



### อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

ประเภทลูกค้า	อัตราการวางหลักประกันเริ่มต้น (Initial Margin)	อัตราหลักประกันรักษาสภาพ (Maintenance Margin)	อัตราหลักประกันขั้นต่ำ (Force Margin)
ลูกค้าทั่วไป	100%	70.2857%	30.2857%

มีผลบังคับใช้ตั้งแต่วันที่ 9 เมษายน 2567

Unit : Baht / Contract

Contract	Individual Investor Margin						Institutional Investor Margin			
	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Initial Margin	Maintenance Margin
1. Index Market										
BANK	14,980.00	10,528.80	4,536.80	3,745.00	2,632.20	1,134.20	11,556.00	8,560.00	2,889.00	2,140.00
COMM	16,940.00	11,906.40	5,130.40	4,235.00	2,976.60	1,282.60	13,068.00	9,680.00	3,267.00	2,420.00
ENERG	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05	7,479.00	5,540.00	1,869.75	1,385.00
▼ FOOD	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80	3,564.00	2,640.00	891.00	660.00
ICT	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75	5,265.00	3,900.00	1,316.25	975.00
SET50	6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10	5,238.00	3,880.00	1,309.50	970.00
2. Metal Market										
<b>ตั้งแต่ Intraday (6.45 น.) ของวันที่ 9 เมษายน 2567 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้</b>										
▲ 50 Baht Gold	80,325.00	56,457.00	24,327.00	20,081.25	14,114.25	6,081.75	61,965.00	45,900.00	15,491.25	11,475.00
▲ 10 Baht Gold	16,065.00	11,291.40	4,865.40	4,016.25	2,822.85	1,216.35	12,393.00	9,180.00	3,098.25	2,295.00
▲ Gold Online	33,425.00	23,493.00	10,123.00	8,356.25	5,873.25	2,530.75	25,785.00	19,100.00	6,446.25	4,775.00
▲ Silver Online	6,615.00	4,649.40	2,003.40	-	-	-	5,103.00	3,780.00	-	-
▲ Gold-D	10,080.00	7,084.80	3,052.80	-	-	-	7,776.00	5,760.00	-	-
- Spot Month Margin	Individual = 31,850 ( 18,200*1.75 )						Institutional = 24,570 ( 18,200*1.35 )			
<b>ตั้งแต่ Intraday (6.45 น.) - Night Session ของวันที่ 11 เมษายน 2567 ใช้หลักประกัน Super Maintenance Margin ตามรายละเอียดด้านล่างนี้</b>										
▲ 50 Baht Gold	160,650.00	112,914.00	48,654.00	40,162.50	28,228.50	12,163.50	123,930.00	91,800.00	30,982.50	22,950.00
▲ 10 Baht Gold	32,130.00	22,582.80	9,730.80	8,032.50	5,645.70	2,432.70	24,786.00	18,360.00	6,196.50	4,590.00
▲ Gold Online	66,850.00	46,986.00	20,246.00	16,712.50	11,746.50	5,061.50	51,570.00	38,200.00	12,892.50	9,550.00
▲ Silver Online	13,230.00	9,298.80	4,006.80	-	-	-	10,206.00	7,560.00	-	-
▲ Gold-D	20,160.00	14,169.60	6,105.60	-	-	-	15,552.00	11,520.00	-	-
▲ - Spot Month Margin	Individual = 63,700 ( 36,400*1.75 )						Institutional = 49,140 ( 36,400*1.35 )			
<b>ตั้งแต่ Intraday (6.45 น.) ของวันที่ 17 เมษายน 2567 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้</b>										
50 Baht Gold	80,325.00	56,457.00	24,327.00	20,081.25	14,114.25	6,081.75	61,965.00	45,900.00	15,491.25	11,475.00
10 Baht Gold	16,065.00	11,291.40	4,865.40	4,016.25	2,822.85	1,216.35	12,393.00	9,180.00	3,098.25	2,295.00
Gold Online	33,425.00	23,493.00	10,123.00	8,356.25	5,873.25	2,530.75	25,785.00	19,100.00	6,446.25	4,775.00
Silver Online	6,615.00	4,649.40	2,003.40	-	-	-	5,103.00	3,780.00	-	-
Gold-D	10,080.00	7,084.80	3,052.80	-	-	-	7,776.00	5,760.00	-	-
- Spot Month Margin	Individual = 31,850 ( 18,200*1.75 )						Institutional = 24,570 ( 18,200*1.35 )			
3. Currency Market										
<b>ตั้งแต่ Intraday (6.45 น.) ของวันที่ 9 เมษายน 2567 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้</b>										
▼ USD	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
▼ EUR/USD	700.00	492.00	212.00	1,400.00	984.00	424.00	540.00	400.00	1,080.00	800.00
▼ USD/JPY	1,225.00	861.00	371.00	2,450.00	1,722.00	742.00	945.00	700.00	1,890.00	1,400.00
<b>ตั้งแต่ Intraday (6.45 น.) - Night Session ของวันที่ 11 เมษายน 2567 ใช้หลักประกัน Super Maintenance Margin ตามรายละเอียดด้านล่างนี้</b>										
▲ USD	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00
▲ EUR/USD	1,400.00	984.00	424.00	2,800.00	1,968.00	848.00	1,080.00	800.00	2,160.00	1,600.00
▲ USD/JPY	2,450.00	1,722.00	742.00	4,900.00	3,444.00	1,484.00	1,890.00	1,400.00	3,780.00	2,800.00
<b>ตั้งแต่ Intraday (6.45 น.) ของวันที่ 17 เมษายน 2567 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้</b>										
USD	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
EUR/USD	700.00	492.00	212.00	1,400.00	984.00	424.00	540.00	400.00	1,080.00	800.00
USD/JPY	1,225.00	861.00	371.00	2,450.00	1,722.00	742.00	945.00	700.00	1,890.00	1,400.00
4. Interest Rate Market										
5Y Government Bond	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25	4,455.00	3,300.00	1,113.75	825.00
3M BIBOR	1,260.00	885.60	381.60	2,520.00	1,771.20	763.20	972.00	720.00	243.00	180.00
5. Agriculture Market										
<b>ตั้งแต่ Intraday (6.45 น.) ของวันที่ 9 เมษายน 2567 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้</b>										
▲ RSS3	59,325.00	41,697.00	17,967.00	-	-	-	45,765.00	33,900.00	-	-
▲ RSS3D	59,325.00	41,697.00	17,967.00	-	-	-	45,765.00	33,900.00	-	-
- Spot Month Margin	Individual = 187,600 ( 107,200*1.75 )						Institutional = 144,720 ( 107,200*1.35 )			
▲ Japanese Rubber	10,675.00	7,503.00	3,233.00	-	-	-	8,235.00	6,100.00	-	-
<b>ตั้งแต่ Intraday (6.45 น.) - Night Session ของวันที่ 11 เมษายน 2567 ใช้หลักประกัน Super Maintenance Margin ตามรายละเอียดด้านล่างนี้</b>										
▲ RSS3	118,650.00	83,394.00	35,934.00	-	-	-	91,530.00	67,800.00	-	-
▲ RSS3D	118,650.00	83,394.00	35,934.00	-	-	-	91,530.00	67,800.00	-	-
- Spot Month Margin	Individual = 375,200 ( 214,400*1.75 )						Institutional = 144,720 ( 107,200*1.35 )			
▲ Japanese Rubber	21,350.00	15,006.00	6,466.00	-	-	-	16,470.00	12,200.00	-	-
<b>ตั้งแต่ Intraday (6.45 น.) ของวันที่ 17 เมษายน 2567 เป็นต้นไป ใช้หลักประกันปกติ ตามรายละเอียดด้านล่างนี้</b>										
RSS3	59,325.00	41,697.00	17,967.00	-	-	-	45,765.00	33,900.00	-	-
RSS3D	59,325.00	41,697.00	17,967.00	-	-	-	45,765.00	33,900.00	-	-
- Spot Month Margin	Individual = 187,600 ( 107,200*1.75 )						Institutional = 144,720 ( 107,200*1.35 )			
Japanese Rubber	10,675.00	7,503.00	3,233.00	-	-	-	8,235.00	6,100.00	-	-



Contract	Min Block Trade	Individual Investor Margin						Institutional Investor Margin			
		Outright			Spread			Outright		Spread	
		Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Initial Margin	Maintenance Margin
6. Stock Market											
▲ AAV	500	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
▼ ADVANC	20	10,010.00	7,035.60	3,031.60	2,502.50	1,758.90	757.90	7,722.00	5,720.00	1,930.50	1,430.00
▼ AEONTS	20	11,725.00	8,241.00	3,551.00	2,931.25	2,060.25	887.75	9,045.00	6,700.00	2,261.25	1,675.00
▼ AMATA	100	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
▼ AOT	20	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
▼ AP	100	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
▼ AWC	500	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
BA	100	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
▲ BAM	100	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
▼ BANPU	100	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
▼ BAY	100	1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,377.00	1,020.00	344.25	255.00
▼ BBL	20	6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40	5,292.00	3,920.00	1,323.00	980.00
▲ BCH	100	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
▲ BCP	100	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30	3,294.00	2,440.00	823.50	610.00
▼ BCPG	100	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
BDMS	100	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
BEAUTY	500	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
▲ BEC	500	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
▼ BEM	500	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
BGRIM	100	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
▼ BH	20	15,960.00	11,217.60	4,833.60	3,990.00	2,804.40	1,208.40	12,312.00	9,120.00	3,078.00	2,280.00
▼ BJC	100	2,450.00	1,722.00	742.00	612.50	430.50	185.50	1,890.00	1,400.00	472.50	350.00
▼ BLA	100	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
BLAND	500	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
▼ BPP	100	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
▲ BSRC	500	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
▼ BTS	500	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
▼ CBG	20	7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95	5,481.00	4,060.00	1,370.25	1,015.00
CENTEL	100	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05	3,159.00	2,340.00	789.75	585.00
▼ CHG	500	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
CK	100	2,240.00	1,574.40	678.40	560.00	393.60	169.60	1,728.00	1,280.00	432.00	320.00
▲ CKP	500	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
▼ COM7	100	2,240.00	1,574.40	678.40	560.00	393.60	169.60	1,728.00	1,280.00	432.00	320.00
CPALL	20	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60	2,808.00	2,080.00	702.00	520.00
▼ CPF	100	1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00
CPN	20	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20	3,996.00	2,960.00	999.00	740.00
▲ CRC	100	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75	2,565.00	1,900.00	641.25	475.00
▼ DELTA	20	12,495.00	8,782.20	3,784.20	3,123.75	2,195.55	946.05	9,639.00	7,140.00	2,409.75	1,785.00
▼ EA	20	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30	3,294.00	2,440.00	823.50	610.00
▲ EASTW	500	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
▼ EGCO	20	9,380.00	6,592.80	2,840.80	2,345.00	1,648.20	710.20	7,236.00	5,360.00	1,809.00	1,340.00
▼ EPG	500	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
▼ ERW	500	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
▲ GFPT	100	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
GLOBAL For series M24X , U24X , Z24X	100	1,711.50	1,202.94	518.34	411.25	289.05	124.55	1,320.30	978.00	317.25	235.00
GLOBAL For series H25 onwards	100	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
▲ GPSC	20	5,565.00	3,911.40	1,685.40	1,391.25	977.85	421.35	4,293.00	3,180.00	1,073.25	795.00
GULF	100	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
▼ GUNKUL	500	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
▼ HANA	20	5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55	4,509.00	3,340.00	1,127.25	835.00
HMPRO	100	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
▲ ICHI	100	2,100.00	1,476.00	636.00	525.00	369.00	159.00	1,620.00	1,200.00	405.00	300.00
▼ INTUCH	20	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55	3,429.00	2,540.00	857.25	635.00
IRPC	500	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
ITD	500	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
▼ IVL	100	2,520.00	1,771.20	763.20	630.00	442.80	190.80	1,944.00	1,440.00	486.00	360.00
▼ JAS For series M24X , U24X	500	530.25	372.69	160.59	96.25	67.65	29.15	409.05	303.00	74.25	55.00
▼ JAS For series Z24 onwards	500	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
▼ JMT	100	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85	2,943.00	2,180.00	735.75	545.00
KBANK	20	6,545.00	4,600.20	1,982.20	1,636.25	1,150.05	495.55	5,049.00	3,740.00	1,262.25	935.00
▼ KCE	20	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10	3,618.00	2,680.00	904.50	670.00
▼ KEX	100	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
▲ KKP	20	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20	2,916.00	2,160.00	729.00	540.00
▼ KTB	100	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00



Contract	Min Block Trade	Individual Investor Margin						Institutional Investor Margin			
		Outright			Spread			Outright		Spread	
		Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Initial Margin	Maintenance Margin
KTC	20	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75	3,105.00	2,300.00	776.25	575.00
LH	500	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
▼ LPN	500	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
▼ M	20	2,695.00	1,894.20	816.20	673.75	473.55	204.05	2,079.00	1,540.00	519.75	385.00
MAJOR	100	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,107.00	820.00	276.75	205.00
▲ MBK	100	2,380.00	1,672.80	720.80	595.00	418.20	180.20	1,836.00	1,360.00	459.00	340.00
MEGA	100	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20	2,916.00	2,160.00	729.00	540.00
MINT	100	2,730.00	1,918.80	826.80	682.50	479.70	206.70	2,106.00	1,560.00	526.50	390.00
MTC	100	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00	3,780.00	2,800.00	945.00	700.00
OR	100	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
▼ ORI	500	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
▼ OSP For series M24X	100	1,727.25	1,214.01	523.11	420.00	295.20	127.20	1,332.45	987.00	324.00	240.00
▼ OSP For series U24 onwards	100	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00
▼ PLANB	500	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
▲ PRM	500	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
▼ PSH	100	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
PSL	100	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00
PTG	100	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
PTT	100	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00
PTTEP	20	10,045.00	7,060.20	3,042.20	2,511.25	1,765.05	760.55	7,749.00	5,740.00	1,937.25	1,435.00
▲ PTTGC	100	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95	2,781.00	2,060.00	695.25	515.00
QH	500	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
▼ RATCH	100	2,135.00	1,500.60	646.60	533.75	375.15	161.65	1,647.00	1,220.00	411.75	305.00
▲ RS	100	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
S	500	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
▲ SAMART	500	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
SAWAD	20	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40	3,672.00	2,720.00	918.00	680.00
▼ SCB	20	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10	4,698.00	3,480.00	1,174.50	870.00
▼ SCC	20	14,105.00	9,913.80	4,271.80	3,526.25	2,478.45	1,067.95	10,881.00	8,060.00	2,720.25	2,015.00
▼ SCGP	20	2,730.00	1,918.80	826.80	682.50	479.70	206.70	2,106.00	1,560.00	526.50	390.00
▼ SGP	100	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
SIRI	500	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
SPALI	100	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00
▲ SPCG	100	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
SPRC	500	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
▼ STA	100	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00
▲ STEC	100	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00
▲ STGT	100	1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00
▼ STPI	500	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
▼ SUPER	1,000	70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
TASCO	100	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
TCAP	100	3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00
THAI	500	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
THANI For series M24X , U24X , Z24X	500	269.50	189.42	81.62	61.25	43.05	18.55	207.90	154.00	47.25	35.00
THANI For series H25 onwards	500	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
THCOM	100	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00
▲ THG	20	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50	4,050.00	3,000.00	1,012.50	750.00
▲ TISCO	20	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80	4,104.00	3,040.00	1,026.00	760.00
▲ TKN	500	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
▼ TOA	100	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
TOP	20	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80	3,564.00	2,640.00	891.00	660.00
▲ TPIPL	500	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
TPIPP	500	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
▼ TQM	100	2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00
▲ TRUE	500	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
▼ TTA	500	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
TTB	500	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TTCL	500	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
▼ TTW	500	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
▼ TU	100	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
▼ TVO	100	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
▲ UNIQ	500	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
VGI	500	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
VNG	500	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
WHA	500	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
▼ WHAUP	500	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00



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	70	USD	1	A	EUR/USD	1	A	
FX	C01	60	USD/JPY	1	A	USD	1	B	
FX	C01	60	USD/JPY	1	A	EUR/USD	1	A	
INDEX	I01	70	ENERG	1	A	SET50	1	B	
INDEX	I01	60	SET50	1	A	ICT	1	B	
INDEX	I01	60	SET50	1	A	FOOD	2	B	
INDEX	I01	50	COMM	1	A	FOOD	3	B	
INDEX	I01	50	ENERG	1	A	ICT	1	B	
INDEX	I01	30	COMM	1	A	ICT	2	B	
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	80	GO	1	A	SVF	9	B	
ICT	S01	40	THCOM	1	A	TRUE	2	B	
PROP	S02	40	AP	1	A	LH	1	B	
PROP	S02	40	SIRI	1	A	S	2	B	
PROP	S02	30	AMATA	1	A	SIRI	14	B	
PROP	S02	30	SPALI	1	A	BLAND	30	A	
ENERG	S06	70	GPSC	1	A	BGRIM	2	B	
ENERG	S06	60	BANPU	1	A	IRPC	3	B	
ENERG	S06	50	EGCO	1	A	GUNKUL	41	B	
ENERG	S06	50	GPSC	1	A	GULF	1	B	
ENERG	S06	50	GULF	1	A	EA	1	B	
ENERG	S06	40	PTTEP	1	A	SPRC	17	B	
ENERG	S06	40	TOP	1	A	BSRC	6	B	
ENERG	S06	40	GPSC	1	A	EA	2	B	
ENERG	S06	40	GULF	1	A	BANPU	8	B	
ENERG	S06	40	BCP	1	A	BSRC	4	B	
ENERG	S06	40	EA	1	A	RATCH	1	B	
ENERG	S06	40	EA	1	A	PTG	4	B	
ENERG	S06	40	OR	1	A	PTG	2	B	
ENERG	S06	30	PTTEP	1	A	OR	8	B	
ENERG	S06	30	PTTEP	1	A	WHAUP	38	B	
ENERG	S06	30	TOP	1	A	SPRC	7	B	
ENERG	S06	30	PTT	1	A	RATCH	1	B	
ENERG	S06	30	BSRC	1	A	SPRC	1	B	
ENERG	S06	30	PTG	1	A	WHAUP	2	B	
BANK	S13	40	KBANK	1	A	SCB	1	B	
BANK	S13	20	TISCO	1	A	BAY	4	A	
PETRO	S18	50	PTTGC	1	A	IVL	2	B	
ETRON	S23	60	DELTA	1	A	KCE	2	B	
ETRON	S23	60	KCE	1	A	HANA	1	B	
TRANS	S30	60	PSL	1	A	TTA	1	B	
TRANS	S30	40	PSL	1	A	BEM	1	B	
COMM	S36	40	BJC	1	A	HMPRO	2	B	
CONS	S46	50	CK	1	A	STEC	2	B	
CONS	S46	40	CK	1	A	STPI	7	B	



### อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

ประเภทลูกค้า	อัตราการวางหลักประกันเริ่มต้น ( Initial Margin )	อัตราหลักประกันรักษาสภาพ ( Maintenance Margin )	อัตราหลักประกันขั้นต่ำ ( Force Margin )
ลูกค้าทั่วไป	100%	70.2857%	30.2857%

มีผลบังคับใช้ตั้งแต่วันที่ 13 มีนาคม 2567

Unit : Baht / Contract

Contract	Individual Investor Margin						Institutional Investor Margin				
	Outright			Spread			Outright		Spread		
	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Initial Margin	Maintenance Margin	
1. Index Market											
BANK	14,980.00	10,528.80	4,536.80	3,745.00	2,632.20	1,134.20	11,556.00	8,560.00	2,889.00	2,140.00	
▼ COMM	16,940.00	11,906.40	5,130.40	4,235.00	2,976.60	1,282.60	13,068.00	9,680.00	3,267.00	2,420.00	
ENERG	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05	7,479.00	5,540.00	1,869.75	1,385.00	
FOOD	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05	3,699.00	2,740.00	924.75	685.00	
ICT	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75	5,265.00	3,900.00	1,316.25	975.00	
SET50	6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10	5,238.00	3,880.00	1,309.50	970.00	
2. Metal Market											
▲ 50 Baht Gold	58,100.00	40,836.00	17,596.00	14,525.00	10,209.00	4,399.00	44,820.00	33,200.00	11,205.00	8,300.00	
▲ 10 Baht Gold	11,620.00	8,167.20	3,519.20	2,905.00	2,041.80	879.80	8,964.00	6,640.00	2,241.00	1,660.00	
Gold Online	23,975.00	16,851.00	7,261.00	5,993.75	4,212.75	1,815.25	18,495.00	13,700.00	4,623.75	3,425.00	
Silver Online	5,950.00	4,182.00	1,802.00	-	-	-	4,590.00	3,400.00	-	-	
▼ Gold-D	9,380.00	6,592.80	2,840.80	-	-	-	7,236.00	5,360.00	-	-	
- Spot Month Margin	Individual = 29,575 ( 16,900*1.75 )						Institutional = 22,815 ( 16,900*1.35 )				
3. Currency Market											
▲ USD	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00	
EUR/USD	735.00	516.60	222.60	1,470.00	1,033.20	445.20	567.00	420.00	1,134.00	840.00	
USD/JPY	1,295.00	910.20	392.20	2,590.00	1,820.40	784.40	999.00	740.00	1,998.00	1,480.00	
4. Interest Rate Market											
5Y Government Bond	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25	4,455.00	3,300.00	1,113.75	825.00	
3M BIBOR	1,260.00	885.60	381.60	2,520.00	1,771.20	763.20	972.00	720.00	243.00	180.00	
5. Agriculture Market											
▲ RSS3	37,100.00	26,076.00	11,236.00	-	-	-	28,620.00	21,200.00	-	-	
▲ RSS3D	37,100.00	26,076.00	11,236.00	-	-	-	28,620.00	21,200.00	-	-	
- Spot Month Margin	Individual = 106,750 ( 61,000*1.75 )						Institutional = 82,350 ( 61,000*1.35 )				
▲ Japanese Rubber	7,245.00	5,092.20	2,194.20	-	-	-	5,589.00	4,140.00	-	-	
6. Stock Market											
	Min Block Trade										
AAV	500	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
▲ ADVANC	20	12,215.00	8,585.40	3,699.40	3,053.75	2,146.35	924.85	9,423.00	6,980.00	2,355.75	1,745.00
AEONTS	20	12,425.00	8,733.00	3,763.00	3,106.25	2,183.25	940.75	9,585.00	7,100.00	2,396.25	1,775.00
▼ AMATA	100	2,205.00	1,549.80	667.80	551.25	387.45	166.95	1,701.00	1,260.00	425.25	315.00
▼ AOT	20	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45	3,051.00	2,260.00	762.75	565.00
AP	100	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
▼ AWC	500	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
BA	100	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
▲ BAM	100	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
▲ BANPU	100	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
BAY	100	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00
▼ BBL	20	7,140.00	5,018.40	2,162.40	1,785.00	1,254.60	540.60	5,508.00	4,080.00	1,377.00	1,020.00
▲ BCH	100	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
BCP	100	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95	2,781.00	2,060.00	695.25	515.00
▼ BCPG	100	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
▲ BDMS	100	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00
▲ BEAUTY	500	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
▼ BEC	500	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
▲ BEM	500	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
BGRIM	100	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
BH	20	16,835.00	11,832.60	5,098.60	4,208.75	2,958.15	1,274.65	12,987.00	9,620.00	3,246.75	2,405.00
BIC	100	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00
BLA	100	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00
BLAND	500	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
BPP	100	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
▼ BSRC	500	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
▼ BTS	500	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00
▼ CBG	20	7,980.00	5,608.80	2,416.80	1,995.00	1,402.20	604.20	6,156.00	4,560.00	1,539.00	1,140.00
CENDEL	100	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05	3,159.00	2,340.00	789.75	585.00
CHG	500	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
CK	100	2,240.00	1,574.40	678.40	560.00	393.60	169.60	1,728.00	1,280.00	432.00	320.00
▲ CKP	500	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
COM7	100	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00
▼ CPALL	20	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60	2,808.00	2,080.00	702.00	520.00
▲ CPF	100	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00
▼ CPN	20	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20	3,996.00	2,960.00	999.00	740.00
▼ CRC	100	3,185.00	2,238.60	964.60	796.25	559.65	241.15	2,457.00	1,820.00	614.25	455.00
▼ DELTA For series H24X	20	137,900.00	96,924.00	41,764.00	3,447.50	2,423.10	1,044.10	106,380.00	78,800.00	2,659.50	1,970.00
▼ DELTA For series M24 onwards	20	13,790.00	9,692.40	4,176.40	3,447.50	2,423.10	1,044.10	10,638.00	7,880.00	2,659.50	1,970.00
▲ EA	20	5,495.00	3,862.20	1,664.20	1,373.75	965.55	416.05	4,239.00	3,140.00	1,059.75	785.00
▼ EASTW	500	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
▲ EGCO	20	12,775.00	8,979.00	3,869.00	3,193.75	2,244.75	967.25	9,855.00	7,300.00	2,463.75	1,825.00
▼ EPG	500	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
ERW	500	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
GFPT	100	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00



Contract	Min Block Trade	Individual Investor Margin						Institutional Investor Margin			
		Outright			Spread			Outright		Spread	
		Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Initial Margin	Maintenance Margin
▼ GLOBAL For series H24X , M24X , U24X , Z24X	100	1,711.50	1,202.94	518.34	411.25	289.05	124.55	1,320.30	978.00	317.25	235.00
▼ GLOBAL For series H25 onwards	100	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00
▼ GPSC	20	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45	4,131.00	3,060.00	1,032.75	765.00
GULF	100	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
GUNKUL	500	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
▲ HANA	20	8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00	6,480.00	4,800.00	1,620.00	1,200.00
▼ HMPRO	100	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
▲ ICHI	100	2,030.00	1,426.80	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00
▲ INTUCH	20	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75	4,185.00	3,100.00	1,046.25	775.00
IRPC	500	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
ITD	500	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
▲ IVL	100	3,045.00	2,140.20	922.20	761.25	535.05	230.55	2,349.00	1,740.00	587.25	435.00
▲ JAS For series H24X , M24X , U24X	500	626.50	440.34	189.74	113.75	79.95	34.45	483.30	358.00	87.75	65.00
▲ JAS For series Z24 onwards	500	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
▼ JMT	100	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70	3,186.00	2,360.00	796.50	590.00
▼ KBANK	20	6,545.00	4,600.20	1,982.20	1,636.25	1,150.05	495.55	5,049.00	3,740.00	1,262.25	935.00
▼ KCE	20	5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95	4,401.00	3,260.00	1,100.25	815.00
▼ KEX	100	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
▼ KKP	20	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95	2,781.00	2,060.00	695.25	515.00
KTB	100	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
KTC	20	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75	3,105.00	2,300.00	776.25	575.00
▲ LH	500	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
▲ LPN	500	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
▼ M	20	3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00
MAJOR	100	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,107.00	820.00	276.75	205.00
MBK	100	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,161.00	860.00	290.25	215.00
▼ MEGA	100	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20	2,916.00	2,160.00	729.00	540.00
MINT	100	2,730.00	1,918.80	826.80	682.50	479.70	206.70	2,106.00	1,560.00	526.50	390.00
MTC	100	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00	3,780.00	2,800.00	945.00	700.00
OR	100	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
▲ ORI	500	1,365.00	959.40	413.40	341.25	239.85	103.35	1,053.00	780.00	263.25	195.00
▲ OSP For series H24X , M24X	100	1,907.50	1,340.70	577.70	463.75	325.95	140.45	1,471.50	1,090.00	357.75	265.00
▲ OSP For series U24 onwards	100	1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,431.00	1,060.00	357.75	265.00
▲ PLANB	500	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
PRM	500	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
▲ PSH	100	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
PSL	100	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00
▲ PTG	100	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
PTT	100	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00
PTTEP	20	10,045.00	7,060.20	3,042.20	2,511.25	1,765.05	760.55	7,749.00	5,740.00	1,937.25	1,435.00
▲ PTTGC	100	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70	2,646.00	1,960.00	661.50	490.00
QH	500	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
▼ RATCH	100	2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00
RS For series H24X	100	1,347.50	947.10	408.10	306.25	215.25	92.75	1,039.50	770.00	236.25	175.00
RS For series M24 onwards	100	1,225.00	861.00	371.00	306.25	215.25	92.75	945.00	700.00	236.25	175.00
▼ S	500	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
▲ SAMART	500	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
SAWAD	20	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40	3,672.00	2,720.00	918.00	680.00
▲ SCB	20	7,770.00	5,461.20	2,353.20	1,942.50	1,365.30	588.30	5,994.00	4,440.00	1,498.50	1,110.00
▼ SCC	20	14,805.00	10,405.80	4,483.80	3,701.25	2,601.45	1,120.95	11,421.00	8,460.00	2,852.25	2,115.00
SCGP	20	3,010.00	2,115.60	911.60	752.50	528.90	227.90	2,322.00	1,720.00	580.50	430.00
▲ SGP	100	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
▼ SIRI	500	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
▲ SPALI	100	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00
▲ SPCG	100	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
▲ SPRC	500	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
▲ STA	100	3,115.00	2,189.40	943.40	778.75	547.35	235.85	2,403.00	1,780.00	600.75	445.00
▲ STEC	100	1,085.00	762.60	328.60	271.25	190.65	82.15	837.00	620.00	209.25	155.00
▲ STGT	100	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00
STPI	500	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
▲ SUPER	1,000	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
TASCO	100	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
▼ TCAP	100	3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00
THAI	500	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
▲ THANI For series H24X , M24X , U24X , Z24X	500	269.50	189.42	81.62	61.25	43.05	18.55	207.90	154.00	47.25	35.00
▲ THANI For series H25 onwards	500	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
THCOM	100	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00
▼ THG	20	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00	3,780.00	2,800.00	945.00	700.00
TISCO	20	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80	3,564.00	2,640.00	891.00	660.00
▲ TKN	500	1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
▼ TOA	100	2,135.00	1,500.60	646.60	533.75	375.15	161.65	1,647.00	1,220.00	411.75	305.00
▲ TOP	20	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80	3,564.00	2,640.00	891.00	660.00
TPIPL	500	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TPIPP	500	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
▼ TQM	100	3,045.00	2,140.20	922.20	761.25	535.05	230.55	2,349.00	1,740.00	587.25	435.00
▲ TRUE	500	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
▲ TTA	500	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
TTB	500	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
▼ TTCL	500	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
▲ TTW	500	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
TU	100	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
▼ TVO	100	1,470.00	1,033.20	445.20	367.50	258.30	111.30	1,134.00	840.00	283.50	210.00
UNIQ	500	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
VGI	500	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
▼ VNG	500	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
WHA	500	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
▼ WHAUP	500	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00



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	USD	1	B	
FX	C01	50	USD/JPY	1	A	EUR/USD	1	A	
FX	C01	50	USD	1	A	EUR/USD	1	A	
INDEX	I01	60	ENERG	1	A	SET50	1	B	
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	SVF	9	B	
PROP	S02	60	AMATA	1	A	WHA	5	B	
PROP	S02	60	MBK	1	A	ORI	2	B	
PROP	S02	50	LH	1	A	WHA	2	B	
PROP	S02	40	MBK	1	A	PSH	1	B	
PROP	S02	40	PSH	1	A	ORI	1	B	
PROP	S02	30	AP	1	A	S	13	B	
ENERG	S06	60	BCPG	1	A	GUNKUL	3	B	
ENERG	S06	60	BANPU	1	A	IRPC	3	B	
ENERG	S06	50	EGCO	1	A	SGP	16	A	
ENERG	S06	50	EGCO	1	A	IRPC	65	B	
ENERG	S06	50	GPSC	1	A	BGRIM	2	B	
ENERG	S06	50	BPP	1	A	BANPU	2	B	
ENERG	S06	50	SGP	1	A	SUPER	19	A	
ENERG	S06	40	EGCO	1	A	BCP	3	B	
ENERG	S06	40	GPSC	1	A	RATCH	2	B	
ENERG	S06	40	BCP	1	A	SGP	5	A	
ENERG	S06	40	TTW	1	A	BCPG	1	B	
ENERG	S06	30	PTTEP	1	A	PTT	4	B	
ENERG	S06	30	BCP	1	A	GUNKUL	14	B	
BANK	S13	60	KBANK	1	A	KTB	8	B	
BANK	S13	50	BBL	1	A	KBANK	1	B	
BANK	S13	50	KBANK	1	A	KKP	2	B	
BANK	S13	40	KBANK	1	A	SCB	1	B	
BANK	S13	30	BBL	1	A	KTB	9	B	
ETRON	S23	60	DELTA	1	A	HANA	2	B	
ETRON	S23	60	DELTA	1	A	KCE	2	B	
ETRON	S23	60	HANA	1	A	KCE	1	B	
FIN	S24	30	AEONTS	1	A	KTC	3	B	
TRANS	S30	20	BA	1	A	PSL	2	B	
MEDIA	S45	50	BEC	1	A	VGI	3	B	
MEDIA	S45	30	MAJOR	1	A	VGI	9	B	
CONS	S46	50	CK	1	A	STEC	2	B	
CONS	S46	50	CK	1	A	UNIQ	7	B	
CONS	S46	50	STEC	1	A	STPI	3	B	
CONS	S46	50	STEC	1	A	UNIQ	3	B	
CONS	S46	50	STPI	1	A	UNIQ	1	B	