



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทค่าดังนี้

ประเภทลูกค้า	อัตราวางหลักประกันเริ่มต้น (Initial Margin)	อัตราหลักประกันรักษาสภาพ (Maintenance Margin)	อัตราหลักประกันขั้นต่ำ (Force Margin)
ลูกค้าทั่วไป	100%	70%	30%

มีผลบังคับใช้ตั้งแต่วันที่ 3 กันยายน 2562

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	20,558.00	14,390.60	6,167.40	5,139.50	3,597.65	1,541.85	14,607.00	10,820.00	3,651.75	2,705.00
COMM	19,190.00	13,433.00	5,757.00	4,797.50	3,358.25	1,439.25	13,635.00	10,100.00	3,408.75	2,525.00
ENERG	11,970.00	8,379.00	3,591.00	2,992.50	2,094.75	897.75	8,505.00	6,300.00	2,126.25	1,575.00
FOOD	5,700.00	3,990.00	1,710.00	1,425.00	997.50	427.50	4,050.00	3,000.00	1,012.50	750.00
ICT	11,476.00	8,033.20	3,442.80	2,869.00	2,008.30	860.70	8,154.00	6,040.00	2,038.50	1,510.00
SET50	8,550.00	5,985.00	2,565.00	2,137.50	1,496.25	641.25	6,075.00	4,500.00	1,518.75	1,125.00
2. Metal Market										
50 Baht Gold	39,520.00	27,664.00	11,856.00	9,880.00	6,916.00	2,964.00	28,080.00	20,800.00	7,020.00	5,200.00
10 Baht Gold	7,904.00	5,532.80	2,371.20	1,976.00	1,383.20	592.80	5,616.00	4,160.00	1,404.00	1,040.00
Gold Online	21,850.00	15,295.00	6,555.00	-	-	-	15,525.00	11,500.00	-	-
Gold-D	5,624.00	3,936.80	1,687.20	-	-	-	3,996.00	2,960.00	-	-
Spot Month Margin	Individual = 17,860 (9,400*1.90)						Institutional = 12,690 (9,400*1.35)			
3. Currency Market										
USD	570.00	399.00	171.00	142.50	99.75	42.75	405.00	300.00	101.25	75.00
4. Interest Rate Market										
5Y Government Bond	5,320.00	3,724.00	1,596.00	1,330.00	931.00	399.00	3,780.00	2,800.00	945.00	700.00
3M BIBOR	722.00	505.40	216.60	180.50	126.35	54.15	513.00	380.00	128.25	95.00
5. Agriculture Market										
RSS3	33,744.00	23,620.80	10,123.20	33,744.00	23,620.80	10,123.20	23,976.00	17,760.00	23,976.00	17,760.00
RSS3D	33,744.00	23,620.80	10,123.20	33,744.00	23,620.80	10,123.20	23,976.00	17,760.00	23,976.00	17,760.00
Spot Month Margin	Individual = 106,400 (56,000*1.90)						Institutional = 75,600 (56,000*1.35)			
6. Stock Market										
AAV	418.00	292.60	125.40	104.50	73.15	31.35	297.00	220.00	74.25	55.00
ADVANC	15,010.00	10,507.00	4,503.00	3,752.50	2,626.75	1,125.75	10,665.00	7,900.00	2,666.25	1,975.00
AEONTS	21,090.00	14,763.00	6,327.00	5,272.50	3,690.75	1,581.75	14,985.00	11,100.00	3,746.25	2,775.00
AMATA	2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
AOT	4,560.00	3,192.00	1,368.00	1,140.00	798.00	342.00	3,240.00	2,400.00	810.00	600.00
AP	684.00	478.80	205.20	171.00	119.70	51.30	486.00	360.00	121.50	90.00
BA	988.00	691.60	296.40	247.00	172.90	74.10	702.00	520.00	175.50	130.00
BANPU	1,026.00	718.20	307.80	256.50	179.55	76.95	729.00	540.00	182.25	135.00
BAY	2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
BBL	10,108.00	7,075.60	3,032.40	2,527.00	1,768.90	758.10	7,182.00	5,320.00	1,795.50	1,330.00
BCH	1,292.00	904.40	387.60	323.00	226.10	96.90	918.00	680.00	229.50	170.00
BCP	3,230.00	2,261.00	969.00	807.50	565.25	242.25	2,295.00	1,700.00	573.75	425.00
BCPG	2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
BDMS	1,558.00	1,090.60	467.40	389.50	272.65	116.85	1,107.00	820.00	276.75	205.00
BEAUTY	912.00	638.40	273.60	228.00	159.60	68.40	648.00	480.00	162.00	120.00
BEC	1,520.00	1,064.00	456.00	380.00	266.00	114.00	1,080.00	800.00	270.00	200.00
BEM	1,064.00	744.80	319.20	266.00	186.20	79.80	756.00	560.00	189.00	140.00
BGRIM	3,420.00	2,394.00	1,026.00	855.00	598.50	256.50	2,430.00	1,800.00	607.50	450.00
BH	14,250.00	9,975.00	4,275.00	3,562.50	2,493.75	1,068.75	10,125.00	7,500.00	2,531.25	1,875.00
BIC	4,294.00	3,005.80	1,288.20	1,073.50	751.45	322.05	3,051.00	2,260.00	762.75	565.00
BLA	3,040.00	2,128.00	912.00	760.00	532.00	228.00	2,160.00	1,600.00	540.00	400.00
BLAND	152.00	106.40	45.60	38.00	26.60	11.40	108.00	80.00	27.00	20.00
BTS	874.00	611.80	262.20	218.50	152.95	65.55	621.00	460.00	155.25	115.00
CBG	10,640.00	7,448.00	3,192.00	2,660.00	1,862.00	798.00	7,560.00	5,600.00	1,890.00	1,400.00
CENTEL	3,230.00	2,261.00	969.00	807.50	565.25	242.25	2,295.00	1,700.00	573.75	425.00
CHG	304.00	212.80	91.20	76.00	53.20	22.80	216.00	160.00	54.00	40.00
CK	2,470.00	1,729.00	711.00	617.50	432.25	185.25	1,755.00	1,300.00	438.75	325.00
CKP	646.00	452.20	193.80	161.50	113.05	48.45	459.00	340.00	114.75	85.00
COM7	2,660.00	1,862.00	798.00	665.00	465.50	199.50	1,890.00	1,400.00	472.50	350.00
CPALL	4,940.00	3,458.00	1,482.00	1,235.00	864.50	370.50	3,510.00	2,600.00	877.50	650.00
CPF	2,394.00	1,675.80	718.20	598.50	418.95	179.55	1,701.00	1,260.00	425.25	315.00
CPN	4,750.00	3,325.00	1,425.00	1,187.50	831.25	356.25	3,375.00	2,500.00	843.75	625.00
DELTA	7,600.00	5,320.00	2,280.00	1,900.00	1,330.00	570.00	5,400.00	4,000.00	1,350.00	1,000.00
DTAC	5,320.00	3,724.00	1,596.00	1,330.00	931.00	399.00	3,780.00	2,800.00	945.00	700.00
EA	5,320.00	3,724.00	1,596.00	1,330.00	931.00	399.00	3,780.00	2,800.00	945.00	700.00
EARTH	570.00	399.00	171.00	142.50	99.75	42.75	405.00	300.00	101.25	75.00
EGCO	25,840.00	18,088.00	7,752.00	6,460.00	4,522.00	1,938.00	18,360.00	13,600.00	4,590.00	3,400.00
EPG	950.00	665.00	285.00	237.50	166.25	71.25	675.00	500.00	168.75	125.00
ERW	684.00	478.80	205.20	171.00	119.70	51.30	486.00	360.00	121.50	90.00
ESSO	1,254.00	877.80	376.20	313.50	219.45	94.05	891.00	660.00	222.75	165.00



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
GFPT		1,824.00	1,276.80	547.20	456.00	319.20	136.80	1,296.00	960.00	324.00	240.00
GLOBAL	For series U19X และ Z19X	1,556.10	1,089.27	466.83	389.03	272.32	116.71	1,105.65	819.00	276.41	204.75
	For series H20 onwards	1,482.00	1,037.40	444.60	370.50	259.35	111.15	1,053.00	780.00	263.25	195.00
GLOW		12,616.00	8,831.20	3,784.80	3,154.00	2,207.80	946.20	8,964.00	6,640.00	2,241.00	1,660.00
GPSC	For series U19X, Z19X, H20X และ M20X	9,500.00	6,650.00	2,850.00	2,375.00	1,662.50	712.50	6,750.00	5,000.00	1,687.50	1,250.00
	For series U20 onwards	8,462.60	5,923.82	2,538.78	2,115.65	1,480.96	634.70	6,012.90	4,454.00	1,503.23	1,113.50
GULF		9,310.00	6,517.00	2,793.00	2,327.50	1,629.25	698.25	6,615.00	4,900.00	1,653.75	1,225.00
GUNKUL	For series U19X, Z19X และ H20X	364.80	255.36	109.44	91.20	63.84	27.36	259.20	192.00	64.80	48.00
	For series M20 onwards	304.00	212.80	91.20	76.00	53.20	22.80	216.00	160.00	54.00	40.00
HANA		4,294.00	3,005.80	1,288.20	1,073.50	751.45	322.05	3,051.00	2,260.00	762.75	565.00
HMPRO		1,444.00	1,010.80	433.20	361.00	252.70	108.30	1,026.00	760.00	256.50	190.00
ICHI		1,368.00	957.60	410.40	342.00	239.40	102.60	972.00	720.00	243.00	180.00
INTUCH		4,940.00	3,458.00	1,482.00	1,235.00	864.50	370.50	3,510.00	2,600.00	877.50	650.00
IRPC		532.00	372.40	159.60	133.00	93.10	39.90	378.00	280.00	94.50	70.00
ITD		228.00	159.60	68.40	57.00	39.90	17.10	162.00	120.00	40.50	30.00
IVL		4,370.00	3,059.00	1,311.00	1,092.50	764.75	327.75	3,105.00	2,300.00	776.25	575.00
JAS		1,406.00	984.20	421.80	351.50	246.05	105.45	999.00	740.00	249.75	185.00
KBANK		12,768.00	8,937.60	3,830.40	3,192.00	2,234.40	957.60	9,072.00	6,720.00	2,268.00	1,680.00
KCE		2,622.00	1,835.40	786.60	655.50	458.85	196.65	1,863.00	1,380.00	465.75	345.00
KKP		4,788.00	3,351.60	1,436.40	1,197.00	837.90	359.10	3,402.00	2,520.00	850.50	630.00
KTB		1,216.00	851.20	364.80	304.00	212.80	91.20	864.00	640.00	216.00	160.00
KTC		5,890.00	4,123.00	1,767.00	1,472.50	1,030.75	441.75	4,185.00	3,100.00	1,046.25	775.00
LH		950.00	665.00	285.00	237.50	166.25	71.25	675.00	500.00	168.75	125.00
LPN		1,026.00	718.20	307.80	256.50	179.55	76.95	729.00	540.00	182.25	135.00
MAJOR		2,508.00	1,755.60	752.40	627.00	438.90	188.10	1,782.00	1,320.00	445.50	330.00
MEGA		3,610.00	2,527.00	1,083.00	902.50	631.75	270.75	2,565.00	1,900.00	641.25	475.00
MINT		3,648.00	2,553.60	1,094.40	912.00	638.40	273.60	2,592.00	1,920.00	648.00	480.00
MTC		8,512.00	5,958.40	2,553.60	2,128.00	1,489.60	638.40	6,048.00	4,480.00	1,512.00	1,120.00
ORI		1,216.00	851.20	364.80	304.00	212.80	91.20	864.00	640.00	216.00	160.00
PLANB		874.00	611.80	262.20	218.50	152.95	65.55	621.00	460.00	155.25	115.00
PRM		1,406.00	984.20	421.80	351.50	246.05	105.45	999.00	740.00	249.75	185.00
PSH		2,280.00	1,596.00	684.00	570.00	399.00	171.00	1,620.00	1,200.00	405.00	300.00
PSL		1,520.00	1,064.00	456.00	380.00	266.00	114.00	1,080.00	800.00	270.00	200.00
PTG		3,800.00	2,660.00	1,140.00	950.00	665.00	285.00	2,700.00	2,000.00	675.00	500.00
PTT		3,040.00	2,128.00	912.00	760.00	532.00	228.00	2,160.00	1,600.00	540.00	400.00
PTTEP		9,880.00	6,916.00	2,964.00	2,470.00	1,729.00	741.00	7,020.00	5,200.00	1,755.00	1,300.00
PTTGC		5,814.00	4,069.80	1,744.20	1,453.50	1,017.45	436.05	4,131.00	3,060.00	1,032.75	765.00
QH		228.00	159.60	68.40	57.00	39.90	17.10	162.00	120.00	40.50	30.00
RATCH		6,080.00	4,256.00	1,824.00	1,520.00	1,064.00	456.00	4,320.00	3,200.00	1,080.00	800.00
ROBINS		7,296.00	5,107.20	2,188.80	1,824.00	1,276.80	547.20	5,184.00	3,840.00	1,296.00	960.00
RS		2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
S		342.00	239.40	102.60	85.50	59.85	25.65	243.00	180.00	60.75	45.00
SAMART		1,178.00	824.60	353.40	294.50	206.15	88.35	837.00	620.00	209.25	155.00
SAWAD	For series U19X, Z19X และ H20X	7,900.20	5,530.14	2,370.06	1,975.05	1,382.54	592.52	5,613.30	4,158.00	1,403.33	1,039.50
	For series M20 onwards	7,182.00	5,027.40	2,154.60	1,795.50	1,256.85	538.65	5,103.00	3,780.00	1,275.75	945.00
SCB		7,980.00	5,586.00	2,394.00	1,995.00	1,396.50	598.50	5,670.00	4,200.00	1,471.50	1,050.00
SCC		19,760.00	13,832.00	5,928.00	4,940.00	3,458.00	1,482.00	14,040.00	10,400.00	3,510.00	2,600.00
SGP		1,444.00	1,010.80	433.20	361.00	252.70	108.30	1,026.00	760.00	256.50	190.00
SIRI		114.00	79.80	34.20	28.50	19.95	8.55	81.00	60.00	20.25	15.00
SPALI		2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
SPCG		1,368.00	957.60	410.40	342.00	239.40	102.60	972.00	720.00	243.00	180.00
SPRC		1,330.00	931.00	399.00	332.50	232.75	99.75	945.00	700.00	236.25	175.00
STA		1,558.00	1,090.60	467.40	389.50	272.65	116.85	1,107.00	820.00	276.75	205.00
STEC		2,470.00	1,729.00	741.00	617.50	432.25	185.25	1,755.00	1,300.00	438.75	325.00
STPI		1,862.00	1,303.40	558.60	465.50	325.85	139.65	1,323.00	980.00	330.75	245.00
SUPER		114.00	79.80	34.20	28.50	19.95	8.55	81.00	60.00	20.25	15.00
TASCO		2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
TCAP		3,800.00	2,660.00	1,140.00	950.00	665.00	285.00	2,700.00	2,000.00	675.00	500.00
THAI		1,824.00	1,276.80	547.20	456.00	319.20	136.80	1,296.00	960.00	324.00	240.00
THANI		722.00	505.40	216.60	180.50	126.35	54.15	513.00	380.00	128.25	95.00
THCOM		836.00	585.20	250.80	209.00	146.30	62.70	594.00	440.00	148.50	110.00
TISCO		14,554.00	10,187.80	4,366.20	3,638.50	2,546.95	1,091.55	10,341.00	7,660.00	2,585.25	1,915.00
TKN		2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
TMB		114.00	79.80	34.20	28.50	19.95	8.55	81.00	60.00	20.25	15.00
TOP		6,460.00	4,522.00	1,938.00	1,615.00	1,130.50	484.50	4,590.00	3,400.00	1,147.50	850.00
TPIPL		228.00	159.60	68.40	57.00	39.90	17.10	162.00	120.00	40.50	30.00
TRUE		646.00	452.20	193.80	161.50	113.05	48.45	459.00	340.00	114.75	85.00
TTA		950.00	665.00	285.00	237.50	166.25	71.25	675.00	500.00	168.75	125.00
TTCL		1,596.00	1,117.20	478.80	399.00	279.30	119.70	1,134.00	840.00	283.50	210.00
TTW		874.00	611.80	262.20	218.50	152.95	65.55	621.00	460.00	155.25	115.00
TU		1,368.00	957.60	410.40	342.00	239.40	102.60	972.00	720.00	243.00	180.00
TVO		1,824.00	1,276.80	547.20	456.00	319.20	136.80	1,296.00	960.00	324.00	240.00
UNIQ		1,178.00	824.60	353.40	294.50	206.15	88.35	837.00	620.00	209.25	155.00
VGI		988.00	691.60	296.40	247.00	172.90	74.10	702.00	520.00	175.50	130.00
VNG		342.00	239.40	102.60	85.50	59.85	25.65	243.00	180.00	60.75	45.00
WHA		342.00	239.40	102.60	85.50	59.85	25.65	243.00	180.00	60.75	45.00



Inter-Commodity Spread Credit								
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
INDEX	I01	80	ENERG	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	SET50	1	A	ICT	1	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
INDEX	I01	50	BANK	1	A	SET50	2	B
INDEX	I01	50	BANK	1	A	FOOD	4	B
METAL	MT1	90	GOLD	1	A	GO	2	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	90	GO	1	A	GOLD-D	3	B
ICT	S01	60	ADVANC	1	A	TRUE	34	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	60	LH	1	A	AP	1	B
PROP	S02	50	PSH	1	A	S	6	B
PROP	S02	50	LPN	1	A	SIRI	5	B
PROP	S02	50	WHA	1	A	S	1	B
PROP	S02	50	WHA	1	A	SIRI	3	B
PROP	S02	40	CPN	1	A	SIRI	50	B
PROP	S02	40	PSH	1	A	SIRI	15	B
PROP	S02	40	S	1	A	SIRI	2	B
ENERG	S06	80	ESSO	1	A	SPRC	1	B
ENERG	S06	70	PTTEP	1	A	PTT	3	B
ENERG	S06	70	TOP	1	A	ESSO	7	B
ENERG	S06	60	EGCO	1	A	BGRIM	9	B
ENERG	S06	60	EGCO	1	A	PTG	16	B
ENERG	S06	60	PTTEP	1	A	IRPC	27	B
ENERG	S06	60	GULF	1	A	GPSC	2	B
ENERG	S06	60	GULF	1	A	BGRIM	4	B
ENERG	S06	60	GULF	1	A	BCPG	7	B
ENERG	S06	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	TOP	1	A	SPRC	7	B
ENERG	S06	60	RATCH	1	A	BGRIM	2	B
ENERG	S06	60	BGRIM	1	A	CKP	5	B
ENERG	S06	60	SPRC	1	A	IRPC	2	B
ENERG	S06	50	EGCO	1	A	GULF	3	B
ENERG	S06	50	EGCO	1	A	CKP	48	B
ENERG	S06	50	PTTEP	1	A	BANPU	9	B
ENERG	S06	50	GULF	1	A	CKP	18	B
ENERG	S06	50	GPSC	1	A	EA	1	B
ENERG	S06	50	TOP	1	A	IRPC	14	B
ENERG	S06	50	PTT	1	A	IRPC	10	B
ENERG	S06	40	GULF	1	A	PTT	3	B
ENERG	S06	40	GLOW	1	A	RATCH	1	B
ENERG	S06	40	GLOW	1	A	BGRIM	2	B
FOOD	S16	40	MINT	1	A	TU	2	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
ETRON	S23	70	HANA	1	A	KCE	2	B
FIN	S24	50	AEONTS	1	A	KTC	5	B
TRANS	S30	70	PSL	1	A	TTA	1	B
HEALTH	S33	50	BDMS	1	A	BCH	2	B
COMM	S36	50	MEGA	1	A	HMPRO	2	B
COMM	S36	40	CPALL	1	A	BJC	2	B
COMM	S36	40	MEGA	1	A	RS	2	B
MEDIA	S45	60	BEC	1	A	PLANB	1	B
CONS	S46	60	CK	1	A	STEC	1	B
CONS	S46	60	STEC	1	A	STPI	3	B
CONS	S46	60	STEC	1	A	ITD	11	B
CONS	S46	50	STEC	1	A	UNIQ	2	B
CONS	S46	40	UNIQ	1	A	STPI	1	B



อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทค่าดังนี้

ประเภทลูกค้า	อัตราการวางหลักประกันเริ่มต้น (Initial Margin)	อัตราหลักประกันรักษาสภาพ (Maintenance Margin)	อัตราหลักประกันขั้นต่ำ (Force Margin)
ลูกค้าทั่วไป	100%	70%	30%

มีผลบังคับใช้ตั้งแต่วันที่ 16 สิงหาคม 2562

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	▲	20,558.00	14,390.60	6,167.40	5,139.50	3,597.65	1,541.85	14,607.00	10,820.00	3,651.75	2,705.00
COMM	▲	19,190.00	13,433.00	5,757.00	4,797.50	3,358.25	1,439.25	13,635.00	10,100.00	3,408.75	2,525.00
ENERG	▼	11,970.00	8,379.00	3,591.00	2,992.50	2,094.75	897.75	8,505.00	6,300.00	2,126.25	1,575.00
FOOD	▲	5,700.00	3,990.00	1,710.00	1,425.00	997.50	427.50	4,050.00	3,000.00	1,012.50	750.00
ICT	▲	11,476.00	8,033.20	3,442.80	2,869.00	2,008.30	860.70	8,154.00	6,040.00	2,038.50	1,510.00
SET50	▼	8,550.00	5,985.00	2,565.00	2,137.50	1,496.25	641.25	6,075.00	4,500.00	1,518.75	1,125.00
2. Metal Market											
50 Baht Gold		39,520.00	27,664.00	11,856.00	9,880.00	6,916.00	2,964.00	28,080.00	20,800.00	7,020.00	5,200.00
10 Baht Gold		7,904.00	5,532.80	2,371.20	1,976.00	1,383.20	592.80	5,616.00	4,160.00	1,404.00	1,040.00
Gold Online		21,850.00	15,295.00	6,555.00	-	-	-	15,525.00	11,500.00	-	-
Gold-D	▲	5,624.00	3,936.80	1,687.20	-	-	-	3,996.00	2,960.00	-	-
Spot Month Margin		Individual = 17,860 (9,400*1.90)					Institutional = 12,690 (9,400*1.35)				
3. Currency Market											
USD		570.00	399.00	171.00	142.50	99.75	42.75	405.00	300.00	101.25	75.00
4. Interest Rate Market											
5Y Government Bond		5,320.00	3,724.00	1,596.00	1,330.00	931.00	399.00	3,780.00	2,800.00	945.00	700.00
3M BIBOR		722.00	505.40	216.60	180.50	126.35	54.15	513.00	380.00	128.25	95.00
5. Agriculture Market											
RSS3	▲	33,744.00	23,620.80	10,123.20	33,744.00	23,620.80	10,123.20	23,976.00	17,760.00	23,976.00	17,760.00
RSS3D	▲	33,744.00	23,620.80	10,123.20	33,744.00	23,620.80	10,123.20	23,976.00	17,760.00	23,976.00	17,760.00
Spot Month Margin		Individual = 106,400 (56,000*1.90)					Institutional = 75,600 (56,000*1.35)				
6. Stock Market											
AAV	▲	418.00	292.60	125.40	104.50	73.15	31.35	297.00	220.00	74.25	55.00
ADVANC	▲	15,010.00	10,507.00	4,503.00	3,752.50	2,626.75	1,125.75	10,665.00	7,900.00	2,666.25	1,975.00
AEONTS	▲	21,090.00	14,763.00	6,327.00	5,272.50	3,690.75	1,581.75	14,985.00	11,100.00	3,746.25	2,775.00
AMATA	▼	2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
AOT	▼	4,560.00	3,192.00	1,368.00	1,140.00	798.00	342.00	3,240.00	2,400.00	810.00	600.00
AP	▼	684.00	478.80	205.20	171.00	119.70	51.30	486.00	360.00	121.50	90.00
BA	▼	988.00	691.60	296.40	247.00	172.90	74.10	702.00	520.00	175.50	130.00
BANPU		1,026.00	718.20	307.80	256.50	179.55	76.95	729.00	540.00	182.25	135.00
BAY	▲	2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
BBL	▲	10,108.00	7,075.60	3,032.40	2,527.00	1,768.90	758.10	7,182.00	5,320.00	1,795.50	1,330.00
BCH	▼	1,292.00	904.40	387.60	323.00	226.10	96.90	918.00	680.00	229.50	170.00
BCP	▲	3,230.00	2,261.00	969.00	807.50	565.25	242.25	2,295.00	1,700.00	573.75	425.00
BCPG		2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
BDMS	▼	1,558.00	1,090.60	467.40	389.50	272.65	116.85	1,107.00	820.00	276.75	205.00
BEAUTY		912.00	638.40	273.60	228.00	159.60	68.40	648.00	480.00	162.00	120.00
BEC	▲	1,520.00	1,064.00	456.00	380.00	266.00	114.00	1,080.00	800.00	270.00	200.00
BEM	▲	1,064.00	744.80	319.20	266.00	186.20	79.80	756.00	560.00	189.00	140.00
BGRIM		3,420.00	2,394.00	1,026.00	855.00	598.50	256.50	2,430.00	1,800.00	607.50	450.00
BH	▲	14,250.00	9,975.00	4,275.00	3,562.50	2,493.75	1,068.75	10,125.00	7,500.00	2,531.25	1,875.00
BIC	▲	4,294.00	3,005.80	1,288.20	1,073.50	751.45	322.05	3,051.00	2,260.00	762.75	565.00
BLA	▲	3,040.00	2,128.00	912.00	760.00	532.00	228.00	2,160.00	1,600.00	540.00	400.00
BLAND	▲	152.00	106.40	45.60	38.00	26.60	11.40	108.00	80.00	27.00	20.00
BTS		874.00	611.80	262.20	218.50	152.95	65.55	621.00	460.00	155.25	115.00
CBG	▲	10,640.00	7,448.00	3,192.00	2,660.00	1,862.00	798.00	7,560.00	5,600.00	1,890.00	1,400.00
CENTEL		3,230.00	2,261.00	969.00	807.50	565.25	242.25	2,295.00	1,700.00	573.75	425.00
CHG	▲	304.00	212.80	91.20	76.00	53.20	22.80	216.00	160.00	54.00	40.00
CK	▲	2,470.00	1,729.00	741.00	617.50	432.25	185.25	1,755.00	1,300.00	438.75	325.00
CKP	▲	646.00	452.20	193.80	161.50	113.05	48.45	459.00	340.00	114.75	85.00
COM7	▲	2,660.00	1,862.00	798.00	665.00	465.50	199.50	1,890.00	1,400.00	472.50	350.00
CPALL		4,940.00	3,458.00	1,482.00	1,235.00	864.50	370.50	3,510.00	2,600.00	877.50	650.00
CPF		2,394.00	1,675.80	718.20	598.50	418.95	179.55	1,701.00	1,260.00	425.25	315.00
CPN	▼	4,750.00	3,325.00	1,425.00	1,187.50	831.25	356.25	3,375.00	2,500.00	843.75	625.00
DELTA	▼	7,600.00	5,320.00	2,280.00	1,900.00	1,330.00	570.00	5,400.00	4,000.00	1,350.00	1,000.00
DTAC	▲	5,320.00	3,724.00	1,596.00	1,330.00	931.00	399.00	3,780.00	2,800.00	945.00	700.00
EA	▼	5,320.00	3,724.00	1,596.00	1,330.00	931.00	399.00	3,780.00	2,800.00	945.00	700.00
EARTH		570.00	399.00	171.00	142.50	99.75	42.75	405.00	300.00	101.25	75.00
EGCO	▲	25,840.00	18,088.00	7,752.00	6,460.00	4,522.00	1,938.00	18,360.00	13,600.00	4,590.00	3,400.00
EPG	▲	950.00	665.00	285.00	237.50	166.25	71.25	675.00	500.00	168.75	125.00
ERW		684.00	478.80	205.20	171.00	119.70	51.30	486.00	360.00	121.50	90.00
ESSO	▲	1,254.00	877.80	376.20	313.50	219.45	94.05	891.00	660.00	222.75	165.00



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
GPPT		1,824.00	1,276.80	547.20	456.00	319.20	136.80	1,296.00	960.00	324.00	240.00
GLOBAL	For series U19X และ Z19X	1,556.10	1,089.27	466.83	389.03	272.32	116.71	1,105.65	819.00	276.41	204.75
	For series H20 onwards	1,482.00	1,037.40	444.60	370.50	259.35	111.15	1,053.00	780.00	263.25	195.00
GLOW		12,616.00	8,831.20	3,784.80	3,154.00	2,207.80	946.20	8,964.00	6,640.00	2,241.00	1,660.00
GPSC		9,500.00	6,650.00	2,850.00	2,375.00	1,662.50	712.50	6,750.00	5,000.00	1,687.50	1,250.00
GULF		9,310.00	6,517.00	2,793.00	2,327.50	1,629.25	698.25	6,615.00	4,900.00	1,653.75	1,225.00
GUNKUL	For series U19X, Z19X และ H20X	364.80	255.36	109.44	91.20	63.84	27.36	259.20	192.00	64.80	48.00
	For series M20 onwards	304.00	212.80	91.20	76.00	53.20	22.80	216.00	160.00	54.00	40.00
HANA		4,294.00	3,005.80	1,288.20	1,073.50	751.45	322.05	3,051.00	2,260.00	762.75	565.00
HMPRO		1,444.00	1,010.80	433.20	361.00	252.70	108.30	1,026.00	760.00	256.50	190.00
ICHI		1,368.00	957.60	410.40	342.00	239.40	102.60	972.00	720.00	243.00	180.00
INTUCH		4,940.00	3,458.00	1,482.00	1,235.00	864.50	370.50	3,510.00	2,600.00	877.50	650.00
IRPC		532.00	372.40	159.60	133.00	93.10	39.90	378.00	280.00	94.50	70.00
ITD		228.00	159.60	68.40	57.00	39.90	17.10	162.00	120.00	40.50	30.00
IVL		4,370.00	3,059.00	1,311.00	1,092.50	764.75	327.75	3,105.00	2,300.00	776.25	575.00
JAS		1,406.00	984.20	421.80	351.50	246.05	105.45	999.00	740.00	249.75	185.00
KBANK		12,768.00	8,937.60	3,830.40	3,192.00	2,234.40	957.60	9,072.00	6,720.00	2,268.00	1,680.00
KCE		2,622.00	1,835.40	786.60	655.50	458.85	196.65	1,863.00	1,380.00	465.75	345.00
KKP		4,788.00	3,351.60	1,436.40	1,197.00	837.90	359.10	3,402.00	2,520.00	850.50	630.00
KTB		1,216.00	851.20	364.80	304.00	212.80	91.20	864.00	640.00	216.00	160.00
KTC		5,890.00	4,123.00	1,767.00	1,472.50	1,030.75	441.75	4,185.00	3,100.00	1,046.25	775.00
LH		950.00	665.00	285.00	237.50	166.25	71.25	675.00	500.00	168.75	125.00
LPN		1,026.00	718.20	307.80	256.50	179.55	76.95	729.00	540.00	182.25	135.00
MAJOR		2,508.00	1,755.60	752.40	627.00	438.90	188.10	1,782.00	1,320.00	445.50	330.00
MEGA		3,610.00	2,527.00	1,083.00	902.50	631.75	270.75	2,565.00	1,900.00	641.25	475.00
MINT		3,648.00	2,553.60	1,094.40	912.00	638.40	273.60	2,592.00	1,920.00	648.00	480.00
MTC		8,512.00	5,958.40	2,553.60	2,128.00	1,489.60	638.40	6,048.00	4,480.00	1,512.00	1,120.00
ORI		1,216.00	851.20	364.80	304.00	212.80	91.20	864.00	640.00	216.00	160.00
PLANB		874.00	611.80	262.20	218.50	152.95	65.55	621.00	460.00	155.25	115.00
PRM		1,406.00	984.20	421.80	351.50	246.05	105.45	999.00	740.00	249.75	185.00
PSH		2,280.00	1,596.00	684.00	570.00	399.00	171.00	1,620.00	1,200.00	405.00	300.00
PSL		1,520.00	1,064.00	456.00	380.00	266.00	114.00	1,080.00	800.00	270.00	200.00
PTG		3,800.00	2,660.00	1,140.00	950.00	665.00	285.00	2,700.00	2,000.00	675.00	500.00
PTT		3,040.00	2,128.00	912.00	760.00	532.00	228.00	2,160.00	1,600.00	540.00	400.00
PTTEP		9,880.00	6,916.00	2,964.00	2,470.00	1,729.00	741.00	7,020.00	5,200.00	1,755.00	1,300.00
PTTGC		5,814.00	4,069.80	1,744.20	1,453.50	1,017.45	436.05	4,131.00	3,060.00	1,032.75	765.00
QH		228.00	159.60	68.40	57.00	39.90	17.10	162.00	120.00	40.50	30.00
RATCH		6,080.00	4,256.00	1,824.00	1,520.00	1,064.00	456.00	4,320.00	3,200.00	1,080.00	800.00
ROBINS		7,296.00	5,107.20	2,188.80	1,824.00	1,276.80	547.20	5,184.00	3,840.00	1,296.00	960.00
RS		2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
S		342.00	239.40	102.60	85.50	59.85	25.65	243.00	180.00	60.75	45.00
SAMART		1,178.00	824.60	353.40	294.50	206.15	88.35	837.00	620.00	209.25	155.00
SAWAD	For series U19X, Z19X และ H20X	7,900.20	5,530.14	2,370.06	1,975.05	1,403.54	592.52	5,613.30	4,158.00	1,403.33	1,039.50
	For series M20 onwards	7,182.00	5,027.40	2,154.60	1,795.50	1,256.85	538.65	5,103.00	3,780.00	1,275.75	945.00
SCB		7,980.00	5,586.00	2,394.00	1,995.00	1,396.50	598.50	5,670.00	4,200.00	1,417.50	1,050.00
SCC		19,760.00	13,832.00	5,928.00	4,940.00	3,458.00	1,482.00	14,040.00	10,400.00	3,510.00	2,600.00
SGP		1,444.00	1,010.80	433.20	361.00	252.70	108.30	1,026.00	760.00	256.50	190.00
SIRI		114.00	79.80	34.20	28.50	19.95	8.55	81.00	60.00	20.25	15.00
SPALI		2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
SPCG		1,368.00	957.60	410.40	342.00	239.40	102.60	972.00	720.00	243.00	180.00
SPRC		1,330.00	931.00	399.00	332.50	232.75	99.75	945.00	700.00	236.25	175.00
STA		1,558.00	1,090.60	467.40	389.50	272.65	116.85	1,107.00	820.00	276.75	205.00
STEC		2,470.00	1,729.00	741.00	617.50	432.25	185.25	1,755.00	1,300.00	438.75	325.00
STPI		1,862.00	1,303.40	558.60	465.50	325.85	139.65	1,323.00	980.00	330.75	245.00
SUPER		114.00	79.80	34.20	28.50	19.95	8.55	81.00	60.00	20.25	15.00
TASCO		2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
TCAP		3,800.00	2,660.00	1,140.00	950.00	665.00	285.00	2,700.00	2,000.00	675.00	500.00
THAI		1,824.00	1,276.80	547.20	456.00	319.20	136.80	1,296.00	960.00	324.00	240.00
THANI		722.00	505.40	216.60	180.50	126.35	54.15	513.00	380.00	128.25	95.00
THCOM		836.00	585.20	250.80	209.00	146.30	62.70	594.00	440.00	148.50	110.00
TISCO		14,554.00	10,187.80	4,366.20	3,638.50	2,546.95	1,091.55	10,341.00	7,660.00	2,585.25	1,915.00
TKN		2,090.00	1,463.00	627.00	522.50	365.75	156.75	1,485.00	1,100.00	371.25	275.00
TMB		114.00	79.80	34.20	28.50	19.95	8.55	81.00	60.00	20.25	15.00
TOP		6,460.00	4,522.00	1,938.00	1,615.00	1,130.50	484.50	4,590.00	3,400.00	1,147.50	850.00
TRIPPL		228.00	159.60	68.40	57.00	39.90	17.10	162.00	120.00	40.50	30.00
TRUE		646.00	452.20	193.80	161.50	113.05	48.45	459.00	340.00	114.75	85.00
TTA		950.00	665.00	285.00	237.50	166.25	71.25	675.00	500.00	168.75	125.00
TTCL		1,596.00	1,117.20	478.80	399.00	279.30	119.70	1,134.00	840.00	283.50	210.00
TTW		874.00	611.80	262.20	218.50	152.95	65.55	621.00	460.00	155.25	115.00
TU		1,368.00	957.60	410.40	342.00	239.40	102.60	972.00	720.00	243.00	180.00
TVO		1,824.00	1,276.80	547.20	456.00	319.20	136.80	1,296.00	960.00	324.00	240.00
UNIQ		1,178.00	824.60	353.40	294.50	206.15	88.35	837.00	620.00	209.25	155.00
VGI		988.00	691.60	296.40	247.00	172.90	74.10	702.00	520.00	175.50	130.00
VNG		342.00	239.40	102.60	85.50	59.85	25.65	243.00	180.00	60.75	45.00
WHA		342.00	239.40	102.60	85.50	59.85	25.65	243.00	180.00	60.75	45.00



Inter-Commodity Spread Credit								
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2		
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
INDEX	I01	80	ENERG	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	SET50	2	B
INDEX	I01	60	COMM	1	A	FOOD	3	B
INDEX	I01	60	SET50	1	A	ICT	1	B
INDEX	I01	60	SET50	1	A	FOOD	2	B
INDEX	I01	50	BANK	1	A	SET50	2	B
INDEX	I01	50	BANK	1	A	FOOD	4	B
METAL	MT1	90	GOLD	1	A	GO	2	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	90	GO	1	A	GOLD-D	3	B
ICT	S01	60	ADVANC	1	A	TRUE	34	B
PROP	S02	60	AMATA	1	A	WHA	5	B
PROP	S02	60	LH	1	A	AP	1	B
PROP	S02	50	PSH	1	A	S	6	B
PROP	S02	50	LPN	1	A	SIRI	5	B
PROP	S02	50	WHA	1	A	S	1	B
PROP	S02	50	WHA	1	A	SIRI	3	B
PROP	S02	40	CPN	1	A	SIRI	50	B
PROP	S02	40	PSH	1	A	SIRI	15	B
PROP	S02	40	S	1	A	SIRI	2	B
ENERG	S06	80	ESSO	1	A	SPRC	1	B
ENERG	S06	70	PTTEP	1	A	PTT	3	B
ENERG	S06	70	TOP	1	A	ESSO	7	B
ENERG	S06	60	EGCO	1	A	BGRIM	9	B
ENERG	S06	60	EGCO	1	A	PTG	16	B
ENERG	S06	60	PTTEP	1	A	IRPC	27	B
ENERG	S06	60	GULF	1	A	GPSC	2	B
ENERG	S06	60	GULF	1	A	BGRIM	4	B
ENERG	S06	60	GULF	1	A	BCPG	7	B
ENERG	S06	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	60	TOP	1	A	SPRC	7	B
ENERG	S06	60	RATCH	1	A	BGRIM	2	B
ENERG	S06	60	BGRIM	1	A	CKP	5	B
ENERG	S06	60	SPRC	1	A	IRPC	2	B
ENERG	S06	50	EGCO	1	A	GULF	3	B
ENERG	S06	50	EGCO	1	A	CKP	48	B
ENERG	S06	50	PTTEP	1	A	BANPU	9	B
ENERG	S06	50	GULF	1	A	CKP	18	B
ENERG	S06	50	GPSC	1	A	EA	1	B
ENERG	S06	50	TOP	1	A	IRPC	14	B
ENERG	S06	50	PTT	1	A	IRPC	10	B
ENERG	S06	40	GULF	1	A	PTT	3	B
ENERG	S06	40	GLOW	1	A	RATCH	1	B
ENERG	S06	40	GLOW	1	A	BGRIM	2	B
FOOD	S16	40	MINT	1	A	TU	2	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
ETRON	S23	70	HANA	1	A	KCE	2	B
FIN	S24	50	AEONTS	1	A	KTC	5	B
TRANS	S30	70	PSL	1	A	TTA	1	B
HEALTH	S33	50	BDMS	1	A	BCH	2	B
COMM	S36	50	MEGA	1	A	HMPRO	2	B
COMM	S36	40	CPALL	1	A	BJC	2	B
COMM	S36	40	MEGA	1	A	RS	2	B
MEDIA	S45	60	BEC	1	A	PLANB	1	B
CONS	S46	60	CK	1	A	STEC	1	B
CONS	S46	60	STEC	1	A	STPI	3	B
CONS	S46	60	STEC	1	A	ITD	11	B
CONS	S46	50	STEC	1	A	UNIQ	2	B
CONS	S46	40	UNIQ	1	A	STPI	1	B