

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

| ประเภทลูกค้า | อัตราการวางหลักประกันเริ่มต้น<br>( Initial Margin ) | อัตราหลักประกันรักษาสภาพ<br>( Maintenance Margin ) | อัตราหลักประกันขั้นต่ำ<br>( Force Margin ) |
|--------------|-----------------------------------------------------|----------------------------------------------------|--------------------------------------------|
| ลูกค้าทั่วไป | 100%                                                | 70.285728%                                         | 30.285728%                                 |

มีผลบังคับใช้ตั้งแต่วันที่ 9 กรกฎาคม 2568

Unit : Baht / Contract

| Contract                             |                                     |                        | Increase /<br>Decrease     | Individual Investor Margin         |                       |                   |                       |                       |                 |
|--------------------------------------|-------------------------------------|------------------------|----------------------------|------------------------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------|
|                                      |                                     |                        |                            | Outright                           |                       |                   | Spread                |                       |                 |
|                                      |                                     |                        |                            | Initial<br>Margin                  | Maintenance<br>Margin | Force<br>Margin   | Initial<br>Margin     | Maintenance<br>Margin | Force<br>Margin |
| 1. Index Market                      |                                     |                        |                            |                                    |                       |                   |                       |                       |                 |
| BANK                                 |                                     |                        | ▼ -2,380.00                | 21,665.00                          | 15,227.40             | 6,561.40          | 5,416.25              | 3,806.85              | 1,640.35        |
| COMM                                 |                                     |                        | ▲ 1,820.00                 | 19,530.00                          | 13,726.80             | 5,914.80          | 4,882.50              | 3,431.70              | 1,478.70        |
| ENERG                                |                                     |                        | ▼ -665.00                  | 11,760.00                          | 8,265.60              | 3,561.60          | 2,940.00              | 2,066.40              | 890.40          |
| FOOD                                 |                                     |                        | ▲ 245.00                   | 5,425.00                           | 3,813.00              | 1,643.00          | 1,356.25              | 953.25                | 410.75          |
| ICT                                  |                                     |                        | ▲ 840.00                   | 12,845.00                          | 9,028.20              | 3,890.20          | 3,211.25              | 2,257.05              | 972.55          |
| SET50                                |                                     |                        | ▼ -525.00                  | 11,795.00                          | 8,290.20              | 3,572.20          | 2,948.75              | 2,072.55              | 893.05          |
| 2. Metal Market                      |                                     |                        |                            |                                    |                       |                   |                       |                       |                 |
| 50 Baht Gold                         |                                     |                        | ▼ -14,350.00               | 126,000.00                         | 88,560.00             | 38,160.00         | 31,500.00             | 22,140.00             | 9,540.00        |
| 10 Baht Gold                         |                                     |                        | ▼ -2,870.00                | 25,200.00                          | 17,712.00             | 7,632.00          | 6,300.00              | 4,428.00              | 1,908.00        |
| Gold-D                               |                                     |                        | ▼ -1,820.00                | 18,025.00                          | 12,669.00             | 5,459.00          | 36,050.00             | 25,338.00             | 10,918.00       |
| Gold Online                          |                                     |                        | ▼ -8,225.00                | 59,325.00                          | 41,697.00             | 17,967.00         | 14,831.25             | 10,424.25             | 4,491.75        |
| Silver Online                        |                                     |                        | ▲ 630.00                   | 9,905.00                           | 6,961.80              | 2,999.80          | 2,476.25              | 1,740.45              | 749.95          |
| - Spot Month Margin [ Gold-D ]       |                                     |                        |                            | Individual = 57,050 (32,600*1.75)  |                       |                   |                       |                       |                 |
| 3. Currency Market                   |                                     |                        |                            |                                    |                       |                   |                       |                       |                 |
| EUR                                  |                                     |                        | ▼ -140.00                  | 1,015.00                           | 713.40                | 307.40            | 253.75                | 178.35                | 76.85           |
| JPY                                  |                                     |                        | ▼ -140.00                  | 735.00                             | 516.60                | 222.60            | 183.75                | 129.15                | 55.65           |
| USD                                  |                                     |                        | ▼ -35.00                   | 945.00                             | 664.20                | 286.20            | 236.25                | 166.05                | 71.55           |
| EUR/USD                              |                                     |                        | ▼ -70.00                   | 1,085.00                           | 762.60                | 328.60            | 2,170.00              | 1,525.20              | 657.20          |
| USD/JPY                              |                                     |                        | ▲ 105.00                   | 1,785.00                           | 1,254.60              | 540.60            | 3,570.00              | 2,509.20              | 1,081.20        |
| 4. Interest Rate Market              |                                     |                        |                            |                                    |                       |                   |                       |                       |                 |
| 5Y Government Bond                   |                                     |                        | ▼ -455.00                  | 6,090.00                           | 4,280.40              | 1,844.40          | 1,522.50              | 1,070.10              | 461.10          |
| 3M BIBOR                             |                                     |                        | ▼ -1,365.00                | 3,220.00                           | 2,263.20              | 975.20            | 6,440.00              | 4,526.40              | 1,950.40        |
| 5. Agriculture Market                |                                     |                        |                            |                                    |                       |                   |                       |                       |                 |
| RSS3                                 |                                     |                        | ▼ -2,415.00                | 43,435.00                          | 30,528.60             | 13,154.60         | 43,435.00             | 30,528.60             | 13,154.60       |
| RSS3D                                |                                     |                        | ▼ -2,415.00                | 43,435.00                          | 30,528.60             | 13,154.60         | 43,435.00             | 30,528.60             | 13,154.60       |
| Japanese Rubber                      |                                     |                        |                            | 10,080.00                          | 7,084.80              | 3,052.80          | 10,080.00             | 7,084.80              | 3,052.80        |
| - Spot Month Margin [ RSS3 , RSS3D ] |                                     |                        |                            | Individual = 137,375 (78,500*1.75) |                       |                   |                       |                       |                 |
| Contract                             | Min Block Trade /<br>IM Block Trade | Increase /<br>Decrease | Individual Investor Margin |                                    |                       |                   |                       |                       |                 |
|                                      |                                     |                        | Outright                   |                                    |                       | Spread            |                       |                       |                 |
|                                      |                                     |                        | Initial<br>Margin          | Maintenance<br>Margin              | Force<br>Margin       | Initial<br>Margin | Maintenance<br>Margin | Force<br>Margin       |                 |
| 6. Stock Market                      |                                     |                        |                            |                                    |                       |                   |                       |                       |                 |
| AAV                                  | 500 / 122,500                       |                        |                            | 245.00                             | 172.20                | 74.20             | 61.25                 | 43.05                 | 18.55           |
| ADVANC                               | 20 / 477,400                        | ▲ 2,275.00             |                            | 23,870.00                          | 16,777.20             | 7,229.20          | 5,967.50              | 4,194.30              | 1,807.30        |
| AEONTS                               | 20 / 223,300                        | ▼ -910.00              |                            | 11,165.00                          | 7,847.40              | 3,381.40          | 2,791.25              | 1,961.85              | 845.35          |
| AMATA                                | 100 / 413,000                       |                        |                            | 4,130.00                           | 2,902.80              | 1,250.80          | 1,032.50              | 725.70                | 312.70          |
| AOT                                  | 20 / 103,600                        | ▲ 735.00               |                            | 5,180.00                           | 3,640.80              | 1,568.80          | 1,295.00              | 910.20                | 392.20          |
| AP                                   | 100 / 84,000                        |                        |                            | 840.00                             | 590.40                | 254.40            | 210.00                | 147.60                | 63.60           |
| AWC                                  | 500 / 157,500                       |                        |                            | 315.00                             | 221.40                | 95.40             | 78.75                 | 55.35                 | 23.85           |
| BA                                   | 100 / 199,500                       | ▼ -280.00              |                            | 1,995.00                           | 1,402.20              | 604.20            | 498.75                | 350.55                | 151.05          |
| BAM                                  | 500 / 490,000                       | ▲ 210.00               |                            | 980.00                             | 688.80                | 296.80            | 245.00                | 172.20                | 74.20           |
| BANPU                                | 500 / 280,000                       | ▼ -35.00               |                            | 560.00                             | 393.60                | 169.60            | 140.00                | 98.40                 | 42.40           |
| BAY                                  | 100 / 133,000                       |                        |                            | 1,330.00                           | 934.80                | 402.80            | 332.50                | 233.70                | 100.70          |
| BBL                                  | 20 / 174,300                        | ▼ -2,205.00            |                            | 8,715.00                           | 6,125.40              | 2,639.40          | 2,178.75              | 1,531.35              | 659.85          |
| BCH                                  | 100 / 206,500                       | ▲ 105.00               |                            | 2,065.00                           | 1,451.40              | 625.40            | 516.25                | 362.85                | 156.35          |
| BCP                                  | 100 / 504,000                       | ▲ 385.00               |                            | 5,040.00                           | 3,542.40              | 1,526.40          | 1,260.00              | 885.60                | 381.60          |
| BCPG                                 | 500 / 420,000                       | ▼ -210.00              |                            | 840.00                             | 590.40                | 254.40            | 210.00                | 147.60                | 63.60           |
| BDMS                                 | 100 / 175,000                       |                        |                            | 1,750.00                           | 1,230.00              | 530.00            | 437.50                | 307.50                | 132.50          |
| BEAUTY                               | 1000 / 105,000                      |                        |                            | 105.00                             | 73.80                 | 31.80             | 26.25                 | 18.45                 | 7.95            |
| BEC                                  | 500 / 297,500                       | ▲ 210.00               |                            | 595.00                             | 418.20                | 180.20            | 148.75                | 104.55                | 45.05           |



| Contract                               | Min Block Trade /<br>IM Block Trade | Increase /<br>Decrease | Individual Investor Margin |                       |                 |                   |                       |                 |
|----------------------------------------|-------------------------------------|------------------------|----------------------------|-----------------------|-----------------|-------------------|-----------------------|-----------------|
|                                        |                                     |                        | Outright                   |                       |                 | Spread            |                       |                 |
|                                        |                                     |                        | Initial<br>Margin          | Maintenance<br>Margin | Force<br>Margin | Initial<br>Margin | Maintenance<br>Margin | Force<br>Margin |
| BEM                                    | 500 / 315,000                       | ▼ -70.00               | 630.00                     | 442.80                | 190.80          | 157.50            | 110.70                | 47.70           |
| BGRIM                                  | 100 / 192,500                       | ▲ 210.00               | 1,925.00                   | 1,353.00              | 583.00          | 481.25            | 338.25                | 145.75          |
| BH                                     | 20 / 288,400                        | ▼ -4,375.00            | 14,420.00                  | 10,135.20             | 4,367.20        | 3,605.00          | 2,533.80              | 1,091.80        |
| BJC                                    | 100 / 273,000                       | ▲ 210.00               | 2,730.00                   | 1,918.80              | 826.80          | 682.50            | 479.70                | 206.70          |
| BLA                                    | 100 / 196,000                       | ▼ -175.00              | 1,960.00                   | 1,377.60              | 593.60          | 490.00            | 344.40                | 148.40          |
| BLAND                                  | 1000 / 105,000                      |                        | 105.00                     | 73.80                 | 31.80           | 26.25             | 18.45                 | 7.95            |
| BPP                                    | 100 / 80,500                        |                        | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| BSRC                                   | 500 / 420,000                       | ▲ 35.00                | 840.00                     | 590.40                | 254.40          | 210.00            | 147.60                | 63.60           |
| BTS                                    | 500 / 385,000                       | ▲ 105.00               | 770.00                     | 541.20                | 233.20          | 192.50            | 135.30                | 58.30           |
| CBG                                    | 20 / 162,400                        | ▲ 490.00               | 8,120.00                   | 5,707.20              | 2,459.20        | 2,030.00          | 1,426.80              | 614.80          |
| CENTEL                                 | 100 / 458,500                       | ▲ 735.00               | 4,585.00                   | 3,222.60              | 1,388.60        | 1,146.25          | 805.65                | 347.15          |
| CHG                                    | 500 / 140,000                       | ▼ -35.00               | 280.00                     | 196.80                | 84.80           | 70.00             | 49.20                 | 21.20           |
| CK                                     | 100 / 269,500                       | ▲ 630.00               | 2,695.00                   | 1,894.20              | 816.20          | 673.75            | 473.55                | 204.05          |
| CKP                                    | 500 / 192,500                       | ▼ -70.00               | 385.00                     | 270.60                | 116.60          | 96.25             | 67.65                 | 29.15           |
| COM7                                   | 100 / 234,500                       | ▼ -210.00              | 2,345.00                   | 1,648.20              | 710.20          | 586.25            | 412.05                | 177.55          |
| CPALL                                  | 20 / 85,400                         | ▼ -350.00              | 4,270.00                   | 3,001.20              | 1,293.20        | 1,067.50          | 750.30                | 323.30          |
| CPF                                    | 100 / 290,500                       | ▲ 175.00               | 2,905.00                   | 2,041.80              | 879.80          | 726.25            | 510.45                | 219.95          |
| CPN                                    | 20 / 109,200                        | ▲ 560.00               | 5,460.00                   | 3,837.60              | 1,653.60        | 1,365.00          | 959.40                | 413.40          |
| CRC                                    | 100 / 304,500                       |                        | 3,045.00                   | 2,140.20              | 922.20          | 761.25            | 535.05                | 230.55          |
| DELTA                                  | 20 / 435,400                        | ▼ -3,185.00            | 21,770.00                  | 15,301.20             | 6,593.20        | 5,442.50          | 3,825.30              | 1,648.30        |
| EA ( U25X ) ( 1,448 )                  | 100 / 121,625                       |                        | 1,216.25                   | 854.85                | 368.35          | 210.00            | 147.60                | 63.60           |
| EA ( Z25 onwards )**                   | 100 / 84,000                        |                        | 840.00                     | 590.40                | 254.40          | 210.00            | 147.60                | 63.60           |
| EASTW                                  | 500 / 105,000                       |                        | 210.00                     | 147.60                | 63.60           | 52.50             | 36.90                 | 15.90           |
| EGCO                                   | 20 / 184,100                        | ▲ 840.00               | 9,205.00                   | 6,469.80              | 2,787.80        | 2,301.25          | 1,617.45              | 696.95          |
| EPG                                    | 500 / 227,500                       |                        | 455.00                     | 319.80                | 137.80          | 113.75            | 79.95                 | 34.45           |
| ERW                                    | 500 / 192,500                       |                        | 385.00                     | 270.60                | 116.60          | 96.25             | 67.65                 | 29.15           |
| GFPT                                   | 100 / 112,000                       |                        | 1,120.00                   | 787.20                | 339.20          | 280.00            | 196.80                | 84.80           |
| GLOBAL ( U25X , Z25X ) ( 1,038 )       | 100 / 105,350                       |                        | 1,053.50                   | 740.46                | 319.06          | 253.75            | 178.35                | 76.85           |
| GLOBAL ( H26 onwards )**               | 100 / 101,500                       |                        | 1,015.00                   | 713.40                | 307.40          | 253.75            | 178.35                | 76.85           |
| GPSC                                   | 100 / 472,500                       | ▼ -490.00              | 4,725.00                   | 3,321.00              | 1,431.00        | 1,181.25          | 830.25                | 357.75          |
| GULF                                   | 100 / 682,500                       | ▼ -735.00              | 6,825.00                   | 4,797.00              | 2,067.00        | 1,706.25          | 1,199.25              | 516.75          |
| GULFI ( U25X , Z25X ) ( 1,030 )        | 100 / 710,150                       |                        | 7,101.50                   | 4,991.34              | 2,150.74        | 1,723.75          | 1,211.55              | 522.05          |
| GUNKUL                                 | 500 / 140,000                       | ▼ -35.00               | 280.00                     | 196.80                | 84.80           | 70.00             | 49.20                 | 21.20           |
| HANA                                   | 100 / 311,500                       | ▼ -595.00              | 3,115.00                   | 2,189.40              | 943.40          | 778.75            | 547.35                | 235.85          |
| HMPRO                                  | 100 / 98,000                        | ▲ 70.00                | 980.00                     | 688.80                | 296.80          | 245.00            | 172.20                | 74.20           |
| ICHI                                   | 100 / 115,500                       | ▼ -210.00              | 1,155.00                   | 811.80                | 349.80          | 288.75            | 202.95                | 87.45           |
| INTUCH ( U25Y ) ( 1,814 )              | 20 / 237,440                        | ▼ -1,079.75            | 11,872.00                  | 8,344.32              | 3,595.52        | 1,636.25          | 1,150.05              | 495.55          |
| IRPC                                   | 500 / 70,000                        | ▼ -35.00               | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| ITD                                    | 1000 / 105,000                      | ▼ -35.00               | 105.00                     | 73.80                 | 31.80           | 26.25             | 18.45                 | 7.95            |
| IVL                                    | 100 / 252,000                       |                        | 2,520.00                   | 1,771.20              | 763.20          | 630.00            | 442.80                | 190.80          |
| JAS                                    | 500 / 157,500                       | ▼ -35.00               | 315.00                     | 221.40                | 95.40           | 78.75             | 55.35                 | 23.85           |
| JMT                                    | 100 / 203,000                       | ▼ -350.00              | 2,030.00                   | 1,426.80              | 614.80          | 507.50            | 356.70                | 153.70          |
| KBANK ( U25X , Z25X , H26X ) ( 1,015 ) | 20 / 223,090                        | ▼ -2,273.25            | 11,154.50                  | 7,840.02              | 3,378.22        | 2,747.50          | 1,931.10              | 832.10          |
| KBANK ( M26 onwards )**                | 20 / 219,800                        | ▼ -2,240.00            | 10,990.00                  | 7,724.40              | 3,328.40        | 2,747.50          | 1,931.10              | 832.10          |
| KCE                                    | 100 / 287,000                       |                        | 2,870.00                   | 2,017.20              | 869.20          | 717.50            | 504.30                | 217.30          |
| KEX                                    | 500 / 157,500                       | ▼ -140.00              | 315.00                     | 221.40                | 95.40           | 78.75             | 55.35                 | 23.85           |
| KKP                                    | 20 / 124,600                        |                        | 6,230.00                   | 4,378.80              | 1,886.80        | 1,557.50          | 1,094.70              | 471.70          |
| KTB                                    | 100 / 234,500                       | ▼ -105.00              | 2,345.00                   | 1,648.20              | 710.20          | 586.25            | 412.05                | 177.55          |
| KTC                                    | 100 / 917,000                       | ▲ 3,185.00             | 9,170.00                   | 6,445.20              | 2,777.20        | 2,292.50          | 1,611.30              | 694.30          |
| LH                                     | 500 / 210,000                       | ▼ -35.00               | 420.00                     | 295.20                | 127.20          | 105.00            | 73.80                 | 31.80           |
| LPN                                    | 500 / 105,000                       | ▲ 35.00                | 210.00                     | 147.60                | 63.60           | 52.50             | 36.90                 | 15.90           |
| M                                      | 100 / 164,500                       | ▼ -455.00              | 1,645.00                   | 1,156.20              | 498.20          | 411.25            | 289.05                | 124.55          |
| MAJOR                                  | 100 / 108,500                       | ▲ 105.00               | 1,085.00                   | 762.60                | 328.60          | 271.25            | 190.65                | 82.15           |
| MBK                                    | 100 / 175,000                       |                        | 1,750.00                   | 1,230.00              | 530.00          | 437.50            | 307.50                | 132.50          |
| MEGA                                   | 100 / 294,000                       | ▼ -665.00              | 2,940.00                   | 2,066.40              | 890.40          | 735.00            | 516.60                | 222.60          |
| MINT                                   | 100 / 357,000                       |                        | 3,570.00                   | 2,509.20              | 1,081.20        | 892.50            | 627.30                | 270.30          |
| MTC                                    | 100 / 672,000                       | ▲ 1,260.00             | 6,720.00                   | 4,723.20              | 2,035.20        | 1,680.00          | 1,180.80              | 508.80          |
| OR                                     | 100 / 140,000                       | ▼ -245.00              | 1,400.00                   | 984.00                | 424.00          | 350.00            | 246.00                | 106.00          |



| Contract                               | Min Block Trade /<br>IM Block Trade | Increase /<br>Decrease | Individual Investor Margin |                       |                 |                   |                       |                 |
|----------------------------------------|-------------------------------------|------------------------|----------------------------|-----------------------|-----------------|-------------------|-----------------------|-----------------|
|                                        |                                     |                        | Outright                   |                       |                 | Spread            |                       |                 |
|                                        |                                     |                        | Initial<br>Margin          | Maintenance<br>Margin | Force<br>Margin | Initial<br>Margin | Maintenance<br>Margin | Force<br>Margin |
| ORI                                    | 500 / 157,500                       | ▼ -105.00              | 315.00                     | 221.40                | 95.40           | 78.75             | 55.35                 | 23.85           |
| OSP                                    | 100 / 241,500                       | ▼ -210.00              | 2,415.00                   | 1,697.40              | 731.40          | 603.75            | 424.35                | 182.85          |
| PLANB                                  | 500 / 525,000                       | ▲ 35.00                | 1,050.00                   | 738.00                | 318.00          | 262.50            | 184.50                | 79.50           |
| PRM                                    | 500 / 472,500                       | ▼ -140.00              | 945.00                     | 664.20                | 286.20          | 236.25            | 166.05                | 71.55           |
| PSH                                    | 500 / 402,500                       |                        | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| PSL                                    | 500 / 437,500                       | ▼ -70.00               | 875.00                     | 615.00                | 265.00          | 218.75            | 153.75                | 66.25           |
| PTG                                    | 500 / 437,500                       |                        | 875.00                     | 615.00                | 265.00          | 218.75            | 153.75                | 66.25           |
| PTT                                    | 100 / 206,500                       | ▼ -560.00              | 2,065.00                   | 1,451.40              | 625.40          | 516.25            | 362.85                | 156.35          |
| PTTEP                                  | 20 / 311,500                        | ▲ 2,975.00             | 15,575.00                  | 10,947.00             | 4,717.00        | 3,893.75          | 2,736.75              | 1,179.25        |
| PTTGC                                  | 100 / 339,500                       | ▼ -140.00              | 3,395.00                   | 2,386.20              | 1,028.20        | 848.75            | 596.55                | 257.05          |
| QH                                     | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| RATCH                                  | 100 / 241,500                       | ▼ -140.00              | 2,415.00                   | 1,697.40              | 731.40          | 603.75            | 424.35                | 182.85          |
| RS                                     | 100 / 14,000                        | ▼ -35.00               | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| S                                      | 1000 / 105,000                      |                        | 105.00                     | 73.80                 | 31.80           | 26.25             | 18.45                 | 7.95            |
| SAMART                                 | 500 / 385,000                       | ▼ -105.00              | 770.00                     | 541.20                | 233.20          | 192.50            | 135.30                | 58.30           |
| SAWAD ( U25X , Z25X , H26X ) ( 1,100 ) | 100 / 373,450                       | ▼ -924.00              | 3,734.50                   | 2,624.82              | 1,131.02        | 848.75            | 596.55                | 257.05          |
| SAWAD ( M26 onwards )**                | 100 / 339,500                       | ▼ -840.00              | 3,395.00                   | 2,386.20              | 1,028.20        | 848.75            | 596.55                | 257.05          |
| SCB                                    | 20 / 154,000                        |                        | 7,700.00                   | 5,412.00              | 2,332.00        | 1,925.00          | 1,353.00              | 583.00          |
| SCC                                    | 20 / 470,400                        | ▼ -1,225.00            | 23,520.00                  | 16,531.20             | 7,123.20        | 5,880.00          | 4,132.80              | 1,780.80        |
| SCGP                                   | 100 / 287,000                       |                        | 2,870.00                   | 2,017.20              | 869.20          | 717.50            | 504.30                | 217.30          |
| SGP                                    | 500 / 227,500                       |                        | 455.00                     | 319.80                | 137.80          | 113.75            | 79.95                 | 34.45           |
| SIRI                                   | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| SPALI                                  | 100 / 175,000                       | ▼ -210.00              | 1,750.00                   | 1,230.00              | 530.00          | 437.50            | 307.50                | 132.50          |
| SPCG                                   | 500 / 367,500                       | ▼ -35.00               | 735.00                     | 516.60                | 222.60          | 183.75            | 129.15                | 55.65           |
| SPRC                                   | 500 / 437,500                       | ▼ -70.00               | 875.00                     | 615.00                | 265.00          | 218.75            | 153.75                | 66.25           |
| STA                                    | 100 / 182,000                       | ▼ -70.00               | 1,820.00                   | 1,279.20              | 551.20          | 455.00            | 319.80                | 137.80          |
| STEC                                   | 100 / 157,500                       |                        | 1,575.00                   | 1,107.00              | 477.00          | 393.75            | 276.75                | 119.25          |
| STECON                                 | 100 / 157,500                       |                        | 1,575.00                   | 1,107.00              | 477.00          | 393.75            | 276.75                | 119.25          |
| STGT                                   | 500 / 472,500                       | ▼ -175.00              | 945.00                     | 664.20                | 286.20          | 236.25            | 166.05                | 71.55           |
| STPI                                   | 500 / 280,000                       | ▲ 70.00                | 560.00                     | 393.60                | 169.60          | 140.00            | 98.40                 | 42.40           |
| SUPER                                  | 1000 / 70,000                       |                        | 70.00                      | 49.20                 | 21.20           | 17.50             | 12.30                 | 5.30            |
| TASCO                                  | 100 / 122,500                       | ▼ -70.00               | 1,225.00                   | 861.00                | 371.00          | 306.25            | 215.25                | 92.75           |
| TCAP                                   | 100 / 476,000                       |                        | 4,760.00                   | 3,345.60              | 1,441.60        | 1,190.00          | 836.40                | 360.40          |
| THAI                                   | 500 / 577,500                       |                        | 1,155.00                   | 811.80                | 349.80          | 288.75            | 202.95                | 87.45           |
| THANI                                  | 500 / 122,500                       |                        | 245.00                     | 172.20                | 74.20           | 61.25             | 43.05                 | 18.55           |
| THCOM                                  | 100 / 185,500                       |                        | 1,855.00                   | 1,303.80              | 561.80          | 463.75            | 325.95                | 140.45          |
| THG                                    | 100 / 168,000                       | ▼ -175.00              | 1,680.00                   | 1,180.80              | 508.80          | 420.00            | 295.20                | 127.20          |
| TISCO                                  | 20 / 168,000                        |                        | 8,400.00                   | 5,904.00              | 2,544.00        | 2,100.00          | 1,476.00              | 636.00          |
| TKN                                    | 500 / 402,500                       | ▼ -315.00              | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| TOA                                    | 100 / 150,500                       | ▼ -105.00              | 1,505.00                   | 1,057.80              | 455.80          | 376.25            | 264.45                | 113.95          |
| TOP                                    | 20 / 80,500                         | ▼ -280.00              | 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 / 105,000                       |                        | 210.00                     | 147.60                | 63.60           | 52.50             | 36.90                 | 15.90           |
| TQM                                    | 100 / 252,000                       | ▲ 105.00               | 2,520.00                   | 1,771.20              | 763.20          | 630.00            | 442.80                | 190.80          |
| TRUE                                   | 100 / 143,500                       | ▲ 210.00               | 1,435.00                   | 1,008.60              | 434.60          | 358.75            | 252.15                | 108.65          |
| TTA                                    | 500 / 297,500                       |                        | 595.00                     | 418.20                | 180.20          | 148.75            | 104.55                | 45.05           |
| TTB                                    | 500 / 70,000                        |                        | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| TTCL                                   | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| TTW                                    | 500 / 210,000                       |                        | 420.00                     | 295.20                | 127.20          | 105.00            | 73.80                 | 31.80           |
| TU                                     | 100 / 119,000                       | ▲ 210.00               | 1,190.00                   | 836.40                | 360.40          | 297.50            | 209.10                | 90.10           |
| TVO                                    | 100 / 189,000                       | ▼ -175.00              | 1,890.00                   | 1,328.40              | 572.40          | 472.50            | 332.10                | 143.10          |
| UNIQ                                   | 500 / 175,000                       | ▲ 105.00               | 350.00                     | 246.00                | 106.00          | 87.50             | 61.50                 | 26.50           |
| VGI                                    | 500 / 245,000                       |                        | 490.00                     | 344.40                | 148.40          | 122.50            | 86.10                 | 37.10           |
| VNG                                    | 500 / 70,000                        | ▼ -35.00               | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| WHA                                    | 500 / 332,500                       |                        | 665.00                     | 467.40                | 201.40          | 166.25            | 116.85                | 50.35           |
| WHAUP                                  | 500 / 245,000                       | ▼ -70.00               | 490.00                     | 344.40                | 148.40          | 122.50            | 86.10                 | 37.10           |



| 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/JPY            | 1                      | A           | EUR/USD            | 1                      | A           |        |
| FX                            | C01      | 60              | USD/JPY            | 1                      | A           | USD                | 1                      | B           |        |
| FX                            | C01      | 60              | EUR/USD            | 1                      | A           | USD                | 1                      | A           |        |
| INDEX                         | I01      | 80              | ENERG              | 1                      | A           | SET50              | 1                      | B           |        |
| INDEX                         | I01      | 70              | BANK               | 1                      | A           | SET50              | 3                      | B           |        |
| INDEX                         | I01      | 70              | COMM               | 1                      | A           | SET50              | 1                      | B           |        |
| INDEX                         | I01      | 70              | ICT                | 1                      | A           | ENERG              | 1                      | B           |        |
| INDEX                         | I01      | 70              | ICT                | 1                      | A           | SET50              | 1                      | B           |        |
| INDEX                         | I01      | 70              | ENERG              | 1                      | A           | FOOD               | 2                      | B           |        |
| INDEX                         | I01      | 70              | SET50              | 1                      | A           | FOOD               | 2                      | B           |        |
| INDEX                         | I01      | 60              | BANK               | 1                      | A           | ENERG              | 3                      | B           |        |
| INDEX                         | I01      | 60              | BANK               | 1                      | A           | FOOD               | 4                      | B           |        |
| INDEX                         | I01      | 60              | COMM               | 1                      | A           | ICT                | 1                      | B           |        |
| INDEX                         | I01      | 60              | COMM               | 1                      | A           | FOOD               | 2                      | B           |        |
| INDEX                         | I01      | 60              | ICT                | 1                      | A           | FOOD               | 2                      | B           |        |
| INDEX                         | I01      | 50              | BANK               | 1                      | A           | COMM               | 2                      | B           |        |
| INDEX                         | I01      | 50              | BANK               | 1                      | A           | ICT                | 2                      | B           |        |
| INDEX                         | I01      | 50              | COMM               | 1                      | A           | ENERG              | 1                      | B           |        |
| METAL                         | MT1      | 90              | GOLD               | 1                      | A           | GOLD-D             | 7                      | B           |        |
| METAL                         | MT1      | 80              | GOLD               | 1                      | A           | GO                 | 3                      | B           |        |
| METAL                         | MT1      | 80              | GO                 | 1                      | A           | GOLD-D             | 3                      | B           |        |
| ICT                           | S01      | 50              | TRUE               | 1                      | A           | THCOM              | 1                      | B           |        |
| PROP                          | S02      | 70              | AMATA              | 1                      | A           | WHA                | 4                      | B           |        |
| PROP                          | S02      | 60              | CPN                | 1                      | A           | AWC                | 25                     | B           |        |
| PROP                          | S02      | 60              | SPALI              | 1                      | A           | AP                 | 2                      | B           |        |
| PROP                          | S02      | 60              | AP                 | 1                      | A           | SIRI               | 5                      | B           |        |
| PROP                          | S02      | 60              | WHA                | 1                      | A           | AWC                | 2                      | B           |        |
| PROP                          | S02      | 50              | CPN                | 1                      | A           | WHA                | 15                     | B           |        |
| PROP                          | S02      | 50              | CPN                | 1                      | A           | BLAND              | 99                     | B           |        |
| PROP                          | S02      | 50              | SPALI              | 1                      | A           | SIRI               | 11                     | B           |        |
| PROP                          | S02      | 50              | AMATA              | 1                      | A           | ORI                | 8                      | B           |        |
| PROP                          | S02      | 50              | AP                 | 1                      | A           | LH                 | 2                      | B           |        |
| PROP                          | S02      | 50              | AP                 | 1                      | A           | AWC                | 3                      | B           |        |
| PROP                          | S02      | 50              | LH                 | 1                      | A           | AWC                | 2                      | B           |        |
| PROP                          | S02      | 50              | LH                 | 1                      | A           | QH                 | 3                      | B           |        |
| PROP                          | S02      | 50              | WHA                | 1                      | A           | QH                 | 2                      | B           |        |
| PROP                          | S02      | 50              | AWC                | 1                      | A           | ORI                | 1                      | B           |        |
| PROP                          | S02      | 50              | AWC                | 1                      | A           | QH                 | 1                      | B           |        |
| PROP                          | S02      | 50              | AWC                | 1                      | A           | SIRI               | 1                      | B           |        |
| PROP                          | S02      | 50              | AWC                | 1                      | A           | BLAND              | 4                      | B           |        |
| PROP                          | S02      | 50              | LPN                | 1                      | A           | QH                 | 1                      | B           |        |
| PROP                          | S02      | 40              | CPN                | 1                      | A           | AP                 | 7                      | B           |        |
| PROP                          | S02      | 40              | CPN                | 1                      | A           | LPN                | 25                     | B           |        |
| PROP                          | S02      | 40              | CPN                | 1                      | A           | QH                 | 35                     | B           |        |
| PROP                          | S02      | 40              | MBK                | 1                      | A           | LH                 | 5                      | B           |        |
| PROP                          | S02      | 40              | MBK                | 1                      | A           | AWC                | 9                      | B           |        |
| PROP                          | S02      | 40              | MBK                | 1                      | A           | QH                 | 13                     | B           |        |
| PROP                          | S02      | 40              | SPALI              | 1                      | A           | ORI                | 8                      | B           |        |
| PROP                          | S02      | 40              | AMATA              | 1                      | A           | AP                 | 2                      | B           |        |
| PROP                          | S02      | 40              | AMATA              | 1                      | A           | BLAND              | 30                     | B           |        |



| 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 |        |
| PROP                          | S02      | 40              | AP                 | 1                      | A           | WHA                | 2                      | B           |        |
| PROP                          | S02      | 40              | AP                 | 1                      | A           | LPN                | 3                      | B           |        |
| PROP                          | S02      | 40              | AP                 | 1                      | A           | QH                 | 5                      | B           |        |
| PROP                          | S02      | 40              | PSH                | 1                      | A           | LH                 | 1                      | B           |        |
| PROP                          | S02      | 40              | PSH                | 1                      | A           | AWC                | 2                      | B           |        |
| PROP                          | S02      | 40              | PSH                | 1                      | A           | ORI                | 2                      | B           |        |
| PROP                          | S02      | 40              | LH                 | 1                      | A           | WHA                | 1                      | B           |        |
| PROP                          | S02      | 40              | LH                 | 1                      | A           | LPN                | 2                      | B           |        |
| PROP                          | S02      | 40              | AWC                | 1                      | A           | LPN                | 1                      | B           |        |
| PROP                          | S02      | 40              | ORI                | 1                      | A           | QH                 | 1                      | B           |        |
| PROP                          | S02      | 40              | QH                 | 1                      | A           | SIRI               | 1                      | B           |        |
| PROP                          | S02      | 40              | QH                 | 1                      | A           | S                  | 2                      | B           |        |
| PROP                          | S02      | 40              | QH                 | 1                      | A           | BLAND              | 3                      | B           |        |
| PROP                          | S02      | 30              | CPN                | 1                      | A           | SPALI              | 3                      | B           |        |
| PROP                          | S02      | 30              | CPN                | 1                      | A           | PSH                | 11                     | B           |        |
| PROP                          | S02      | 30              | MBK                | 1                      | A           | WHA                | 5                      | B           |        |
| PROP                          | S02      | 30              | SPALI              | 1                      | A           | AWC                | 8                      | B           |        |
| PROP                          | S02      | 30              | SPALI              | 1                      | A           | QH                 | 11                     | B           |        |
| PROP                          | S02      | 30              | PSH                | 1                      | A           | LPN                | 2                      | B           |        |
| PROP                          | S02      | 30              | PSH                | 1                      | A           | QH                 | 3                      | B           |        |
| PROP                          | S02      | 30              | PSH                | 1                      | A           | S                  | 8                      | B           |        |
| PROP                          | S02      | 30              | PSH                | 1                      | A           | BLAND              | 9                      | B           |        |
| PROP                          | S02      | 30              | ORI                | 1                      | A           | BLAND              | 4                      | B           |        |
| PROP                          | S02      | 20              | SPALI              | 1                      | A           | BLAND              | 31                     | B           |        |
| ENERG                         | S06      | 70              | BCP                | 1                      | A           | BSRC               | 7                      | B           |        |
| ENERG                         | S06      | 60              | GULFI              | 1                      | A           | GPSC               | 1                      | B           |        |
| ENERG                         | S06      | 60              | GULFI              | 1                      | A           | BPP                | 6                      | B           |        |
| ENERG                         | S06      | 60              | GULFI              | 1                      | A           | BSRC               | 9                      | B           |        |
| ENERG                         | S06      | 60              | GPSC               | 1                      | A           | BPP                | 5                      | B           |        |
| ENERG                         | S06      | 60              | TOP                | 1                      | A           | IRPC               | 36                     | B           |        |
| ENERG                         | S06      | 60              | BGRIM              | 1                      | A           | BPP                | 1                      | B           |        |
| ENERG                         | S06      | 60              | BPP                | 1                      | A           | BANPU              | 2                      | B           |        |
| ENERG                         | S06      | 60              | SPRC               | 1                      | A           | BSRC               | 1                      | B           |        |
| ENERG                         | S06      | 50              | EGCO               | 1                      | A           | RATCH              | 4                      | B           |        |
| ENERG                         | S06      | 50              | EGCO               | 1                      | A           | BSRC               | 22                     | B           |        |
| ENERG                         | S06      | 50              | GULFI              | 1                      | A           | RATCH              | 2                      | B           |        |
| ENERG                         | S06      | 50              | GULFI              | 1                      | A           | WHAUP              | 13                     | B           |        |
| ENERG                         | S06      | 50              | GULFI              | 1                      | A           | IRPC               | 54                     | B           |        |
| ENERG                         | S06      | 50              | GPSC               | 1                      | A           | RATCH              | 1                      | B           |        |
| ENERG                         | S06      | 50              | GPSC               | 1                      | A           | BGRIM              | 3                      | B           |        |
| ENERG                         | S06      | 50              | GPSC               | 1                      | A           | BSRC               | 6                      | B           |        |
| ENERG                         | S06      | 50              | GPSC               | 1                      | A           | BANPU              | 7                      | B           |        |
| ENERG                         | S06      | 50              | GPSC               | 1                      | A           | CKP                | 12                     | B           |        |
| ENERG                         | S06      | 50              | GPSC               | 1                      | A           | TIPIP              | 14                     | B           |        |
| ENERG                         | S06      | 50              | PTT                | 1                      | A           | SPRC               | 6                      | B           |        |
| ENERG                         | S06      | 50              | TOP                | 1                      | A           | BSRC               | 6                      | B           |        |
| ENERG                         | S06      | 50              | RATCH              | 1                      | A           | BGRIM              | 2                      | B           |        |
| ENERG                         | S06      | 50              | RATCH              | 1                      | A           | BPP                | 4                      | B           |        |
| ENERG                         | S06      | 50              | RATCH              | 1                      | A           | GUNKUL             | 17                     | B           |        |
| ENERG                         | S06      | 50              | OR                 | 1                      | A           | BGRIM              | 1                      | B           |        |



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 |        |
| ENERG         | S06      | 50              | OR                 | 1                      | A           | GUNKUL             | 8                      | B           |        |
| ENERG         | S06      | 50              | BGRIM              | 1                      | A           | GUNKUL             | 7                      | B           |        |
| ENERG         | S06      | 50              | BGRIM              | 1                      | A           | IRPC               | 13                     | B           |        |
| ENERG         | S06      | 50              | BPP                | 1                      | A           | WHAUP              | 2                      | B           |        |
| ENERG         | S06      | 50              | BPP                | 1                      | A           | TIPIP              | 3                      | B           |        |
| ENERG         | S06      | 50              | BPP                | 1                      | A           | GUNKUL             | 5                      | B           |        |
| ENERG         | S06      | 50              | BPP                | 1                      | A           | IRPC               | 9                      | B           |        |
| ENERG         | S06      | 50              | PTG                | 1                      | A           | BSRC               | 1                      | B           |        |
| ENERG         | S06      | 50              | BSRC               | 1                      | A           | BANPU              | 1                      | B           |        |
| ENERG         | S06      | 50              | BSRC               | 1                      | A           | WHAUP              | 2                      | B           |        |
| ENERG         | S06      | 50              | BSRC               | 1                      | A           | TIPIP              | 2                      | B           |        |
| ENERG         | S06      | 50              | BSRC               | 1                      | A           | EASTW              | 3                      | B           |        |
| ENERG         | S06      | 50              | BSRC               | 1                      | A           | IRPC               | 6                      | B           |        |
| ENERG         | S06      | 50              | BANPU              | 1                      | A           | IRPC               | 6                      | B           |        |
| ENERG         | S06      | 50              | WHAUP              | 1                      | A           | GUNKUL             | 2                      | B           |        |
| ENERG         | S06      | 40              | EGCO               | 1                      | A           | SPRC               | 19                     | B           |        |
| ENERG         | S06      | 40              | EGCO               | 1                      | A           | WHAUP              | 33                     | B           |        |
| ENERG         | S06      | 40              | EGCO               | 1                      | A           | TIPIP              | 49                     | B           |        |
| ENERG         | S06      | 40              | GULFI              | 1                      | A           | BCPG               | 7                      | B           |        |
| ENERG         | S06      | 40              | GULFI              | 1                      | A           | BANPU              | 10                     | B           |        |
| ENERG         | S06      | 40              | BCP                | 1                      | A           | WHAUP              | 11                     | B           |        |
| ENERG         | S06      | 40              | BCP                | 1                      | A           | EASTW              | 20                     | B           |        |
| ENERG         | S06      | 40              | GPSC               | 1                      | A           | BCPG               | 5                      | B           |        |
| ENERG         | S06      | 40              | GPSC               | 1                      | A           | WHAUP              | 10                     | B           |        |
| ENERG         | S06      | 40              | GPSC               | 1                      | A           | IRPC               | 39                     | B           |        |
| ENERG         | S06      | 40              | RATCH              | 1                      | A           | BSRC               | 5                      | B           |        |
| ENERG         | S06      | 40              | RATCH              | 1                      | A           | BANPU              | 6                      | B           |        |
| ENERG         | S06      | 40              | RATCH              | 1                      | A           | IRPC               | 32                     | B           |        |
| ENERG         | S06      | 40              | OR                 | 1                      | A           | BSRC               | 2                      | B           |        |
| ENERG         | S06      | 40              | OR                 | 1                      | A           | IRPC               | 14                     | B           |        |
| ENERG         | S06      | 40              | OR                 | 1                      | A           | SUPER              | 73                     | B           |        |
| ENERG         | S06      | 40              | BGRIM              | 1                      | A           | TIPIP              | 5                      | B           |        |
| ENERG         | S06      | 40              | BPP                | 1                      | A           | BCPG               | 1                      | B           |        |
| ENERG         | S06      | 40              | PTG                | 1                      | A           | WHAUP              | 2                      | B           |        |
| ENERG         | S06      | 40              | PTG                | 1                      | A           | GUNKUL             | 4                      | B           |        |
| ENERG         | S06      | 40              | BCPG               | 1                      | A           | BANPU              | 1                      | B           |        |
| ENERG         | S06      | 40              | BCPG               | 1                      | A           | WHAUP              | 2                      | B           |        |
| ENERG         | S06      | 40              | BCPG               | 1                      | A           | CKP                | 2                      | B           |        |
| ENERG         | S06      | 40              | BCPG               | 1                      | A           | TIPIP              | 3                      | B           |        |
| ENERG         | S06      | 40              | BCPG               | 1                      | A           | IRPC               | 7                      | B           |        |
| ENERG         | S06      | 40              | BSRC               | 1                      | A           | GUNKUL             | 3                      | B           |        |
| ENERG         | S06      | 40              | BSRC               | 1                      | A           | SUPER              | 31                     | B           |        |
| ENERG         | S06      | 40              | WHAUP              | 1                      | A           | TIPIP              | 1                      | B           |        |
| ENERG         | S06      | 40              | WHAUP              | 1                      | A           | IRPC               | 4                      | B           |        |
| ENERG         | S06      | 40              | TIPIP              | 1                      | A           | GUNKUL             | 1                      | B           |        |
| ENERG         | S06      | 40              | GUNKUL             | 1                      | A           | IRPC               | 2                      | B           |        |
| ENERG         | S06      | 30              | TOP                | 1                      | A           | EASTW              | 17                     | B           |        |
| ENERG         | S06      | 30              | TOP                | 1                      | A           | SUPER              | 182                    | B           |        |
| ENERG         | S06      | 30              | RATCH              | 1                      | A           | WHAUP              | 8                      | B           |        |
| ENERG         | S06      | 30              | OR                 | 1                      | A           | WHAUP              | 4                      | B           |        |
| ENERG         | S06      | 30              | OR                 | 1                      | A           | CKP                | 5                      | B           |        |



| 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 |        |
| ENERG                         | S06      | 30              | PTG                | 1                      | A           | EASTW              | 4                      | B           |        |
| ENERG                         | S06      | 30              | BCPG               | 1                      | A           | GUNKUL             | 4                      | B           |        |
| ENERG                         | S06      | 30              | BSRC               | 1                      | A           | EA                 | 2                      | B           |        |
| ENERG                         | S06      | 30              | BANPU              | 1                      | A           | WHAUP              | 1                      | B           |        |
| ENERG                         | S06      | 30              | BANPU              | 1                      | A           | GUNKUL             | 3                      | B           |        |
| CONMAT                        | S07      | 40              | SCC                | 1                      | A           | TASCO              | 12                     | B           |        |
| CONMAT                        | S07      | 40              | SCC                | 1                      | A           | TOA                | 16                     | B           |        |
| CONMAT                        | S07      | 40              | TOA                | 1                      | A           | EPG                | 4                      | B           |        |
| BANK                          | S13      | 60              | KBANK              | 1                      | A           | BBL                | 1                      | B           |        |
| BANK                          | S13      | 60              | KBANK              | 1                      | A           | SCB                | 1                      | B           |        |
| BANK                          | S13      | 60              | BBL                | 1                      | A           | SCB                | 1                      | B           |        |
| BANK                          | S13      | 60              | SCB                | 1                      | A           | KTB                | 5                      | B           |        |
| BANK                          | S13      | 60              | SCB                | 1                      | A           | TTB                | 61                     | B           |        |
| BANK                          | S13      | 60              | KTB                | 1                      | A           | TTB                | 11                     | B           |        |
| BANK                          | S13      | 50              | KBANK              | 1                      | A           | KTB                | 7                      | B           |        |
| BANK                          | S13      | 50              | KBANK              | 1                      | A           | TTB                | 80                     | B           |        |
| BANK                          | S13      | 50              | BBL                | 1                      | A           | TTB                | 73                     | B           |        |
| BANK                          | S13      | 50              | TCAP               | 1                      | A           | TTB                | 24                     | B           |        |
| BANK                          | S13      | 50              | KKP                | 1                      | A           | TTB                | 24                     | B           |        |
| BANK                          | S13      | 40              | BBL                | 1                      | A           | TCAP               | 3                      | B           |        |
| BANK                          | S13      | 40              | BBL                | 1                      | A           | KKP                | 3                      | B           |        |
| BANK                          | S13      | 30              | TISCO              | 1                      | A           | KKP                | 2                      | B           |        |
| FOOD                          | S16      | 40              | CBG                | 1                      | A           | OSP                | 3                      | B           |        |
| FOOD                          | S16      | 40              | OSP                | 1                      | A           | TU                 | 2                      | B           |        |
| AGRI                          | S22      | 40              | STA                | 1                      | A           | GFPT               | 1                      | B           |        |
| FIN                           | S24      | 60              | MTC                | 1                      | A           | SAWAD              | 2                      | B           |        |
| FIN                           | S24      | 60              | SAWAD              | 1                      | A           | JMT                | 2                      | B           |        |
| FIN                           | S24      | 30              | KTC                | 1                      | A           | THANI              | 22                     | B           |        |
| TRANS                         | S30      | 60              | BA                 | 1                      | A           | AAV                | 11                     | B           |        |
| TRANS                         | S30      | 50              | AOT                | 1                      | A           | AAV                | 28                     | B           |        |
| TRANS                         | S30      | 50              | BA                 | 1                      | A           | BEM                | 2                      | B           |        |
| TRANS                         | S30      | 50              | BA                 | 1                      | A           | BTS                | 3                      | B           |        |
| TRANS                         | S30      | 50              | BTS                | 1                      | A           | AAV                | 4                      | B           |        |
| TRANS                         | S30      | 40              | AOT                | 1                      | A           | BA                 | 2                      | B           |        |
| TRANS                         | S30      | 40              | BEM                | 1                      | A           | BTS                | 1                      | B           |        |
| HELTH                         | S33      | 50              | BH                 | 1                      | A           | BDMS               | 7                      | B           |        |
| HELTH                         | S33      | 50              | BCH                | 1                      | A           | CHG                | 8                      | B           |        |
| HELTH                         | S33      | 40              | THG                | 1                      | A           | CHG                | 5                      | B           |        |
| COMM                          | S36      | 60              | CPALL              | 1                      | A           | BJC                | 2                      | B           |        |
| COMM                          | S36      | 60              | CRC                | 1                      | A           | GLOBAL             | 4                      | B           |        |
| COMM                          | S36      | 50              | CPALL              | 1                      | A           | CRC                | 3                      | B           |        |
| COMM                          | S36      | 50              | BJC                | 1                      | A           | CRC                | 1                      | B           |        |
| COMM                          | S36      | 50              | HMPRO              | 1                      | A           | GLOBAL             | 1                      | B           |        |
| COMM                          | S36      | 40              | MEGA               | 1                      | A           | CRC                | 1                      | B           |        |
| COMM                          | S36      | 40              | BJC                | 1                      | A           | GLOBAL             | 4                      | B           |        |
| COMM                          | S36      | 30              | CPALL              | 1                      | A           | GLOBAL             | 9                      | B           |        |
| TOURISM                       | S38      | 60              | CENTEL             | 1                      | A           | ERW                | 11                     | B           |        |
| TOURISM                       | S38      | 40              | MINT               | 1                      | A           | CENTEL             | 1                      | B           |        |
| TOURISM                       | S38      | 40              | MINT               | 1                      | A           | ERW                | 12                     | B           |        |
| CONS                          | S46      | 60              | CK                 | 1                      | A           | STECON             | 2                      | B           |        |
| CONS                          | S46      | 30              | STECON             | 1                      | A           | TTCL               | 8                      | B           |        |



### อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

| ประเภทลูกค้า | อัตราการวางหลักประกันเริ่มต้น<br>( Initial Margin ) | อัตราหลักประกันรักษาสภาพ<br>( Maintenance Margin ) | อัตราหลักประกันขั้นต่ำ<br>( Force Margin ) |
|--------------|-----------------------------------------------------|----------------------------------------------------|--------------------------------------------|
| ลูกค้าทั่วไป | 100%                                                | 70.285728%                                         | 30.285728%                                 |

มีผลบังคับใช้ตั้งแต่วันที่ 13 มิถุนายน 2568

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                    |                                  | ▼ -3,710.00         | 24,045.00                  | 16,900.20                  | 7,282.20           | 6,011.25       | 4,225.05           | 1,820.55           |              |
| COMM                    |                                  | ▼ -1,785.00         | 17,710.00                  | 12,447.60                  | 5,363.60           | 4,427.50       | 3,111.90           | 1,340.90           |              |
| ENERG                   |                                  | ▼ -2,030.00         | 12,425.00                  | 8,733.00                   | 3,763.00           | 3,106.25       | 2,183.25           | 940.75             |              |
| FOOD                    |                                  | ▼ -910.00           | 5,180.00                   | 3,640.80                   | 1,568.80           | 1,295.00       | 910.20             | 392.20             |              |
| ICT                     |                                  | ▼ -1,015.00         | 12,005.00                  | 8,437.80                   | 3,635.80           | 3,001.25       | 2,109.45           | 908.95             |              |
| SET50                   |                                  | ▼ -1,225.00         | 12,320.00                  | 8,659.20                   | 3,731.20           | 3,080.00       | 2,164.80           | 932.80             |              |
| 2. Metal Market         |                                  |                     |                            |                            |                    |                |                    |                    |              |
| 50 Baht Gold            |                                  | ▼ -3,605.00         | 140,350.00                 | 98,646.00                  | 42,506.00          | 35,087.50      | 24,661.50          | 10,626.50          |              |
| 10 Baht Gold            |                                  | ▼ -721.00           | 28,070.00                  | 19,729.20                  | 8,501.20           | 7,017.50       | 4,932.30           | 2,125.30           |              |
| Gold-D                  |                                  | ▼ -3,605.00         | 19,845.00                  | 13,948.20                  | 6,010.20           | 39,690.00      | 27,896.40          | 12,020.40          |              |
| Gold Online             |                                  | ▼ -1,470.00         | 67,550.00                  | 47,478.00                  | 20,458.00          | 16,887.50      | 11,869.50          | 5,114.50           |              |
| Silver Online           |                                  | ▼ -315.00           | 9,275.00                   | 6,519.00                   | 2,809.00           | 2,318.75       | 1,629.75           | 702.25             |              |
| 3. Currency Market      |                                  |                     |                            |                            |                    |                |                    |                    |              |
| EUR                     |                                  | ▼ -175.00           | 1,155.00                   | 811.80                     | 349.80             | 288.75         | 202.95             | 87.45              |              |
| JPY                     |                                  | ▼ -105.00           | 875.00                     | 615.00                     | 265.00             | 218.75         | 153.75             | 66.25              |              |
| USD                     |                                  | ▼ -140.00           | 980.00                     | 688.80                     | 296.80             | 245.00         | 172.20             | 74.20              |              |
| EUR/USD                 |                                  | ▼ -175.00           | 1,155.00                   | 811.80                     | 349.80             | 2,310.00       | 1,623.60           | 699.60             |              |
| USD/JPY                 |                                  | ▼ -70.00            | 1,680.00                   | 1,180.80                   | 508.80             | 3,360.00       | 2,361.60           | 1,017.60           |              |
| 4. Interest Rate Market |                                  |                     |                            |                            |                    |                |                    |                    |              |
| 5Y Government Bond      |                                  | ▼ -945.00           | 6,545.00                   | 4,600.20                   | 1,982.20           | 1,636.25       | 1,150.05           | 495.55             |              |
| 3M BIBOR                |                                  | ▼ -770.00           | 4,585.00                   | 3,222.60                   | 1,388.60           | 9,170.00       | 6,445.20           | 2,777.20           |              |
| 5. Agriculture Market   |                                  |                     |                            |                            |                    |                |                    |                    |              |
| RSS3                    |                                  | ▼ -2,135.00         | 45,850.00                  | 32,226.00                  | 13,886.00          | 45,850.00      | 32,226.00          | 13,886.00          |              |
| RSS3D                   |                                  | ▼ -2,135.00         | 45,850.00                  | 32,226.00                  | 13,886.00          | 45,850.00      | 32,226.00          | 13,886.00          |              |
| Japanese Rubber         |                                  |                     | 10,080.00                  | 7,084.80                   | 3,052.80           | 10,080.00      | 7,084.80           | 3,052.80           |              |
| Contract                | Min Block Trade / IM Block Trade | Increase / Decrease | Individual Investor Margin |                            |                    |                |                    |                    |              |
|                         |                                  |                     | Outright                   |                            |                    | Spread         |                    |                    |              |
|                         |                                  |                     | Initial Margin             | Maintenance Margin         | Force Margin       | Initial Margin | Maintenance Margin | Force Margin       |              |
| 6. Stock Market         |                                  |                     |                            |                            |                    |                |                    |                    |              |
| AAV                     | 500 / 122,500                    |                     | 245.00                     | 172.20                     | 74.20              | 61.25          | 43.05              | 18.55              |              |
| ADVANC                  | 20 / 431,900                     | ▲ 1,540.00          | 21,595.00                  | 15,178.20                  | 6,540.20           | 5,398.75       | 3,794.55           | 1,635.05           |              |
| AEONTS                  | 20 / 241,500                     |                     | 12,075.00                  | 8,487.00                   | 3,657.00           | 3,018.75       | 2,121.75           | 914.25             |              |
| AMATA                   | 100 / 413,000                    | ▼ -630.00           | 4,130.00                   | 2,902.80                   | 1,250.80           | 1,032.50       | 725.70             | 312.70             |              |
| AOT                     | 20 / 88,900                      | ▼ -385.00           | 4,445.00                   | 3,124.20                   | 1,346.20           | 1,111.25       | 781.05             | 336.55             |              |
| AP                      | 100 / 84,000                     | ▼ -175.00           | 840.00                     | 590.40                     | 254.40             | 210.00         | 147.60             | 63.60              |              |
| AWC                     | 500 / 157,500                    |                     | 315.00                     | 221.40                     | 95.40              | 78.75          | 55.35              | 23.85              |              |
| BA                      | 100 / 227,500                    | ▼ -280.00           | 2,275.00                   | 1,599.00                   | 689.00             | 568.75         | 399.75             | 172.25             |              |
| BAM                     | 500 / 385,000                    |                     | 770.00                     | 541.20                     | 233.20             | 192.50         | 135.30             | 58.30              |              |
| BANPU                   | 500 / 297,500                    | ▲ 70.00             | 595.00                     | 418.20                     | 180.20             | 148.75         | 104.55             | 45.05              |              |
| BAY                     | 100 / 133,000                    |                     | 1,330.00                   | 934.80                     | 402.80             | 332.50         | 233.70             | 100.70             |              |
| BBL                     | 20 / 218,400                     | ▼ -980.00           | 10,920.00                  | 7,675.20                   | 3,307.20           | 2,730.00       | 1,918.80           | 826.80             |              |
| BCH                     | 100 / 196,000                    | ▲ 315.00            | 1,960.00                   | 1,377.60                   | 593.60             | 490.00         | 344.40             | 148.40             |              |
| BCP                     | 100 / 465,500                    | ▼ -840.00           | 4,655.00                   | 3,271.80                   | 1,409.80           | 1,163.75       | 817.95             | 352.45             |              |
| BCPG                    | 500 / 525,000                    | ▲ 35.00             | 1,050.00                   | 738.00                     | 318.00             | 262.50         | 184.50             | 79.50              |              |
| BDMS                    | 100 / 175,000                    | ▼ -210.00           | 1,750.00                   | 1,230.00                   | 530.00             | 437.50         | 307.50             | 132.50             |              |
| BEAUTY                  | 1000 / 105,000                   |                     | 105.00                     | 73.80                      | 31.80              | 26.25          | 18.45              | 7.95               |              |
| BEC                     | 500 / 192,500                    | ▼ -35.00            | 385.00                     | 270.60                     | 116.60             | 96.25          | 67.65              | 29.15              |              |
| BEM                     | 500 / 350,000                    | ▲ 70.00             | 700.00                     | 492.00                     | 212.00             | 175.00         | 123.00             | 53.00              |              |



| Contract                            | Min Block Trade /<br>IM Block Trade | Increase /<br>Decrease | Individual Investor Margin |                       |                 |                   |                       |                 |
|-------------------------------------|-------------------------------------|------------------------|----------------------------|-----------------------|-----------------|-------------------|-----------------------|-----------------|
|                                     |                                     |                        | Outright                   |                       |                 | Spread            |                       |                 |
|                                     |                                     |                        | Initial<br>Margin          | Maintenance<br>Margin | Force<br>Margin | Initial<br>Margin | Maintenance<br>Margin | Force<br>Margin |
| BGRIM                               | 100 / 171,500                       | ▼ -105.00              | 1,715.00                   | 1,205.40              | 519.40          | 428.75            | 301.35                | 129.85          |
| BH                                  | 20 / 375,900                        |                        | 18,795.00                  | 13,210.20             | 5,692.20        | 4,698.75          | 3,302.55              | 1,423.05        |
| BJC                                 | 100 / 252,000                       |                        | 2,520.00                   | 1,771.20              | 763.20          | 630.00            | 442.80                | 190.80          |
| BLA                                 | 100 / 213,500                       | ▼ -105.00              | 2,135.00                   | 1,500.60              | 646.60          | 533.75            | 375.15                | 161.65          |
| BLAND                               | 1000 / 105,000                      | ▲ 35.00                | 105.00                     | 73.80                 | 31.80           | 26.25             | 18.45                 | 7.95            |
| BPP                                 | 100 / 80,500                        | ▲ 35.00                | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| BSRC                                | 500 / 402,500                       | ▼ -70.00               | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| BTS                                 | 500 / 332,500                       | ▼ -105.00              | 665.00                     | 467.40                | 201.40          | 166.25            | 116.85                | 50.35           |
| CBG                                 | 20 / 152,600                        |                        | 7,630.00                   | 5,362.80              | 2,310.80        | 1,907.50          | 1,340.70              | 577.70          |
| CENTEL                              | 100 / 385,000                       | ▼ -595.00              | 3,850.00                   | 2,706.00              | 1,166.00        | 962.50            | 676.50                | 291.50          |
| CHG                                 | 500 / 157,500                       | ▲ 105.00               | 315.00                     | 221.40                | 95.40           | 78.75             | 55.35                 | 23.85           |
| CK                                  | 100 / 206,500                       | ▼ -70.00               | 2,065.00                   | 1,451.40              | 625.40          | 516.25            | 362.85                | 156.35          |
| CKP                                 | 500 / 227,500                       | ▲ 70.00                | 455.00                     | 319.80                | 137.80          | 113.75            | 79.95                 | 34.45           |
| COM7                                | 100 / 255,500                       | ▼ -315.00              | 2,555.00                   | 1,795.80              | 773.80          | 638.75            | 448.95                | 193.45          |
| CPALL                               | 20 / 92,400                         | ▼ -350.00              | 4,620.00                   | 3,247.20              | 1,399.20        | 1,155.00          | 811.80                | 349.80          |
| CPF                                 | 100 / 273,000                       | ▼ -315.00              | 2,730.00                   | 1,918.80              | 826.80          | 682.50            | 479.70                | 206.70          |
| CPN                                 | 20 / 98,000                         |                        | 4,900.00                   | 3,444.00              | 1,484.00        | 1,225.00          | 861.00                | 371.00          |
| CRC                                 | 100 / 304,500                       |                        | 3,045.00                   | 2,140.20              | 922.20          | 761.25            | 535.05                | 230.55          |
| DELTA                               | 20 / 499,100                        | ▲ 4,165.00             | 24,955.00                  | 17,539.80             | 7,557.80        | 6,238.75          | 4,384.95              | 1,889.45        |
| EA (M25X U25X) (1,448)              | 100 / 121,625                       |                        | 1,216.25                   | 854.85                | 368.35          | 210.00            | 147.60                | 63.60           |
| EA (Z25 onwards)**                  | 100 / 84,000                        | ▲ 210.00               | 840.00                     | 590.40                | 254.40          | 210.00            | 147.60                | 63.60           |
| EASTW                               | 500 / 105,000                       | ▼ -35.00               | 210.00                     | 147.60                | 63.60           | 52.50             | 36.90                 | 15.90           |
| EGCO                                | 20 / 167,300                        | ▼ -735.00              | 8,365.00                   | 5,879.40              | 2,533.40        | 2,091.25          | 1,469.85              | 633.35          |
| EPG                                 | 500 / 227,500                       | ▼ -140.00              | 455.00                     | 319.80                | 137.80          | 113.75            | 79.95                 | 34.45           |
| ERW                                 | 500 / 192,500                       | ▼ -35.00               | 385.00                     | 270.60                | 116.60          | 96.25             | 67.65                 | 29.15           |
| GFPT                                | 100 / 112,000                       | ▼ -70.00               | 1,120.00                   | 787.20                | 339.20          | 280.00            | 196.80                | 84.80           |
| GLOBAL (M25X U25X Z25X ) (1,038)    | 100 / 105,350                       |                        | 1,053.50                   | 740.46                | 319.06          | 253.75            | 178.35                | 76.85           |
| GLOBAL (H26 onwards)**              | 100 / 101,500                       | ▼ -280.00              | 1,015.00                   | 713.40                | 307.40          | 253.75            | 178.35                | 76.85           |
| GPSC                                | 100 / 521,500                       | ▼ -350.00              | 5,215.00                   | 3,665.40              | 1,579.40        | 1,303.75          | 916.35                | 394.85          |
| GULF                                | 100 / 756,000                       | ▼ -1,715.00            | 7,560.00                   | 5,313.60              | 2,289.60        | 1,890.00          | 1,328.40              | 572.40          |
| GULFI (M25X U25X Z25X) (1,030)      | 100 / 710,150                       | ▼ -1,659.00            | 7,101.50                   | 4,991.34              | 2,150.74        | 1,723.75          | 1,211.55              | 522.05          |
| GUNKUL                              | 500 / 157,500                       | ▲ 70.00                | 315.00                     | 221.40                | 95.40           | 78.75             | 55.35                 | 23.85           |
| HANA                                | 100 / 371,000                       | ▲ 385.00               | 3,710.00                   | 2,607.60              | 1,123.60        | 927.50            | 651.90                | 280.90          |
| HMPRO                               | 100 / 91,000                        | ▼ -245.00              | 910.00                     | 639.60                | 275.60          | 227.50            | 159.90                | 68.90           |
| ICHI                                | 100 / 136,500                       | ▼ -210.00              | 1,365.00                   | 959.40                | 413.40          | 341.25            | 239.85                | 103.35          |
| INTUCH (M25Y U25Y ) (1,814)         | 20 / 259,035                        | ▼ -2,857.75            | 12,951.75                  | 9,103.23              | 3,922.53        | 1,785.00          | 1,254.60              | 540.60          |
| IRPC                                | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| ITD                                 | 1000 / 140,000                      |                        | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| IVL                                 | 100 / 252,000                       |                        | 2,520.00                   | 1,771.20              | 763.20          | 630.00            | 442.80                | 190.80          |
| JAS                                 | 500 / 175,000                       |                        | 350.00                     | 246.00                | 106.00          | 87.50             | 61.50                 | 26.50           |
| JMT                                 | 100 / 238,000                       | ▼ -210.00              | 2,380.00                   | 1,672.80              | 720.80          | 595.00            | 418.20                | 180.20          |
| KBANK (M25X U25X Z25X H26X) (1,015) | 20 / 268,555                        |                        | 13,427.75                  | 9,437.79              | 4,066.69        | 3,307.50          | 2,324.70              | 1,001.70        |
| KBANK (H26 onwards)**               | 20 / 264,600                        | ▼ -1,314.25            | 13,230.00                  | 9,298.80              | 4,006.80        | 3,307.50          | 2,324.70              | 1,001.70        |
| KCE                                 | 100 / 287,000                       |                        | 2,870.00                   | 2,017.20              | 869.20          | 717.50            | 504.30                | 217.30          |
| KEX                                 | 500 / 227,500                       | ▼ -35.00               | 455.00                     | 319.80                | 137.80          | 113.75            | 79.95                 | 34.45           |
| KKP                                 | 20 / 124,600                        | ▼ -1,750.00            | 6,230.00                   | 4,378.80              | 1,886.80        | 1,557.50          | 1,094.70              | 471.70          |
| KTB                                 | 100 / 245,000                       | ▼ -560.00              | 2,450.00                   | 1,722.00              | 742.00          | 612.50            | 430.50                | 185.50          |
| KTC                                 | 100 / 598,500                       | ▲ 1,400.00             | 5,985.00                   | 4,206.60              | 1,812.60        | 1,496.25          | 1,051.65              | 453.15          |
| LH                                  | 500 / 227,500                       | ▼ -70.00               | 455.00                     | 319.80                | 137.80          | 113.75            | 79.95                 | 34.45           |
| LPN                                 | 500 / 87,500                        | ▼ -35.00               | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| M                                   | 100 / 210,000                       | ▼ -560.00              | 2,100.00                   | 1,476.00              | 636.00          | 525.00            | 369.00                | 159.00          |
| MAJOR                               | 100 / 98,000                        | ▼ -70.00               | 980.00                     | 688.80                | 296.80          | 245.00            | 172.20                | 74.20           |
| MBK                                 | 100 / 175,000                       | ▼ -245.00              | 1,750.00                   | 1,230.00              | 530.00          | 437.50            | 307.50                | 132.50          |
| MEGA                                | 100 / 360,500                       |                        | 3,605.00                   | 2,533.80              | 1,091.80        | 901.25            | 633.45                | 272.95          |
| MINT                                | 100 / 357,000                       |                        | 3,570.00                   | 2,509.20              | 1,081.20        | 892.50            | 627.30                | 270.30          |
| MTC                                 | 100 / 546,000                       | ▼ -770.00              | 5,460.00                   | 3,837.60              | 1,653.60        | 1,365.00          | 959.40                | 413.40          |
| OR                                  | 100 / 164,500                       |                        | 1,645.00                   | 1,156.20              | 498.20          | 411.25            | 289.05                | 124.55          |



| Contract                            | Min Block Trade /<br>IM Block Trade | Increase /<br>Decrease | Individual Investor Margin |                       |                 |                   |                       |                 |
|-------------------------------------|-------------------------------------|------------------------|----------------------------|-----------------------|-----------------|-------------------|-----------------------|-----------------|
|                                     |                                     |                        | Outright                   |                       |                 | Spread            |                       |                 |
|                                     |                                     |                        | Initial<br>Margin          | Maintenance<br>Margin | Force<br>Margin | Initial<br>Margin | Maintenance<br>Margin | Force<br>Margin |
| ORI                                 | 500 / 210,000                       | ▼ -35.00               | 420.00                     | 295.20                | 127.20          | 105.00            | 73.80                 | 31.80           |
| OSP                                 | 100 / 262,500                       | ▲ 350.00               | 2,625.00                   | 1,845.00              | 795.00          | 656.25            | 461.25                | 198.75          |
| PLANB                               | 500 / 507,500                       |                        | 1,015.00                   | 713.40                | 307.40          | 253.75            | 178.35                | 76.85           |
| PRM                                 | 500 / 542,500                       | ▼ -35.00               | 1,085.00                   | 762.60                | 328.60          | 271.25            | 190.65                | 82.15           |
| PSH                                 | 500 / 402,500                       | ▼ -140.00              | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| PSL                                 | 500 / 472,500                       | ▼ -70.00               | 945.00                     | 664.20                | 286.20          | 236.25            | 166.05                | 71.55           |
| PTG                                 | 500 / 437,500                       | ▼ -35.00               | 875.00                     | 615.00                | 265.00          | 218.75            | 153.75                | 66.25           |
| PTT                                 | 100 / 262,500                       | ▼ -245.00              | 2,625.00                   | 1,845.00              | 795.00          | 656.25            | 461.25                | 198.75          |
| PTTEP                               | 20 / 252,000                        | ▼ -2,170.00            | 12,600.00                  | 8,856.00              | 3,816.00        | 3,150.00          | 2,214.00              | 954.00          |
| PTTGC                               | 100 / 353,500                       | ▲ 315.00               | 3,535.00                   | 2,484.60              | 1,070.60        | 883.75            | 621.15                | 267.65          |
| QH                                  | 500 / 87,500                        | ▼ -35.00               | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| RATCH                               | 100 / 255,500                       | ▼ -455.00              | 2,555.00                   | 1,795.80              | 773.80          | 638.75            | 448.95                | 193.45          |
| RS (M25X ) (2,000)                  | 100 / 35,000                        |                        | 350.00                     | 246.00                | 106.00          | 43.75             | 30.75                 | 13.25           |
| RS (U25 onwards)**                  | 100 / 17,500                        | ▼ -35.00               | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| S                                   | 1000 / 105,000                      |                        | 105.00                     | 73.80                 | 31.80           | 26.25             | 18.45                 | 7.95            |
| SAMART                              | 500 / 437,500                       |                        | 875.00                     | 615.00                | 265.00          | 218.75            | 153.75                | 66.25           |
| SAWAD (M25X U25X Z25X H26X) (1,100) | 100 / 465,850                       |                        | 4,658.50                   | 3,274.26              | 1,410.86        | 1,058.75          | 744.15                | 320.65          |
| SAWAD (M26 onwards)**               | 100 / 423,500                       | ▼ -490.00              | 4,235.00                   | 2,976.60              | 1,282.60        | 1,058.75          | 744.15                | 320.65          |
| SCB                                 | 20 / 154,000                        | ▼ -2,415.00            | 7,700.00                   | 5,412.00              | 2,332.00        | 1,925.00          | 1,353.00              | 583.00          |
| SCC                                 | 20 / 494,900                        |                        | 24,745.00                  | 17,392.20             | 7,494.20        | 6,186.25          | 4,348.05              | 1,873.55        |
| SCGP                                | 100 / 287,000                       | ▲ 525.00               | 2,870.00                   | 2,017.20              | 869.20          | 717.50            | 504.30                | 217.30          |
| SGP                                 | 500 / 227,500                       |                        | 455.00                     | 319.80                | 137.80          | 113.75            | 79.95                 | 34.45           |
| SIRI                                | 500 / 87,500                        | ▼ -70.00               | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| SPALI                               | 100 / 196,000                       | ▼ -560.00              | 1,960.00                   | 1,377.60              | 593.60          | 490.00            | 344.40                | 148.40          |
| SPCG                                | 500 / 385,000                       | ▼ -70.00               | 770.00                     | 541.20                | 233.20          | 192.50            | 135.30                | 58.30           |
| SPRC                                | 500 / 472,500                       | ▼ -175.00              | 945.00                     | 664.20                | 286.20          | 236.25            | 166.05                | 71.55           |
| STA                                 | 100 / 189,000                       |                        | 1,890.00                   | 1,328.40              | 572.40          | 472.50            | 332.10                | 143.10          |
| STEC                                | 100 / 157,500                       | ▼ -210.00              | 1,575.00                   | 1,107.00              | 477.00          | 393.75            | 276.75                | 119.25          |
| STECON                              | 100 / 157,500                       | ▼ -210.00              | 1,575.00                   | 1,107.00              | 477.00          | 393.75            | 276.75                | 119.25          |
| STGT                                | 500 / 560,000                       | ▼ -35.00               | 1,120.00                   | 787.20                | 339.20          | 280.00            | 196.80                | 84.80           |
| STPI                                | 500 / 245,000                       | ▲ 140.00               | 490.00                     | 344.40                | 148.40          | 122.50            | 86.10                 | 37.10           |
| SUPER                               | 1000 / 70,000                       |                        | 70.00                      | 49.20                 | 21.20           | 17.50             | 12.30                 | 5.30            |
| TASCO                               | 100 / 129,500                       | ▼ -105.00              | 1,295.00                   | 910.20                | 392.20          | 323.75            | 227.55                | 98.05           |
| TCAP                                | 100 / 476,000                       | ▼ -385.00              | 4,760.00                   | 3,345.60              | 1,441.60        | 1,190.00          | 836.40                | 360.40          |
| THAI                                | 500 / 577,500                       |                        | 1,155.00                   | 811.80                | 349.80          | 288.75            | 202.95                | 87.45           |
| THANI                               | 500 / 122,500                       |                        | 245.00                     | 172.20                | 74.20           | 61.25             | 43.05                 | 18.55           |
| THCOM                               | 100 / 185,500                       | ▼ -245.00              | 1,855.00                   | 1,303.80              | 561.80          | 463.75            | 325.95                | 140.45          |
| THG                                 | 100 / 185,500                       | ▼ -70.00               | 1,855.00                   | 1,303.80              | 561.80          | 463.75            | 325.95                | 140.45          |
| TISCO                               | 20 / 168,000                        | ▼ -3,045.00            | 8,400.00                   | 5,904.00              | 2,544.00        | 2,100.00          | 1,476.00              | 636.00          |
| TKN                                 | 500 / 560,000                       | ▲ 210.00               | 1,120.00                   | 787.20                | 339.20          | 280.00            | 196.80                | 84.80           |
| TOA                                 | 100 / 161,000                       |                        | 1,610.00                   | 1,131.60              | 487.60          | 402.50            | 282.90                | 121.90          |
| TOP                                 | 20 / 86,100                         |                        | 4,305.00                   | 3,025.80              | 1,303.80        | 1,076.25          | 756.45                | 325.95          |
| TPIPL                               | 500 / 70,000                        | ▲ 35.00                | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| TPIPP                               | 500 / 105,000                       | ▼ -35.00               | 210.00                     | 147.60                | 63.60           | 52.50             | 36.90                 | 15.90           |
| TQM                                 | 100 / 241,500                       | ▼ -280.00              | 2,415.00                   | 1,697.40              | 731.40          | 603.75            | 424.35                | 182.85          |
| TRUE                                | 100 / 122,500                       | ▲ 105.00               | 1,225.00                   | 861.00                | 371.00          | 306.25            | 215.25                | 92.75           |
| TTA                                 | 500 / 297,500                       |                        | 595.00                     | 418.20                | 180.20          | 148.75            | 104.55                | 45.05           |
| TTB                                 | 500 / 70,000                        | ▼ -35.00               | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| TTCL                                | 500 / 87,500                        | ▼ -35.00               | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| TTW                                 | 500 / 210,000                       |                        | 420.00                     | 295.20                | 127.20          | 105.00            | 73.80                 | 31.80           |
| TU                                  | 100 / 98,000                        | ▼ -280.00              | 980.00                     | 688.80                | 296.80          | 245.00            | 172.20                | 74.20           |
| TVO                                 | 100 / 206,500                       | ▼ -175.00              | 2,065.00                   | 1,451.40              | 625.40          | 516.25            | 362.85                | 156.35          |
| UNIQ                                | 500 / 122,500                       | ▼ -35.00               | 245.00                     | 172.20                | 74.20           | 61.25             | 43.05                 | 18.55           |
| VGI                                 | 500 / 245,000                       | ▼ -70.00               | 490.00                     | 344.40                | 148.40          | 122.50            | 86.10                 | 37.10           |
| VNG                                 | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| WHA                                 | 500 / 332,500                       | ▼ -105.00              | 665.00                     | 467.40                | 201.40          | 166.25            | 116.85                | 50.35           |
| WHAUP                               | 500 / 280,000                       | ▼ -210.00              | 560.00                     | 393.60                | 169.60          | 140.00            | 98.40                 | 42.40           |



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/JPY            | 1                      | A           | EUR/USD            | 1                      | A           |        |
| FX            | C01      | 70              | EUR                | 1                      | A           | JPY                | 2                      | B           |        |
| INDEX         | I01      | 80              | ENERG              | 1                      | A           | SET50              | 1                      | B           |        |
| INDEX         | I01      | 70              | SET50              | 1                      | A           | FOOD               | 2                      | B           |        |
| INDEX         | I01      | 60              | BANK               | 1                      | A           | SET50              | 3                      | B           |        |
| INDEX         | I01      | 60              | BANK               | 1                      | A           | FOOD               | 4                      | B           |        |
| INDEX         | I01      | 60              | ICT                | 1                      | A           | SET50              | 1                      | B           |        |
| INDEX         | I01      | 60              | ENERG              | 1                      | A           | FOOD               | 2                      | B           |        |
| INDEX         | I01      | 50              | ICT                | 1                      | A           | ENERG              | 1                      | B           |        |
| METAL         | MT1      | 80              | GOLD               | 1                      | A           | GO                 | 3                      | B           |        |
| METAL         | MT1      | 80              | GOLD               | 1                      | A           | GOLD-D             | 7                      | B           |        |
| METAL         | MT1      | 70              | GO                 | 1                      | A           | GOLD-D             | 3                      | B           |        |
| METAL         | MT1      | 50              | GO                 | 1                      | A           | SVF                | 10                     | B           |        |
| METAL         | MT1      | 40              | GOLD               | 1                      | A           | SVF                | 26                     | B           |        |
| METAL         | MT1      | 30              | GOLD-D             | 1                      | A           | SVF                | 4                      | B           |        |
| PROP          | S02      | 70              | AMATA              | 1                      | A           | WHA                | 5                      | B           |        |
| PROP          | S02      | 50              | WHA                | 1                      | A           | AWC                | 2                      | B           |        |
| PROP          | S02      | 40              | CPN                | 1                      | A           | ORI                | 26                     | B           |        |
| PROP          | S02      | 40              | AWC                | 1                      | A           | SIRI               | 2                      | B           |        |
| ENERG         | S06      | 60              | GULFI              | 1                      | A           | BCP                | 1                      | B           |        |
| ENERG         | S06      | 60              | GPSC               | 1                      | A           | BGRIM              | 3                      | B           |        |
| ENERG         | S06      | 60              | BPP                | 1                      | A           | BANPU              | 1                      | B           |        |
| ENERG         | S06      | 50              | PTTEP              | 1                      | A           | PTT                | 3                      | B           |        |
| ENERG         | S06      | 50              | PTTEP              | 1                      | A           | TOP                | 4                      | B           |        |
| ENERG         | S06      | 50              | PTTEP              | 1                      | A           | BSRC               | 19                     | B           |        |
| ENERG         | S06      | 50              | PTTEP              | 1                      | A           | WHAUP              | 31                     | B           |        |
| ENERG         | S06      | 50              | GULFI              | 1                      | A           | GPSC               | 1                      | B           |        |
| ENERG         | S06      | 50              | GULFI              | 1                      | A           | PTT                | 2                      | B           |        |
| ENERG         | S06      | 50              | GULFI              | 1                      | A           | BSRC               | 9                      | B           |        |
| ENERG         | S06      | 50              | BCP                | 1                      | A           | TOP                | 1                      | B           |        |
| ENERG         | S06      | 50              | PTT                | 1                      | A           | SPRC               | 6                      | B           |        |
| ENERG         | S06      | 50              | TOP                | 1                      | A           | IRPC               | 31                     | B           |        |
| ENERG         | S06      | 50              | CKP                | 1                      | A           | GUNKUL             | 2                      | B           |        |
| ENERG         | S06      | 40              | PTT                | 1                      | A           | BSRC               | 6                      | B           |        |
| ENERG         | S06      | 30              | TOP                | 1                      | A           | WHAUP              | 9                      | B           |        |
| ENERG         | S06      | 30              | TTW                | 1                      | A           | BCPG               | 1                      | B           |        |
| ENERG         | S06      | 30              | SPCG               | 1                      | A           | BANPU              | 2                      | B           |        |
| ENERG         | S06      | 30              | SPCG               | 1                      | A           | CKP                | 3                      | B           |        |
| CONMAT        | S07      | 30              | SCC                | 1                      | A           | VNG                | 77                     | B           |        |
| BANK          | S13      | 70              | KBANK              | 1                      | A           | BBL                | 1                      | B           |        |
| BANK          | S13      | 60              | KBANK              | 1                      | A           | SCB                | 1                      | B           |        |
| BANK          | S13      | 60              | BBL                | 1                      | A           | SCB                | 1                      | B           |        |
| BANK          | S13      | 60              | BBL                | 1                      | A           | KTB                | 6                      | B           |        |
| BANK          | S13      | 60              | BBL                | 1                      | A           | TTB                | 76                     | B           |        |
| BANK          | S13      | 60              | SCB                | 1                      | A           | KTB                | 5                      | B           |        |
| BANK          | S13      | 50              | SCB                | 1                      | A           | TTB                | 63                     | B           |        |
| PETRO         | S18      | 70              | IVL                | 1                      | A           | PTTGC              | 1                      | B           |        |
| ETRON         | S23      | 70              | HANA               | 1                      | A           | KCE                | 1                      | B           |        |
| FIN           | S24      | 60              | MTC                | 1                      | A           | SAWAD              | 2                      | B           |        |
| FIN           | S24      | 60              | SAWAD              | 1                      | A           | JMT                | 2                      | B           |        |
| FIN           | S24      | 50              | MTC                | 1                      | A           | JMT                | 4                      | B           |        |
| TRANS         | S30      | 60              | BA                 | 1                      | A           | AAV                | 12                     | B           |        |
| TRANS         | S30      | 60              | PSL                | 1                      | A           | TTA                | 1                      | B           |        |
| TRANS         | S30      | 40              | BA                 | 1                      | A           | BTS                | 3                      | B           |        |
| HELTH         | S33      | 50              | BH                 | 1                      | A           | CHG                | 91                     | B           |        |
| HELTH         | S33      | 30              | BCH                | 1                      | A           | THG                | 2                      | B           |        |
| COMM          | S36      | 40              | HMPRO              | 1                      | A           | GLOBAL             | 1                      | B           |        |
| TOURISM       | S38      | 50              | CENTEL             | 1                      | A           | ERW                | 10                     | B           |        |