

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 14 มกราคม 2569

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                                 |                                  | ▲ 1,330.00          | 19,985.00                          | 14,046.60                  | 6,052.60           | 4,996.25       | 3,511.65           | 1,513.15           |              |
| COMM                                 |                                  |                     | 16,730.00                          | 11,758.80                  | 5,066.80           | 4,182.50       | 2,939.70           | 1,266.70           |              |
| ENERG                                |                                  |                     | 9,835.00                           | 6,912.60                   | 2,978.60           | 2,458.75       | 1,728.15           | 744.65             |              |
| FOOD                                 |                                  |                     | 4,760.00                           | 3,345.60                   | 1,441.60           | 1,190.00       | 836.40             | 360.40             |              |
| ICT                                  |                                  |                     | 11,865.00                          | 8,339.40                   | 3,593.40           | 2,966.25       | 2,084.85           | 898.35             |              |
| SET50                                |                                  | ▲ 175.00            | 10,255.00                          | 7,207.80                   | 3,105.80           | 2,563.75       | 1,801.95           | 776.45             |              |
| 2. Metal Market                      |                                  |                     |                                    |                            |                    |                |                    |                    |              |
| 50 Baht Gold                         |                                  |                     | 181,720.00                         | 127,723.20                 | 55,035.20          | 45,430.00      | 31,930.80          | 13,758.80          |              |
| 10 Baht Gold                         |                                  |                     | 36,344.00                          | 25,544.64                  | 11,007.04          | 9,086.00       | 6,386.16           | 2,751.76           |              |
| Gold-D                               |                                  |                     | 26,775.00                          | 18,819.00                  | 8,109.00           | 53,550.00      | 37,638.00          | 16,218.00          |              |
| Gold Online                          |                                  | ▲ 1,435.00          | 79,905.00                          | 56,161.80                  | 24,199.80          | 19,976.25      | 14,040.45          | 6,049.95           |              |
| Silver Online                        |                                  | ▲ 3,500.00          | 20,790.00                          | 14,612.40                  | 6,296.40           | 5,197.50       | 3,653.10           | 1,574.10           |              |
| - Spot Month Margin [ Gold-D ]       |                                  |                     | Individual = 84,700 (48,400*1.75)  |                            |                    |                |                    |                    |              |
| 3. Currency Market                   |                                  |                     |                                    |                            |                    |                |                    |                    |              |
| EUR                                  |                                  | ▼ -35.00            | 840.00                             | 590.40                     | 254.40             | 210.00         | 147.60             | 63.60              |              |
| JPY                                  |                                  | ▼ -35.00            | 630.00                             | 442.80                     | 190.80             | 157.50         | 110.70             | 47.70              |              |
| USD                                  |                                  | ▼ -70.00            | 770.00                             | 541.20                     | 233.20             | 192.50         | 135.30             | 58.30              |              |
| EUR/USD                              |                                  |                     | 945.00                             | 664.20                     | 286.20             | 1,890.00       | 1,328.40           | 572.40             |              |
| USD/JPY                              |                                  |                     | 1,505.00                           | 1,057.80                   | 455.80             | 3,010.00       | 2,115.60           | 911.60             |              |
| 4. Interest Rate Market              |                                  |                     |                                    |                            |                    |                |                    |                    |              |
| 5Y Government Bond                   |                                  |                     | 6,300.00                           | 4,428.00                   | 1,908.00           | 1,575.00       | 1,107.00           | 477.00             |              |
| 5. Agriculture Market                |                                  |                     |                                    |                            |                    |                |                    |                    |              |
| RSS3                                 |                                  |                     | 37,520.00                          | 26,371.20                  | 11,363.20          | 37,520.00      | 26,371.20          | 11,363.20          |              |
| RSS3D                                |                                  |                     | 37,520.00                          | 26,371.20                  | 11,363.20          | 37,520.00      | 26,371.20          | 11,363.20          |              |
| Japanese Rubber                      |                                  |                     | 7,665.00                           | 5,387.40                   | 2,321.40           | 7,665.00       | 5,387.40           | 2,321.40           |              |
| - Spot Month Margin [ RSS3 , RSS3D ] |                                  |                     | Individual = 118,650 (67,800*1.75) |                            |                    |                |                    |                    |              |
| 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 / 87,500                     |                     | 175.00                             | 123.00                     | 53.00              | 43.75          | 30.75              | 13.25              |              |
| ADVANC                               | 20 / 413,700                     | ▼ -1,225.00         | 20,685.00                          | 14,538.60                  | 6,264.60           | 5,171.25       | 3,634.65           | 1,566.15           |              |
| AEONTS                               | 20 / 203,700                     |                     | 10,185.00                          | 7,158.60                   | 3,084.60           | 2,546.25       | 1,789.65           | 771.15             |              |
| AMATA                                | 100 / 241,500                    |                     | 2,415.00                           | 1,697.40                   | 731.40             | 603.75         | 424.35             | 182.85             |              |
| AOT                                  | 100 / 700,000                    | ▲ 1,680.00          | 7,000.00                           | 4,920.00                   | 2,120.00           | 1,750.00       | 1,230.00           | 530.00             |              |
| AP                                   | 500 / 490,000                    | ▲ 35.00             | 980.00                             | 688.80                     | 296.80             | 245.00         | 172.20             | 74.20              |              |
| AWC                                  | 500 / 140,000                    |                     | 280.00                             | 196.80                     | 84.80              | 70.00          | 49.20              | 21.20              |              |
| BA                                   | 100 / 199,500                    | ▲ 140.00            | 1,995.00                           | 1,402.20                   | 604.20             | 498.75         | 350.55             | 151.05             |              |
| BAM                                  | 500 / 455,000                    |                     | 910.00                             | 639.60                     | 275.60             | 227.50         | 159.90             | 68.90              |              |
| BANPU                                | 500 / 280,000                    |                     | 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 / 172,900                     |                     | 8,645.00                           | 6,076.20                   | 2,618.20           | 2,161.25       | 1,519.05           | 654.55             |              |
| BCH                                  | 100 / 126,000                    |                     | 1,260.00                           | 885.60                     | 381.60             | 315.00         | 221.40             | 95.40              |              |
| BCP                                  | 100 / 336,000                    | ▼ -315.00           | 3,360.00                           | 2,361.60                   | 1,017.60           | 840.00         | 590.40             | 254.40             |              |
| BCPG                                 | 500 / 525,000                    | ▼ -105.00           | 1,050.00                           | 738.00                     | 318.00             | 262.50         | 184.50             | 79.50              |              |
| BDMS                                 | 100 / 143,500                    |                     | 1,435.00                           | 1,008.60                   | 434.60             | 358.75         | 252.15             | 108.65             |              |
| BEAUTY                               | 1000 / 140,000                   |                     | 140.00                             | 98.40                      | 42.40              | 35.00          | 24.60              | 10.60              |              |
| BEC                                  | 500 / 157,500                    |                     | 315.00                             | 221.40                     | 95.40              | 78.75          | 55.35              | 23.85              |              |



| 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 / 280,000                       | ▼ -35.00               | 560.00                     | 393.60                | 169.60          | 140.00            | 98.40                 | 42.40           |
| BGRIM                                | 100 / 231,000                       | ▼ -175.00              | 2,310.00                   | 1,623.60              | 699.60          | 577.50            | 405.90                | 174.90          |
| BH                                   | 20 / 343,000                        | ▼ -1,505.00            | 17,150.00                  | 12,054.00             | 5,194.00        | 4,287.50          | 3,013.50              | 1,298.50        |
| BJC                                  | 100 / 164,500                       | ▼ -210.00              | 1,645.00                   | 1,156.20              | 498.20          | 411.25            | 289.05                | 124.55          |
| BLA                                  | 100 / 227,500                       | ▲ 70.00                | 2,275.00                   | 1,599.00              | 689.00          | 568.75            | 399.75                | 172.25          |
| BLAND                                | 1000 / 70,000                       |                        | 70.00                      | 49.20                 | 21.20           | 17.50             | 12.30                 | 5.30            |
| BPP                                  | 500 / 1,890,000                     |                        | 3,780.00                   | 2,656.80              | 1,144.80        | 945.00            | 664.20                | 286.20          |
| BSRC ( H26X , M26X , U26X ) ( 154 )  | 500 / 455,000                       | ▼ -70.00               | 910.00                     | 639.60                | 275.60          | 1,478.75          | 1,039.35              | 447.85          |
| BTS                                  | 500 / 157,500                       | ▼ -35.00               | 315.00                     | 221.40                | 95.40           | 78.75             | 55.35                 | 23.85           |
| CBG                                  | 20 / 105,700                        |                        | 5,285.00                   | 3,714.60              | 1,600.60        | 1,321.25          | 928.65                | 400.15          |
| CENTEL                               | 100 / 504,000                       |                        | 5,040.00                   | 3,542.40              | 1,526.40        | 1,260.00          | 885.60                | 381.60          |
| CHG                                  | 500 / 105,000                       |                        | 210.00                     | 147.60                | 63.60           | 52.50             | 36.90                 | 15.90           |
| CK                                   | 100 / 164,500                       | ▼ -140.00              | 1,645.00                   | 1,156.20              | 498.20          | 411.25            | 289.05                | 124.55          |
| CKP                                  | 500 / 140,000                       |                        | 280.00                     | 196.80                | 84.80           | 70.00             | 49.20                 | 21.20           |
| COM7                                 | 100 / 248,500                       | ▼ -245.00              | 2,485.00                   | 1,746.60              | 752.60          | 621.25            | 436.65                | 188.15          |
| CPALL                                | 20 / 79,100                         |                        | 3,955.00                   | 2,779.80              | 1,197.80        | 988.75            | 694.95                | 299.45          |
| CPF                                  | 100 / 206,500                       |                        | 2,065.00                   | 1,451.40              | 625.40          | 516.25            | 362.85                | 156.35          |
| CPN                                  | 20 / 107,100                        | ▲ 210.00               | 5,355.00                   | 3,763.80              | 1,621.80        | 1,338.75          | 940.95                | 405.45          |
| CRC ( H26X , M26X , U26X ) ( 1,036 ) | 100 / 275,625                       |                        | 2,756.25                   | 1,937.25              | 834.75          | 665.00            | 467.40                | 201.40          |
| CRC ( Z26 onwards )**                | 100 / 266,000                       |                        | 2,660.00                   | 1,869.60              | 805.60          | 665.00            | 467.40                | 201.40          |
| DELTA                                | 20 / 693,000                        | ▼ -6,580.00            | 34,650.00                  | 24,354.00             | 10,494.00       | 8,662.50          | 6,088.50              | 2,623.50        |
| EA                                   | 500 / 332,500                       | ▼ -70.00               | 665.00                     | 467.40                | 201.40          | 166.25            | 116.85                | 50.35           |
| EASTW                                | 500 / 157,500                       |                        | 315.00                     | 221.40                | 95.40           | 78.75             | 55.35                 | 23.85           |
| EGCO                                 | 20 / 195,300                        | ▼ -560.00              | 9,765.00                   | 6,863.40              | 2,957.40        | 2,441.25          | 1,715.85              | 739.35          |
| EPG                                  | 500 / 210,000                       | ▼ -35.00               | 420.00                     | 295.20                | 127.20          | 105.00            | 73.80                 | 31.80           |
| ERW                                  | 500 / 192,500                       | ▲ 35.00                | 385.00                     | 270.60                | 116.60          | 96.25             | 67.65                 | 29.15           |
| GFPT                                 | 100 / 108,500                       |                        | 1,085.00                   | 762.60                | 328.60          | 271.25            | 190.65                | 82.15           |
| GLOBAL                               | 500 / 595,000                       |                        | 1,190.00                   | 836.40                | 360.40          | 297.50            | 209.10                | 90.10           |
| GPSC                                 | 100 / 500,500                       | ▼ -245.00              | 5,005.00                   | 3,517.80              | 1,515.80        | 1,251.25          | 879.45                | 378.95          |
| GULF                                 | 100 / 469,000                       | ▼ -840.00              | 4,690.00                   | 3,296.40              | 1,420.40        | 1,172.50          | 824.10                | 355.10          |
| GUNKUL                               | 500 / 140,000                       |                        | 280.00                     | 196.80                | 84.80           | 70.00             | 49.20                 | 21.20           |
| HANA                                 | 100 / 262,500                       | ▼ -420.00              | 2,625.00                   | 1,845.00              | 795.00          | 656.25            | 461.25                | 198.75          |
| HMPRO                                | 500 / 402,500                       | ▲ 35.00                | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| ICHI                                 | 100 / 136,500                       |                        | 1,365.00                   | 959.40                | 413.40          | 341.25            | 239.85                | 103.35          |
| IRPC                                 | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| ITD                                  | 1000 / 105,000                      |                        | 105.00                     | 73.80                 | 31.80           | 26.25             | 18.45                 | 7.95            |
| IVL                                  | 100 / 192,500                       | ▼ -175.00              | 1,925.00                   | 1,353.00              | 583.00          | 481.25            | 338.25                | 145.75          |
| JAS                                  | 500 / 122,500                       |                        | 245.00                     | 172.20                | 74.20           | 61.25             | 43.05                 | 18.55           |
| JMT                                  | 100 / 171,500                       |                        | 1,715.00                   | 1,205.40              | 519.40          | 428.75            | 301.35                | 129.85          |
| KBANK ( H26X ) ( 1,015 )             | 20 / 231,630                        | ▲ 462.00               | 11,581.50                  | 8,140.14              | 3,507.54        | 2,852.50          | 2,004.90              | 863.90          |
| KBANK ( M26 onwards )**              | 20 / 228,200                        | ▲ 455.00               | 11,410.00                  | 8,019.60              | 3,455.60        | 2,852.50          | 2,004.90              | 863.90          |
| KCE                                  | 100 / 322,000                       | ▼ -350.00              | 3,220.00                   | 2,263.20              | 975.20          | 805.00            | 565.80                | 243.80          |
| KKP                                  | 20 / 106,400                        |                        | 5,320.00                   | 3,739.20              | 1,611.20        | 1,330.00          | 934.80                | 402.80          |
| KTB                                  | 100 / 213,500                       | ▲ 70.00                | 2,135.00                   | 1,500.60              | 646.60          | 533.75            | 375.15                | 161.65          |
| KTC                                  | 100 / 350,000                       |                        | 3,500.00                   | 2,460.00              | 1,060.00        | 875.00            | 615.00                | 265.00          |
| LH                                   | 500 / 192,500                       |                        | 385.00                     | 270.60                | 116.60          | 96.25             | 67.65                 | 29.15           |
| LPN                                  | 500 / 70,000                        |                        | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| M                                    | 100 / 315,000                       | ▼ -1,400.00            | 3,150.00                   | 2,214.00              | 954.00          | 787.50            | 553.50                | 238.50          |
| MAJOR                                | 100 / 80,500                        | ▼ -35.00               | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| MBK                                  | 100 / 175,000                       | ▲ 70.00                | 1,750.00                   | 1,230.00              | 530.00          | 437.50            | 307.50                | 132.50          |
| MEGA                                 | 100 / 378,000                       | ▲ 315.00               | 3,780.00                   | 2,656.80              | 1,144.80        | 945.00            | 664.20                | 286.20          |
| MINT                                 | 100 / 252,000                       | ▲ 245.00               | 2,520.00                   | 1,771.20              | 763.20          | 630.00            | 442.80                | 190.80          |
| MTC                                  | 100 / 416,500                       | ▼ -385.00              | 4,165.00                   | 2,927.40              | 1,261.40        | 1,041.25          | 731.85                | 315.35          |
| OR                                   | 100 / 154,000                       | ▼ -70.00               | 1,540.00                   | 1,082.40              | 466.40          | 385.00            | 270.60                | 116.60          |
| ORI                                  | 500 / 175,000                       | ▼ -35.00               | 350.00                     | 246.00                | 106.00          | 87.50             | 61.50                 | 26.50           |
| OSP                                  | 100 / 217,000                       | ▲ 70.00                | 2,170.00                   | 1,525.20              | 657.20          | 542.50            | 381.30                | 164.30          |
| PLANB                                | 500 / 350,000                       |                        | 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 |
| PRM                           | 500 / 402,500                       | ▲ 35.00                | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| PSH                           | 500 / 245,000                       |                        | 490.00                     | 344.40                | 148.40          | 122.50            | 86.10                 | 37.10           |
| PSL                           | 500 / 402,500                       | ▼ -35.00               | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| PTG                           | 500 / 437,500                       | ▼ -35.00               | 875.00                     | 615.00                | 265.00          | 218.75            | 153.75                | 66.25           |
| PTT                           | 100 / 196,000                       | ▲ 70.00                | 1,960.00                   | 1,377.60              | 593.60          | 490.00            | 344.40                | 148.40          |
| PTTEP                         | 20 / 193,900                        |                        | 9,695.00                   | 6,814.20              | 2,936.20        | 2,423.75          | 1,703.55              | 734.05          |
| PTTGC                         | 100 / 318,500                       |                        | 3,185.00                   | 2,238.60              | 964.60          | 796.25            | 559.65                | 241.15          |
| QH                            | 500 / 70,000                        |                        | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| RATCH                         | 100 / 252,000                       |                        | 2,520.00                   | 1,771.20              | 763.20          | 630.00            | 442.80                | 190.80          |
| RS                            | 1000 / 105,000                      |                        | 105.00                     | 73.80                 | 31.80           | 26.25             | 18.45                 | 7.95            |
| S                             | 1000 / 70,000                       |                        | 70.00                      | 49.20                 | 21.20           | 17.50             | 12.30                 | 5.30            |
| SAMART                        | 500 / 262,500                       | ▼ -35.00               | 525.00                     | 369.00                | 159.00          | 131.25            | 92.25                 | 39.75           |
| SAWAD ( H26X ) ( 1,100 )      | 100 / 515,900                       |                        | 5,159.00                   | 3,626.04              | 1,562.44        | 1,172.50          | 824.10                | 355.10          |
| SAWAD ( M26 onwards )**       | 100 / 469,000                       |                        | 4,690.00                   | 3,296.40              | 1,420.40        | 1,172.50          | 824.10                | 355.10          |
| SCB                           | 20 / 136,500                        | ▲ 210.00               | 6,825.00                   | 4,797.00              | 2,067.00        | 1,706.25          | 1,199.25              | 516.75          |
| SCC                           | 20 / 438,900                        |                        | 21,945.00                  | 15,424.20             | 6,646.20        | 5,486.25          | 3,856.05              | 1,661.55        |
| SCGP                          | 100 / 248,500                       |                        | 2,485.00                   | 1,746.60              | 752.60          | 621.25            | 436.65                | 188.15          |
| SGP                           | 500 / 245,000                       | ▲ 35.00                | 490.00                     | 344.40                | 148.40          | 122.50            | 86.10                 | 37.10           |
| SIRI                          | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| SPALI                         | 100 / 203,000                       | ▲ 105.00               | 2,030.00                   | 1,426.80              | 614.80          | 507.50            | 356.70                | 153.70          |
| SPCG                          | 500 / 560,000                       | ▼ -35.00               | 1,120.00                   | 787.20                | 339.20          | 280.00            | 196.80                | 84.80           |
| SPRC                          | 500 / 402,500                       | ▼ -35.00               | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| STA                           | 100 / 150,500                       |                        | 1,505.00                   | 1,057.80              | 455.80          | 376.25            | 264.45                | 113.95          |
| STECON                        | 500 / 560,000                       | ▼ -105.00              | 1,120.00                   | 787.20                | 339.20          | 280.00            | 196.80                | 84.80           |
| STGT                          | 500 / 595,000                       | ▲ 175.00               | 1,190.00                   | 836.40                | 360.40          | 297.50            | 209.10                | 90.10           |
| STPI                          | 500 / 332,500                       | ▲ 105.00               | 665.00                     | 467.40                | 201.40          | 166.25            | 116.85                | 50.35           |
| SUPER                         | 1000 / 70,000                       |                        | 70.00                      | 49.20                 | 21.20           | 17.50             | 12.30                 | 5.30            |
| TASCO                         | 100 / 129,500                       |                        | 1,295.00                   | 910.20                | 392.20          | 323.75            | 227.55                | 98.05           |
| TCAP                          | 100 / 364,000                       | ▲ 315.00               | 3,640.00                   | 2,558.40              | 1,102.40        | 910.00            | 639.60                | 275.60          |
| 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 / 140,000                       | ▼ -105.00              | 1,400.00                   | 984.00                | 424.00          | 350.00            | 246.00                | 106.00          |
| THG ( H26X , M26X ) ( 1,124 ) | 100 / 184,975                       |                        | 1,849.75                   | 1,300.11              | 560.21          | 411.25            | 289.05                | 124.55          |
| THG ( U26 onwards )**         | 100 / 164,500                       |                        | 1,645.00                   | 1,156.20              | 498.20          | 411.25            | 289.05                | 124.55          |
| TISCO                         | 20 / 116,900                        |                        | 5,845.00                   | 4,108.20              | 1,770.20        | 1,461.25          | 1,027.05              | 442.55          |
| TKN                           | 500 / 297,500                       | ▼ -140.00              | 595.00                     | 418.20                | 180.20          | 148.75            | 104.55                | 45.05           |
| TOA                           | 100 / 182,000                       | ▲ 70.00                | 1,820.00                   | 1,279.20              | 551.20          | 455.00            | 319.80                | 137.80          |
| TOP                           | 100 / 500,500                       |                        | 5,005.00                   | 3,517.80              | 1,515.80        | 1,251.25          | 879.45                | 378.95          |
| TPIPL                         | 500 / 52,500                        |                        | 105.00                     | 73.80                 | 31.80           | 26.25             | 18.45                 | 7.95            |
| TPIPP                         | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| TQM                           | 100 / 154,000                       |                        | 1,540.00                   | 1,082.40              | 466.40          | 385.00            | 270.60                | 116.60          |
| TRUE                          | 100 / 119,000                       |                        | 1,190.00                   | 836.40                | 360.40          | 297.50            | 209.10                | 90.10           |
| TTA                           | 500 / 227,500                       | ▼ -35.00               | 455.00                     | 319.80                | 137.80          | 113.75            | 79.95                 | 34.45           |
| TTB                           | 500 / 70,000                        |                        | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| TTCL                          | 500 / 52,500                        | ▼ -140.00              | 105.00                     | 73.80                 | 31.80           | 26.25             | 18.45                 | 7.95            |
| TTW                           | 500 / 157,500                       |                        | 315.00                     | 221.40                | 95.40           | 78.75             | 55.35                 | 23.85           |
| TU                            | 100 / 129,500                       | ▼ -70.00               | 1,295.00                   | 910.20                | 392.20          | 323.75            | 227.55                | 98.05           |
| TVO                           | 100 / 157,500                       | ▼ -140.00              | 1,575.00                   | 1,107.00              | 477.00          | 393.75            | 276.75                | 119.25          |
| UNIQ                          | 500 / 210,000                       | ▼ -35.00               | 420.00                     | 295.20                | 127.20          | 105.00            | 73.80                 | 31.80           |
| VGI                           | 500 / 105,000                       | ▼ -35.00               | 210.00                     | 147.60                | 63.60           | 52.50             | 36.90                 | 15.90           |
| VNG                           | 500 / 70,000                        |                        | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| WHA                           | 500 / 245,000                       |                        | 490.00                     | 344.40                | 148.40          | 122.50            | 86.10                 | 37.10           |
| WHAUP                         | 500 / 315,000                       | ▲ 35.00                | 630.00                     | 442.80                | 190.80          | 157.50            | 110.70                | 47.70           |



| Inter-Commodity Spread Credit |          |                 |                    |                        |             |                    |                        |             |        |
|-------------------------------|----------|-----------------|--------------------|------------------------|-------------|--------------------|------------------------|-------------|--------|
| CC Group Name                 | CC Group | Credit Rate (%) | Leg 1              |                        |             | Leg 2              |                        |             | Remark |
|                               |          |                 | Combined Commodity | Delta Per Spread Ratio | Side of Leg | Combined Commodity | Delta Per Spread Ratio | Side of Leg |        |
| FX                            | C01      | 60              | USD/JPY            | 1                      | A           | EUR/USD            | 1                      | A           |        |
| FX                            | C01      | 60              | EUR                | 1                      | A           | JPY                | 2                      | B           |        |
| FX                            | C01      | 50              | USD/JPY            | 1                      | A           | JPY                | 2                      | A           |        |
| FX                            | C01      | 40              | EUR                | 1                      | A           | USD                | 1                      | B           |        |
| FX                            | C01      | 30              | USD                | 1                      | A           | JPY                | 2                      | B           |        |
| INDEX                         | I01      | 80              | SET50              | 1                      | A           | ENERG              | 1                      | B           |        |
| INDEX                         | I01      | 60              | COMM               | 1                      | A           | ENERG              | 1                      | B           |        |
| INDEX                         | I01      | 60              | COMM               | 1                      | A           | SET50              | 1                      | B           |        |
| INDEX                         | I01      | 60              | ICT                | 1                      | A           | SET50              | 1                      | B           |        |
| INDEX                         | I01      | 50              | COMM               | 1                      | A           | FOOD               | 2                      | B           |        |
| INDEX                         | I01      | 40              | ICT                | 1                      | A           | ENERG              | 1                      | B           |        |
| METAL                         | MT1      | 70              | GOLD               | 1                      | A           | GOLD-D             | 7                      | B           |        |
| METAL                         | MT1      | 60              | GO                 | 1                      | A           | SVF                | 7                      | B           |        |
| ICT                           | S01      | 30              | ADVANC             | 1                      | A           | THCOM              | 37                     | B           |        |
| PROP                          | S02      | 50              | AMATA              | 1                      | A           | WHA                | 5                      | B           |        |
| PROP                          | S02      | 40              | WHA                | 1                      | A           | AWC                | 2                      | B           |        |
| PROP                          | S02      | 20              | AMATA              | 1                      | A           | PSH                | 4                      | B           |        |
| ENERG                         | S06      | 40              | BCPG               | 1                      | A           | CKP                | 3                      | B           |        |
| ENERG                         | S06      | 30              | GPSC               | 1                      | A           | BCPG               | 5                      | B           |        |
| CONMAT                        | S07      | 30              | EPG                | 1                      | A           | TIPL               | 4                      | B           |        |
| BANK                          | S13      | 50              | KBANK              | 1                      | A           | BBL                | 1                      | B           |        |
| BANK                          | S13      | 50              | KBANK              | 1                      | A           | KTB                | 7                      | B           |        |
| BANK                          | S13      | 50              | BBL                | 1                      | A           | SCB                | 1                      | B           |        |
| BANK                          | S13      | 50              | BBL                | 1                      | A           | TTB                | 83                     | B           |        |
| BANK                          | S13      | 40              | BBL                | 1                      | A           | KKP                | 3                      | B           |        |
| BANK                          | S13      | 40              | KTB                | 1                      | A           | TTB                | 14                     | B           |        |
| BANK                          | S13      | 30              | KBANK              | 1                      | A           | TISCO              | 2                      | B           |        |
| BANK                          | S13      | 30              | KBANK              | 1                      | A           | KKP                | 3                      | B           |        |
| BANK                          | S13      | 30              | KBANK              | 1                      | A           | BAY                | 8                      | B           |        |
| BANK                          | S13      | 30              | KBANK              | 1                      | A           | TTB                | 96                     | B           |        |
| PETRO                         | S18      | 60              | PTTGC              | 1                      | A           | IVL                | 1                      | B           |        |
| ETRON                         | S23      | 60              | KCE                | 1                      | A           | HANA               | 1                      | B           |        |
| ETRON                         | S23      | 40              | DELTA              | 1                      | A           | KCE                | 9                      | B           |        |
| ETRON                         | S23      | 30              | DELTA              | 1                      | A           | HANA               | 11                     | B           |        |
| FIN                           | S24      | 60              | MTC                | 1                      | A           | SAWAD              | 1                      | B           |        |
| FIN                           | S24      | 30              | MTC                | 1                      | A           | KTC                | 1                      | B           |        |
| TRANS                         | S30      | 40              | BA                 | 1                      | A           | AAV                | 12                     | B           |        |
| TRANS                         | S30      | 40              | PSL                | 1                      | A           | TTA                | 1                      | B           |        |
| HELTH                         | S33      | 40              | BH                 | 1                      | A           | BDMS               | 8                      | B           |        |
| HELTH                         | S33      | 30              | BDMS               | 1                      | A           | CHG                | 13                     | B           |        |
| COMM                          | S36      | 50              | CPALL              | 1                      | A           | HMPRO              | 7                      | B           |        |
| COMM                          | S36      | 40              | HMPRO              | 1                      | A           | GLOBAL             | 1                      | B           |        |
| COMM                          | S36      | 30              | CPALL              | 1                      | A           | COM7               | 2                      | B           |        |
| TOURISM                       | S38      | 50              | CENDEL             | 1                      | A           | ERW                | 14                     | B           |        |

## อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น **อัตราขั้นต่ำ** ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 29 ธันวาคม 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                                 |                                  |                     |                            | 18,655.00                          | 13,111.80          | 5,649.80       | 4,663.75           | 3,277.95           | 1,412.45     |
| COMM                                 |                                  |                     |                            | 16,730.00                          | 11,758.80          | 5,066.80       | 4,182.50           | 2,939.70           | 1,266.70     |
| ENERG                                |                                  |                     |                            | 9,835.00                           | 6,912.60           | 2,978.60       | 2,458.75           | 1,728.15           | 744.65       |
| FOOD                                 |                                  |                     |                            | 4,760.00                           | 3,345.60           | 1,441.60       | 1,190.00           | 836.40             | 360.40       |
| ICT                                  |                                  |                     |                            | 11,865.00                          | 8,339.40           | 3,593.40       | 2,966.25           | 2,084.85           | 898.35       |
| SET50                                |                                  |                     |                            | 10,080.00                          | 7,084.80           | 3,052.80       | 2,520.00           | 1,771.20           | 763.20       |
| 2. Metal Market                      |                                  |                     |                            |                                    |                    |                |                    |                    |              |
| 50 Baht Gold                         |                                  |                     |                            | 181,720.00                         | 127,723.20         | 55,035.20      | 45,430.00          | 31,930.80          | 13,758.80    |
| 10 Baht Gold                         |                                  |                     |                            | 36,344.00                          | 25,544.64          | 11,007.04      | 9,086.00           | 6,386.16           | 2,751.76     |
| Gold-D                               |                                  |                     |                            | 26,775.00                          | 18,819.00          | 8,109.00       | 53,550.00          | 37,638.00          | 16,218.00    |
| Gold Online                          |                                  |                     | ▲ 2,135.00                 | 78,470.00                          | 55,153.20          | 23,765.20      | 19,617.50          | 13,788.30          | 5,941.30     |
| Silver Online                        |                                  |                     | ▲ 2,730.00                 | 17,290.00                          | 12,152.40          | 5,236.40       | 4,322.50           | 3,038.10           | 1,309.10     |
| - Spot Month Margin [ Gold-D ]       |                                  |                     |                            | Individual = 84,700 (48,400*1.75)  |                    |                |                    |                    |              |
| 3. Currency Market                   |                                  |                     |                            |                                    |                    |                |                    |                    |              |
| EUR                                  |                                  |                     |                            | 875.00                             | 615.00             | 265.00         | 218.75             | 153.75             | 66.25        |
| JPY                                  |                                  |                     |                            | 665.00                             | 467.40             | 201.40         | 166.25             | 116.85             | 50.35        |
| USD                                  |                                  |                     |                            | 840.00                             | 590.40             | 254.40         | 210.00             | 147.60             | 63.60        |
| EUR/USD                              |                                  |                     |                            | 945.00                             | 664.20             | 286.20         | 1,890.00           | 1,328.40           | 572.40       |
| USD/JPY                              |                                  |                     |                            | 1,505.00                           | 1,057.80           | 455.80         | 3,010.00           | 2,115.60           | 911.60       |
| 4. Interest Rate Market              |                                  |                     |                            |                                    |                    |                |                    |                    |              |
| 5Y Government Bond                   |                                  |                     |                            | 6,300.00                           | 4,428.00           | 1,908.00       | 1,575.00           | 1,107.00           | 477.00       |
| 5. Agriculture Market                |                                  |                     |                            |                                    |                    |                |                    |                    |              |
| RSS3                                 |                                  |                     |                            | 37,520.00                          | 26,371.20          | 11,363.20      | 37,520.00          | 26,371.20          | 11,363.20    |
| RSS3D                                |                                  |                     |                            | 37,520.00                          | 26,371.20          | 11,363.20      | 37,520.00          | 26,371.20          | 11,363.20    |
| Japanese Rubber                      |                                  |                     |                            | 7,665.00                           | 5,387.40           | 2,321.40       | 7,665.00           | 5,387.40           | 2,321.40     |
| - Spot Month Margin [ RSS3 , RSS3D ] |                                  |                     |                            | Individual = 118,650 (67,800*1.75) |                    |                |                    |                    |              |
| 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 / 87,500                     |                     | 175.00                     | 123.00                             | 53.00              | 43.75          | 30.75              | 13.25              |              |
| ADVANC                               | 20 / 438,200                     |                     | 21,910.00                  | 15,399.60                          | 6,635.60           | 5,477.50       | 3,849.90           | 1,658.90           |              |
| AEONTS                               | 20 / 203,700                     |                     | 10,185.00                  | 7,158.60                           | 3,084.60           | 2,546.25       | 1,789.65           | 771.15             |              |
| AMATA                                | 100 / 241,500                    |                     | 2,415.00                   | 1,697.40                           | 731.40             | 603.75         | 424.35             | 182.85             |              |
| AOT                                  | 100 / 532,000                    |                     | 5,320.00                   | 3,739.20                           | 1,611.20           | 1,330.00       | 934.80             | 402.80             |              |
| AP                                   | 500 / 472,500                    |                     | 945.00                     | 664.20                             | 286.20             | 236.25         | 166.05             | 71.55              |              |
| AWC                                  | 500 / 140,000                    |                     | 280.00                     | 196.80                             | 84.80              | 70.00          | 49.20              | 21.20              |              |
| BA                                   | 100 / 185,500                    |                     | 1,855.00                   | 1,303.80                           | 561.80             | 463.75         | 325.95             | 140.45             |              |
| BAM                                  | 500 / 455,000                    |                     | 910.00                     | 639.60                             | 275.60             | 227.50         | 159.90             | 68.90              |              |
| BANPU                                | 500 / 280,000                    |                     | 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 / 172,900                     |                     | 8,645.00                   | 6,076.20                           | 2,618.20           | 2,161.25       | 1,519.05           | 654.55             |              |
| BCH                                  | 100 / 126,000                    |                     | 1,260.00                   | 885.60                             | 381.60             | 315.00         | 221.40             | 95.40              |              |
| BCP                                  | 100 / 367,500                    |                     | 3,675.00                   | 2,583.00                           | 1,113.00           | 918.75         | 645.75             | 278.25             |              |
| BCPG                                 | 500 / 577,500                    |                     | 1,155.00                   | 811.80                             | 349.80             | 288.75         | 202.95             | 87.45              |              |
| BDMS                                 | 100 / 143,500                    |                     | 1,435.00                   | 1,008.60                           | 434.60             | 358.75         | 252.15             | 108.65             |              |
| BEAUTY                               | 1000 / 140,000                   |                     | 140.00                     | 98.40                              | 42.40              | 35.00          | 24.60              | 10.60              |              |
| BEC                                  | 500 / 157,500                    |                     | 315.00                     | 221.40                             | 95.40              | 78.75          | 55.35              | 23.85              |              |



| 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 / 297,500                       |                        | 595.00                     | 418.20                | 180.20          | 148.75            | 104.55                | 45.05           |
| BGRIM                                       | 100 / 248,500                       |                        | 2,485.00                   | 1,746.60              | 752.60          | 621.25            | 436.65                | 188.15          |
| BH                                          | 20 / 373,100                        |                        | 18,655.00                  | 13,111.80             | 5,649.80        | 4,663.75          | 3,277.95              | 1,412.45        |
| BJC                                         | 100 / 185,500                       |                        | 1,855.00                   | 1,303.80              | 561.80          | 463.75            | 325.95                | 140.45          |
| BLA                                         | 100 / 220,500                       |                        | 2,205.00                   | 1,549.80              | 667.80          | 551.25            | 387.45                | 166.95          |
| BLAND                                       | 1000 / 70,000                       |                        | 70.00                      | 49.20                 | 21.20           | 17.50             | 12.30                 | 5.30            |
| BPP                                         | 500 / 1,890,000                     |                        | 3,780.00                   | 2,656.80              | 1,144.80        | 945.00            | 664.20                | 286.20          |
| BSRC ( Z25X , H26X , M26X , U26X ) ( 154 )  | 500 / 490,000                       |                        | 980.00                     | 688.80                | 296.80          | 1,592.50          | 1,119.30              | 482.30          |
| BTS                                         | 500 / 175,000                       |                        | 350.00                     | 246.00                | 106.00          | 87.50             | 61.50                 | 26.50           |
| CBG                                         | 20 / 105,700                        |                        | 5,285.00                   | 3,714.60              | 1,600.60        | 1,321.25          | 928.65                | 400.15          |
| CENTEL                                      | 100 / 504,000                       |                        | 5,040.00                   | 3,542.40              | 1,526.40        | 1,260.00          | 885.60                | 381.60          |
| CHG                                         | 500 / 105,000                       |                        | 210.00                     | 147.60                | 63.60           | 52.50             | 36.90                 | 15.90           |
| CK                                          | 100 / 178,500                       |                        | 1,785.00                   | 1,254.60              | 540.60          | 446.25            | 313.65                | 135.15          |
| CKP                                         | 500 / 140,000                       |                        | 280.00                     | 196.80                | 84.80           | 70.00             | 49.20                 | 21.20           |
| COM7                                        | 100 / 273,000                       |                        | 2,730.00                   | 1,918.80              | 826.80          | 682.50            | 479.70                | 206.70          |
| CPALL                                       | 20 / 79,100                         |                        | 3,955.00                   | 2,779.80              | 1,197.80        | 988.75            | 694.95                | 299.45          |
| CPF                                         | 100 / 206,500                       |                        | 2,065.00                   | 1,451.40              | 625.40          | 516.25            | 362.85                | 156.35          |
| CPN                                         | 20 / 102,900                        |                        | 5,145.00                   | 3,616.20              | 1,558.20        | 1,286.25          | 904.05                | 389.55          |
| CRC ( Z25X , H26X , M26X , U26X ) ( 1,036 ) | 100 / 275,625                       |                        | 2,756.25                   | 1,937.25              | 834.75          | 665.00            | 467.40                | 201.40          |
| CRC ( Z26 onwards )**                       | 100 / 266,000                       |                        | 2,660.00                   | 1,869.60              | 805.60          | 665.00            | 467.40                | 201.40          |
| DELTA                                       | 20 / 824,600                        |                        | 41,230.00                  | 28,978.80             | 12,486.80       | 10,307.50         | 7,244.70              | 3,121.70        |
| EA                                          | 500 / 367,500                       |                        | 735.00                     | 516.60                | 222.60          | 183.75            | 129.15                | 55.65           |
| EASTW                                       | 500 / 157,500                       | ▼ -140.00              | 315.00                     | 221.40                | 95.40           | 78.75             | 55.35                 | 23.85           |
| EGCO                                        | 20 / 206,500                        |                        | 10,325.00                  | 7,257.00              | 3,127.00        | 2,581.25          | 1,814.25              | 781.75          |
| EPG                                         | 500 / 227,500                       |                        | 455.00                     | 319.80                | 137.80          | 113.75            | 79.95                 | 34.45           |
| ERW                                         | 500 / 175,000                       |                        | 350.00                     | 246.00                | 106.00          | 87.50             | 61.50                 | 26.50           |
| GFPT                                        | 100 / 108,500                       |                        | 1,085.00                   | 762.60                | 328.60          | 271.25            | 190.65                | 82.15           |
| GLOBAL ( Z25X ) ( 1,038 )                   | 100 / 123,550                       |                        | 1,235.50                   | 868.38                | 374.18          | 297.50            | 209.10                | 90.10           |
| GLOBAL ( H26 onwards )**                    | 500 / 595,000                       |                        | 1,190.00                   | 836.40                | 360.40          | 297.50            | 209.10                | 90.10           |
| GPSC                                        | 100 / 525,000                       |                        | 5,250.00                   | 3,690.00              | 1,590.00        | 1,312.50          | 922.50                | 397.50          |
| GULF                                        | 100 / 553,000                       |                        | 5,530.00                   | 3,886.80              | 1,674.80        | 1,382.50          | 971.70                | 418.70          |
| GULFI ( Z25X ) ( 1,030 )                    | 100 / 508,375                       |                        | 5,083.75                   | 3,573.15              | 1,539.65        | 1,233.75          | 867.15                | 373.65          |
| GUNKUL                                      | 500 / 140,000                       |                        | 280.00                     | 196.80                | 84.80           | 70.00             | 49.20                 | 21.20           |
| HANA                                        | 100 / 304,500                       |                        | 3,045.00                   | 2,140.20              | 922.20          | 761.25            | 535.05                | 230.55          |
| HMPRO                                       | 500 / 385,000                       |                        | 770.00                     | 541.20                | 233.20          | 192.50            | 135.30                | 58.30           |
| ICHI                                        | 100 / 136,500                       |                        | 1,365.00                   | 959.40                | 413.40          | 341.25            | 239.85                | 103.35          |
| IRPC                                        | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| ITD                                         | 1000 / 105,000                      |                        | 105.00                     | 73.80                 | 31.80           | 26.25             | 18.45                 | 7.95            |
| IVL                                         | 100 / 210,000                       |                        | 2,100.00                   | 1,476.00              | 636.00          | 525.00            | 369.00                | 159.00          |
| JAS                                         | 500 / 122,500                       |                        | 245.00                     | 172.20                | 74.20           | 61.25             | 43.05                 | 18.55           |
| JMT                                         | 100 / 171,500                       |                        | 1,715.00                   | 1,205.40              | 519.40          | 428.75            | 301.35                | 129.85          |
| KBANK ( Z25X , H26X ) ( 1,015 )             | 20 / 222,390                        |                        | 11,119.50                  | 7,815.42              | 3,367.62        | 2,738.75          | 1,924.95              | 829.45          |
| KBANK ( M26 onwards )**                     | 20 / 219,100                        |                        | 10,955.00                  | 7,699.80              | 3,317.80        | 2,738.75          | 1,924.95              | 829.45          |
| KCE                                         | 100 / 357,000                       |                        | 3,570.00                   | 2,509.20              | 1,081.20        | 892.50            | 627.30                | 270.30          |
| KKP                                         | 20 / 106,400                        |                        | 5,320.00                   | 3,739.20              | 1,611.20        | 1,330.00          | 934.80                | 402.80          |
| KTB                                         | 100 / 206,500                       |                        | 2,065.00                   | 1,451.40              | 625.40          | 516.25            | 362.85                | 156.35          |
| KTC                                         | 100 / 350,000                       |                        | 3,500.00                   | 2,460.00              | 1,060.00        | 875.00            | 615.00                | 265.00          |
| LH                                          | 500 / 192,500                       |                        | 385.00                     | 270.60                | 116.60          | 96.25             | 67.65                 | 29.15           |
| LPN                                         | 500 / 70,000                        |                        | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| M                                           | 100 / 455,000                       |                        | 4,550.00                   | 3,198.00              | 1,378.00        | 1,137.50          | 799.50                | 344.50          |
| MAJOR                                       | 100 / 84,000                        |                        | 840.00                     | 590.40                | 254.40          | 210.00            | 147.60                | 63.60           |
| MBK                                         | 100 / 168,000                       |                        | 1,680.00                   | 1,180.80              | 508.80          | 420.00            | 295.20                | 127.20          |
| MEGA                                        | 100 / 346,500                       |                        | 3,465.00                   | 2,435.40              | 1,049.40        | 866.25            | 608.85                | 262.35          |
| MINT                                        | 100 / 227,500                       |                        | 2,275.00                   | 1,599.00              | 689.00          | 568.75            | 399.75                | 172.25          |
| MTC                                         | 100 / 455,000                       |                        | 4,550.00                   | 3,198.00              | 1,378.00        | 1,137.50          | 799.50                | 344.50          |
| OR                                          | 100 / 161,000                       |                        | 1,610.00                   | 1,131.60              | 487.60          | 402.50            | 282.90                | 121.90          |
| ORI                                         | 500 / 192,500                       |                        | 385.00                     | 270.60                | 116.60          | 96.25             | 67.65                 | 29.15           |





| 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 |
| OSP                                  | 100 / 210,000                       |                        | 2,100.00                   | 1,476.00              | 636.00          | 525.00            | 369.00                | 159.00          |
| PLANB                                | 500 / 350,000                       |                        | 700.00                     | 492.00                | 212.00          | 175.00            | 123.00                | 53.00           |
| PRM                                  | 500 / 385,000                       |                        | 770.00                     | 541.20                | 233.20          | 192.50            | 135.30                | 58.30           |
| PSH                                  | 500 / 245,000                       |                        | 490.00                     | 344.40                | 148.40          | 122.50            | 86.10                 | 37.10           |
| PSL                                  | 500 / 420,000                       |                        | 840.00                     | 590.40                | 254.40          | 210.00            | 147.60                | 63.60           |
| PTG                                  | 500 / 455,000                       |                        | 910.00                     | 639.60                | 275.60          | 227.50            | 159.90                | 68.90           |
| PTT                                  | 100 / 189,000                       |                        | 1,890.00                   | 1,328.40              | 572.40          | 472.50            | 332.10                | 143.10          |
| PTTEP                                | 20 / 193,900                        |                        | 9,695.00                   | 6,814.20              | 2,936.20        | 2,423.75          | 1,703.55              | 734.05          |
| PTTGC                                | 100 / 318,500                       |                        | 3,185.00                   | 2,238.60              | 964.60          | 796.25            | 559.65                | 241.15          |
| QH                                   | 500 / 70,000                        |                        | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| RATCH                                | 100 / 252,000                       |                        | 2,520.00                   | 1,771.20              | 763.20          | 630.00            | 442.80                | 190.80          |
| RS                                   | 1000 / 105,000                      |                        | 105.00                     | 73.80                 | 31.80           | 26.25             | 18.45                 | 7.95            |
| S                                    | 1000 / 70,000                       | ▼ -35.00               | 70.00                      | 49.20                 | 21.20           | 17.50             | 12.30                 | 5.30            |
| SAMART                               | 500 / 280,000                       |                        | 560.00                     | 393.60                | 169.60          | 140.00            | 98.40                 | 42.40           |
| SAWAD ( Z25X , H26X ) ( 1,100 )      | 100 / 515,900                       |                        | 5,159.00                   | 3,626.04              | 1,562.44        | 1,172.50          | 824.10                | 355.10          |
| SAWAD ( M26 onwards )**              | 100 / 469,000                       |                        | 4,690.00                   | 3,296.40              | 1,420.40        | 1,172.50          | 824.10                | 355.10          |
| SCB                                  | 20 / 132,300                        |                        | 6,615.00                   | 4,649.40              | 2,003.40        | 1,653.75          | 1,162.35              | 500.85          |
| SCC                                  | 20 / 438,900                        |                        | 21,945.00                  | 15,424.20             | 6,646.20        | 5,486.25          | 3,856.05              | 1,661.55        |
| SCGP                                 | 100 / 248,500                       |                        | 2,485.00                   | 1,746.60              | 752.60          | 621.25            | 436.65                | 188.15          |
| 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 / 192,500                       |                        | 1,925.00                   | 1,353.00              | 583.00          | 481.25            | 338.25                | 145.75          |
| SPCG                                 | 500 / 577,500                       |                        | 1,155.00                   | 811.80                | 349.80          | 288.75            | 202.95                | 87.45           |
| SPRC                                 | 500 / 420,000                       |                        | 840.00                     | 590.40                | 254.40          | 210.00            | 147.60                | 63.60           |
| STA                                  | 100 / 150,500                       |                        | 1,505.00                   | 1,057.80              | 455.80          | 376.25            | 264.45                | 113.95          |
| STECON                               | 500 / 612,500                       |                        | 1,225.00                   | 861.00                | 371.00          | 306.25            | 215.25                | 92.75           |
| STGT                                 | 500 / 507,500                       |                        | 1,015.00                   | 713.40                | 307.40          | 253.75            | 178.35                | 76.85           |
| STPI                                 | 500 / 280,000                       |                        | 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 / 129,500                       |                        | 1,295.00                   | 910.20                | 392.20          | 323.75            | 227.55                | 98.05           |
| TCAP                                 | 100 / 332,500                       |                        | 3,325.00                   | 2,337.00              | 1,007.00        | 831.25            | 584.25                | 251.75          |
| 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 / 150,500                       |                        | 1,505.00                   | 1,057.80              | 455.80          | 376.25            | 264.45                | 113.95          |
| THG ( Z25X , H26X , M26X ) ( 1,124 ) | 100 / 184,975                       |                        | 1,849.75                   | 1,300.11              | 560.21          | 411.25            | 289.05                | 124.55          |
| THG ( U26 onwards )**                | 100 / 164,500                       |                        | 1,645.00                   | 1,156.20              | 498.20          | 411.25            | 289.05                | 124.55          |
| TISCO                                | 20 / 116,900                        |                        | 5,845.00                   | 4,108.20              | 1,770.20        | 1,461.25          | 1,027.05              | 442.55          |
| TKN                                  | 500 / 367,500                       |                        | 735.00                     | 516.60                | 222.60          | 183.75            | 129.15                | 55.65           |
| TOA                                  | 100 / 175,000                       |                        | 1,750.00                   | 1,230.00              | 530.00          | 437.50            | 307.50                | 132.50          |
| TOP                                  | 100 / 500,500                       |                        | 5,005.00                   | 3,517.80              | 1,515.80        | 1,251.25          | 879.45                | 378.95          |
| TPIPL                                | 500 / 52,500                        |                        | 105.00                     | 73.80                 | 31.80           | 26.25             | 18.45                 | 7.95            |
| TPIPP                                | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| TQM                                  | 100 / 154,000                       |                        | 1,540.00                   | 1,082.40              | 466.40          | 385.00            | 270.60                | 116.60          |
| TRUE                                 | 100 / 119,000                       |                        | 1,190.00                   | 836.40                | 360.40          | 297.50            | 209.10                | 90.10           |
| TTA                                  | 500 / 245,000                       |                        | 490.00                     | 344.40                | 148.40          | 122.50            | 86.10                 | 37.10           |
| TTB                                  | 500 / 70,000                        |                        | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| TTCL                                 | 500 / 122,500                       |                        | 245.00                     | 172.20                | 74.20           | 61.25             | 43.05                 | 18.55           |
| TTW                                  | 500 / 157,500                       |                        | 315.00                     | 221.40                | 95.40           | 78.75             | 55.35                 | 23.85           |
| TU                                   | 100 / 136,500                       |                        | 1,365.00                   | 959.40                | 413.40          | 341.25            | 239.85                | 103.35          |
| TVO                                  | 100 / 171,500                       |                        | 1,715.00                   | 1,205.40              | 519.40          | 428.75            | 301.35                | 129.85          |
| UNIQ                                 | 500 / 227,500                       |                        | 455.00                     | 319.80                | 137.80          | 113.75            | 79.95                 | 34.45           |
| VGI                                  | 500 / 122,500                       |                        | 245.00                     | 172.20                | 74.20           | 61.25             | 43.05                 | 18.55           |
| VNG                                  | 500 / 70,000                        |                        | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| WHA                                  | 500 / 245,000                       |                        | 490.00                     | 344.40                | 148.40          | 122.50            | 86.10                 | 37.10           |
| WHAUP                                | 500 / 297,500                       |                        | 595.00                     | 418.20                | 180.20          | 148.75            | 104.55                | 45.05           |



| Inter-Commodity Spread Credit |          |                 |                    |                        |             |                    |                        |             |        |
|-------------------------------|----------|-----------------|--------------------|------------------------|-------------|--------------------|------------------------|-------------|--------|
| CC Group Name                 | CC Group | Credit Rate (%) | Leg 1              |                        |             | Leg 2              |                        |             | Remark |
|                               |          |                 | Combined Commodity | Delta Per Spread Ratio | Side of Leg | Combined Commodity | Delta Per Spread Ratio | Side of Leg |        |
| FX                            | C01      | 60              | USD/JPY            | 1                      | A           | JPY                | 2                      | A           |        |
| FX                            | C01      | 30              | EUR                | 1                      | A           | USD                | 1                      | B           |        |
| INDEX                         | I01      | 70              | SET50              | 1                      | A           | ENERG              | 1                      | B           |        |
| INDEX                         | I01      | 60              | ICT                | 1                      | A           | SET50              | 1                      | B           |        |
| INDEX                         | I01      | 50              | COMM               | 1                      | A           | ENERG              | 1                      | B           |        |
| INDEX                         | I01      | 50              | COMM               | 1                      | A           | SET50              | 1                      | B           |        |
| METAL                         | MT1      | 80              | GOLD               | 1                      | A           | GOLD-D             | 7                      | B           |        |
| METAL                         | MT1      | 70              | GO                 | 1                      | A           | SVF                | 8                      | B           |        |
| PROP                          | S02      | 20              | PSH                | 1                      | A           | QH                 | 3                      | B           |        |
| ENERG                         | S06      | 60              | GPSC               | 1                      | A           | BGRIM              | 2                      | B           |        |
| ENERG                         | S06      | 50              | TOP                | 1                      | A           | SPRC               | 6                      | B           |        |
| ENERG                         | S06      | 50              | BCP                | 1                      | A           | BSRC               | 1                      | B           |        |
| ENERG                         | S06      | 40              | PTTEP              | 1                      | A           | IRPC               | 103                    | B           |        |
| ENERG                         | S06      | 30              | GULFI              | 1                      | A           | BCPG               | 6                      | B           |        |
| ENERG                         | S06      | 30              | BCP                | 1                      | A           | SPCG               | 3                      | B           |        |
| ENERG                         | S06      | 30              | BCPG               | 1                      | A           | IRPC               | 7                      | B           |        |
| ENERG                         | S06      | 30              | PTG                | 1                      | A           | EA                 | 3                      | B           |        |
| ENERG                         | S06      | 30              | PTG                | 1                      | A           | IRPC               | 7                      | B           |        |
| ENERG                         | S06      | 30              | EA                 | 1                      | A           | IRPC               | 3                      | B           |        |
| ENERG                         | S06      | 20              | PTTEP              | 1                      | A           | BCPG               | 14                     | B           |        |
| ENERG                         | S06      | 20              | PTTEP              | 1                      | A           | EA                 | 37                     | B           |        |
| ENERG                         | S06      | 20              | SPCG               | 1                      | A           | BANPU              | 2                      | A           |        |
| BANK                          | S13      | 50              | KBANK              | 1                      | A           | SCB                | 1                      | B           |        |
| BANK                          | S13      | 40              | BBL                | 1                      | A           | KKP                | 2                      | B           |        |
| BANK                          | S13      | 40              | SCB                | 1                      | A           | KKP                | 2                      | B           |        |
| BANK                          | S13      | 30              | SCB                | 1                      | A           | KTB                | 5                      | B           |        |
| PETRO                         | S18      | 50              | PTTGC              | 1                      | A           | IVL                | 1                      | B           |        |
| ETRON                         | S23      | 60              | KCE                | 1                      | A           | HANA               | 1                      | B           |        |
| FIN                           | S24      | 50              | SAWAD              | 1                      | A           | JMT                | 3                      | B           |        |
| FIN                           | S24      | 40              | MTC                | 1                      | A           | JMT                | 4                      | B           |        |
| FIN                           | S24      | 30              | AEONTS             | 1                      | A           | MTC                | 3                      | B           |        |
| FIN                           | S24      | 30              | MTC                | 1                      | A           | KTC                | 1                      | B           |        |
| FIN                           | S24      | 30              | KTC                | 1                      | A           | SAWAD              | 1                      | B           |        |
| FIN                           | S24      | 30              | KTC                | 1                      | A           | JMT                | 3                      | B           |        |
| COMM                          | S36      | 40              | CPALL              | 1                      | A           | GLOBAL             | 7                      | B           |        |
| COMM                          | S36      | 40              | CPALL              | 1                      | A           | HMPRO              | 7                      | B           |        |
| COMM                          | S36      | 40              | GLOBAL             | 1                      | A           | HMPRO              | 1                      | B           |        |