | SAWAD | 1 | B | |
| FIN | S24 | 60 | SAWAD | 1 | A | JMT | 3 | B | |
| FIN | S24 | 50 | AEONTS | 1 | A | JMT | 10 | B | |
| FIN | S24 | 50 | MTC | 1 | A | KTC | 1 | B | |
| FIN | S24 | 50 | MTC | 1 | A | JMT | 3 | B | |
| FIN | S24 | 50 | KTC | 1 | A | SAWAD | 1 | B | |
| FIN | S24 | 50 | KTC | 1 | A | JMT | 3 | B | |
| FIN | S24 | 50 | SAWAD | 1 | A | THANI | 14 | B | |
| FIN | S24 | 50 | JMT | 1 | A | THANI | 5 | B | |

Inter-Commodity Spread Credit

| CC Group Name | CC Group | Credit Rate (%) | Leg 1 | | | Leg 2 | | | Remark |
|---------------|----------|-----------------|--------------------|------------------------|-------------|--------------------|------------------------|-------------|--------|
| | | | Combined Commodity | Delta Per Spread Ratio | Side of Leg | Combined Commodity | Delta Per Spread Ratio | Side of Leg | |
| FIN | S24 | 40 | AEONTS | 1 | A | MTC | 3 | B | |
| FIN | S24 | 40 | AEONTS | 1 | A | SAWAD | 4 | B | |
| FIN | S24 | 40 | MTC | 1 | A | THANI | 18 | B | |
| FIN | S24 | 40 | KTC | 1 | A | THANI | 18 | B | |
| FIN | S24 | 40 | JMT | 1 | A | BAM | 1 | B | |
| FIN | S24 | 30 | AEONTS | 1 | A | KTC | 3 | B | |
| FIN | S24 | 30 | AEONTS | 1 | A | BAM | 13 | B | |
| FIN | S24 | 30 | AEONTS | 1 | A | THANI | 54 | B | |
| FIN | S24 | 30 | MTC | 1 | A | BAM | 4 | B | |
| FIN | S24 | 30 | KTC | 1 | A | BAM | 4 | B | |
| FIN | S24 | 30 | SAWAD | 1 | A | BAM | 3 | B | |
| FIN | S24 | 30 | BAM | 1 | A | THANI | 4 | B | |
| TRANS | S30 | 70 | BA | 1 | A | AAV | 12 | B | |
| TRANS | S30 | 50 | BA | 1 | A | BEM | 3 | B | |
| TRANS | S30 | 40 | AOT | 1 | A | BA | 4 | B | |
| TRANS | S30 | 40 | BA | 1 | A | BTS | 7 | B | |
| TRANS | S30 | 40 | BEM | 1 | A | BTS | 3 | B | |
| TRANS | S30 | 40 | BTS | 1 | A | AAV | 2 | B | |
| TRANS | S30 | 30 | AOT | 1 | A | BEM | 9 | B | |
| TRANS | S30 | 30 | AOT | 1 | A | BTS | 24 | B | |
| TRANS | S30 | 30 | AOT | 1 | A | AAV | 45 | B | |
| TRANS | S30 | 30 | BEM | 1 | A | AAV | 5 | B | |
| HEALTH | S33 | 60 | BDMS | 1 | A | BCH | 2 | B | |
| HEALTH | S33 | 50 | BH | 1 | A | BDMS | 9 | B | |
| HEALTH | S33 | 50 | BH | 1 | A | BCH | 17 | B | |
| HEALTH | S33 | 50 | BDMS | 1 | A | CHG | 13 | B | |
| HEALTH | S33 | 50 | BCH | 1 | A | CHG | 7 | B | |
| HEALTH | S33 | 40 | BH | 1 | A | CHG | 114 | B | |
| HEALTH | S33 | 20 | BDMS | 1 | A | THG | 2 | B | |
| HEALTH | S33 | 20 | BCH | 1 | A | THG | 1 | B | |
| HEALTH | S33 | 20 | THG | 1 | A | CHG | 6 | B | |
| COMM | S36 | 60 | CPALL | 1 | A | CRC | 3 | B | |
| COMM | S36 | 60 | CPALL | 1 | A | HMPRO | 7 | B | |
| COMM | S36 | 60 | CRC | 1 | A | HMPRO | 3 | B | |
| COMM | S36 | 50 | CPALL | 1 | A | BJC | 3 | B | |
| COMM | S36 | 50 | CPALL | 1 | A | GLOBAL | 7 | B | |
| COMM | S36 | 50 | CRC | 1 | A | BJC | 1 | B | |
| COMM | S36 | 50 | BJC | 1 | A | HMPRO | 2 | B | |
| COMM | S36 | 40 | CPALL | 1 | A | COM7 | 2 | B | |
| COMM | S36 | 40 | COM7 | 1 | A | CRC | 1 | B | |
| COMM | S36 | 40 | COM7 | 1 | A | GLOBAL | 4 | B | |
| COMM | S36 | 40 | BJC | 1 | A | GLOBAL | 2 | B | |
| COMM | S36 | 40 | HMPRO | 1 | A | GLOBAL | 1 | B | |
| COMM | S36 | 40 | HMPRO | 1 | A | BEAUTY | 19 | B | |
| COMM | S36 | 30 | CPALL | 1 | A | MEGA | 1 | B | |
| COMM | S36 | 30 | CPALL | 1 | A | BEAUTY | 136 | B | |
| COMM | S36 | 30 | MEGA | 1 | A | COM7 | 2 | B | |
| COMM | S36 | 30 | MEGA | 1 | A | CRC | 2 | B | |
| COMM | S36 | 30 | MEGA | 1 | A | BJC | 2 | B | |
| COMM | S36 | 30 | MEGA | 1 | A | HMPRO | 5 | B | |
| COMM | S36 | 30 | COM7 | 1 | A | BJC | 2 | B | |
| COMM | S36 | 30 | COM7 | 1 | A | HMPRO | 4 | B | |
| COMM | S36 | 30 | CRC | 1 | A | GLOBAL | 3 | B | |
| COMM | S36 | 30 | CRC | 1 | A | BEAUTY | 54 | B | |
| COMM | S36 | 20 | COM7 | 1 | A | BEAUTY | 65 | B | |
| COMM | S36 | 20 | BJC | 1 | A | BEAUTY | 41 | B | |
| COMM | S36 | 20 | GLOBAL | 1 | A | BEAUTY | 18 | B | |
| TOURISM | S38 | 60 | CENTEL | 1 | A | MINT | 2 | B | |
| TOURISM | S38 | 60 | CENTEL | 1 | A | ERW | 13 | B | |
| TOURISM | S38 | 40 | MINT | 1 | A | ERW | 9 | B | |
| MEDIA | S45 | 20 | BEC | 1 | A | VGI | 2 | B | |
| CONS | S46 | 60 | CK | 1 | A | STECON | 1 | B | |
| CONS | S46 | 30 | CK | 1 | A | UNIQ | 6 | B | |
| CONS | S46 | 30 | STPI | 1 | A | UNIQ | 2 | B | |
| COMM | S36 | 30 | COM7 | 1 | A | BJC | 2 | B | |
| COMM | S36 | 30 | COM7 | 1 | A | HMPRO | 4 | B | |
| COMM | S36 | 30 | CRC | 1 | A | GLOBAL | 3 | B | |
| COMM | S36 | 30 | CRC | 1 | A | BEAUTY | 54 | B | |
| COMM | S36 | 20 | COM7 | 1 | A | BEAUTY | 65 | B | |
| COMM | S36 | 20 | BJC | 1 | A | BEAUTY | 41 | 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 | |
| COMM | S36 | 20 | GLOBAL | 1 | A | BEAUTY | 18 | B | |
| TOURISM | S38 | 60 | CENDEL | 1 | A | MINT | 2 | B | |
| TOURISM | S38 | 60 | CENDEL | 1 | A | ERW | 13 | B | |
| TOURISM | S38 | 40 | MINT | 1 | A | ERW | 9 | B | |
| MEDIA | S45 | 20 | BEC | 1 | A | VGI | 2 | B | |
| CONS | S46 | 60 | CK | 1 | A | STECOM | 1 | B | |
| CONS | S46 | 30 | CK | 1 | A | UNIQ | 6 | B | |
| CONS | S46 | 30 | STPI | 1 | A | UNIQ | 2 | B | |