

### อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 25 พฤษภาคม 2569

Unit : Baht / Contract

Contract	Increase / Decrease	Individual Investor Margin						
		Outright			Spread			
		Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	
<b>1. Index Market</b>								
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		4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35	
ICT		14,385.00	10,110.60	4,356.60	3,596.25	2,527.65	1,089.15	
SET50		13,125.00	9,225.00	3,975.00	3,281.25	2,306.25	993.75	
<b>2. Metal Market</b>								
50 Baht Gold	▼ -7,350.00	359,275.00	252,519.00	108,809.00	89,818.75	63,129.75	27,202.25	
10 Baht Gold	▼ -1,470.00	71,855.00	50,503.80	21,761.80	17,963.75	12,625.95	5,440.45	
Gold-D	▼ -1,155.00	50,925.00	35,793.00	15,423.00	101,850.00	71,586.00	30,846.00	
Gold Online	▼ -1,855.00	150,500.00	105,780.00	45,580.00	37,625.00	26,445.00	11,395.00	
Mini Gold Online (*New)		15,050.00	10,578.00	4,558.00	3,762.50	2,644.50	1,139.50	
Silver Online		58,065.00	40,811.40	17,585.40	14,516.25	10,202.85	4,396.35	
- Spot Month Margin [ Gold-D ]		Individual = 161,000 (92,000*1.75)						
<b>3. Currency Market</b>								
EUR		840.00	590.40	254.40	210.00	147.60	63.60	
JPY		595.00	418.20	180.20	148.75	104.55	45.05	
USD		840.00	590.40	254.40	210.00	147.60	63.60	
EUR/USD		875.00	615.00	265.00	1,750.00	1,230.00	530.00	
USD/JPY		1,505.00	1,057.80	455.80	3,010.00	2,115.60	911.60	
<b>4. Interest Rate Market</b>								
5Y Government Bond		12,250.00	8,610.00	3,710.00	3,062.50	2,152.50	927.50	
<b>5. Agriculture Market</b>								
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		8,295.00	5,830.20	2,512.20	8,295.00	5,830.20	2,512.20	
- 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
<b>6. Stock Market</b>								
AAV	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
ADVANC ( M26X , U26X , Z26X )	20 / 504,455		25,222.75	17,727.99	7,638.89	6,011.25	4,225.05	1,820.55
ADVANC ( H27 onwards )**	20 / 480,900		24,045.00	16,900.20	7,282.20	6,011.25	4,225.05	1,820.55
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 / 707,000		7,070.00	4,969.20	2,141.20	1,767.50	1,242.30	535.30
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 / 350,000		700.00	492.00	212.00	175.00	123.00	53.00
BAY	100 / 206,500		2,065.00	1,451.40	625.40	516.25	362.85	156.35
BBL	20 / 193,900		9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
BCH	100 / 112,000		1,120.00	787.20	339.20	280.00	196.80	84.80
BCP	100 / 451,500		4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
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 / 148,925		1,489.25	1,046.73	451.03	367.50	258.30	111.30
BDMS ( H27 onwards )**	100 / 147,000		1,470.00	1,033.20	445.20	367.50	258.30	111.30

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
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 / 1,172,500		2,345.00	1,648.20	710.20	586.25	412.05	177.55
BSRC ( M26X , U26X ) ( 154 )	500 / 479,500		959.00	674.04	290.44	1,557.50	1,094.70	471.70
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 / 504,000		5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CHG	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
CK	100 / 238,000		2,380.00	1,672.80	720.80	595.00	418.20	180.20
CKP	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
COM7	100 / 287,000		2,870.00	2,017.20	869.20	717.50	504.30	217.30
CPALL	20 / 74,200		3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
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 / 272,825		2,728.25	1,917.57	826.27	638.75	448.95	193.45
CRC ( Z26X , U26X ) ( 1,036 )	100 / 263,200		2,632.00	1,849.92	797.12	638.75	448.95	193.45
CRC ( M27 onwards )**	100 / 255,500		2,555.00	1,795.80	773.80	638.75	448.95	193.45
DELTA	20 / 1,074,500		53,725.00	37,761.00	16,271.00	13,431.25	9,440.25	4,067.75
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 / 197,400		9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30
EPG	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
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 / 507,500		5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
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 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
HANA	100 / 539,000		5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
HMPRO	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
ICHI	100 / 161,000		1,610.00	1,131.60	487.60	402.50	282.90	121.90
IRPC	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
ITD	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 367,500		3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
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 / 243,460		12,173.00	8,555.88	3,686.68	3,010.00	2,115.60	911.60
KBANK ( M27 onwards )**	20 / 240,800		12,040.00	8,462.40	3,646.40	3,010.00	2,115.60	911.60
KCE	100 / 476,000		4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
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 / 259,875		2,598.75	1,826.55	787.05	638.75	448.95	193.45
KTB ( H27 onwards )**	100 / 255,500		2,555.00	1,795.80	773.80	638.75	448.95	193.45
KTC	100 / 367,500		3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
LH	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
LPN	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
M	100 / 301,000		3,010.00	2,115.60	911.60	752.50	528.90	227.90
MAJOR	100 / 87,500		875.00	615.00	265.00	218.75	153.75	66.25
MBK	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
MEGA	100 / 423,500		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
MINT	100 / 269,500		2,695.00	1,894.20	816.20	673.75	473.55	204.05

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
MTC	100 / 427,000		4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
OR	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
ORI	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
OSP	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
PLANB	500 / 367,500		735.00	516.60	222.60	183.75	129.15	55.65
PRM	500 / 490,000		980.00	688.80	296.80	245.00	172.20	74.20
PSH	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
PSL	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
PTG	500 / 682,500		1,365.00	959.40	413.40	341.25	239.85	103.35
PTT ( M26X , U26X , Z26X ) (1,006)	100 / 221,900		2,219.00	1,559.64	672.04	551.25	387.45	166.95
PTT ( H27 onwards )**	100 / 220,500		2,205.00	1,549.80	667.80	551.25	387.45	166.95
PTTEP	20 / 287,000		14,350.00	10,086.00	4,346.00	3,587.50	2,521.50	1,086.50
PTTGC	100 / 553,000		5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
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	▼ -35.00	70.00	49.20	21.20	17.50	12.30	5.30
S	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
SAMART	500 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70
SAWAD	100 / 367,500		3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
SCB	20 / 135,800		6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10
SCC	20 / 665,000		33,250.00	23,370.00	10,070.00	8,312.50	5,842.50	2,517.50
SCGP	100 / 343,000		3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
SGP	500 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 185,500		1,855.00	1,303.80	561.80	463.75	325.95	140.45
SPCG	500 / 507,500		1,015.00	713.40	307.40	253.75	178.35	76.85
SPRC	500 / 787,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
STA	100 / 259,000		2,590.00	1,820.40	784.40	647.50	455.10	196.10
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 / 717,500		1,435.00	1,008.60	434.60	358.75	252.15	108.65
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 / 175,700		8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15
TKN	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
TOA	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
TOP	100 / 616,000		6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
TPIPL	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
TQM	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
TRUE	100 / 154,000		1,540.00	1,082.40	466.40	385.00	270.60	116.60
TTA	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
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 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85
TU	100 / 112,000		1,120.00	787.20	339.20	280.00	196.80	84.80
TVO	100 / 238,000		2,380.00	1,672.80	720.80	595.00	418.20	180.20
UNIQ	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
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 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70



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/USD	1	A	USD	1	A	
FX	C01	50	USD	1	A	JPY	2	B	
FX	C01	40	USD/JPY	1	A	USD	1	B	
INDEX	I01	50	BANK	1	A	SET50	3	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	26	B	
PROP	S02	60	AMATA	1	A	WHA	5	B	
PROP	S02	50	CPN	1	A	AWC	30	B	
PROP	S02	50	WHA	1	A	AWC	2	B	
PROP	S02	40	CPN	1	A	AMATA	3	B	
PROP	S02	40	CPN	1	A	WHA	15	B	
ENERG	S06	70	BCP	1	A	BSRC	1	B	
ENERG	S06	70	GPSC	1	A	BGRIM	3	B	
ENERG	S06	50	TOP	1	A	BCP	1	B	
ENERG	S06	50	TOP	1	A	BSRC	1	B	
ENERG	S06	50	TOP	1	A	SPRC	7	B	
ENERG	S06	50	OR	1	A	PTG	1	B	
ENERG	S06	40	BSRC	1	A	SPRC	5	B	
ENERG	S06	40	OR	1	A	BGRIM	1	B	
ENERG	S06	30	PTTEP	1	A	BANPU	27	B	
ENERG	S06	20	BPP	1	A	BANPU	2	B	
BANK	S13	60	KBANK	1	A	BBL	1	B	
BANK	S13	60	BBL	1	A	KTB	5	B	
BANK	S13	50	KBANK	1	A	KTB	6	B	
BANK	S13	50	KBANK	1	A	BAY	7	B	
BANK	S13	50	KTB	1	A	TTB	15	B	
BANK	S13	40	TCAP	1	A	KTB	2	B	
BANK	S13	40	TCAP	1	A	TTB	25	B	
FOOD	S16	40	CPF	1	A	TU	2	B	
FOOD	S16	30	CBG	1	A	CPF	2	B	
PETRO	S18	70	PTTGC	1	A	IVL	1	B	
ETRON	S23	60	HANA	1	A	KCE	1	B	
ETRON	S23	50	DELTA	1	A	KCE	11	B	
FIN	S24	70	MTC	1	A	SAWAD	1	B	
FIN	S24	50	AEONTS	1	A	MTC	3	B	
FIN	S24	50	MTC	1	A	KTC	1	B	
FIN	S24	50	KTC	1	A	SAWAD	1	B	
TRANS	S30	70	BA	1	A	AAV	12	B	
TRANS	S30	40	PSL	1	A	TTA	1	B	
TRANS	S30	30	AOT	1	A	AAV	48	B	
HEALTH	S33	50	BDMS	1	A	CHG	13	B	
COMM	S36	40	CPALL	1	A	COM7	2	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	8	B	
MEDIA	S45	40	PLANB	1	A	VGI	5	B	
CONS	S46	60	CK	1	A	STECON	1	B	
CONS	S46	30	STECON	1	A	STPI	3	B	

### อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 13 พฤษภาคม 2569

Unit : Baht / Contract

Contract	Increase / Decrease	Individual Investor Margin						
		Outright			Spread			
		Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	
<b>1. Index Market</b>								
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	▲ 105.00	4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35	
ICT	▼ -1,155.00	14,385.00	10,110.60	4,356.60	3,596.25	2,527.65	1,089.15	
SET50	▼ -1,225.00	13,125.00	9,225.00	3,975.00	3,281.25	2,306.25	993.75	
<b>2. Metal Market</b>								
50 Baht Gold	▼ -53,375.00	366,625.00	257,685.00	111,035.00	91,656.25	64,421.25	27,758.75	
10 Baht Gold	▼ -10,675.00	73,325.00	51,537.00	22,207.00	18,331.25	12,884.25	5,551.75	
Gold-D	▼ -2,485.00	52,080.00	36,604.80	15,772.80	104,160.00	73,209.60	31,545.60	
Gold Online	▼ -27,895.00	152,355.00	107,083.80	46,141.80	38,088.75	26,770.95	11,535.45	
Silver Online	▼ -2,905.00	58,065.00	40,811.40	17,585.40	14,516.25	10,202.85	4,396.35	
- Spot Month Margin [ Gold-D ]		Individual = 164,675 (94,100*1.75)						
<b>3. Currency Market</b>								
EUR		840.00	590.40	254.40	210.00	147.60	63.60	
JPY	▼ -35.00	595.00	418.20	180.20	148.75	104.55	45.05	
USD	▼ -70.00	840.00	590.40	254.40	210.00	147.60	63.60	
EUR/USD	▼ -70.00	875.00	615.00	265.00	1,750.00	1,230.00	530.00	
USD/JPY		1,505.00	1,057.80	455.80	3,010.00	2,115.60	911.60	
<b>4. Interest Rate Market</b>								
5Y Government Bond	▲ 1,575.00	12,250.00	8,610.00	3,710.00	3,062.50	2,152.50	927.50	
<b>5. Agriculture Market</b>								
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	▲ 315.00	8,295.00	5,830.20	2,512.20	8,295.00	5,830.20	2,512.20	
- 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
<b>6. Stock Market</b>								
AAV	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
ADVANC ( M26X , U26X , Z26X )	20 / 504,455	▼ #REF!	25,222.75	17,727.99	7,638.89	6,011.25	4,225.05	1,820.55
ADVANC ( H27 onwards )**	20 / 480,900	▼ -1,400.00	24,045.00	16,900.20	7,282.20	6,011.25	4,225.05	1,820.55
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 / 707,000	▲ 385.00	7,070.00	4,969.20	2,141.20	1,767.50	1,242.30	535.30
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 / 350,000	▼ -70.00	700.00	492.00	212.00	175.00	123.00	53.00
BAY	100 / 206,500	▲ 210.00	2,065.00	1,451.40	625.40	516.25	362.85	156.35
BBL	20 / 193,900	▼ -735.00	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
BCH	100 / 112,000	▼ -35.00	1,120.00	787.20	339.20	280.00	196.80	84.80
BGP	100 / 451,500	▼ -210.00	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
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 / 148,925	▼ #REF!	1,489.25	1,046.73	451.03	367.50	258.30	111.30
BDMS ( H27 onwards )**	100 / 147,000	▼ -70.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30
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 / 1,172,500	▼ -315.00	2,345.00	1,648.20	710.20	586.25	412.05	177.55
BSRC ( M26X , U26X ) ( 154 )	500 / 479,500	▼ #REF!	959.00	674.04	290.44	1,557.50	1,094.70	471.70
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 / 504,000	▼ -175.00	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CHG	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
CK	100 / 238,000	▲ 105.00	2,380.00	1,672.80	720.80	595.00	418.20	180.20
CKP	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
COM7	100 / 287,000	▼ -210.00	2,870.00	2,017.20	869.20	717.50	504.30	217.30
CPALL	20 / 74,200	▼ -210.00	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
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 / 272,825	▲ #REF!	2,728.25	1,917.57	826.27	638.75	448.95	193.45
CRC ( Z26X , U26X ) ( 1,036 )	100 / 263,200	▲ #REF!	2,632.00	1,849.92	797.12	638.75	448.95	193.45
CRC ( M27 onwards )**	100 / 255,500	▼ -35.00	2,555.00	1,795.80	773.80	638.75	448.95	193.45
DELTA	20 / 1,074,500	▲ 4,585.00	53,725.00	37,761.00	16,271.00	13,431.25	9,440.25	4,067.75
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 / 197,400	▼ -490.00	9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30
EPG	500 / 227,500	▼ -35.00	455.00	319.80	137.80	113.75	79.95	34.45
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 / 507,500	▼ -210.00	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
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 / 192,500	▲ 35.00	385.00	270.60	116.60	96.25	67.65	29.15
HANA	100 / 539,000	▲ 910.00	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
HMPRO	500 / 367,500	▼ -35.00	735.00	516.60	222.60	183.75	129.15	55.65
ICHI	100 / 161,000	▼ -70.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90
IRPC	500 / 175,000	▲ 70.00	350.00	246.00	106.00	87.50	61.50	26.50
ITD	1000 / 105,000	▲ 35.00	105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 367,500	▲ 140.00	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
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 / 243,460	▼ #REF!	12,173.00	8,555.88	3,686.68	3,010.00	2,115.60	911.60
KBANK ( M27 onwards )**	20 / 240,800	▼ -315.00	12,040.00	8,462.40	3,646.40	3,010.00	2,115.60	911.60
KCE	100 / 476,000	▲ 1,190.00	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
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 / 259,875	▲ #REF!	2,598.75	1,826.55	787.05	638.75	448.95	193.45
KTB ( H27 onwards )**	100 / 255,500	▲ 8.75	2,555.00	1,795.80	773.80	638.75	448.95	193.45
KTC	100 / 367,500		3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
LH	500 / 175,000	▼ -35.00	350.00	246.00	106.00	87.50	61.50	26.50
LPN	500 / 52,500	▼ -35.00	105.00	73.80	31.80	26.25	18.45	7.95
M	100 / 301,000	▼ -175.00	3,010.00	2,115.60	911.60	752.50	528.90	227.90
MAJOR	100 / 87,500	▼ -35.00	875.00	615.00	265.00	218.75	153.75	66.25
MBK	100 / 150,500	▼ -105.00	1,505.00	1,057.80	455.80	376.25	264.45	113.95
MEGA	100 / 423,500		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
MINT	100 / 269,500	▼ -210.00	2,695.00	1,894.20	816.20	673.75	473.55	204.05
MTC	100 / 427,000	▼ -140.00	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30

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 / 157,500	▼ -35.00	315.00	221.40	95.40	78.75	55.35	23.85
OSP	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
PLANB	500 / 367,500	▲ 35.00	735.00	516.60	222.60	183.75	129.15	55.65
PRM	500 / 490,000	▲ 70.00	980.00	688.80	296.80	245.00	172.20	74.20
PSH	500 / 210,000	▼ -35.00	420.00	295.20	127.20	105.00	73.80	31.80
PSL	500 / 437,500	▼ -70.00	875.00	615.00	265.00	218.75	153.75	66.25
PTG	500 / 682,500		1,365.00	959.40	413.40	341.25	239.85	103.35
PTT ( M26X , U26X , Z26X ) (1,006)	100 / 221,900	▲ #REF!	2,219.00	1,559.64	672.04	551.25	387.45	166.95
PTT ( H27 onwards )**	100 / 220,500	▲ 70.00	2,205.00	1,549.80	667.80	551.25	387.45	166.95
PTTEP	20 / 287,000	▲ 560.00	14,350.00	10,086.00	4,346.00	3,587.50	2,521.50	1,086.50
PTTGC	100 / 553,000	▲ 1,050.00	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
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 / 105,000	▲ 35.00	105.00	73.80	31.80	26.25	18.45	7.95
S	1000 / 70,000	▼ -35.00	70.00	49.20	21.20	17.50	12.30	5.30
SAMART	500 / 315,000	▼ -70.00	630.00	442.80	190.80	157.50	110.70	47.70
SAWAD	100 / 367,500	▼ -245.00	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
SCB	20 / 135,800	▼ -525.00	6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10
SCC	20 / 665,000	▲ 8,820.00	33,250.00	23,370.00	10,070.00	8,312.50	5,842.50	2,517.50
SCGP	100 / 343,000	▲ 700.00	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
SGP	500 / 315,000	▲ 70.00	630.00	442.80	190.80	157.50	110.70	47.70
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 185,500	▼ -105.00	1,855.00	1,303.80	561.80	463.75	325.95	140.45
SPCG	500 / 507,500	▼ -35.00	1,015.00	713.40	307.40	253.75	178.35	76.85
SPRC	500 / 787,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
STA	100 / 259,000	▲ 140.00	2,590.00	1,820.40	784.40	647.50	455.10	196.10
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 / 717,500	▲ 280.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65
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 / 175,700	▲ 2,625.00	8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15
TKN	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
TOA	100 / 164,500	▼ -140.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TOP	100 / 616,000	▼ -245.00	6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
TPIPL	500 / 70,000	▲ 35.00	140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	500 / 105,000		210.00	147.60	63.60	52.50	36.90	15.90
TQM	100 / 175,000	▲ 105.00	1,750.00	1,230.00	530.00	437.50	307.50	132.50
TRUE	100 / 154,000		1,540.00	1,082.40	466.40	385.00	270.60	116.60
TTA	500 / 245,000	▼ -35.00	490.00	344.40	148.40	122.50	86.10	37.10
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 / 157,500	▼ -35.00	315.00	221.40	95.40	78.75	55.35	23.85
TU	100 / 112,000	▲ 35.00	1,120.00	787.20	339.20	280.00	196.80	84.80
TVO	100 / 238,000		2,380.00	1,672.80	720.80	595.00	418.20	180.20
UNIQ	500 / 192,500	▼ -35.00	385.00	270.60	116.60	96.25	67.65	29.15
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 / 315,000	▲ 35.00	630.00	442.80	190.80	157.50	110.70	47.70



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/USD	1	A	USD	1	A	
FX	C01	50	USD	1	A	JPY	2	B	
FX	C01	40	USD/JPY	1	A	USD	1	B	
INDEX	I01	50	BANK	1	A	SET50	3	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	26	B	
PROP	S02	60	AMATA	1	A	WHA	5	B	
PROP	S02	50	CPN	1	A	AWC	30	B	
PROP	S02	50	WHA	1	A	AWC	2	B	
PROP	S02	40	CPN	1	A	AMATA	3	B	
PROP	S02	40	CPN	1	A	WHA	15	B	
ENERG	S06	70	BCP	1	A	BSRC	1	B	
ENERG	S06	70	GPSC	1	A	BGRIM	3	B	
ENERG	S06	50	TOP	1	A	BCP	1	B	
ENERG	S06	50	TOP	1	A	BSRC	1	B	
ENERG	S06	50	TOP	1	A	SPRC	7	B	
ENERG	S06	50	OR	1	A	PTG	1	B	
ENERG	S06	40	BSRC	1	A	SPRC	5	B	
ENERG	S06	40	OR	1	A	BGRIM	1	B	
ENERG	S06	30	PTTEP	1	A	BANPU	27	B	
ENERG	S06	20	BPP	1	A	BANPU	2	B	
BANK	S13	60	KBANK	1	A	BBL	1	B	
BANK	S13	60	BBL	1	A	KTB	5	B	
BANK	S13	50	KBANK	1	A	KTB	6	B	
BANK	S13	50	KBANK	1	A	BAY	7	B	
BANK	S13	50	KTB	1	A	TTB	15	B	
BANK	S13	40	TCAP	1	A	KTB	2	B	
BANK	S13	40	TCAP	1	A	TTB	25	B	
FOOD	S16	40	CPF	1	A	TU	2	B	
FOOD	S16	30	CBG	1	A	CPF	2	B	
PETRO	S18	70	PTTGC	1	A	IVL	1	B	
ETRON	S23	60	HANA	1	A	KCE	1	B	
ETRON	S23	50	DELTA	1	A	KCE	11	B	
FIN	S24	70	MTC	1	A	SAWAD	1	B	
FIN	S24	50	AEONTS	1	A	MTC	3	B	
FIN	S24	50	MTC	1	A	KTC	1	B	
FIN	S24	50	KTC	1	A	SAWAD	1	B	
TRANS	S30	70	BA	1	A	AAV	12	B	
TRANS	S30	40	PSL	1	A	TTA	1	B	
TRANS	S30	30	AOT	1	A	AAV	48	B	
HEALTH	S33	50	BDMS	1	A	CHG	13	B	
COMM	S36	40	CPALL	1	A	COM7	2	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	8	B	
MEDIA	S45	40	PLANB	1	A	VGI	5	B	
CONS	S46	60	CK	1	A	STECON	1	B	
CONS	S46	30	STECON	1	A	STPI	3	B	