CGS International
Asia's Global Investment House

อัตราหลักประกันสำหรับการซื้อขายตราสารอนุพันธ์ - ลูกค้าทั่วไป

มีผลบังคับใช้ 10 พฤศจิกายน 2569

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
1. Index Market						
SET50	11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
BANK	30,835.00	21,672.60	9,338.60	7,708.75	5,418.15	2,334.65
COMM	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	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
ICT	11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
2. Metal Market						
50 Baht Gold	267,750.00	188,190.00	81,090.00	66,937.50	47,047.50	20,272.50
10 Baht Gold	53,550.00	37,638.00	16,218.00	13,387.50	9,409.50	4,054.50
Gold-D	34,755.00	24,427.80	10,525.80	69,510.00	48,855.60	21,051.60
Gold Online	113,750.00	79,950.00	34,450.00	28,437.50	19,987.50	8,612.50
Mini Gold Online	11,375.00	7,995.00	3,445.00	2,843.75	1,998.75	861.25
Silver Online	32,235.00	22,656.60	9,762.60	8,058.75	5,664.15	2,440.65
3. Currency Market						
EUR	770.00	541.20	233.20	192.50	135.30	58.30
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
EUR/USD	700.00	492.00	212.00	1,400.00	984.00	424.00
USD/JPY	1,225.00	861.00	371.00	2,450.00	1,722.00	742.00
4. Interest Rate Market						
5Y Government Bond	7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
5. Agriculture Market						
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
Japanese Rubber	8,575.00	6,027.00	2,597.00	8,575.00	6,027.00	2,597.00
6. Stock Market						
AAV	140.00	98.40	42.40	35.00	24.60	10.60
ADVANC (Z26X)	21,257.25	14,940.81	6,437.91	5,066.25	3,560.85	1,534.35
ADVANC (H27 onwards)	20,265.00	14,243.40	6,137.40	5,066.25	3,560.85	1,534.35
AEONTS	8,260.00	5,805.60	2,501.60	2,065.00	1,451.40	625.40

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มีผลบังคับใช้ 10 พฤศจิกายน 2569

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
AMATA	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
AOT	7,280.00	5,116.80	2,204.80	1,820.00	1,279.20	551.20
AP	805.00	565.80	243.80	201.25	141.45	60.95
AWC	420.00	295.20	127.20	105.00	73.80	31.80
BA	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BAM	665.00	467.40	201.40	166.25	116.85	50.35
BANPU	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BANPUU (Z26X H27X M27X)	614.25	431.73	186.03	402.50	282.90	121.90
BAY	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
BBL	11,130.00	7,822.80	3,370.80	2,782.50	1,955.70	842.70
BCH (Z26X H27X M27X)	1,247.75	876.99	377.89	306.25	215.25	92.75
BCH (U27 onwards)	1,225.00	861.00	371.00	306.25	215.25	92.75
BCP	6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30
BCPG	1,015.00	713.40	307.40	253.75	178.35	76.85
BDMS (Z26X)	1,454.25	1,022.13	440.43	358.75	252.15	108.65
BDMS (H27 onwards)	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BEAUTY	70.00	49.20	21.20	17.50	12.30	5.30
BEC	280.00	196.80	84.80	70.00	49.20	21.20
BEM	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	3,010.00	2,115.60	911.60	752.50	528.90	227.90
BH (Z26X)	20,756.75	14,589.03	6,286.33	5,013.75	3,523.95	1,518.45
BH (H27 onwards)	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
BJC	1,995.00	1,402.20	604.20	498.75	350.55	151.05
BLA	2,135.00	1,500.60	646.60	533.75	375.15	161.65
BLAND	105.00	73.80	31.80	26.25	18.45	7.95
BPP (Z26X H27X)	2,189.25	1,538.73	663.03	682.50	479.70	206.70
BTS	245.00	172.20	74.20	61.25	43.05	18.55
CBG	6,405.00	4,501.80	1,939.80	1,601.25	1,125.45	484.95
CENTEL	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
CHG	175.00	123.00	53.00	43.75	30.75	13.25

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มีผลบังคับใช้ 10 พฤศจิกายน 2569

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
CK	2,380.00	1,672.80	720.80	595.00	418.20	180.20
CKP	280.00	196.80	84.80	70.00	49.20	21.20
COM7	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
CPALL	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
CPF	1,645.00	1,156.20	498.20	411.25	289.05	124.55
CPN	5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30
CRC (Z26X H27X)	4,182.50	2,939.70	1,266.70	1,015.00	713.40	307.40
CRC (M27 onwards)	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
DELTA	44,135.00	31,020.60	13,366.60	11,033.75	7,755.15	3,341.65
EA	420.00	295.20	127.20	105.00	73.80	31.80
EASTW	875.00	615.00	265.00	218.75	153.75	66.25
EGCO	11,095.00	7,798.20	3,360.20	2,773.75	1,949.55	840.05
EPG	1,015.00	713.40	307.40	253.75	178.35	76.85
ERW	560.00	393.60	169.60	140.00	98.40	42.40
GFPT	980.00	688.80	296.80	245.00	172.20	74.20
GLOBAL (Z26X)	1,233.75	867.15	373.65	297.50	209.10	90.10
GLOBAL (H27 onwards)	1,190.00	836.40	360.40	297.50	209.10	90.10
GPSC	6,475.00	4,551.00	1,961.00	1,618.75	1,137.75	490.25
GULF (Z26X)	6,170.50	4,336.98	1,868.78	1,487.50	1,045.50	450.50
GULF (H27 onwards)	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
GUNKUL	700.00	492.00	212.00	175.00	123.00	53.00
HANA	9,905.00	6,961.80	2,999.80	2,476.25	1,740.45	749.95
HMPRO	700.00	492.00	212.00	175.00	123.00	53.00
ICHI	1,470.00	1,033.20	445.20	367.50	258.30	111.30
IRPC	525.00	369.00	159.00	131.25	92.25	39.75
ITD	105.00	73.80	31.80	26.25	18.45	7.95
IVL	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
JAS	140.00	98.40	42.40	35.00	24.60	10.60
JMT	1,715.00	1,205.40	519.40	428.75	301.35	129.85
KBANK (Z26X H27X)	14,967.75	10,520.19	4,533.09	3,701.25	2,601.45	1,120.95
KBANK (M27 onwards)	14,805.00	10,405.80	4,483.80	3,701.25	2,601.45	1,120.95

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มีผลบังคับใช้ 10 พฤศจิกายน 2569

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
KCE	13,405.00	9,421.80	4,059.80	3,351.25	2,355.45	1,014.95
KKP	9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70
KTB (Z26X H27X)	3,204.25	2,252.13	970.43	787.50	553.50	238.50
KTB (M27 onwards)	3,150.00	2,214.00	954.00	787.50	553.50	238.50
KTC	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
LH	315.00	221.40	95.40	78.75	55.35	23.85
LPN	105.00	73.80	31.80	26.25	18.45	7.95
M	3,045.00	2,140.20	922.20	761.25	535.05	230.55
MAJOR	875.00	615.00	265.00	218.75	153.75	66.25
MBK	1,645.00	1,156.20	498.20	411.25	289.05	124.55
MEGA	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
MINT	2,205.00	1,549.80	667.80	551.25	387.45	166.95
MTC	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
OR	1,330.00	934.80	402.80	332.50	233.70	100.70
ORI	280.00	196.80	84.80	70.00	49.20	21.20
OSP	1,820.00	1,279.20	551.20	455.00	319.80	137.80
PLANB	1,330.00	934.80	402.80	332.50	233.70	100.70
PRM (Z26X H27X M27X)	964.25	677.73	292.03	236.25	166.05	71.55
PRM (U27 onwards)	945.00	664.20	286.20	236.25	166.05	71.55
PSH	385.00	270.60	116.60	96.25	67.65	29.15
PSL	1,260.00	885.60	381.60	315.00	221.40	95.40
PTG	980.00	688.80	296.80	245.00	172.20	74.20
PTT (Z26X)	2,535.75	1,782.27	767.97	630.00	442.80	190.80
PTT (H27 onwards)	2,520.00	1,771.20	763.20	630.00	442.80	190.80
PTTEP	13,020.00	9,151.20	3,943.20	3,255.00	2,287.80	985.80
PTTGC	7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95
QH	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	3,185.00	2,238.60	964.60	796.25	559.65	241.15
RS	70.00	49.20	21.20	17.50	12.30	5.30
S	70.00	49.20	21.20	17.50	12.30	5.30
SAMART	665.00	467.40	201.40	166.25	116.85	50.35

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Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
SAWAD	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
SCB	7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
SCC	27,930.00	19,630.80	8,458.80	6,982.50	4,907.70	2,114.70
SCGP	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
SGP	700.00	492.00	212.00	175.00	123.00	53.00
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	1,505.00	1,057.80	455.80	376.25	264.45	113.95
SPCG	1,750.00	1,230.00	530.00	437.50	307.50	132.50
SPRC	2,625.00	1,845.00	795.00	656.25	461.25	198.75
STA	3,115.00	2,189.40	943.40	778.75	547.35	235.85
STECON	3,290.00	2,312.40	996.40	822.50	578.10	249.10
STGT	1,400.00	984.00	424.00	350.00	246.00	106.00
STPI	945.00	664.20	286.20	236.25	166.05	71.55
SUPER	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	1,715.00	1,205.40	519.40	428.75	301.35	129.85
TCAP	6,895.00	4,846.20	2,088.20	1,723.75	1,211.55	522.05
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	280.00	196.80	84.80	70.00	49.20	21.20
GST	1,505.00	1,057.80	455.80	376.25	264.45	113.95
THG	1,015.00	713.40	307.40	253.75	178.35	76.85
TISCO	7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80
TKN	525.00	369.00	159.00	131.25	92.25	39.75
TOA	1,750.00	1,230.00	530.00	437.50	307.50	132.50
TOP	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45
TPIPL	140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	140.00	98.40	42.40	35.00	24.60	10.60
TQM	1,785.00	1,254.60	540.60	446.25	313.65	135.15
TRUE	1,260.00	885.60	381.60	315.00	221.40	95.40
TTA	630.00	442.80	190.80	157.50	110.70	47.70
TTB	245.00	172.20	74.20	61.25	43.05	18.55
TTCL	70.00	49.20	21.20	17.50	12.30	5.30

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มีผลบังคับใช้ 10 พฤศจิกายน 2569

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
TTW	560.00	393.60	169.60	140.00	98.40	42.40
TU	1,225.00	861.00	371.00	306.25	215.25	92.75
TVO	2,240.00	1,574.40	678.40	560.00	393.60	169.60
UNIQ	350.00	246.00	106.00	87.50	61.50	26.50
VGI	210.00	147.60	63.60	52.50	36.90	15.90
VNG	210.00	147.60	63.60	52.50	36.90	15.90
WHA	560.00	393.60	169.60	140.00	98.40	42.40
WHAUP	875.00	615.00	265.00	218.75	153.75	66.25

SET50 Options - Short Options Minimum Charge 945

USD Options - Short Options Minimum Charge 105

ความหมาย

Outright การซื้อหรือขายฟิวเจอร์สทางใดทางหนึ่ง

Spread การซื้อและขายฟิวเจอร์สที่มีเดือนส่งมอบต่างกัน

IM Initial Margin หลักประกันเริ่มต้น

MM Maintenance Margin หลักประกันรักษาสภาพ

FM Force Close Margin หลักประกันปิดฐานะระหว่างวัน

Multiplier ของ SSF ที่มี Corporate Action (CA)

Underlying	Contract Month	Multiplier
ADVANC	Z26X	1,049
BANPUU	Z26X H27X M27X	382
BCH	Z26X H27X M27X	1,018
BDMS	Z26X	1,013
BH	Z26X	1,035
BPP	Z26X H27X	802
CRC	Z26X H27X	1,030
GLOBAL	Z26X	1,037
GULF	Z26X	1,037
KBANK	Z26X H27X	1,011
KTB	Z26X H27X	1,017
PRM	Z26X H27X M27X	1,021
PTT	Z26X	1,006

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Institutional Investor Margin **Unit : Baht / Contract**

Effective from 10 Nov 2026 onwards

Underlying	Outright		Spread	
	IM	MM	IM	MM
1. Index Market				
SET50	9,099.00	6,740.00	2,274.75	1,685.00
BANK	23,787.00	17,620.00	5,946.75	4,405.00
COMM	11,745.00	8,700.00	2,936.25	2,175.00
ENERG	8,883.00	6,580.00	2,220.75	1,645.00
FOOD	3,348.00	2,480.00	837.00	620.00
ICT	9,099.00	6,740.00	2,274.75	1,685.00
2. Metal Market				
50 Baht Gold	206,550.00	153,000.00	51,637.50	38,250.00
10 Baht Gold	41,310.00	30,600.00	10,327.50	7,650.00
Gold-D	26,811.00	19,860.00	53,622.00	39,720.00
Gold Online	87,750.00	65,000.00	21,937.50	16,250.00
Mini Gold Online	8,775.00	6,500.00	2,193.75	1,625.00
Silver Online	24,867.00	18,420.00	6,216.75	4,605.00
3. Currency Market				
EUR	594.00	440.00	148.50	110.00
JPY	459.00	340.00	114.75	85.00
USD	594.00	440.00	148.50	110.00
EUR/USD	540.00	400.00	1,080.00	800.00
USD/JPY	945.00	700.00	1,890.00	1,400.00
4. Interest Rate Market				
5Y Government Bond	6,048.00	4,480.00	1,512.00	1,120.00
5. Agriculture Market				
RSS3	38,232.00	28,320.00	38,232.00	28,320.00
RSS3D	38,232.00	28,320.00	38,232.00	28,320.00
Japanese Rubber	6,615.00	4,900.00	6,615.00	4,900.00
6. Stock Market				
AAV	108.00	80.00	27.00	20.00
ADVANC (Z26X)	16,398.45	12,147.00	3,908.25	2,895.00
ADVANC (H27 onwards)	15,633.00	11,580.00	3,908.25	2,895.00
AEONTS	6,372.00	4,720.00	1,593.00	1,180.00
AMATA	3,186.00	2,360.00	796.50	590.00

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Institutional Investor Margin **Unit : Baht / Contract**

Effective from 10 Nov 2026 onwards

Underlying	Outright		Spread	
	IM	MM	IM	MM
AOT	5,616.00	4,160.00	1,404.00	1,040.00
AP	621.00	460.00	155.25	115.00
AWC	324.00	240.00	81.00	60.00
BA	1,890.00	1,400.00	472.50	350.00
BAM	513.00	380.00	128.25	95.00
BANPU	1,863.00	1,380.00	465.75	345.00
BANPUU (Z26X H27X M27X)	473.85	351.00	310.50	230.00
BAY	3,267.00	2,420.00	816.75	605.00
BBL	8,586.00	6,360.00	2,146.50	1,590.00
BCH (Z26X H27X M27X)	962.55	713.00	236.25	175.00
BCH (U27 onwards)	945.00	700.00	236.25	175.00
BCP	4,914.00	3,640.00	1,228.50	910.00
BCPG	783.00	580.00	195.75	145.00
BDMS (Z26X)	1,121.85	831.00	276.75	205.00
BDMS (H27 onwards)	1,107.00	820.00	276.75	205.00
BEAUTY	54.00	40.00	13.50	10.00
BEC	216.00	160.00	54.00	40.00
BEM	459.00	340.00	114.75	85.00
BGRIM	2,322.00	1,720.00	580.50	430.00
BH (Z26X)	16,012.35	11,861.00	3,867.75	2,865.00
BH (H27 onwards)	15,471.00	11,460.00	3,867.75	2,865.00
BJC	1,539.00	1,140.00	384.75	285.00
BLA	1,647.00	1,220.00	411.75	305.00
BLAND	81.00	60.00	20.25	15.00
BPP (Z26X H27X)	1,688.85	1,251.00	526.50	390.00
BTS	189.00	140.00	47.25	35.00
CBG	4,941.00	3,660.00	1,235.25	915.00
CENTEL	4,698.00	3,480.00	1,174.50	870.00
CHG	135.00	100.00	33.75	25.00
CK	1,836.00	1,360.00	459.00	340.00
CKP	216.00	160.00	54.00	40.00
COM7	2,997.00	2,220.00	749.25	555.00

CGS International
Asia's Global Investment House

Institutional Investor Margin **Unit : Baht / Contract**

Effective from 10 Nov 2026 onwards

Underlying	Outright		Spread	
	IM	MM	IM	MM
CPALL	2,646.00	1,960.00	661.50	490.00
CPF	1,269.00	940.00	317.25	235.00
CPN	4,374.00	3,240.00	1,093.50	810.00
CRC (Z26X H27X)	3,226.50	2,390.00	783.00	580.00
CRC (M27 onwards)	3,132.00	2,320.00	783.00	580.00
DELTA	34,047.00	25,220.00	8,511.75	6,305.00
EA	324.00	240.00	81.00	60.00
EASTW	675.00	500.00	168.75	125.00
EGCO	8,559.00	6,340.00	2,139.75	1,585.00
EPG	783.00	580.00	195.75	145.00
ERW	432.00	320.00	108.00	80.00
GFPT	756.00	560.00	189.00	140.00
GLOBAL (Z26X)	951.75	705.00	229.50	170.00
GLOBAL (H27 onwards)	918.00	680.00	229.50	170.00
GPSC	4,995.00	3,700.00	1,248.75	925.00
GULF (Z26X)	4,760.10	3,526.00	1,147.50	850.00
GULF (H27 onwards)	4,590.00	3,400.00	1,147.50	850.00
GUNKUL	540.00	400.00	135.00	100.00
HANA	7,641.00	5,660.00	1,910.25	1,415.00
HMPRO	540.00	400.00	135.00	100.00
ICHI	1,134.00	840.00	283.50	210.00
IRPC	405.00	300.00	101.25	75.00
ITD	81.00	60.00	20.25	15.00
IVL	2,835.00	2,100.00	708.75	525.00
JAS	108.00	80.00	27.00	20.00
JMT	1,323.00	980.00	330.75	245.00
KBANK (Z26X H27X)	11,546.55	8,553.00	2,855.25	2,115.00
KBANK (M27 onwards)	11,421.00	8,460.00	2,855.25	2,115.00
KCE	10,341.00	7,660.00	2,585.25	1,915.00
KKP	7,506.00	5,560.00	1,876.50	1,390.00
KTB (Z26X H27X)	2,471.85	1,831.00	607.50	450.00
KTB (M27 onwards)	2,430.00	1,800.00	607.50	450.00

CGS International
Asia's Global Investment House

Institutional Investor Margin **Unit : Baht / Contract**

Effective from 10 Nov 2026 onwards

Underlying	Outright		Spread	
	IM	MM	IM	MM
KTC	3,105.00	2,300.00	776.25	575.00
LH	243.00	180.00	60.75	45.00
LPN	81.00	60.00	20.25	15.00
M	2,349.00	1,740.00	587.25	435.00
MAJOR	675.00	500.00	168.75	125.00
MBK	1,269.00	940.00	317.25	235.00
MEGA	2,754.00	2,040.00	688.50	510.00
MINT	1,701.00	1,260.00	425.25	315.00
MTC	2,862.00	2,120.00	715.50	530.00
OR	1,026.00	760.00	256.50	190.00
ORI	216.00	160.00	54.00	40.00
OSP	1,404.00	1,040.00	351.00	260.00
PLANB	1,026.00	760.00	256.50	190.00
PRM (Z26X H27X M27X)	743.85	551.00	182.25	135.00
PRM (U27 onwards)	729.00	540.00	182.25	135.00
PSH	297.00	220.00	74.25	55.00
PSL	972.00	720.00	243.00	180.00
PTG	756.00	560.00	189.00	140.00
PTT (Z26X)	1,956.15	1,449.00	486.00	360.00
PTT (H27 onwards)	1,944.00	1,440.00	486.00	360.00
PTTEP	10,044.00	7,440.00	2,511.00	1,860.00
PTTGC	5,481.00	4,060.00	1,370.25	1,015.00
QH	108.00	80.00	27.00	20.00
RATCH	2,457.00	1,820.00	614.25	455.00
RS	54.00	40.00	13.50	10.00
S	54.00	40.00	13.50	10.00
SAMART	513.00	380.00	128.25	95.00
SAWAD	2,673.00	1,980.00	668.25	495.00
SCB	5,697.00	4,220.00	1,424.25	1,055.00
SCC	21,546.00	15,960.00	5,386.50	3,990.00
SCGP	3,132.00	2,320.00	783.00	580.00
SGP	540.00	400.00	135.00	100.00

CGS International
Asia's Global Investment House

Institutional Investor Margin **Unit : Baht / Contract**

Effective from 10 Nov 2026 onwards

Underlying	Outright		Spread	
	IM	MM	IM	MM
SIRI	135.00	100.00	33.75	25.00
SPALI	1,161.00	860.00	290.25	215.00
SPCG	1,350.00	1,000.00	337.50	250.00
SPRC	2,025.00	1,500.00	506.25	375.00
STA	2,403.00	1,780.00	600.75	445.00
STECON	2,538.00	1,880.00	634.50	470.00
STGT	1,080.00	800.00	270.00	200.00
STPI	729.00	540.00	182.25	135.00
SUPER	54.00	40.00	13.50	10.00
TASCO	1,323.00	980.00	330.75	245.00
TCAP	5,319.00	3,940.00	1,329.75	985.00
THAI	891.00	660.00	222.75	165.00
THANI	216.00	160.00	54.00	40.00
GST	1,161.00	860.00	290.25	215.00
THG	783.00	580.00	195.75	145.00
TISCO	5,724.00	4,240.00	1,431.00	1,060.00
TKN	405.00	300.00	101.25	75.00
TOA	1,350.00	1,000.00	337.50	250.00
TOP	7,371.00	5,460.00	1,842.75	1,365.00
TPIPL	108.00	80.00	27.00	20.00
TPIPP	108.00	80.00	27.00	20.00
TQM	1,377.00	1,020.00	344.25	255.00
TRUE	972.00	720.00	243.00	180.00
TTA	486.00	360.00	121.50	90.00
TTB	189.00	140.00	47.25	35.00
TTCL	54.00	40.00	13.50	10.00
TTW	432.00	320.00	108.00	80.00
TU	945.00	700.00	236.25	175.00
TVO	1,728.00	1,280.00	432.00	320.00
UNIQ	270.00	200.00	67.50	50.00
VGI	162.00	120.00	40.50	30.00
VNG	162.00	120.00	40.50	30.00

CGS International
Asia's Global Investment House

Institutional Investor Margin

Effective from 10 Nov 2026 onwards

Unit : Baht / Contract

Underlying	Outright		Spread	
	IM	MM	IM	MM
WHA	432.00	320.00	108.00	80.00
WHAUP	675.00	500.00	168.75	125.00

SET50 Options - Short Options Minimum Charge 729

USD Options - Short Options Minimum Charge 81

Meaning

Outright - Buy or sell futures any way.

Spread - Buy and sell futures with different delivery month.

IM - Initial Margin

MM - Maintenance Margin

FM - Force Close Margin

The Adjusted Muliplier for SSF due to Corporate Action

Underlying	Contract Month	Contract Size
ADVANC	Z26X	1,049
BANPUU	Z26X H27X M27X	382
BCH	Z26X H27X M27X	1,018
BDMS	Z26X	1,013
BH	Z26X	1,035
BPP	Z26X H27X	802
CRC	Z26X H27X	1,030
GLOBAL	Z26X	1,037
GULF	Z26X	1,037
KBANK	Z26X H27X	1,011
KTB	Z26X H27X	1,017
PRM	Z26X H27X M27X	1,021
PTT	Z26X	1,006

CGS International
Asia's Global Investment House

Effective from 10 Nov 2026 onwards

Inter-Commodity Spread Credit								
			Leg 1			Leg 2		
CC Group Name	CC Group	Credit Rate (%)	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	JPY	2	A
FX	C01	50	EUR/USD	1	A	USD	1	A
INDEX	I01	60	BANK	1	A	SET50	3	B
INDEX	I01	60	COMM	1	A	SET50	1	B
INDEX	I01	60	ENERG	1	A	SET50	1	B
INDEX	I01	50	COMM	1	A	FOOD	2	B
INDEX	I01	50	SET50	1	A	FOOD	2	B
INDEX	I01	40	BANK	1	A	COMM	3	B
INDEX	I01	40	BANK	1	A	FOOD	7	B
INDEX	I01	30	BANK	1	A	ENERG	3	B
INDEX	I01	30	COMM	1	A	ENERG	1	B
INDEX	I01	30	ENERG	1	A	FOOD	2	B
INDEX	I01	30	ICT	1	A	FOOD	2	B
METAL	MT1	80	GOLD	1	A	GO	3	B
METAL	MT1	70	GOLD	1	A	SVF	19	B
METAL	MT1	60	GOLD	1	A	GOLD-D	7	B
METAL	MT1	60	GO	1	A	SVF	7	B
METAL	MT1	50	GO	1	A	GOLD-D	3	B
METAL	MT1	40	GOLD-D	1	A	SVF	3	B
ENERG	S06	70	GPSC	1	A	BGRIM	3	B
ENERG	S06	60	TOP	1	A	SPRC	5	B
ENERG	S06	60	TOP	1	A	IRPC	25	B
ENERG	S06	50	TOP	1	A	BCP	1	B
ENERG	S06	50	GULF	1	A	GPSC	1	B
ENERG	S06	50	GULF	1	A	BGRIM	3	B
ENERG	S06	50	GPSC	1	A	CKP	21	B
ENERG	S06	50	BCP	1	A	SPRC	3	B
ENERG	S06	50	BCP	1	A	IRPC	18	B
ENERG	S06	40	GULF	1	A	GUNKUL	12	B
ENERG	S06	40	GULF	1	A	CKP	26	B
ENERG	S06	40	GPSC	1	A	RATCH	1	B

CGS International
Asia's Global Investment House

Effective from 10 Nov 2026 onwards

Inter-Commodity Spread Credit								
			Leg 1			Leg 2		
CC Group Name	CC Group	Credit Rate (%)	Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
ENERG	S06	40	GPSC	1	A	PTG	6	B
ENERG	S06	40	GPSC	1	A	GUNKUL	10	B
ENERG	S06	40	BGRIM	1	A	PTG	2	B
ENERG	S06	40	PTG	1	A	CKP	3	B
ENERG	S06	30	BCP	1	A	PTT	1	B
ENERG	S06	30	BANPUU	1	A	BPP	1	B
ENERG	S06	30	PTG	1	A	IRPC	3	B
ENERG	S06	30	GUNKUL	1	A	CKP	2	B
CONMAT	S07	30	SCC	1	A	EPG	41	B
BANK	S13	60	KBANK	1	A	BBL	1	B
BANK	S13	60	KBANK	1	A	SCB	2	B
BANK	S13	60	KBANK	1	A	KTB	6	B
BANK	S13	60	BBL	1	A	SCB	1	B
BANK	S13	60	BBL	1	A	KTB	4	B
BANK	S13	50	SCB	1	A	KTB	3	B
BANK	S13	40	BBL	1	A	TTB	65	B
PETRO	S18	70	PTTGC	1	A	IVL	2	B
ETRON	S23	50	KCE	1	A	HANA	1	B
FIN	S24	70	MTC	1	A	SAWAD	1	B
TRANS	S30	60	PSL	1	A	TTA	2	B
HELTH	S33	50	BH	1	A	BDMS	10	B
HELTH	S33	50	BCH	1	A	CHG	7	B
COMM	S36	40	CRC	1	A	BJC	2	B
TOURISM	S38	50	CENTEL	1	A	ERW	12	B
TOURISM	S38	40	CENTEL	1	A	MINT	2	B

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