



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 17 ตุลาคม 2567

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	▲ 2,800.00	21,000.00	14,760.00	6,360.00	5,250.00	3,690.00	1,590.00	
▼ COMM	▼ -910.00	18,550.00	13,038.00	5,618.00	4,637.50	3,259.50	1,404.50	
▲ ENER	▲ 1,260.00	9,100.00	6,396.00	2,756.00	2,275.00	1,599.00	689.00	
FOOD		4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00	
▲ ICT	▲ 3,360.00	10,850.00	7,626.00	3,286.00	2,712.50	1,906.50	821.50	
▲ SET50	▲ 1,680.00	8,540.00	6,002.40	2,586.40	2,135.00	1,500.60	646.60	
2. Metal Market								
50 Baht Gold		75,775.00	53,259.00	22,949.00	18,943.75	13,314.75	5,737.25	
10 Baht Gold		15,155.00	10,651.80	4,589.80	3,788.75	2,662.95	1,147.45	
▲ Gold Online	▲ 1,715.00	34,020.00	23,911.20	10,303.20	8,505.00	5,977.80	2,575.80	
▲ Silver Online	▲ 700.00	8,645.00	6,076.20	2,618.20	-	-	-	
Gold-D		11,795.00	8,290.20	3,572.20	-	-	-	
- Spot Month Margin		Individual = 37,275 (21,300*1.75)						
3. Currency Market								
▲ USD	▲ 175.00	1,085.00	762.60	328.60	271.25	190.65	82.15	
EUR/USD		665.00	467.40	201.40	1,330.00	934.80	402.80	
▼ USD/JPY	▼ -385.00	1,995.00	1,402.20	604.20	3,990.00	2,804.40	1,208.40	
4. Interest Rate Market								
5Y Government Bond		5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25	
▼ 3M BIBOR	▼ -35.00	525.00	369.00	159.00	1,050.00	738.00	318.00	
5. Agriculture Market								
▲ RSS3	▲ 16,240.00	61,355.00	43,123.80	18,581.80	-	-	-	
▲ RSS3D	▲ 16,240.00	61,355.00	43,123.80	18,581.80	-	-	-	
▲ - Spot Month Margin	▲ 51,450.00	Individual = 194,075 (110,900*1.75)						
▲ Japanese Rubber	▲ 5,075.00	13,580.00	9,544.80	4,112.80	-	-	-	
Contract	Min Black 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 / 175,000	▲ 70.00	350.00	246.00	106.00	87.50	61.50	26.50
▲ ADVANC	20 / 382,900	▲ 5,915.00	19,145.00	13,456.20	5,798.20	4,786.25	3,364.05	1,449.55
▲ AEONTS	20 / 344,400	▲ 1,050.00	17,220.00	12,103.20	5,215.20	4,305.00	3,025.80	1,303.80
▲ AMATA	100 / 273,000	▲ 140.00	2,730.00	1,918.80	826.80	682.50	479.70	206.70
▲ AOT	20 / 74,900	▲ 420.00	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
▲ AP	100 / 87,500	▲ 175.00	875.00	615.00	265.00	218.75	153.75	66.25
▼ AWC	500 / 227,500	▼ -70.00	455.00	319.80	137.80	113.75	79.95	34.45
▲ BA	100 / 304,500	▲ 490.00	3,045.00	2,140.20	922.20	761.25	535.05	230.55
▲ BAM	100 / 129,500	▲ 350.00	1,295.00	910.20	392.20	323.75	227.55	98.05
▲ BANPU	500 / 472,500	▲ 350.00	945.00	664.20	286.20	236.25	166.05	71.55
▲ BAY	100 / 266,000	▲ 525.00	2,660.00	1,869.60	805.60	665.00	467.40	201.40
▲ BBL	20 / 216,300	▲ 2,450.00	10,815.00	7,601.40	3,275.40	2,703.75	1,900.35	818.85
▲ BCH	100 / 171,500	▲ 210.00	1,715.00	1,205.40	519.40	428.75	301.35	129.85
▲ BCP	100 / 493,500	▲ 525.00	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
▲ BCPG	100 / 94,500	▲ 280.00	945.00	664.20	286.20	236.25	166.05	71.55
▲ BDMS	100 / 241,500	▲ 420.00	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BEAUTY	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
▲ BEC	500 / 280,000	▲ 35.00	560.00	393.60	169.60	140.00	98.40	42.40
▼ BEM	500 / 280,000	▼ -35.00	560.00	393.60	169.60	140.00	98.40	42.40
▲ BGRIM	100 / 304,500	▲ 210.00	3,045.00	2,140.20	922.20	761.25	535.05	230.55



Contract	Min Black Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
▲ BH	20 / 394,100	▲ 1,715.00	19,705.00	13,849.80	5,967.80	4,926.25	3,462.45	1,491.95
▲ BJC	100 / 259,000	▲ 350.00	2,590.00	1,820.40	784.40	647.50	455.10	196.10
▲ BLA	100 / 273,000	▲ 1,015.00	2,730.00	1,918.80	826.80	682.50	479.70	206.70
BLAND	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
▼ BPP	100 / 91,000	▼ -105.00	910.00	639.60	275.60	227.50	159.90	68.90
▲ BSRC	500 / 595,000	▲ 175.00	1,190.00	836.40	360.40	297.50	209.10	90.10
BTS	500 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70
▲ CBG	20 / 152,600	▲ 735.00	7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70
▲ CENTEL	100 / 595,000	▲ 1,120.00	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
CHG	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
CK	100 / 203,000		2,030.00	1,426.80	614.80	507.50	356.70	153.70
CKP	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
COM7	100 / 290,500		2,905.00	2,041.80	879.80	726.25	510.45	219.95
▲ CPALL	20 / 88,200	▲ 280.00	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
CPF	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
▼ CPN	20 / 118,300	▼ -455.00	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
▲ CRC	100 / 409,500	▲ 490.00	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
DELTA	20 / 280,700		14,035.00	9,864.60	4,250.60	3,508.75	2,466.15	1,062.65
▼ EA	20 / 70,700	▼ -1,295.00	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65
▲ EASTW	500 / 245,000	▲ 140.00	490.00	344.40	148.40	122.50	86.10	37.10
▲ EGCO	20 / 228,200	▲ 945.00	11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
EPG	500 / 332,500		665.00	467.40	201.40	166.25	116.85	50.35
▲ ERW	500 / 262,500	▲ 105.00	525.00	369.00	159.00	131.25	92.25	39.75
▼ GFPT	100 / 108,500	▼ -105.00	1,085.00	762.60	328.60	271.25	190.65	82.15
▼ GLOBAL	For series Z24X	▼ -218.75	1,856.75	1,305.03	562.33	446.25	313.65	135.15
▼ GLOBAL	For series H25 onwards	▼ -210.00	1,785.00	1,254.60	540.60	446.25	313.65	135.15
▲ GPSC	20 / 108,500	▲ 210.00	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
▲ GULF	100 / 465,500	▲ 840.00	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
GUNKUL	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
HANA	20 / 114,100		5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
▲ HMPRO	100 / 140,000	▲ 175.00	1,400.00	984.00	424.00	350.00	246.00	106.00
▲ ICHI	100 / 164,500	▲ 70.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55
▲ INTUCH	20 / 157,500	▲ 1,890.00	7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25
▲ IRPC	500 / 122,500	▲ 70.00	245.00	172.20	74.20	61.25	43.05	18.55
▲ ITD	500 / 87,500	▲ 35.00	175.00	123.00	53.00	43.75	30.75	13.25
▲ IVL	100 / 346,500	▲ 1,050.00	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
JAS	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
JMT	100 / 388,500		3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
▲ KBANK	20 / 209,300	▲ 1,855.00	10,465.00	7,355.40	3,169.40	2,616.25	1,838.85	792.35
KCE	20 / 84,700		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
KEX	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
▼ KKP	20 / 98,000	▼ -245.00	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
▲ KTB	100 / 122,500	▲ 175.00	1,225.00	861.00	371.00	306.25	215.25	92.75
▲ KTC	100 / 374,500	▲ 455.00	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
▲ LH	500 / 297,500	▲ 140.00	595.00	418.20	180.20	148.75	104.55	45.05
▲ LPN	500 / 122,500	▲ 70.00	245.00	172.20	74.20	61.25	43.05	18.55
M	100 / 276,500		2,765.00	1,943.40	837.40	691.25	485.85	209.35
▼ MAJOR	100 / 143,500	▼ -280.00	1,435.00	1,008.60	434.60	358.75	252.15	108.65
▲ MBK	100 / 164,500	▲ 70.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55
▲ MEGA	100 / 343,000	▲ 210.00	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
▼ MINT	100 / 248,500	▼ -105.00	2,485.00	1,746.60	752.60	621.25	436.65	188.15
▲ MTC	100 / 518,000	▲ 595.00	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
▲ OR	100 / 150,500	▲ 280.00	1,505.00	1,057.80	455.80	376.25	264.45	113.95
▲ ORI	500 / 437,500	▲ 315.00	875.00	615.00	265.00	218.75	153.75	66.25
▲ OSP	100 / 196,000	▲ 70.00	1,960.00	1,377.60	593.60	490.00	344.40	148.40



Contract	Min Black Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
▲ PLANB	500 / 490,000	▲ 70.00	980.00	688.80	296.80	245.00	172.20	74.20
▲ PRM	500 / 455,000	▲ 35.00	910.00	639.60	275.60	227.50	159.90	68.90
▲ PSH	100 / 84,000	▲ 35.00	840.00	590.40	254.40	210.00	147.60	63.60
▲ PSL	100 / 129,500	▲ 70.00	1,295.00	910.20	392.20	323.75	227.55	98.05
▲ PTG	100 / 108,500	▲ 245.00	1,085.00	762.60	328.60	271.25	190.65	82.15
PTT	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
PTTEP	20 / 188,300		9,415.00	6,617.40	2,851.40	2,353.75	1,654.35	712.85
▲ PTTGC	100 / 469,000	▲ 1,750.00	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
QH	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
▲ RATCH	100 / 308,000	▲ 665.00	3,080.00	2,164.80	932.80	770.00	541.20	233.20
▼ RS	For series Z24X, H25X, M25X	▼ -70.00	1,190.00	836.40	360.40	148.75	104.55	45.05
▼ RS	For series U25 onwards	▼ -35.00	595.00	418.20	180.20	148.75	104.55	45.05
▲ S	500 / 70,000	▲ 35.00	140.00	98.40	42.40	35.00	24.60	10.60
▲ SAMART	500 / 472,500	▲ 105.00	945.00	664.20	286.20	236.25	166.05	71.55
▼ SAWAD	For series Z24X, H24X	▼ -616.00	6,006.00	4,221.36	1,818.96	1,365.00	959.40	413.40
▼ SAWAD	For series M25 onwards	▼ -560.00	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
▲ SCB	20 / 137,200	▲ 1,225.00	6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40
▲ SCC	20 / 452,900	▲ 5,040.00	22,645.00	15,916.20	6,858.20	5,661.25	3,979.05	1,714.55
▲ SCGP	100 / 420,000	▲ 980.00	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
▲ SGP	500 / 262,500	▲ 35.00	525.00	369.00	159.00	131.25	92.25	39.75
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
▲ SPALI	100 / 199,500	▲ 315.00	1,995.00	1,402.20	604.20	498.75	350.55	151.05
▼ SPCG	100 / 91,000	▼ -210.00	910.00	639.60	275.60	227.50	159.90	68.90
▼ SPRC	500 / 385,000	▼ -35.00	770.00	541.20	233.20	192.50	135.30	58.30
▲ STA	100 / 409,500	▲ 1,120.00	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
▼ STEC	100 / 115,500	▼ -140.00	1,155.00	811.80	349.80	288.75	202.95	87.45
▲ STGT	500 / 1,330,000	▲ 665.00	2,660.00	1,869.60	805.60	665.00	467.40	201.40
▲ STPI	500 / 262,500	▲ 140.00	525.00	369.00	159.00	131.25	92.25	39.75
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
▲ TASCO	100 / 164,500	▲ 490.00	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TCAP	100 / 381,500		3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
THAI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	For series Z24X		346.50	243.54	104.94	78.75	55.35	23.85
THANI	For series H25 onwards		315.00	221.40	95.40	78.75	55.35	23.85
THCOM	100 / 147,000		1,470.00	1,033.20	445.20	367.50	258.30	111.30
▲ THG	20 / 115,500	▲ 350.00	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
TISCO	20 / 102,200		5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
▲ TKN	500 / 682,500	▲ 70.00	1,365.00	959.40	413.40	341.25	239.85	103.35
▲ TOA	100 / 199,500	▲ 245.00	1,995.00	1,402.20	604.20	498.75	350.55	151.05
▼ TOP	20 / 80,500	▼ -595.00	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
TPIPL	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
▼ TPIPP	500 / 122,500	▼ -35.00	245.00	172.20	74.20	61.25	43.05	18.55
▲ TQM	100 / 311,500	▲ 525.00	3,115.00	2,189.40	943.40	778.75	547.35	235.85
▲ TRUE	500 / 577,500	▲ 70.00	1,155.00	811.80	349.80	288.75	202.95	87.45
▲ TTA	500 / 507,500	▲ 105.00	1,015.00	713.40	307.40	253.75	178.35	76.85
▲ TTB	500 / 87,500	▲ 35.00	175.00	123.00	53.00	43.75	30.75	13.25
▲ TTCL	500 / 192,500	▲ 35.00	385.00	270.60	116.60	96.25	67.65	29.15
▲ TTW	500 / 280,000	▲ 70.00	560.00	393.60	169.60	140.00	98.40	42.40
▼ TU	100 / 101,500	▼ -35.00	1,015.00	713.40	307.40	253.75	178.35	76.85
▼ TVO	100 / 185,500	▼ -420.00	1,855.00	1,303.80	561.80	463.75	325.95	140.45
UNIQ	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
▲ VGI	500 / 367,500	▲ 245.00	735.00	516.60	222.60	183.75	129.15	55.65
▲ VNG	500 / 157,500	▲ 70.00	315.00	221.40	95.40	78.75	55.35	23.85
WHA	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
▲ WHAUP	500 / 210,000	▲ 105.00	420.00	295.20	127.20	105.00	73.80	31.80



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	60	EUR/USD	1	A	USD	1	A	
INDEX	I01	70	ENERG	1	A	SET50	1	B	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	40	COMM	1	A	FOOD	3	B	
INDEX	I01	40	SET50	1	A	FOOD	2	B	
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	SVF	8	B	
RUBBER	RU1	70	RSS3	1	A	JRF	4	B	
ICT	S01	60	ADVANC	1	A	INTUCH	3	B	
ICT	S01	50	THCOM	1	A	SAMART	2	B	
PROP	S02	60	SPALI	1	A	SIRI	11	B	
PROP	S02	60	PSH	1	A	QH	5	B	
PROP	S02	50	AWC	1	A	QH	2	B	
PROP	S02	40	CPN	1	A	AWC	18	B	
PROP	S02	40	AWC	1	A	S	4	B	
ENERG	S06	70	GPSC	1	A	BGRIM	2	B	
ENERG	S06	50	EGCO	1	A	BCPG	17	B	
ENERG	S06	50	TOP	1	A	BCP	1	B	
ENERG	S06	50	TOP	1	A	PTT	2	B	
ENERG	S06	50	TOP	1	A	SPRC	7	B	
ENERG	S06	50	GPSC	1	A	BCPG	6	B	
ENERG	S06	50	BCP	1	A	SPRC	5	B	
ENERG	S06	50	RATCH	1	A	BPP	2	B	
ENERG	S06	50	RATCH	1	A	IRPC	19	B	
ENERG	S06	50	BGRIM	1	A	BCPG	3	B	
ENERG	S06	50	BPP	1	A	BCPG	2	B	
ENERG	S06	50	BPP	1	A	IRPC	8	B	
ENERG	S06	50	BSRC	1	A	SPRC	1	B	
ENERG	S06	50	GUNKUL	1	A	IRPC	2	B	
ENERG	S06	40	EGCO	1	A	BGRIM	5	B	
ENERG	S06	40	EGCO	1	A	SPCG	14	B	
ENERG	S06	40	EGCO	1	A	SGP	17	B	
ENERG	S06	40	RATCH	1	A	SPCG	4	B	
ENERG	S06	40	RATCH	1	A	BCPG	4	B	
ENERG	S06	40	SPCG	1	A	EA	1	B	
ENERG	S06	40	SPCG	1	A	BCPG	1	B	
ENERG	S06	40	SPCG	1	A	GUNKUL	3	B	
ENERG	S06	40	BSRC	1	A	IRPC	5	B	
ENERG	S06	30	BGRIM	1	A	SPCG	3	B	
ENERG	S06	30	BPP	1	A	SPCG	1	B	
ENERG	S06	30	SPCG	1	A	WHAUP	2	B	
BANK	S13	80	KBANK	1	A	BBL	1	B	
BANK	S13	60	KBANK	1	A	SCB	1	B	
BANK	S13	60	KBANK	1	A	TTB	79	B	
BANK	S13	50	BBL	1	A	TTB	79	B	
PETRO	S18	50	PTTGC	1	A	IVL	1	B	
ETRON	S23	80	HANA	1	A	KCE	1	B	
ETRON	S23	60	DELTA	1	A	HANA	3	B	
ETRON	S23	50	DELTA	1	A	KCE	3	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	50	SAWAD	1	A	BAM	4	B	
FIN	S24	40	KTC	1	A	SAWAD	1	B	
TRANS	S30	70	PSL	1	A	TTA	1	B	
TRANS	S30	60	BA	1	A	AAV	9	B	
TRANS	S30	50	BEM	1	A	BTS	2	B	
TRANS	S30	30	AOT	1	A	KEX	22	B	
HEALTH	S33	40	THG	1	A	CHG	9	B	
TOURISM	S38	60	CENDEL	1	A	ERW	9	B	
TOURISM	S38	60	MINT	1	A	ERW	7	B	
TOURISM	S38	50	CENDEL	1	A	MINT	1	B	

Note: Inter-Commodity Spread Credit priority is calculated according to Risk Parameter File (RPF).



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 27 กันยายน 2567

Unit : Baht / Contract

Contract	Increase / Decrease	Individual Investor Margin						
		Outright			Spread			
		Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin	
1. Index Market								
BANK		18,200.00	12,792.00	5,512.00	4,550.00	3,198.00	1,378.00	
COMM		19,460.00	13,677.60	5,893.60	4,865.00	3,419.40	1,473.40	
ENERG		7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60	
FOOD		4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00	
ICT		7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10	
SET50		6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40	
2. Metal Market								
50 Baht Gold		75,775.00	53,259.00	22,949.00	18,943.75	13,314.75	5,737.25	
10 Baht Gold		15,155.00	10,651.80	4,589.80	3,788.75	2,662.95	1,147.45	
Gold Online		32,305.00	22,705.80	9,783.80	8,076.25	5,676.45	2,445.95	
Silver Online		7,945.00	5,584.20	2,406.20	-	-	-	
Gold-D		11,795.00	8,290.20	3,572.20	-	-	-	
- Spot Month Margin		Individual = 37,275 (21,300*1.75)						
3. Currency Market								
USD		910.00	639.60	275.60	227.50	159.90	68.90	
EUR/USD		665.00	467.40	201.40	1,330.00	934.80	402.80	
USD/JPY		2,380.00	1,672.80	720.80	4,760.00	3,345.60	1,441.60	
4. Interest Rate Market								
5Y Government Bond		5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25	
3M BIBOR		560.00	393.60	169.60	1,120.00	787.20	339.20	
5. Agriculture Market								
RSS3		45,115.00	31,709.40	13,663.40	-	-	-	
RSS3D		45,115.00	31,709.40	13,663.40	-	-	-	
- Spot Month Margin		Individual = 142,625 (81,500*1.75)						
Japanese Rubber		8,505.00	5,977.80	2,575.80	-	-	-	
Contract	Min Black 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 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
ADVANC	20 / 264,600		13,230.00	9,298.80	4,006.80	3,307.50	2,324.70	1,001.70
AEONTS	20 / 323,400		16,170.00	11,365.20	4,897.20	4,042.50	2,841.30	1,224.30
AMATA	100 / 259,000		2,590.00	1,820.40	784.40	647.50	455.10	196.10
AOT	20 / 66,500		3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
AP	100 / 70,000		700.00	492.00	212.00	175.00	123.00	53.00
AWC	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
BA	100 / 255,500		2,555.00	1,795.80	773.80	638.75	448.95	193.45
BAM	100 / 94,500		945.00	664.20	286.20	236.25	166.05	71.55
BANPU	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
BAY	100 / 213,500		2,135.00	1,500.60	646.60	533.75	375.15	161.65
BBL	20 / 167,300		8,365.00	5,879.40	2,533.40	2,091.25	1,469.85	633.35
BCH	100 / 150,500		1,505.00	1,057.80	455.80	376.25	264.45	113.95
BGP	100 / 441,000		4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
BPCG	100 / 66,500		665.00	467.40	201.40	166.25	116.85	50.35
BDMS	100 / 199,500		1,995.00	1,402.20	604.20	498.75	350.55	151.05
BEAUTY	1000 / 105,000		105.00	73.80	31.80	26.25	18.45	7.95
BEC	500 / 262,500		525.00	369.00	159.00	131.25	92.25	39.75
BEM	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	100 / 283,500		2,835.00	1,992.60	858.60	708.75	498.15	214.65



Contract	Min Black Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
BH	20 / 359,800		17,990.00	12,644.40	5,448.40	4,497.50	3,161.10	1,362.10
BJC	100 / 224,000		2,240.00	1,574.40	678.40	560.00	393.60	169.60
BLA	100 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85
BLAND	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
BPP	100 / 101,500		1,015.00	713.40	307.40	253.75	178.35	76.85
BSRC	500 / 507,500		1,015.00	713.40	307.40	253.75	178.35	76.85
BTS	500 / 315,000		630.00	442.80	190.80	157.50	110.70	47.70
CBG	20 / 137,900		6,895.00	4,846.20	2,088.20	1,723.75	1,211.55	522.05
CENDEL	100 / 483,000		4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
CHG	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
CK	100 / 203,000		2,030.00	1,426.80	614.80	507.50	356.70	153.70
CKP	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
COM7	100 / 290,500		2,905.00	2,041.80	879.80	726.25	510.45	219.95
CPALL	20 / 82,600		4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
CPF	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
▲ CPN	20 / 127,400	▲ 2,380.00	6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30
CRC	100 / 360,500		3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
DELTA	20 / 280,700		14,035.00	9,864.60	4,250.60	3,508.75	2,466.15	1,062.65
EA	20 / 96,600		4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
EASTW	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
▲ EGCO	20 / 209,300	▲ 3,395.00	10,465.00	7,355.40	3,169.40	2,616.25	1,838.85	792.35
EPG	500 / 332,500		665.00	467.40	201.40	166.25	116.85	50.35
ERW	500 / 210,000		420.00	295.20	127.20	105.00	73.80	31.80
GFPT	100 / 119,000		1,190.00	836.40	360.40	297.50	209.10	90.10
GLOBAL	For series U24X , Z24X		2,075.50	1,458.78	628.58	498.75	350.55	151.05
GLOBAL	For series H25 onwards		1,995.00	1,402.20	604.20	498.75	350.55	151.05
GPSC	20 / 104,300		5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
GULF	100 / 381,500		3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
GUNKUL	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
HANA	20 / 114,100		5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
HMPRO	100 / 122,500		1,225.00	861.00	371.00	306.25	215.25	92.75
ICHI	100 / 157,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
INTUCH	20 / 119,700		5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
IRPC	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
ITD	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
IVL	100 / 241,500		2,415.00	1,697.40	731.40	603.75	424.35	182.85
JAS	For series U24X		626.50	440.34	189.74	113.75	79.95	34.45
JAS	For series Z24 onwards		455.00	319.80	137.80	113.75	79.95	34.45
JMT	100 / 388,500		3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
KBANK	20 / 172,200		8,610.00	6,051.60	2,607.60	2,152.50	1,512.90	651.90
KCE	20 / 84,700		4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
KEX	500 / 297,500		595.00	418.20	180.20	148.75	104.55	45.05
KKP	20 / 102,900		5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55
KTB	100 / 105,000		1,050.00	738.00	318.00	262.50	184.50	79.50
KTC	100 / 329,000		3,290.00	2,312.40	996.40	822.50	578.10	249.10
LH	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
LPN	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
M	100 / 276,500		2,765.00	1,943.40	837.40	691.25	485.85	209.35
MAJOR	100 / 171,500		1,715.00	1,205.40	519.40	428.75	301.35	129.85
MBK	100 / 157,500		1,575.00	1,107.00	477.00	393.75	276.75	119.25
MEGA	100 / 322,000		3,220.00	2,263.20	975.20	805.00	565.80	243.80
MINT	100 / 259,000		2,590.00	1,820.40	784.40	647.50	455.10	196.10
MTC	100 / 458,500		4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15
OR	100 / 122,500		1,225.00	861.00	371.00	306.25	215.25	92.75
ORI	500 / 280,000		560.00	393.60	169.60	140.00	98.40	42.40



Contract	Min Black Trade / IM Block Trade	Increase / Decrease	Individual Investor Margin					
			Outright			Spread		
			Initial Margin	Maintenance Margin	Force Margin	Initial Margin	Maintenance Margin	Force Margin
OSP	100 / 189,000		1,890.00	1,328.40	572.40	472.50	332.10	143.10
PLANB	500 / 455,000		910.00	639.60	275.60	227.50	159.90	68.90
PRM	500 / 437,500		875.00	615.00	265.00	218.75	153.75	66.25
PSH	100 / 80,500		805.00	565.80	243.80	201.25	141.45	60.95
PSL	100 / 122,500		1,225.00	861.00	371.00	306.25	215.25	92.75
PTG	100 / 84,000		840.00	590.40	254.40	210.00	147.60	63.60
PTT	100 / 164,500		1,645.00	1,156.20	498.20	411.25	289.05	124.55
PTTEP	20 / 188,300		9,415.00	6,617.40	2,851.40	2,353.75	1,654.35	712.85
PTTGC	100 / 294,000		2,940.00	2,066.40	890.40	735.00	516.60	222.60
QH	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
RATCH	100 / 241,500		2,415.00	1,697.40	731.40	603.75	424.35	182.85
RS	For series U24X, Z24X, H25X, M25X		1,260.00	885.60	381.60	157.50	110.70	47.70
RS	For series U25 onwards		630.00	442.80	190.80	157.50	110.70	47.70
S	500 / 52,500		105.00	73.80	31.80	26.25	18.45	7.95
SAMART	500 / 420,000		840.00	590.40	254.40	210.00	147.60	63.60
SAWAD	For series U24X, Z24X, H24X		6,622.00	4,654.32	2,005.52	1,505.00	1,057.80	455.80
SAWAD	For series M25 onwards		6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80
SCB	20 / 112,700		5,635.00	3,960.60	1,706.60	1,408.75	990.15	426.65
SCC	20 / 352,100		17,605.00	12,373.80	5,331.80	4,401.25	3,093.45	1,332.95
SCGP	100 / 322,000		3,220.00	2,263.20	975.20	805.00	565.80	243.80
SGP	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
SIRI	500 / 87,500		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	100 / 168,000		1,680.00	1,180.80	508.80	420.00	295.20	127.20
SPCG	100 / 112,000		1,120.00	787.20	339.20	280.00	196.80	84.80
SPRC	500 / 402,500		805.00	565.80	243.80	201.25	141.45	60.95
STA	100 / 297,500		2,975.00	2,091.00	901.00	743.75	522.75	225.25
STEC	100 / 129,500		1,295.00	910.20	392.20	323.75	227.55	98.05
STGT	500 / 997,500		1,995.00	1,402.20	604.20	498.75	350.55	151.05
STPI	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
SUPER	1000 / 70,000		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	100 / 115,500		1,155.00	811.80	349.80	288.75	202.95	87.45
TCAP	100 / 381,500		3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
THAI	500 / 577,500		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	For series U24X, Z24X		346.50	243.54	104.94	78.75	55.35	23.85
THANI	For series H25 onwards		315.00	221.40	95.40	78.75	55.35	23.85
THCOM	100 / 147,000		1,470.00	1,033.20	445.20	367.50	258.30	111.30
THG	20 / 108,500		5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
TISCO	20 / 102,200		5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
TKN	500 / 647,500		1,295.00	910.20	392.20	323.75	227.55	98.05
TOA	100 / 175,000		1,750.00	1,230.00	530.00	437.50	307.50	132.50
TOP	20 / 92,400		4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
TPIPL	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	500 / 140,000		280.00	196.80	84.80	70.00	49.20	21.20
TQM	100 / 259,000		2,590.00	1,820.40	784.40	647.50	455.10	196.10
TRUE	500 / 542,500		1,085.00	762.60	328.60	271.25	190.65	82.15
TTA	500 / 455,000		910.00	639.60	275.60	227.50	159.90	68.90
TTB	500 / 70,000		140.00	98.40	42.40	35.00	24.60	10.60
TTCL	500 / 175,000		350.00	246.00	106.00	87.50	61.50	26.50
TTW	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
TU	100 / 105,000		1,050.00	738.00	318.00	262.50	184.50	79.50
TVO	100 / 227,500		2,275.00	1,599.00	689.00	568.75	399.75	172.25
UNIQ	500 / 192,500		385.00	270.60	116.60	96.25	67.65	29.15
VGI	500 / 245,000		490.00	344.40	148.40	122.50	86.10	37.10
VNG	500 / 122,500		245.00	172.20	74.20	61.25	43.05	18.55
WHA	500 / 227,500		455.00	319.80	137.80	113.75	79.95	34.45
WHAUP	500 / 157,500		315.00	221.40	95.40	78.75	55.35	23.85



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	50	USD/JPY	1	A	EUR/USD	1	A	
INDEX	I01	70	BANK	1	A	SET50	2	B	
INDEX	I01	60	BANK	1	A	COMM	1	B	
INDEX	I01	60	COMM	1	A	ENERG	2	B	
INDEX	I01	60	COMM	1	A	SET50	2	B	
INDEX	I01	50	BANK	1	A	ENERG	2	B	
INDEX	I01	50	ENERG	1	A	SET50	1	B	
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	SVF	9	B	
RUBBER	RU1	40	RSS3	1	A	JRF	4	B	
ICT	S01	50	THCOM	1	A	SAMART	2	B	
PROP	S02	60	AP	1	A	QH	5	B	
PROP	S02	60	ORI	1	A	AWC	1	B	
PROP	S02	50	SPALI	1	A	PSH	2	B	
PROP	S02	50	AWC	1	A	QH	2	B	
PROP	S02	40	SPALI	1	A	AP	2	B	
PROP	S02	40	SPALI	1	A	QH	9	B	
PROP	S02	40	PSH	1	A	ORI	2	B	
PROP	S02	40	PSH	1	A	AWC	3	B	
PROP	S02	40	AP	1	A	ORI	2	B	
PROP	S02	40	ORI	1	A	QH	2	B	
PROP	S02	40	ORI	1	A	BLAND	7	B	
PROP	S02	40	AWC	1	A	BLAND	6	B	
PROP	S02	30	CPN	1	A	BLAND	100	B	
PROP	S02	30	QH	1	A	BLAND	3	B	
ENERG	S06	70	GPSC	1	A	BGRIM	2	B	
ENERG	S06	60	TOP	1	A	BSRC	7	B	
ENERG	S06	60	OR	1	A	IRPC	10	B	
ENERG	S06	50	BCPG	1	A	GUNKUL	3	B	
ENERG	S06	50	BANPU	1	A	IRPC	3	B	
ENERG	S06	40	BPP	1	A	BCPG	2	B	
ENERG	S06	40	TTW	1	A	BANPU	2	B	
ENERG	S06	30	BSRC	1	A	EASTW	3	B	
ENERG	S06	30	SGP	1	A	GUNKUL	3	B	
BANK	S13	70	KBANK	1	A	BBL	1	B	
BANK	S13	60	KBANK	1	A	SCB	1	B	
BANK	S13	60	KBANK	1	A	TTB	78	B	
BANK	S13	60	BBL	1	A	SCB	1	B	
BANK	S13	60	BBL	1	A	KTB	7	B	
BANK	S13	50	KBANK	1	A	KTB	7	B	
BANK	S13	50	BBL	1	A	TTB	77	B	
BANK	S13	40	KTB	1	A	TTB	10	B	
BANK	S13	30	SCB	1	A	KTB	6	B	
FOOD	S16	40	TVO	1	A	TU	1	B	
FOOD	S16	40	TVO	1	A	TKN	2	B	
PETRO	S18	60	PTTGC	1	A	IVL	1	B	
ETRON	S23	70	HANA	1	A	KCE	1	B	
ETRON	S23	50	DELTA	1	A	HANA	3	B	
FIN	S24	50	MTC	1	A	SAWAD	1	B	
FIN	S24	30	SAWAD	1	A	THANI	18	B	
TRANS	S30	70	PSL	1	A	TTA	1	B	
TRANS	S30	40	BEM	1	A	BTS	2	B	
TRANS	S30	30	AOT	1	A	KEX	22	B	
COMM	S36	60	GLOBAL	1	A	HMPRO	2	B	
COMM	S36	50	BJC	1	A	HMPRO	2	B	
COMM	S36	50	HMPRO	1	A	BEAUTY	20	B	
COMM	S36	40	MEGA	1	A	COM7	2	B	
COMM	S36	40	GLOBAL	1	A	BEAUTY	34	B	
TOURISM	S38	50	CENTEL	1	A	MINT	1	B	
TOURISM	S38	50	MINT	1	A	ERW	7	B	
CONS	S46	50	STEC	1	A	STPI	3	B	
CONS	S46	50	UNIQ	1	A	ITD	4	B	
CONS	S46	40	STEC	1	A	TTCL	3	B	