อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 10 พฤศจิกายน 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	▼ -1,575.00	30,835.00	21,672.60	9,338.60	7,708.75	5,418.15	2,334.65
COMM	▼ -735.00	15,225.00	10,701.00	4,611.00	3,806.25	2,675.25	1,152.75
ENERG	-	11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85
FOOD	▼ -385.00	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
ICT	▼ -560.00	11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
SET50	▼ -525.00	11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
2. Metal Market							
Gold-D [G9999]	▼ -980.00	34,755.00	24,427.80	10,525.80	69,510.00	48,855.60	21,051.60
Gold Online [GO]	▼ -4,200.00	113,750.00	79,950.00	34,450.00	28,437.50	19,987.50	8,612.50
Mini Gold Online [MGO]	▼ -420.00	11,375.00	7,995.00	3,445.00	2,843.75	1,998.75	861.25
50 Baht Gold [GF]	▼ -8,435.00	267,750.00	188,190.00	81,090.00	66,937.50	47,047.50	20,272.50
10 Baht Gold [GF10]	▼ -1,687.00	53,550.00	37,638.00	16,218.00	13,387.50	9,409.50	4,054.50
Silver Online [SVF]	▼ -3,185.00	32,235.00	22,656.60	9,762.60	8,058.75	5,664.15	2,440.65
- Spot Month Margin [Gold-D]		Individual = 116,375 (66,500*1.75)					
3. Currency Market							
EUR	▼ -35.00	770.00	541.20	233.20	192.50	135.30	58.30
EUR/USD	▼ -35.00	700.00	492.00	212.00	1,400.00	984.00	424.00
JPY	-	595.00	418.20	180.20	148.75	104.55	45.05
USD	-	770.00	541.20	233.20	192.50	135.30	58.30
USD/JPY	▼ -175.00	1,225.00	861.00	371.00	2,450.00	1,722.00	742.00
4. Interest Rate Market							
5Y Government Bond [TGB5]	-	7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
5. Agriculture Market							
Japanese Rubber [JRF]	▲ 280.00	8,575.00	6,027.00	2,597.00	8,575.00	6,027.00	2,597.00
RSS3	-	49,560.00	34,833.60	15,009.60	49,560.00	34,833.60	15,009.60
RSS3D	-	49,560.00	34,833.60	15,009.60	49,560.00	34,833.60	15,009.60
- Spot Month Margin [RSS3 , RSS3D]		Individual = 162,050 (92,600*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 / 70,000	-	140.00	98.40	42.40	35.00	24.60	10.60
ADVANC (Z26X) (1,049)	20 / 425,145	▼ -992.25	21,257.25	14,940.81	6,437.91	5,066.25	3,560.85	1,534.35
ADVANC (H27 onwards)**	20 / 405,300	▼ -945.00	20,265.00	14,243.40	6,137.40	5,066.25	3,560.85	1,534.35
AEONTS	20 / 165,200	▼ -700.00	8,260.00	5,805.60	2,501.60	2,065.00	1,451.40	625.40
AMATA	100 / 413,000	▼ -210.00	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
AOT	100 / 728,000	▼ -420.00	7,280.00	5,116.80	2,204.80	1,820.00	1,279.20	551.20
AP	500 / 402,500	▼ -35.00	805.00	565.80	243.80	201.25	141.45	60.95
AWC	500 / 210,000	-	420.00	295.20	127.20	105.00	73.80	31.80
BA	100 / 245,000	-	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BAM	500 / 332,500	▼ -35.00	665.00	467.40	201.40	166.25	116.85	50.35
BANPU	500 / 1,207,500	-	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BANPUU (Z26X , H27X , M27X) (382)	500 / 307,125	-	614.25	431.73	186.03	402.50	282.90	121.90
BAY	100 / 423,500	-	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
BBL	20 / 222,600	▼ -1,015.00	11,130.00	7,822.80	3,370.80	2,782.50	1,955.70	842.70
BCH (Z26X , H27X , M27X) (1,018)	100 / 124,775	-	1,247.75	876.99	377.89	306.25	215.25	92.75
BCH (U27 onwards)**	100 / 122,500	-	1,225.00	861.00	371.00	306.25	215.25	92.75
BCP	100 / 637,000	▼ -350.00	6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30
BCPG	500 / 507,500	▼ -35.00	1,015.00	713.40	307.40	253.75	178.35	76.85

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
BDMS (Z26X) (1,013)	100 / 145,425	-	1,454.25	1,022.13	440.43	358.75	252.15	108.65
BDMS (H27 onwards)**	100 / 143,500	-	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BEAUTY	1000 / 70,000	▼ -35.00	70.00	49.20	21.20	17.50	12.30	5.30
BEC	500 / 140,000	-	280.00	196.80	84.80	70.00	49.20	21.20
BEM	500 / 297,500	▼ -35.00	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	100 / 301,000	-	3,010.00	2,115.60	911.60	752.50	528.90	227.90
BH (Z26X) (1,035)	20 / 415,135	-	20,756.75	14,589.03	6,286.33	5,013.75	3,523.95	1,518.45
BH (H27 onwards)**	20 / 401,100	-	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
BJC	100 / 199,500	▲ 105.00	1,995.00	1,402.20	604.20	498.75	350.55	151.05
BLA	100 / 213,500	▼ -280.00	2,135.00	1,500.60	646.60	533.75	375.15	161.65
BLAND	1000 / 105,000	▼ -35.00	105.00	73.80	31.80	26.25	18.45	7.95
BPP (Z26X , H27X) (802)	500 / 1,094,625	-	2,189.25	1,538.73	663.03	682.50	479.70	206.70
BTS	500 / 122,500	▼ -35.00	245.00	172.20	74.20	61.25	43.05	18.55
CBG	20 / 128,100	▼ -385.00	6,405.00	4,501.80	1,939.80	1,601.25	1,125.45	484.95
CENTEL	100 / 609,000	-	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
CHG	500 / 87,500	▼ -35.00	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 / 388,500	▲ 315.00	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
CPALL	20 / 68,600	▼ -140.00	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
CPF	100 / 164,500	▼ -210.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55
CPN	20 / 113,400	-	5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30
CRC (Z26X , H27X) (1,030)	100 / 418,250	▲ 217.00	4,182.50	2,939.70	1,266.70	1,417.50	996.30	429.30
CRC (M27 onwards)**	100 / 406,000	▲ 210.00	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
DELTA	20 / 882,700	▼ -2,065.00	44,135.00	31,020.60	13,366.60	11,033.75	7,755.15	3,341.65
EA	500 / 210,000	▼ -70.00	420.00	295.20	127.20	105.00	73.80	31.80
EASTW	500 / 437,500	▼ -35.00	875.00	615.00	265.00	218.75	153.75	66.25
EGCO	20 / 221,900	-	11,095.00	7,798.20	3,360.20	2,773.75	1,949.55	840.05
EPG	500 / 507,500	▲ 105.00	1,015.00	713.40	307.40	253.75	178.35	76.85
ERW	500 / 280,000	▼ -35.00	560.00	393.60	169.60	140.00	98.40	42.40
GFPT	100 / 98,000	-	980.00	688.80	296.80	245.00	172.20	74.20
GLOBAL (Z26X) (1,037)	500 / 616,875	▲ 36.75	1,233.75	867.15	373.65	297.50	209.10	90.10
GLOBAL (H27 onwards)**	500 / 595,000	▲ 35.00	1,190.00	836.40	360.40	297.50	209.10	90.10
GPSC	100 / 647,500	-	6,475.00	4,551.00	1,961.00	1,618.75	1,137.75	490.25
GST	100 / 150,500	▼ -105.00	1,505.00	1,057.80	455.80	376.25	264.45	113.95
GULF (Z26X) (1,037)	100 / 617,050	-	6,170.50	4,336.98	1,868.78	1,487.50	1,045.50	450.50
GULF (H27 onwards)**	100 / 595,000	-	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
GUNKUL	500 / 350,000	▼ -35.00	700.00	492.00	212.00	175.00	123.00	53.00
HANA	100 / 990,500	▼ -420.00	9,905.00	6,961.80	2,999.80	2,476.25	1,740.45	749.95
HMPRO	500 / 350,000	-	700.00	492.00	212.00	175.00	123.00	53.00
ICHI	100 / 147,000	▼ -70.00	1,470.00	1,033.20	445.20	367.50	258.30	111.30
IRPC	500 / 262,500	-	525.00	369.00	159.00	131.25	92.25	39.75
ITD	1000 / 105,000	-	105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 367,500	▼ -175.00	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
JAS	500 / 70,000	-	140.00	98.40	42.40	35.00	24.60	10.60
JMT	100 / 171,500	-	1,715.00	1,205.40	519.40	428.75	301.35	129.85
KBANK (Z26X , H27X) (1,011)	20 / 299,355	▼ -602.00	14,967.75	10,520.19	4,533.09	3,701.25	2,601.45	1,120.95
KBANK (M27 onwards)**	20 / 296,100	▼ -595.00	14,805.00	10,405.80	4,483.80	3,701.25	2,601.45	1,120.95
KCE	100 / 1,340,500	▲ 875.00	13,405.00	9,421.80	4,059.80	3,351.25	2,355.45	1,014.95
KKP	20 / 194,600	-	9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70
KTB (Z26X , H27X) (1,017)	100 / 320,425	-	3,204.25	2,252.13	970.43	787.50	553.50	238.50
KTB (M27 onwards)**	100 / 315,000	-	3,150.00	2,214.00	954.00	787.50	553.50	238.50
KTC	100 / 402,500	▼ -245.00	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
LH	500 / 157,500	▼ -35.00	315.00	221.40	95.40	78.75	55.35	23.85
LPN	500 / 52,500	-	105.00	73.80	31.80	26.25	18.45	7.95
M	100 / 304,500	▼ -175.00	3,045.00	2,140.20	922.20	761.25	535.05	230.55
MAJOR	500 / 437,500	▲ 35.00	875.00	615.00	265.00	218.75	153.75	66.25
MBK	100 / 164,500	▼ -140.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55
MEGA	100 / 357,000	▼ -210.00	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30

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
MINT	100 / 220,500	▼ -105.00	2,205.00	1,549.80	667.80	551.25	387.45	166.95
MTC	100 / 371,000	-	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
OR	100 / 133,000	▼ -70.00	1,330.00	934.80	402.80	332.50	233.70	100.70
ORI	500 / 140,000	▼ -35.00	280.00	196.80	84.80	70.00	49.20	21.20
OSP	100 / 182,000	-	1,820.00	1,279.20	551.20	455.00	319.80	137.80
PLANB	500 / 665,000	▲ 280.00	1,330.00	934.80	402.80	332.50	233.70	100.70
PRM (Z26X , H27X , M27X) (1,021)	500 / 482,125	▼ -108.50	964.25	677.73	292.03	236.25	166.05	71.55
PRM (U27 onwards)**	500 / 472,500	▼ -105.00	945.00	664.20	286.20	236.25	166.05	71.55
PSH	500 / 192,500	-	385.00	270.60	116.60	96.25	67.65	29.15
PSL	500 / 630,000	▼ -175.00	1,260.00	885.60	381.60	315.00	221.40	95.40
PTG	500 / 490,000	▼ -35.00	980.00	688.80	296.80	245.00	172.20	74.20
PTT (Z26X) (1,006)	100 / 253,575	-	2,535.75	1,782.27	767.97	630.00	442.80	190.80
PTT (H27 onwards)**	100 / 252,000	-	2,520.00	1,771.20	763.20	630.00	442.80	190.80
PTTEP	20 / 260,400	-	13,020.00	9,151.20	3,943.20	3,255.00	2,287.80	985.80
PTTGC	100 / 710,500	-	7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95
QH	500 / 70,000	-	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	100 / 318,500	-	3,185.00	2,238.60	964.60	796.25	559.65	241.15
RS	1000 / 70,000	-	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 / 332,500	-	665.00	467.40	201.40	166.25	116.85	50.35
SAWAD	100 / 346,500	-	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
SCB	20 / 147,700	-	7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
SCC	20 / 558,600	-	27,930.00	19,630.80	8,458.80	6,982.50	4,907.70	2,114.70
SCGP	100 / 406,000	▼ -175.00	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
SGP	500 / 350,000	▼ -35.00	700.00	492.00	212.00	175.00	123.00	53.00
SIRI	500 / 87,500	-	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 150,500	-	1,505.00	1,057.80	455.80	376.25	264.45	113.95
SPCG	500 / 875,000	▲ 245.00	1,750.00	1,230.00	530.00	437.50	307.50	132.50
SPRC	500 / 1,312,500	▲ 280.00	2,625.00	1,845.00	795.00	656.25	461.25	198.75
STA	100 / 311,500	▲ 175.00	3,115.00	2,189.40	943.40	778.75	547.35	235.85
STECON	500 / 1,645,000	▼ -210.00	3,290.00	2,312.40	996.40	822.50	578.10	249.10
STGT	500 / 700,000	-	1,400.00	984.00	424.00	350.00	246.00	106.00
STPI	500 / 472,500	▲ 35.00	945.00	664.20	286.20	236.25	166.05	71.55
SUPER	1000 / 70,000	-	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 171,500	▼ -105.00	1,715.00	1,205.40	519.40	428.75	301.35	129.85
TCAP	100 / 689,500	▼ -280.00	6,895.00	4,846.20	2,088.20	1,723.75	1,211.55	522.05
THAI	500 / 577,500	-	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	500 / 140,000	▲ 35.00	280.00	196.80	84.80	70.00	49.20	21.20
THG	500 / 507,500	▼ -105.00	1,015.00	713.40	307.40	253.75	178.35	76.85
TISCO	20 / 148,400	-	7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80
TKN	500 / 262,500	-	525.00	369.00	159.00	131.25	92.25	39.75
TOA	100 / 175,000	▼ -70.00	1,750.00	1,230.00	530.00	437.50	307.50	132.50
TOP	100 / 955,500	▲ 700.00	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45
TPIPL	1000 / 140,000	-	140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	500 / 70,000	▼ -35.00	140.00	98.40	42.40	35.00	24.60	10.60
TQM	100 / 178,500	▼ -105.00	1,785.00	1,254.60	540.60	446.25	313.65	135.15
TRUE	100 / 126,000	▼ -70.00	1,260.00	885.60	381.60	315.00	221.40	95.40
TTA	500 / 315,000	-	630.00	442.80	190.80	157.50	110.70	47.70
TTB	500 / 122,500	-	245.00	172.20	74.20	61.25	43.05	18.55
TTCL	1000 / 70,000	-	70.00	49.20	21.20	17.50	12.30	5.30
TTW	500 / 280,000	▼ -70.00	560.00	393.60	169.60	140.00	98.40	42.40
TU	100 / 122,500	-	1,225.00	861.00	371.00	306.25	215.25	92.75
TVO	100 / 224,000	-	2,240.00	1,574.40	678.40	560.00	393.60	169.60
UNIQ	500 / 175,000	-	350.00	246.00	106.00	87.50	61.50	26.50
VGI	500 / 105,000	▲ 35.00	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 / 280,000	-	560.00	393.60	169.60	140.00	98.40	42.40
WHAUP	500 / 437,500	▼ -35.00	875.00	615.00	265.00	218.75	153.75	66.25

Inter-Commodity Spread Credit								
CC Group Name	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	
CURRENCY	60	USDJPY	1	A	JPY	2	A	
CURRENCY	50	EURUSD	1	A	USD	1	A	
INDEX	60	BANK	1	A	SET50	3	B	
INDEX	60	COMM	1	A	SET50	1	B	
INDEX	60	ENERG	1	A	SET50	1	B	
INDEX	50	COMM	1	A	FOOD	2	B	
INDEX	50	SET50	1	A	FOOD	2	B	
INDEX	40	BANK	1	A	COMM	3	B	
INDEX	40	BANK	1	A	FOOD	7	B	
INDEX	30	BANK	1	A	ENERG	3	B	
INDEX	30	COMM	1	A	ENERG	1	B	
INDEX	30	ENERG	1	A	FOOD	2	B	
INDEX	30	ICT	1	A	FOOD	2	B	
METAL	80	GOLD	1	A	GO	3	B	
METAL	70	GOLD	1	A	SILVER	19	B	
METAL	60	GOLD	1	A	G9999	7	B	
METAL	60	GO	1	A	SILVER	7	B	
METAL	50	GO	1	A	G9999	3	B	
METAL	40	G9999	1	A	SILVER	3	B	
S_ENERG	70	GPSC	1	A	BGRIM	3	B	
S_ENERG	60	TOP	1	A	SPRC	5	B	
S_ENERG	60	TOP	1	A	IRPC	25	B	
S_ENERG	50	TOP	1	A	BCP	1	B	
S_ENERG	50	GULF	1	A	GPSC	1	B	
S_ENERG	50	GULF	1	A	BGRIM	3	B	
S_ENERG	50	GPSC	1	A	CKP	21	B	
S_ENERG	50	BCP	1	A	SPRC	3	B	
S_ENERG	50	BCP	1	A	IRPC	18	B	
S_ENERG	40	GULF	1	A	GUNKUL	12	B	
S_ENERG	40	GULF	1	A	CKP	26	B	
S_ENERG	40	GPSC	1	A	RATCH	1	B	
S_ENERG	40	GPSC	1	A	PTG	6	B	
S_ENERG	40	GPSC	1	A	GUNKUL	10	B	
S_ENERG	40	BGRIM	1	A	PTG	2	B	
S_ENERG	40	PTG	1	A	CKP	3	B	
S_ENERG	30	BCP	1	A	PTT	1	B	
S_ENERG	30	BANPUU	1	A	BPP	1	B	
S_ENERG	30	PTG	1	A	IRPC	3	B	
S_ENERG	30	GUNKUL	1	A	CKP	2	B	
S_CONMAT	30	SCC	1	A	EPG	41	B	
S_BANK	60	KBANK	1	A	BBL	1	B	
S_BANK	60	KBANK	1	A	SCB	2	B	
S_BANK	60	KBANK	1	A	KTB	6	B	
S_BANK	60	BBL	1	A	SCB	1	B	
S_BANK	60	BBL	1	A	KTB	4	B	
S_BANK	50	SCB	1	A	KTB	3	B	
S_BANK	40	BBL	1	A	TTB	65	B	
S_PETRO	70	PTTGC	1	A	IVL	2	B	
S_ETRON	50	KCE	1	A	HANA	1	B	
S_FIN	70	MTC	1	A	SAWAD	1	B	
S_TRANS	60	PSL	1	A	TTA	2	B	
S_HELTH	50	BH	1	A	BDMS	10	B	
S_HELTH	50	BCH	1	A	CHG	7	B	
S_COMM	40	CRC	1	A	BJC	2	B	
S_TOURISM	50	CENTEL	1	A	ERW	12	B	
S_TOURISM	40	CENTEL	1	A	MINT	2	B	

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 14 ตุลาคม 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	-	32,410.00	22,779.60	9,815.60	8,102.50	5,694.90	2,453.90
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	-	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
ICT	▼ -490.00	12,355.00	8,683.80	3,741.80	3,088.75	2,170.95	935.45
SET50	-	12,320.00	8,659.20	3,731.20	3,080.00	2,164.80	932.80
2. Metal Market							
Gold-D [G9999]	▼ -1,085.00	35,735.00	25,116.60	10,822.60	71,470.00	50,233.20	21,645.20
Gold Online [GO]	▼ -4,340.00	117,950.00	82,902.00	35,722.00	29,487.50	20,725.50	8,930.50
Mini Gold Online [MGO]	▼ -434.00	11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
50 Baht Gold [GF]	▼ -7,875.00	276,185.00	194,118.60	83,644.60	69,046.25	48,529.65	20,911.15
10 Baht Gold [GF10]	▼ -1,575.00	55,237.00	38,823.72	16,728.92	13,809.25	9,705.93	4,182.23
Silver Online [SVF]	▼ -1,330.00	35,420.00	24,895.20	10,727.20	8,855.00	6,223.80	2,681.80
- Spot Month Margin [Gold-D]		Individual = 116,375 (66,500*1.75)					
3. Currency Market							
EUR	-	805.00	565.80	243.80	201.25	141.45	60.95
EUR/USD	-	735.00	516.60	222.60	1,470.00	1,033.20	445.20
JPY	-	595.00	418.20	180.20	148.75	104.55	45.05
USD	-	770.00	541.20	233.20	192.50	135.30	58.30
USD/JPY	-	1,400.00	984.00	424.00	2,800.00	1,968.00	848.00
4. Interest Rate Market							
5Y Government Bond [TGB5]	-	7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
5. Agriculture Market							
Japanese Rubber [JRF]	-	8,295.00	5,830.20	2,512.20	8,295.00	5,830.20	2,512.20
RSS3	▼ -1,680.00	49,560.00	34,833.60	15,009.60	49,560.00	34,833.60	15,009.60
RSS3D	▼ -1,680.00	49,560.00	34,833.60	15,009.60	49,560.00	34,833.60	15,009.60
- Spot Month Margin [RSS3 , RSS3D]		Individual = 162,050 (92,600*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 / 70,000	▼ -35.00	140.00	98.40	42.40	35.00	24.60	10.60
ADVANC (Z26X) (1,049)	20 / 444,990	▼ 12,714.00	22,249.50	15,638.22	6,738.42	5,302.50	3,726.90	1,605.90
ADVANC (H27 onwards)**	20 / 424,200	▼ -700.00	21,210.00	14,907.60	6,423.60	5,302.50	3,726.90	1,605.90
AEONTS	20 / 179,200	▼ -560.00	8,960.00	6,297.60	2,713.60	2,240.00	1,574.40	678.40
AMATA	100 / 434,000	-	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
AOT	100 / 770,000	▼ -490.00	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
AP	500 / 420,000	-	840.00	590.40	254.40	210.00	147.60	63.60
AWC	500 / 210,000	-	420.00	295.20	127.20	105.00	73.80	31.80
BA	100 / 245,000	-	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BAM	500 / 350,000	-	700.00	492.00	212.00	175.00	123.00	53.00
BANPU	500 / 1,207,500	-	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BANPUU (Z26X , H27X , M27X) (382)	500 / 307,125	-	614.25	431.73	186.03	402.50	282.90	121.90
BAY	100 / 423,500	▼ -420.00	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
BBL	20 / 242,900	▼ -490.00	12,145.00	8,536.20	3,678.20	3,036.25	2,134.05	919.55
BCH (Z26X , H27X , M27X) (1,018)	100 / 124,775	-	1,247.75	876.99	377.89	306.25	215.25	92.75
BCH (U27 onwards)**	100 / 122,500	-	1,225.00	861.00	371.00	306.25	215.25	92.75
BCP	100 / 672,000	▲ 735.00	6,720.00	4,723.20	2,035.20	1,680.00	1,180.80	508.80
BCPG	500 / 525,000	▼ -70.00	1,050.00	738.00	318.00	262.50	184.50	79.50

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
BDMS (Z26X) (1,013)	100 / 145,425	-	1,454.25	1,022.13	440.43	358.75	252.15	108.65
BDMS (H27 onwards)**	100 / 143,500	-	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BEAUTY	1000 / 105,000	-	105.00	73.80	31.80	26.25	18.45	7.95
BEC	500 / 140,000	▼ -35.00	280.00	196.80	84.80	70.00	49.20	21.20
BEM	500 / 315,000	▼ -35.00	630.00	442.80	190.80	157.50	110.70	47.70
BGRIM	100 / 301,000	-	3,010.00	2,115.60	911.60	752.50	528.90	227.90
BH (Z26X) (1,035)	20 / 415,135	-	20,756.75	14,589.03	6,286.33	5,013.75	3,523.95	1,518.45
BH (H27 onwards)**	20 / 401,100	-	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
BJC	100 / 189,000	▲ 140.00	1,890.00	1,328.40	572.40	472.50	332.10	143.10
BLA	100 / 241,500	-	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BLAND	1000 / 140,000	-	140.00	98.40	42.40	35.00	24.60	10.60
BPP (Z26X , H27X) (802)	500 / 1,094,625	-	2,189.25	1,538.73	663.03	682.50	479.70	206.70
BTS	500 / 140,000	-	280.00	196.80	84.80	70.00	49.20	21.20
CBG	20 / 135,800	-	6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10
CENTEL	100 / 609,000	-	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
CHG	500 / 105,000	-	210.00	147.60	63.60	52.50	36.90	15.90
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 / 357,000	-	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
CPALL	20 / 71,400	▼ -280.00	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
CPF	100 / 185,500	-	1,855.00	1,303.80	561.80	463.75	325.95	140.45
CPN	20 / 113,400	▼ -525.00	5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30
CRC (Z26X , H27X) (1,030)	100 / 396,550	▲ 2,266.00	3,965.50	2,787.18	1,200.98	1,417.50	996.30	429.30
CRC (M27 onwards)**	100 / 385,000	▲ 175.00	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
DELTA	20 / 924,000	-	46,200.00	32,472.00	13,992.00	11,550.00	8,118.00	3,498.00
EA	500 / 245,000	-	490.00	344.40	148.40	122.50	86.10	37.10
EASTW	500 / 455,000	▼ -35.00	910.00	639.60	275.60	227.50	159.90	68.90
EGCO	20 / 221,900	-	11,095.00	7,798.20	3,360.20	2,773.75	1,949.55	840.05
EPG	500 / 455,000	▼ -105.00	910.00	639.60	275.60	227.50	159.90	68.90
ERW	500 / 297,500	-	595.00	418.20	180.20	148.75	104.55	45.05
GFPT	100 / 98,000	▲ 70.00	980.00	688.80	296.80	245.00	172.20	74.20
GLOBAL (Z26X) (1,037)	500 / 598,500	▼ 684.00	1,197.00	841.32	362.52	288.75	202.95	87.45
GLOBAL (H27 onwards)**	500 / 577,500	▼ -175.00	1,155.00	811.80	349.80	288.75	202.95	87.45
GPSC	100 / 647,500	▼ -350.00	6,475.00	4,551.00	1,961.00	1,618.75	1,137.75	490.25
GST	100 / 161,000	▼ -210.00	1,610.00	1,131.60	487.60	402.50	282.90	121.90
GULF (Z26X) (1,037)	100 / 617,050	▼ 3,526.00	6,170.50	4,336.98	1,868.78	1,487.50	1,045.50	450.50
GULF (H27 onwards)**	100 / 595,000	▼ -350.00	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
GUNKUL	500 / 367,500	-	735.00	516.60	222.60	183.75	129.15	55.65
HANA	100 / 1,032,500	▲ 665.00	10,325.00	7,257.00	3,127.00	2,581.25	1,814.25	781.75
HMPRO	500 / 350,000	▼ -70.00	700.00	492.00	212.00	175.00	123.00	53.00
ICHI	100 / 154,000	-	1,540.00	1,082.40	466.40	385.00	270.60	116.60
IRPC	500 / 262,500	▲ 70.00	525.00	369.00	159.00	131.25	92.25	39.75
ITD	1000 / 105,000	-	105.00	73.80	31.80	26.25	18.45	7.95
IVL	100 / 385,000	▲ 805.00	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
JAS	500 / 70,000	▼ -35.00	140.00	98.40	42.40	35.00	24.60	10.60
JMT	100 / 171,500	▼ -140.00	1,715.00	1,205.40	519.40	428.75	301.35	129.85
KBANK (Z26X , H27X) (1,011)	20 / 311,395	-	15,569.75	10,943.31	4,715.41	3,850.00	2,706.00	1,166.00
KBANK (M27 onwards)**	20 / 308,000	-	15,400.00	10,824.00	4,664.00	3,850.00	2,706.00	1,166.00
KCE	100 / 1,253,000	▲ 2,380.00	12,530.00	8,806.80	3,794.80	3,132.50	2,201.70	948.70
KKP	20 / 194,600	-	9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70
KTB (Z26X , H27X) (1,017)	100 / 320,425	-	3,204.25	2,252.13	970.43	787.50	553.50	238.50
KTB (M27 onwards)**	100 / 315,000	-	3,150.00	2,214.00	954.00	787.50	553.50	238.50
KTC	100 / 427,000	▼ -210.00	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
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 / 322,000	▼ -175.00	3,220.00	2,263.20	975.20	805.00	565.80	243.80
MAJOR	500 / 420,000	-	840.00	590.40	254.40	210.00	147.60	63.60
MBK	100 / 178,500	▼ -140.00	1,785.00	1,254.60	540.60	446.25	313.65	135.15
MEGA	100 / 378,000	▼ -210.00	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20

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
MINT	100 / 231,000	▼ -140.00	2,310.00	1,623.60	699.60	577.50	405.90	174.90
MTC	100 / 371,000	▼ -455.00	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
OR	100 / 140,000	-	1,400.00	984.00	424.00	350.00	246.00	106.00
ORI	500 / 157,500	-	315.00	221.40	95.40	78.75	55.35	23.85
OSP	100 / 182,000	▼ -140.00	1,820.00	1,279.20	551.20	455.00	319.80	137.80
PLANB	500 / 525,000	-	1,050.00	738.00	318.00	262.50	184.50	79.50
PRM (Z26X , H27X , M27X) (1,021)	500 / 536,375	▼ 613.00	1,072.75	753.99	324.89	262.50	184.50	79.50
PRM (U27 onwards)**	500 / 525,000	▼ -35.00	1,050.00	738.00	318.00	262.50	184.50	79.50
PSH	500 / 192,500	▼ -35.00	385.00	270.60	116.60	96.25	67.65	29.15
PSL	500 / 717,500	▲ 70.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65
PTG	500 / 507,500	▲ 70.00	1,015.00	713.40	307.40	253.75	178.35	76.85
PTT (Z26X) (1,006)	100 / 253,575	▲ 1,449.00	2,535.75	1,782.27	767.97	630.00	442.80	190.80
PTT (H27 onwards)**	100 / 252,000	▲ 140.00	2,520.00	1,771.20	763.20	630.00	442.80	190.80
PTTEP	20 / 260,400	-	13,020.00	9,151.20	3,943.20	3,255.00	2,287.80	985.80
PTTGC	100 / 710,500	▲ 1,050.00	7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95
QH	500 / 70,000	-	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	100 / 318,500	-	3,185.00	2,238.60	964.60	796.25	559.65	241.15
RS	1000 / 70,000	-	70.00	49.20	21.20	17.50	12.30	5.30
S	1000 / 70,000	▼ -35.00	70.00	49.20	21.20	17.50	12.30	5.30
SAMART	500 / 332,500	▼ -35.00	665.00	467.40	201.40	166.25	116.85	50.35
SAWAD	100 / 346,500	▼ -245.00	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
SCB	20 / 147,700	-	7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
SCC	20 / 558,600	-	27,930.00	19,630.80	8,458.80	6,982.50	4,907.70	2,114.70
SCGP	100 / 423,500	-	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
SGP	500 / 367,500	▲ 105.00	735.00	516.60	222.60	183.75	129.15	55.65
SIRI	500 / 87,500	-	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 150,500	▼ -70.00	1,505.00	1,057.80	455.80	376.25	264.45	113.95
SPCG	500 / 752,500	▲ 175.00	1,505.00	1,057.80	455.80	376.25	264.45	113.95
SPRC	500 / 1,172,500	▲ 210.00	2,345.00	1,648.20	710.20	586.25	412.05	177.55
STA	100 / 294,000	▲ 105.00	2,940.00	2,066.40	890.40	735.00	516.60	222.60
STECON	500 / 1,750,000	▲ 105.00	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
STGT	500 / 700,000	▼ -70.00	1,400.00	984.00	424.00	350.00	246.00	106.00
STPI	500 / 455,000	▼ -70.00	910.00	639.60	275.60	227.50	159.90	68.90
SUPER	1000 / 70,000	-	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 182,000	-	1,820.00	1,279.20	551.20	455.00	319.80	137.80
TCAP	100 / 717,500	▼ -700.00	7,175.00	5,043.00	2,173.00	1,793.75	1,260.75	543.25
THAI	500 / 577,500	-	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	500 / 122,500	-	245.00	172.20	74.20	61.25	43.05	18.55
THG	500 / 560,000	▼ -70.00	1,120.00	787.20	339.20	280.00	196.80	84.80
TISCO	20 / 148,400	▼ -1,365.00	7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80
TKN	500 / 262,500	▲ 35.00	525.00	369.00	159.00	131.25	92.25	39.75
TOA	100 / 182,000	-	1,820.00	1,279.20	551.20	455.00	319.80	137.80
TOP	100 / 885,500	▲ 910.00	8,855.00	6,223.80	2,681.80	2,213.75	1,555.95	670.45
TPIPL	1000 / 140,000	-	140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	500 / 87,500	-	175.00	123.00	53.00	43.75	30.75	13.25
TQM	100 / 189,000	▼ -105.00	1,890.00	1,328.40	572.40	472.50	332.10	143.10
TRUE	100 / 133,000	-	1,330.00	934.80	402.80	332.50	233.70	100.70
TTA	500 / 315,000	-	630.00	442.80	190.80	157.50	110.70	47.70
TTB	500 / 122,500	-	245.00	172.20	74.20	61.25	43.05	18.55
TTCL	1000 / 70,000	-	70.00	49.20	21.20	17.50	12.30	5.30
TTW	500 / 315,000	-	630.00	442.80	190.80	157.50	110.70	47.70
TU	100 / 122,500	-	1,225.00	861.00	371.00	306.25	215.25	92.75
TVO	100 / 224,000	-	2,240.00	1,574.40	678.40	560.00	393.60	169.60
UNIQ	500 / 175,000	▼ -35.00	350.00	246.00	106.00	87.50	61.50	26.50
VGI	500 / 87,500	▼ -35.00	175.00	123.00	53.00	43.75	30.75	13.25
VNG	500 / 105,000	-	210.00	147.60	63.60	52.50	36.90	15.90
WHA	500 / 280,000	▼ -35.00	560.00	393.60	169.60	140.00	98.40	42.40
WHAUP	500 / 455,000	▼ -105.00	910.00	639.60	275.60	227.50	159.90	68.90

Inter-Commodity Spread Credit								
CC Group Name	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	
CURRENCY	60	USDJPY	1	A	JPY	2	A	
CURRENCY	60	EUR	1	A	USD	1	B	
INDEX	60	COMM	1	A	SET50	1	B	
INDEX	60	ENERG	1	A	SET50	1	B	
INDEX	50	BANK	1	A	SET50	3	B	
INDEX	50	ICT	1	A	SET50	1	B	
INDEX	50	COMM	1	A	FOOD	2	B	
INDEX	50	SET50	1	A	FOOD	2	B	
INDEX	30	ENERG	1	A	COMM	1	B	
METAL	80	GOLD	1	A	GO	3	B	
METAL	80	GO	1	A	SILVER	7	B	
METAL	70	GOLD	1	A	SILVER	18	B	
METAL	60	GOLD	1	A	G9999	7	B	
METAL	50	GO	1	A	G9999	3	B	
METAL	40	G9999	1	A	SILVER	2	B	
S_ICT	40	ADVANC	1	A	TRUE	27	B	
S_PROP	50	AMATA	1	A	WHA	7	B	
S_PROP	30	SPALI	1	A	AWC	5	B	
S_PROP	20	AWC	1	A	SIRI	2	B	
S_ENERG	70	GPSC	1	A	BGRIM	3	B	
S_ENERG	60	TOP	1	A	SPRC	5	B	
S_ENERG	60	GULF	1	A	GPSC	1	B	
S_ENERG	50	EGCO	1	A	GPSC	3	B	
S_ENERG	50	TOP	1	A	IRPC	23	B	
S_ENERG	50	GULF	1	A	BGRIM	3	B	
S_ENERG	50	GPSC	1	A	CKP	20	B	
S_ENERG	50	BGRIM	1	A	CKP	8	B	
S_ENERG	40	EGCO	1	A	BGRIM	7	B	
S_ENERG	40	EGCO	1	A	PTG	15	B	
S_ENERG	40	GULF	1	A	GUNKUL	12	B	
S_ENERG	40	GULF	1	A	CKP	25	B	
S_ENERG	40	GPSC	1	A	WHAUP	7	B	
S_ENERG	40	GPSC	1	A	GUNKUL	10	B	
S_ENERG	40	SPRC	1	A	IRPC	5	B	
S_ENERG	30	PTTEP	1	A	BCP	3	B	
S_ENERG	30	EGCO	1	A	GULF	2	B	
S_ENERG	30	EGCO	1	A	WHAUP	18	B	
S_ENERG	30	TOP	1	A	RATCH	2	B	
S_ENERG	30	RATCH	1	A	BGRIM	2	B	
S_ENERG	30	BGRIM	1	A	WHAUP	3	B	
S_ENERG	30	BPP	1	A	BANPUU	1	B	
S_ENERG	30	GUNKUL	1	A	CKP	2	B	
S_ENERG	20	BCP	1	A	BCPG	8	B	
S_ENERG	20	BCPG	1	A	TPIPP	4	B	
S_BANK	60	KBANK	1	A	BBL	1	B	
S_BANK	60	KBANK	1	A	SCB	2	B	
S_BANK	60	KBANK	1	A	KTB	6	B	
S_BANK	60	BBL	1	A	SCB	1	B	
S_BANK	60	BBL	1	A	KTB	4	B	
S_BANK	60	SCB	1	A	KTB	3	B	
S_BANK	50	KBANK	1	A	BAY	6	B	
S_BANK	50	SCB	1	A	BAY	4	B	
S_BANK	40	KBANK	1	A	KKP	2	B	
S_BANK	40	BBL	1	A	KKP	2	B	
S_BANK	40	BBL	1	A	BAY	5	B	
S_BANK	40	KKP	1	A	KTB	3	B	
S_ENERG	30	BGRIM	1	A	WHAUP	3	B	
S_ENERG	30	BPP	1	A	BANPUU	1	B	
S_ENERG	30	GUNKUL	1	A	CKP	2	B	
S_ENERG	20	BCP	1	A	BCPG	8	B	

Inter-Commodity Spread Credit								
CC Group Name	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	
S_ENERG	20	BCPG	1	A	TPIPP	4	B	
S_BANK	60	KBANK	1	A	BBL	1	B	
S_BANK	60	KBANK	1	A	SCB	2	B	
S_BANK	60	KBANK	1	A	KTB	6	B	
S_BANK	60	BBL	1	A	SCB	1	B	
S_BANK	60	BBL	1	A	KTB	4	B	
S_BANK	60	SCB	1	A	KTB	3	B	
S_BANK	50	KBANK	1	A	BAY	6	B	
S_BANK	50	SCB	1	A	BAY	4	B	
S_BANK	40	KBANK	1	A	KKP	2	B	
S_BANK	40	BBL	1	A	KKP	2	B	
S_BANK	40	BBL	1	A	BAY	5	B	
S_BANK	40	KKP	1	A	KTB	3	B	
S_BANK	30	SCB	1	A	KKP	1	B	
S_FOOD	40	CBG	1	A	TU	4	B	
S_PETRO	60	PTTGC	1	A	IVL	2	B	
S_FIN	70	MTC	1	A	SAWAD	1	B	
S_FIN	60	KTC	1	A	SAWAD	2	B	