

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 20 กุมภาพันธ์ 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                                 |                                  |                     | 19,985.00                          | 14,046.60                  | 6,052.60           | 4,996.25       | 3,511.65           | 1,513.15           |              |
| COMM                                 |                                  |                     | 15,820.00                          | 11,119.20                  | 4,791.20           | 3,955.00       | 2,779.80           | 1,197.80           |              |
| ENERG                                |                                  |                     | 10,395.00                          | 7,306.20                   | 3,148.20           | 2,598.75       | 1,826.55           | 787.05             |              |
| 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                                |                                  |                     | 10,255.00                          | 7,207.80                   | 3,105.80           | 2,563.75       | 1,801.95           | 776.45             |              |
| 2. Metal Market                      |                                  |                     |                                    |                            |                    |                |                    |                    |              |
| 50 Baht Gold                         |                                  |                     | 312,235.00                         | 219,456.60                 | 94,562.60          | 78,058.75      | 54,864.15          | 23,640.65          |              |
| 10 Baht Gold                         |                                  |                     | 62,447.00                          | 43,891.32                  | 18,912.52          | 15,611.75      | 10,972.83          | 4,728.13           |              |
| Gold-D                               |                                  | ▲ 9,275.00          | 42,105.00                          | 29,593.80                  | 12,751.80          | 84,210.00      | 59,187.60          | 25,503.60          |              |
| Gold Online                          |                                  |                     | 126,105.00                         | 88,633.80                  | 38,191.80          | 31,526.25      | 22,158.45          | 9,547.95           |              |
| Silver Online                        |                                  | ▲ 11,375.00         | 57,295.00                          | 40,270.20                  | 17,352.20          | 14,323.75      | 10,067.55          | 4,338.05           |              |
| - Spot Month Margin [ Gold-D ]       |                                  |                     | Individual = 133,175 (76,100*1.75) |                            |                    |                |                    |                    |              |
| 3. Currency Market                   |                                  |                     |                                    |                            |                    |                |                    |                    |              |
| EUR                                  |                                  |                     | 840.00                             | 590.40                     | 254.40             | 210.00         | 147.60             | 63.60              |              |
| JPY                                  |                                  |                     | 630.00                             | 442.80                     | 190.80             | 157.50         | 110.70             | 47.70              |              |
| USD                                  |                                  |                     | 735.00                             | 516.60                     | 222.60             | 183.75         | 129.15             | 55.65              |              |
| 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                                 |                                  |                     | 35,700.00                          | 25,092.00                  | 10,812.00          | 35,700.00      | 25,092.00          | 10,812.00          |              |
| RSS3D                                |                                  |                     | 35,700.00                          | 25,092.00                  | 10,812.00          | 35,700.00      | 25,092.00          | 10,812.00          |              |
| 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 = 112,875 (64,500*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                     |                     | 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                    |                     | 7,000.00                           | 4,920.00                   | 2,120.00           | 1,750.00       | 1,230.00           | 530.00             |              |
| AP                                   | 500 / 490,000                    |                     | 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                    |                     | 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 / 297,500                    |                     | 595.00                             | 418.20                     | 180.20             | 148.75         | 104.55             | 45.05              |              |
| BAY                                  | 100 / 133,000                    |                     | 1,330.00                           | 934.80                     | 402.80             | 332.50         | 233.70             | 100.70             |              |
| BBL                                  | 20 / 194,600                     |                     | 9,730.00                           | 6,838.80                   | 2,946.80           | 2,432.50       | 1,709.70           | 736.70             |              |
| BCH                                  | 100 / 126,000                    |                     | 1,260.00                           | 885.60                     | 381.60             | 315.00         | 221.40             | 95.40              |              |
| BCP                                  | 100 / 360,500                    |                     | 3,605.00                           | 2,533.80                   | 1,091.80           | 901.25         | 633.45             | 272.95             |              |
| BCPG                                 | 500 / 525,000                    |                     | 1,050.00                           | 738.00                     | 318.00             | 262.50         | 184.50             | 79.50              |              |
| BDMS                                 | 100 / 150,500                    |                     | 1,505.00                           | 1,057.80                   | 455.80             | 376.25         | 264.45             | 113.95             |              |
| BEAUTY                               | 1000 / 105,000                   | ▼ -35.00            | 105.00                             | 73.80                      | 31.80              | 26.25          | 18.45              | 7.95               |              |
| 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 / 262,500                       |                        | 525.00                     | 369.00                | 159.00          | 131.25            | 92.25                 | 39.75           |
| BGRIM                                | 100 / 220,500                       |                        | 2,205.00                   | 1,549.80              | 667.80          | 551.25            | 387.45                | 166.95          |
| BH                                   | 20 / 324,100                        |                        | 16,205.00                  | 11,389.80             | 4,907.80        | 4,051.25          | 2,847.45              | 1,226.95        |
| BJC                                  | 100 / 154,000                       |                        | 1,540.00                   | 1,082.40              | 466.40          | 385.00            | 270.60                | 116.60          |
| BLA                                  | 100 / 238,000                       |                        | 2,380.00                   | 1,672.80              | 720.80          | 595.00            | 418.20                | 180.20          |
| BLAND                                | 1000 / 70,000                       |                        | 70.00                      | 49.20                 | 21.20           | 17.50             | 12.30                 | 5.30            |
| BPP                                  | 500 / 1,820,000                     |                        | 3,640.00                   | 2,558.40              | 1,102.40        | 910.00            | 639.60                | 275.60          |
| BSRC ( H26X , M26X , U26X ) ( 154 )  | 500 / 455,000                       |                        | 910.00                     | 639.60                | 275.60          | 1,478.75          | 1,039.35              | 447.85          |
| BTS                                  | 500 / 157,500                       |                        | 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 / 532,000                       |                        | 5,320.00                   | 3,739.20              | 1,611.20        | 1,330.00          | 934.80                | 402.80          |
| CHG                                  | 500 / 105,000                       |                        | 210.00                     | 147.60                | 63.60           | 52.50             | 36.90                 | 15.90           |
| CK                                   | 100 / 164,500                       |                        | 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 / 227,500                       |                        | 2,275.00                   | 1,599.00              | 689.00          | 568.75            | 399.75                | 172.25          |
| CPALL                                | 20 / 74,900                         |                        | 3,745.00                   | 2,632.20              | 1,134.20        | 936.25            | 658.05                | 283.55          |
| CPF                                  | 100 / 206,500                       |                        | 2,065.00                   | 1,451.40              | 625.40          | 516.25            | 362.85                | 156.35          |
| CPN                                  | 20 / 107,100                        |                        | 5,355.00                   | 3,763.80              | 1,621.80        | 1,338.75          | 940.95                | 405.45          |
| CRC ( H26X , M26X , U26X ) ( 1,036 ) | 100 / 264,775                       |                        | 2,647.75                   | 1,860.99              | 801.89          | 638.75            | 448.95                | 193.45          |
| CRC ( Z26 onwards )**                | 100 / 255,500                       |                        | 2,555.00                   | 1,795.80              | 773.80          | 638.75            | 448.95                | 193.45          |
| DELTA                                | 20 / 693,000                        |                        | 34,650.00                  | 24,354.00             | 10,494.00       | 8,662.50          | 6,088.50              | 2,623.50        |
| EA                                   | 500 / 315,000                       |                        | 630.00                     | 442.80                | 190.80          | 157.50            | 110.70                | 47.70           |
| EASTW                                | 500 / 140,000                       |                        | 280.00                     | 196.80                | 84.80           | 70.00             | 49.20                 | 21.20           |
| EGCO                                 | 20 / 195,300                        |                        | 9,765.00                   | 6,863.40              | 2,957.40        | 2,441.25          | 1,715.85              | 739.35          |
| EPG                                  | 500 / 210,000                       |                        | 420.00                     | 295.20                | 127.20          | 105.00            | 73.80                 | 31.80           |
| 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                               | 500 / 647,500                       |                        | 1,295.00                   | 910.20                | 392.20          | 323.75            | 227.55                | 98.05           |
| GPSC                                 | 100 / 521,500                       |                        | 5,215.00                   | 3,665.40              | 1,579.40        | 1,303.75          | 916.35                | 394.85          |
| GULF                                 | 100 / 469,000                       |                        | 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                       |                        | 2,625.00                   | 1,845.00              | 795.00          | 656.25            | 461.25                | 198.75          |
| HMPRO                                | 500 / 420,000                       |                        | 840.00                     | 590.40                | 254.40          | 210.00            | 147.60                | 63.60           |
| ICHI                                 | 100 / 143,500                       |                        | 1,435.00                   | 1,008.60              | 434.60          | 358.75            | 252.15                | 108.65          |
| IRPC                                 | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| ITD                                  | 1000 / 70,000                       |                        | 70.00                      | 49.20                 | 21.20           | 17.50             | 12.30                 | 5.30            |
| IVL                                  | 100 / 234,500                       |                        | 2,345.00                   | 1,648.20              | 710.20          | 586.25            | 412.05                | 177.55          |
| JAS                                  | 500 / 122,500                       |                        | 245.00                     | 172.20                | 74.20           | 61.25             | 43.05                 | 18.55           |
| JMT                                  | 100 / 161,000                       |                        | 1,610.00                   | 1,131.60              | 487.60          | 402.50            | 282.90                | 121.90          |
| KBANK ( H26X ) ( 1,015 )             | 20 / 231,630                        |                        | 11,581.50                  | 8,140.14              | 3,507.54        | 2,852.50          | 2,004.90              | 863.90          |
| KBANK ( M26 onwards )**              | 20 / 228,200                        |                        | 11,410.00                  | 8,019.60              | 3,455.60        | 2,852.50          | 2,004.90              | 863.90          |
| KCE                                  | 100 / 269,500                       |                        | 2,695.00                   | 1,894.20              | 816.20          | 673.75            | 473.55                | 204.05          |
| KKP                                  | 20 / 110,600                        |                        | 5,530.00                   | 3,886.80              | 1,674.80        | 1,382.50          | 971.70                | 418.70          |
| KTB                                  | 100 / 213,500                       |                        | 2,135.00                   | 1,500.60              | 646.60          | 533.75            | 375.15                | 161.65          |
| KTC                                  | 100 / 339,500                       |                        | 3,395.00                   | 2,386.20              | 1,028.20        | 848.75            | 596.55                | 257.05          |
| 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 / 294,000                       |                        | 2,940.00                   | 2,066.40              | 890.40          | 735.00            | 516.60                | 222.60          |
| MAJOR                                | 100 / 80,500                        |                        | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| MBK                                  | 100 / 175,000                       |                        | 1,750.00                   | 1,230.00              | 530.00          | 437.50            | 307.50                | 132.50          |
| MEGA                                 | 100 / 395,500                       |                        | 3,955.00                   | 2,779.80              | 1,197.80        | 988.75            | 694.95                | 299.45          |
| MINT                                 | 100 / 252,000                       |                        | 2,520.00                   | 1,771.20              | 763.20          | 630.00            | 442.80                | 190.80          |
| MTC                                  | 100 / 395,500                       |                        | 3,955.00                   | 2,779.80              | 1,197.80        | 988.75            | 694.95                | 299.45          |
| OR                                   | 100 / 161,000                       |                        | 1,610.00                   | 1,131.60              | 487.60          | 402.50            | 282.90                | 121.90          |
| ORI                                  | 500 / 157,500                       |                        | 315.00                     | 221.40                | 95.40           | 78.75             | 55.35                 | 23.85           |
| OSP                                  | 100 / 231,000                       |                        | 2,310.00                   | 1,623.60              | 699.60          | 577.50            | 405.90                | 174.90          |
| PLANB                                | 500 / 297,500                       |                        | 595.00                     | 418.20                | 180.20          | 148.75            | 104.55                | 45.05           |



| Contract                      | Min Block Trade /<br>IM Block Trade | Increase /<br>Decrease | Individual Investor Margin |                       |                 |                   |                       |                 |
|-------------------------------|-------------------------------------|------------------------|----------------------------|-----------------------|-----------------|-------------------|-----------------------|-----------------|
|                               |                                     |                        | Outright                   |                       |                 | Spread            |                       |                 |
|                               |                                     |                        | Initial<br>Margin          | Maintenance<br>Margin | Force<br>Margin | Initial<br>Margin | Maintenance<br>Margin | Force<br>Margin |
| PRM                           | 500 / 437,500                       |                        | 875.00                     | 615.00                | 265.00          | 218.75            | 153.75                | 66.25           |
| PSH                           | 500 / 245,000                       |                        | 490.00                     | 344.40                | 148.40          | 122.50            | 86.10                 | 37.10           |
| PSL                           | 500 / 402,500                       |                        | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| PTG                           | 500 / 472,500                       |                        | 945.00                     | 664.20                | 286.20          | 236.25            | 166.05                | 71.55           |
| PTT                           | 100 / 196,000                       |                        | 1,960.00                   | 1,377.60              | 593.60          | 490.00            | 344.40                | 148.40          |
| PTTEP                         | 20 / 203,700                        |                        | 10,185.00                  | 7,158.60              | 3,084.60        | 2,546.25          | 1,789.65              | 771.15          |
| PTTGC                         | 100 / 357,000                       |                        | 3,570.00                   | 2,509.20              | 1,081.20        | 892.50            | 627.30                | 270.30          |
| 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 / 70,000                       | ▼ -35.00               | 70.00                      | 49.20                 | 21.20           | 17.50             | 12.30                 | 5.30            |
| S                             | 1000 / 70,000                       |                        | 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 ( H26X ) ( 1,100 )      | 100 / 462,000                       |                        | 4,620.00                   | 3,247.20              | 1,399.20        | 1,050.00          | 738.00                | 318.00          |
| SAWAD ( M26 onwards )**       | 100 / 420,000                       |                        | 4,200.00                   | 2,952.00              | 1,272.00        | 1,050.00          | 738.00                | 318.00          |
| SCB                           | 20 / 141,400                        |                        | 7,070.00                   | 4,969.20              | 2,141.20        | 1,767.50          | 1,242.30              | 535.30          |
| SCC                           | 20 / 473,900                        |                        | 23,695.00                  | 16,654.20             | 7,176.20        | 5,923.75          | 4,163.55              | 1,794.05        |
| SCGP                          | 100 / 290,500                       |                        | 2,905.00                   | 2,041.80              | 879.80          | 726.25            | 510.45                | 219.95          |
| SGP                           | 500 / 262,500                       |                        | 525.00                     | 369.00                | 159.00          | 131.25            | 92.25                 | 39.75           |
| SIRI                          | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| SPALI                         | 100 / 203,000                       |                        | 2,030.00                   | 1,426.80              | 614.80          | 507.50            | 356.70                | 153.70          |
| SPCG                          | 500 / 542,500                       |                        | 1,085.00                   | 762.60                | 328.60          | 271.25            | 190.65                | 82.15           |
| SPRC                          | 500 / 455,000                       |                        | 910.00                     | 639.60                | 275.60          | 227.50            | 159.90                | 68.90           |
| STA                           | 100 / 157,500                       |                        | 1,575.00                   | 1,107.00              | 477.00          | 393.75            | 276.75                | 119.25          |
| STECON                        | 500 / 700,000                       |                        | 1,400.00                   | 984.00                | 424.00          | 350.00            | 246.00                | 106.00          |
| STGT                          | 500 / 647,500                       |                        | 1,295.00                   | 910.20                | 392.20          | 323.75            | 227.55                | 98.05           |
| STPI                          | 500 / 332,500                       |                        | 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 / 147,000                       |                        | 1,470.00                   | 1,033.20              | 445.20          | 367.50            | 258.30                | 111.30          |
| TCAP                          | 100 / 364,000                       |                        | 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                       |                        | 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                       |                        | 595.00                     | 418.20                | 180.20          | 148.75            | 104.55                | 45.05           |
| TOA                           | 100 / 189,000                       |                        | 1,890.00                   | 1,328.40              | 572.40          | 472.50            | 332.10                | 143.10          |
| TOP                           | 100 / 546,000                       |                        | 5,460.00                   | 3,837.60              | 1,653.60        | 1,365.00          | 959.40                | 413.40          |
| 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 / 136,500                       |                        | 1,365.00                   | 959.40                | 413.40          | 341.25            | 239.85                | 103.35          |
| TTA                           | 500 / 210,000                       |                        | 420.00                     | 295.20                | 127.20          | 105.00            | 73.80                 | 31.80           |
| TTB                           | 500 / 70,000                        |                        | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| TTCL                          | 500 / 35,000                        |                        | 70.00                      | 49.20                 | 21.20           | 17.50             | 12.30                 | 5.30            |
| TTW                           | 500 / 157,500                       |                        | 315.00                     | 221.40                | 95.40           | 78.75             | 55.35                 | 23.85           |
| TU                            | 100 / 122,500                       |                        | 1,225.00                   | 861.00                | 371.00          | 306.25            | 215.25                | 92.75           |
| TVO                           | 100 / 164,500                       |                        | 1,645.00                   | 1,156.20              | 498.20          | 411.25            | 289.05                | 124.55          |
| UNIQ                          | 500 / 227,500                       |                        | 455.00                     | 319.80                | 137.80          | 113.75            | 79.95                 | 34.45           |
| VGI                           | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| 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                       |                        | 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           | JPY                | 2                      | A           |        |
| FX            | C01      | 60              | USD/JPY            | 1                      | A           | EUR/USD            | 1                      | A           |        |
| FX            | C01      | 60              | EUR                | 1                      | A           | JPY                | 2                      | B           |        |
| FX            | C01      | 40              | EUR                | 1                      | A           | USD                | 1                      | B           |        |
| INDEX         | I01      | 60              | COMM               | 1                      | A           | SET50              | 1                      | B           |        |
| INDEX         | I01      | 60              | SET50              | 1                      | A           | ENERG              | 1                      | B           |        |
| INDEX         | I01      | 50              | COMM               | 1                      | A           | FOOD               | 2                      | B           |        |
| INDEX         | I01      | 40              | SET50              | 1                      | A           | FOOD               | 2                      | B           |        |
| METAL         | MT1      | 80              | GO                 | 1                      | A           | SVF                | 5                      | B           |        |
| METAL         | MT1      | 70              | GOLD               | 1                      | A           | GO                 | 2                      | B           |        |
| METAL         | MT1      | 60              | GOLD               | 1                      | A           | SVF                | 13                     | B           |        |
| PROP          | S02      | 50              | SPALI              | 1                      | A           | AP                 | 2                      | B           |        |
| PROP          | S02      | 50              | AMATA              | 1                      | A           | WHA                | 5                      | B           |        |
| PROP          | S02      | 50              | AP                 | 1                      | A           | SIRI               | 7                      | B           |        |
| PROP          | S02      | 40              | AP                 | 1                      | A           | LH                 | 2                      | B           |        |
| PROP          | S02      | 30              | AMATA              | 1                      | A           | AWC                | 7                      | B           |        |
| PROP          | S02      | 30              | WHA                | 1                      | A           | ORI                | 2                      | B           |        |
| ENERG         | S06      | 50              | BCP                | 1                      | A           | BSRC               | 1                      | B           |        |
| ENERG         | S06      | 40              | PTTEP              | 1                      | A           | PTT                | 3                      | B           |        |
| ENERG         | S06      | 40              | TOP                | 1                      | A           | IRPC               | 34                     | B           |        |
| ENERG         | S06      | 40              | GPSC               | 1                      | A           | BCPG               | 5                      | B           |        |
| ENERG         | S06      | 40              | GPSC               | 1                      | A           | CKP                | 16                     | B           |        |
| ENERG         | S06      | 30              | TOP                | 1                      | A           | BSRC               | 1                      | B           |        |
| ENERG         | S06      | 30              | TOP                | 1                      | A           | BCP                | 1                      | B           |        |
| ENERG         | S06      | 30              | TOP                | 1                      | A           | PTG                | 5                      | B           |        |
| ENERG         | S06      | 30              | OR                 | 1                      | A           | GUNKUL             | 8                      | B           |        |
| ENERG         | S06      | 30              | BGRIM              | 1                      | A           | CKP                | 6                      | B           |        |
| ENERG         | S06      | 30              | SPRC               | 1                      | A           | IRPC               | 6                      | B           |        |
| ENERG         | S06      | 20              | GPSC               | 1                      | A           | EA                 | 13                     | B           |        |
| ENERG         | S06      | 20              | OR                 | 1                      | A           | WHAUP              | 3                      | B           |        |
| ENERG         | S06      | 20              | BCPG               | 1                      | A           | EA                 | 2                      | B           |        |
| ENERG         | S06      | 20              | CKP                | 1                      | A           | TPIPP              | 1                      | B           |        |
| BANK          | S13      | 60              | KBANK              | 1                      | A           | BBL                | 1                      | B           |        |
| BANK          | S13      | 50              | KBANK              | 1                      | A           | SCB                | 1                      | B           |        |
| BANK          | S13      | 50              | BBL                | 1                      | A           | SCB                | 1                      | B           |        |
| BANK          | S13      | 50              | BBL                | 1                      | A           | KTB                | 6                      | B           |        |
| BANK          | S13      | 40              | KBANK              | 1                      | A           | BAY                | 7                      | B           |        |
| BANK          | S13      | 40              | BBL                | 1                      | A           | BAY                | 6                      | B           |        |
| BANK          | S13      | 40              | SCB                | 1                      | A           | KTB                | 5                      | B           |        |
| PETRO         | S18      | 70              | PTTGC              | 1                      | A           | IVL                | 1                      | B           |        |
| ETRON         | S23      | 60              | KCE                | 1                      | A           | HANA               | 1                      | B           |        |
| ETRON         | S23      | 40              | DELTA              | 1                      | A           | HANA               | 11                     | B           |        |
| FIN           | S24      | 60              | MTC                | 1                      | A           | SAWAD              | 1                      | B           |        |
| FIN           | S24      | 50              | SAWAD              | 1                      | A           | JMT                | 3                      | B           |        |
| FIN           | S24      | 40              | MTC                | 1                      | A           | KTC                | 1                      | B           |        |
| FIN           | S24      | 40              | MTC                | 1                      | A           | JMT                | 4                      | B           |        |
| FIN           | S24      | 30              | KTC                | 1                      | A           | SAWAD              | 1                      | B           |        |
| FIN           | S24      | 30              | KTC                | 1                      | A           | JMT                | 3                      | B           |        |
| TRANS         | S30      | 50              | BA                 | 1                      | A           | AAV                | 13                     | B           |        |
| TRANS         | S30      | 30              | BTS                | 1                      | A           | AAV                | 2                      | B           |        |
| HELTH         | S33      | 50              | BH                 | 1                      | A           | BDMS               | 8                      | B           |        |
| HELTH         | S33      | 50              | BDMS               | 1                      | A           | BCH                | 2                      | B           |        |
| HELTH         | S33      | 40              | BH                 | 1                      | A           | BCH                | 15                     | B           |        |
| COMM          | S36      | 50              | CPALL              | 1                      | A           | CRC                | 2                      | B           |        |
| COMM          | S36      | 50              | CPALL              | 1                      | A           | HMPRO              | 6                      | B           |        |
| COMM          | S36      | 40              | CPALL              | 1                      | A           | BJC                | 3                      | B           |        |
| COMM          | S36      | 40              | CRC                | 1                      | A           | BJC                | 1                      | B           |        |
| COMM          | S36      | 40              | CRC                | 1                      | A           | HMPRO              | 3                      | B           |        |
| COMM          | S36      | 20              | GLOBAL             | 1                      | A           | BEAUTY             | 14                     | B           |        |
| TOURISM       | S38      | 50              | CENDEL             | 1                      | A           | ERW                | 15                     | B           |        |
| MEDIA         | S45      | 30              | PLANB              | 1                      | A           | VGI                | 4                      | B           |        |
| MEDIA         | S45      | 10              | PLANB              | 1                      | A           | BEC                | 2                      | B           |        |
| CONS          | S46      | 40              | CK                 | 1                      | A           | STECON             | 2                      | B           |        |

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า

โดยคำนวณตามมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็น อัตราขั้นต่ำ ที่เรียกเก็บตามประเภทลูกค้าดังนี้

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

มีผลบังคับใช้ตั้งแต่วันที่ 10 กุมภาพันธ์ 2569

Unit : Baht / Contract

| Contract                             |                                     |                        | Increase /<br>Decrease     | Individual Investor Margin         |                       |                   |                       |                       |                 |
|--------------------------------------|-------------------------------------|------------------------|----------------------------|------------------------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------|
|                                      |                                     |                        |                            | Outright                           |                       |                   | Spread                |                       |                 |
|                                      |                                     |                        |                            | Initial<br>Margin                  | Maintenance<br>Margin | Force<br>Margin   | Initial<br>Margin     | Maintenance<br>Margin | Force<br>Margin |
| 1. Index Market                      |                                     |                        |                            |                                    |                       |                   |                       |                       |                 |
| BANK                                 |                                     |                        |                            | 19,985.00                          | 14,046.60             | 6,052.60          | 4,996.25              | 3,511.65              | 1,513.15        |
| COMM                                 |                                     |                        | ▼ -910.00                  | 15,820.00                          | 11,119.20             | 4,791.20          | 3,955.00              | 2,779.80              | 1,197.80        |
| ENERG                                |                                     |                        | ▲ 560.00                   | 10,395.00                          | 7,306.20              | 3,148.20          | 2,598.75              | 1,826.55              | 787.05          |
| 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                                |                                     |                        |                            | 10,255.00                          | 7,207.80              | 3,105.80          | 2,563.75              | 1,801.95              | 776.45          |
| 2. Metal Market                      |                                     |                        |                            |                                    |                       |                   |                       |                       |                 |
| 50 Baht Gold                         |                                     |                        | ▲ 60,235.00                | 312,235.00                         | 219,456.60            | 94,562.60         | 78,058.75             | 54,864.15             | 23,640.65       |
| 10 Baht Gold                         |                                     |                        | ▲ 12,047.00                | 62,447.00                          | 43,891.32             | 18,912.52         | 15,611.75             | 10,972.83             | 4,728.13        |
| Gold-D                               |                                     |                        | ▲ 280.00                   | 32,830.00                          | 23,074.80             | 9,942.80          | 65,660.00             | 46,149.60             | 19,885.60       |
| Gold Online                          |                                     |                        | ▲ 22,330.00                | 126,105.00                         | 88,633.80             | 38,191.80         | 31,526.25             | 22,158.45             | 9,547.95        |
| Silver Online                        |                                     |                        | ▲ 8,470.00                 | 45,920.00                          | 32,275.20             | 13,907.20         | 11,480.00             | 8,068.80              | 3,476.80        |
| - Spot Month Margin [ Gold-D ]       |                                     |                        |                            | Individual = 103,775 (59,300*1.75) |                       |                   |                       |                       |                 |
| 3. Currency Market                   |                                     |                        |                            |                                    |                       |                   |                       |                       |                 |
| EUR                                  |                                     |                        |                            | 840.00                             | 590.40                | 254.40            | 210.00                | 147.60                | 63.60           |
| JPY                                  |                                     |                        |                            | 630.00                             | 442.80                | 190.80            | 157.50                | 110.70                | 47.70           |
| USD                                  |                                     |                        | ▼ -35.00                   | 735.00                             | 516.60                | 222.60            | 183.75                | 129.15                | 55.65           |
| 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                                 |                                     |                        | ▼ -1,820.00                | 35,700.00                          | 25,092.00             | 10,812.00         | 35,700.00             | 25,092.00             | 10,812.00       |
| RSS3D                                |                                     |                        | ▼ -1,820.00                | 35,700.00                          | 25,092.00             | 10,812.00         | 35,700.00             | 25,092.00             | 10,812.00       |
| 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 = 112,875 (64,500*1.75) |                       |                   |                       |                       |                 |
| Contract                             | Min Block Trade /<br>IM Block Trade | Increase /<br>Decrease | Individual Investor Margin |                                    |                       |                   |                       |                       |                 |
|                                      |                                     |                        | Outright                   |                                    |                       | Spread            |                       |                       |                 |
|                                      |                                     |                        | Initial<br>Margin          | Maintenance<br>Margin              | Force<br>Margin       | Initial<br>Margin | Maintenance<br>Margin | Force<br>Margin       |                 |
| 6. Stock Market                      |                                     |                        |                            |                                    |                       |                   |                       |                       |                 |
| AAV                                  | 500 / 87,500                        |                        | 175.00                     | 123.00                             | 53.00                 | 43.75             | 30.75                 | 13.25                 |                 |
| ADVANC                               | 20 / 413,700                        |                        | 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                       |                        | 7,000.00                   | 4,920.00                           | 2,120.00              | 1,750.00          | 1,230.00              | 530.00                |                 |
| AP                                   | 500 / 490,000                       |                        | 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                       |                        | 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 / 297,500                       | ▲ 35.00                | 595.00                     | 418.20                             | 180.20                | 148.75            | 104.55                | 45.05                 |                 |
| BAY                                  | 100 / 133,000                       |                        | 1,330.00                   | 934.80                             | 402.80                | 332.50            | 233.70                | 100.70                |                 |
| BBL                                  | 20 / 194,600                        | ▲ 1,085.00             | 9,730.00                   | 6,838.80                           | 2,946.80              | 2,432.50          | 1,709.70              | 736.70                |                 |
| BCH                                  | 100 / 126,000                       |                        | 1,260.00                   | 885.60                             | 381.60                | 315.00            | 221.40                | 95.40                 |                 |
| BCP                                  | 100 / 360,500                       | ▲ 245.00               | 3,605.00                   | 2,533.80                           | 1,091.80              | 901.25            | 633.45                | 272.95                |                 |
| BCPG                                 | 500 / 525,000                       |                        | 1,050.00                   | 738.00                             | 318.00                | 262.50            | 184.50                | 79.50                 |                 |
| BDMS                                 | 100 / 150,500                       | ▲ 70.00                | 1,505.00                   | 1,057.80                           | 455.80                | 376.25            | 264.45                | 113.95                |                 |
| 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 / 262,500                       | ▼ -35.00               | 525.00                     | 369.00                | 159.00          | 131.25            | 92.25                 | 39.75           |
| BGRIM                                | 100 / 220,500                       | ▼ -105.00              | 2,205.00                   | 1,549.80              | 667.80          | 551.25            | 387.45                | 166.95          |
| BH                                   | 20 / 324,100                        | ▼ -945.00              | 16,205.00                  | 11,389.80             | 4,907.80        | 4,051.25          | 2,847.45              | 1,226.95        |
| BJC                                  | 100 / 154,000                       | ▼ -105.00              | 1,540.00                   | 1,082.40              | 466.40          | 385.00            | 270.60                | 116.60          |
| BLA                                  | 100 / 238,000                       | ▲ 105.00               | 2,380.00                   | 1,672.80              | 720.80          | 595.00            | 418.20                | 180.20          |
| BLAND                                | 1000 / 70,000                       |                        | 70.00                      | 49.20                 | 21.20           | 17.50             | 12.30                 | 5.30            |
| BPP                                  | 500 / 1,820,000                     | ▼ -140.00              | 3,640.00                   | 2,558.40              | 1,102.40        | 910.00            | 639.60                | 275.60          |
| BSRC ( H26X , M26X , U26X ) ( 154 )  | 500 / 455,000                       |                        | 910.00                     | 639.60                | 275.60          | 1,478.75          | 1,039.35              | 447.85          |
| BTS                                  | 500 / 157,500                       |                        | 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 / 532,000                       | ▲ 280.00               | 5,320.00                   | 3,739.20              | 1,611.20        | 1,330.00          | 934.80                | 402.80          |
| CHG                                  | 500 / 105,000                       |                        | 210.00                     | 147.60                | 63.60           | 52.50             | 36.90                 | 15.90           |
| CK                                   | 100 / 164,500                       |                        | 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 / 227,500                       | ▼ -210.00              | 2,275.00                   | 1,599.00              | 689.00          | 568.75            | 399.75                | 172.25          |
| CPALL                                | 20 / 74,900                         | ▼ -210.00              | 3,745.00                   | 2,632.20              | 1,134.20        | 936.25            | 658.05                | 283.55          |
| CPF                                  | 100 / 206,500                       |                        | 2,065.00                   | 1,451.40              | 625.40          | 516.25            | 362.85                | 156.35          |
| CPN                                  | 20 / 107,100                        |                        | 5,355.00                   | 3,763.80              | 1,621.80        | 1,338.75          | 940.95                | 405.45          |
| CRC ( H26X , M26X , U26X ) ( 1,036 ) | 100 / 264,775                       | ▼ 2,647.75             | 2,647.75                   | 1,860.99              | 801.89          | 638.75            | 448.95                | 193.45          |
| CRC ( Z26 onwards )**                | 100 / 255,500                       | ▼ -105.00              | 2,555.00                   | 1,795.80              | 773.80          | 638.75            | 448.95                | 193.45          |
| DELTA                                | 20 / 693,000                        |                        | 34,650.00                  | 24,354.00             | 10,494.00       | 8,662.50          | 6,088.50              | 2,623.50        |
| EA                                   | 500 / 315,000                       | ▼ -35.00               | 630.00                     | 442.80                | 190.80          | 157.50            | 110.70                | 47.70           |
| EASTW                                | 500 / 140,000                       | ▼ -35.00               | 280.00                     | 196.80                | 84.80           | 70.00             | 49.20                 | 21.20           |
| EGCO                                 | 20 / 195,300                        |                        | 9,765.00                   | 6,863.40              | 2,957.40        | 2,441.25          | 1,715.85              | 739.35          |
| EPG                                  | 500 / 210,000                       |                        | 420.00                     | 295.20                | 127.20          | 105.00            | 73.80                 | 31.80           |
| ERW                                  | 500 / 175,000                       | ▼ -35.00               | 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                               | 500 / 647,500                       | ▲ 105.00               | 1,295.00                   | 910.20                | 392.20          | 323.75            | 227.55                | 98.05           |
| GPSC                                 | 100 / 521,500                       | ▲ 210.00               | 5,215.00                   | 3,665.40              | 1,579.40        | 1,303.75          | 916.35                | 394.85          |
| GULF                                 | 100 / 469,000                       |                        | 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                       |                        | 2,625.00                   | 1,845.00              | 795.00          | 656.25            | 461.25                | 198.75          |
| HMPRO                                | 500 / 420,000                       | ▲ 35.00                | 840.00                     | 590.40                | 254.40          | 210.00            | 147.60                | 63.60           |
| ICHI                                 | 100 / 143,500                       | ▲ 70.00                | 1,435.00                   | 1,008.60              | 434.60          | 358.75            | 252.15                | 108.65          |
| IRPC                                 | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| ITD                                  | 1000 / 70,000                       | ▼ -35.00               | 70.00                      | 49.20                 | 21.20           | 17.50             | 12.30                 | 5.30            |
| IVL                                  | 100 / 234,500                       | ▲ 420.00               | 2,345.00                   | 1,648.20              | 710.20          | 586.25            | 412.05                | 177.55          |
| JAS                                  | 500 / 122,500                       |                        | 245.00                     | 172.20                | 74.20           | 61.25             | 43.05                 | 18.55           |
| JMT                                  | 100 / 161,000                       | ▼ -105.00              | 1,610.00                   | 1,131.60              | 487.60          | 402.50            | 282.90                | 121.90          |
| KBANK ( H26X ) ( 1,015 )             | 20 / 231,630                        |                        | 11,581.50                  | 8,140.14              | 3,507.54        | 2,852.50          | 2,004.90              | 863.90          |
| KBANK ( M26 onwards )**              | 20 / 228,200                        |                        | 11,410.00                  | 8,019.60              | 3,455.60        | 2,852.50          | 2,004.90              | 863.90          |
| KCE                                  | 100 / 269,500                       | ▼ -525.00              | 2,695.00                   | 1,894.20              | 816.20          | 673.75            | 473.55                | 204.05          |
| KKP                                  | 20 / 110,600                        | ▲ 210.00               | 5,530.00                   | 3,886.80              | 1,674.80        | 1,382.50          | 971.70                | 418.70          |
| KTB                                  | 100 / 213,500                       |                        | 2,135.00                   | 1,500.60              | 646.60          | 533.75            | 375.15                | 161.65          |
| KTC                                  | 100 / 339,500                       | ▼ -105.00              | 3,395.00                   | 2,386.20              | 1,028.20        | 848.75            | 596.55                | 257.05          |
| 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 / 294,000                       | ▼ -210.00              | 2,940.00                   | 2,066.40              | 890.40          | 735.00            | 516.60                | 222.60          |
| MAJOR                                | 100 / 80,500                        |                        | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| MBK                                  | 100 / 175,000                       |                        | 1,750.00                   | 1,230.00              | 530.00          | 437.50            | 307.50                | 132.50          |
| MEGA                                 | 100 / 395,500                       | ▲ 175.00               | 3,955.00                   | 2,779.80              | 1,197.80        | 988.75            | 694.95                | 299.45          |
| MINT                                 | 100 / 252,000                       |                        | 2,520.00                   | 1,771.20              | 763.20          | 630.00            | 442.80                | 190.80          |
| MTC                                  | 100 / 395,500                       | ▼ -210.00              | 3,955.00                   | 2,779.80              | 1,197.80        | 988.75            | 694.95                | 299.45          |
| OR                                   | 100 / 161,000                       | ▲ 70.00                | 1,610.00                   | 1,131.60              | 487.60          | 402.50            | 282.90                | 121.90          |
| ORI                                  | 500 / 157,500                       | ▼ -35.00               | 315.00                     | 221.40                | 95.40           | 78.75             | 55.35                 | 23.85           |
| OSP                                  | 100 / 231,000                       | ▲ 140.00               | 2,310.00                   | 1,623.60              | 699.60          | 577.50            | 405.90                | 174.90          |
| PLANB                                | 500 / 297,500                       | ▼ -105.00              | 595.00                     | 418.20                | 180.20          | 148.75            | 104.55                | 45.05           |





| Contract                      | Min Block Trade /<br>IM Block Trade | Increase /<br>Decrease | Individual Investor Margin |                       |                 |                   |                       |                 |
|-------------------------------|-------------------------------------|------------------------|----------------------------|-----------------------|-----------------|-------------------|-----------------------|-----------------|
|                               |                                     |                        | Outright                   |                       |                 | Spread            |                       |                 |
|                               |                                     |                        | Initial<br>Margin          | Maintenance<br>Margin | Force<br>Margin | Initial<br>Margin | Maintenance<br>Margin | Force<br>Margin |
| PRM                           | 500 / 437,500                       | ▲ 70.00                | 875.00                     | 615.00                | 265.00          | 218.75            | 153.75                | 66.25           |
| PSH                           | 500 / 245,000                       |                        | 490.00                     | 344.40                | 148.40          | 122.50            | 86.10                 | 37.10           |
| PSL                           | 500 / 402,500                       |                        | 805.00                     | 565.80                | 243.80          | 201.25            | 141.45                | 60.95           |
| PTG                           | 500 / 472,500                       | ▲ 70.00                | 945.00                     | 664.20                | 286.20          | 236.25            | 166.05                | 71.55           |
| PTT                           | 100 / 196,000                       |                        | 1,960.00                   | 1,377.60              | 593.60          | 490.00            | 344.40                | 148.40          |
| PTTEP                         | 20 / 203,700                        | ▲ 490.00               | 10,185.00                  | 7,158.60              | 3,084.60        | 2,546.25          | 1,789.65              | 771.15          |
| PTTGC                         | 100 / 357,000                       | ▲ 385.00               | 3,570.00                   | 2,509.20              | 1,081.20        | 892.50            | 627.30                | 270.30          |
| 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 / 280,000                       | ▲ 35.00                | 560.00                     | 393.60                | 169.60          | 140.00            | 98.40                 | 42.40           |
| SAWAD ( H26X ) ( 1,100 )      | 100 / 462,000                       | ▼ 4,620.00             | 4,620.00                   | 3,247.20              | 1,399.20        | 1,050.00          | 738.00                | 318.00          |
| SAWAD ( M26 onwards )**       | 100 / 420,000                       | ▼ -490.00              | 4,200.00                   | 2,952.00              | 1,272.00        | 1,050.00          | 738.00                | 318.00          |
| SCB                           | 20 / 141,400                        | ▲ 245.00               | 7,070.00                   | 4,969.20              | 2,141.20        | 1,767.50          | 1,242.30              | 535.30          |
| SCC                           | 20 / 473,900                        | ▲ 1,750.00             | 23,695.00                  | 16,654.20             | 7,176.20        | 5,923.75          | 4,163.55              | 1,794.05        |
| SCGP                          | 100 / 290,500                       | ▲ 420.00               | 2,905.00                   | 2,041.80              | 879.80          | 726.25            | 510.45                | 219.95          |
| SGP                           | 500 / 262,500                       | ▲ 35.00                | 525.00                     | 369.00                | 159.00          | 131.25            | 92.25                 | 39.75           |
| SIRI                          | 500 / 87,500                        |                        | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| SPALI                         | 100 / 203,000                       |                        | 2,030.00                   | 1,426.80              | 614.80          | 507.50            | 356.70                | 153.70          |
| SPCG                          | 500 / 542,500                       | ▼ -35.00               | 1,085.00                   | 762.60                | 328.60          | 271.25            | 190.65                | 82.15           |
| SPRC                          | 500 / 455,000                       | ▲ 105.00               | 910.00                     | 639.60                | 275.60          | 227.50            | 159.90                | 68.90           |
| STA                           | 100 / 157,500                       | ▲ 70.00                | 1,575.00                   | 1,107.00              | 477.00          | 393.75            | 276.75                | 119.25          |
| STECON                        | 500 / 700,000                       | ▲ 280.00               | 1,400.00                   | 984.00                | 424.00          | 350.00            | 246.00                | 106.00          |
| STGT                          | 500 / 647,500                       | ▲ 105.00               | 1,295.00                   | 910.20                | 392.20          | 323.75            | 227.55                | 98.05           |
| STPI                          | 500 / 332,500                       |                        | 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 / 147,000                       | ▲ 175.00               | 1,470.00                   | 1,033.20              | 445.20          | 367.50            | 258.30                | 111.30          |
| TCAP                          | 100 / 364,000                       |                        | 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                       |                        | 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                       |                        | 595.00                     | 418.20                | 180.20          | 148.75            | 104.55                | 45.05           |
| TOA                           | 100 / 189,000                       | ▲ 70.00                | 1,890.00                   | 1,328.40              | 572.40          | 472.50            | 332.10                | 143.10          |
| TOP                           | 100 / 546,000                       | ▲ 455.00               | 5,460.00                   | 3,837.60              | 1,653.60        | 1,365.00          | 959.40                | 413.40          |
| 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 / 136,500                       | ▲ 175.00               | 1,365.00                   | 959.40                | 413.40          | 341.25            | 239.85                | 103.35          |
| TTA                           | 500 / 210,000                       | ▼ -35.00               | 420.00                     | 295.20                | 127.20          | 105.00            | 73.80                 | 31.80           |
| TTB                           | 500 / 70,000                        |                        | 140.00                     | 98.40                 | 42.40           | 35.00             | 24.60                 | 10.60           |
| TTCL                          | 500 / 35,000                        | ▼ -35.00               | 70.00                      | 49.20                 | 21.20           | 17.50             | 12.30                 | 5.30            |
| TTW                           | 500 / 157,500                       |                        | 315.00                     | 221.40                | 95.40           | 78.75             | 55.35                 | 23.85           |
| TU                            | 100 / 122,500                       | ▼ -70.00               | 1,225.00                   | 861.00                | 371.00          | 306.25            | 215.25                | 92.75           |
| TVO                           | 100 / 164,500                       | ▲ 70.00                | 1,645.00                   | 1,156.20              | 498.20          | 411.25            | 289.05                | 124.55          |
| UNIQ                          | 500 / 227,500                       | ▲ 35.00                | 455.00                     | 319.80                | 137.80          | 113.75            | 79.95                 | 34.45           |
| VGI                           | 500 / 87,500                        | ▼ -35.00               | 175.00                     | 123.00                | 53.00           | 43.75             | 30.75                 | 13.25           |
| 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                       |                        | 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           | JPY                | 2                      | A           |        |
| FX            | C01      | 60              | USD/JPY            | 1                      | A           | EUR/USD            | 1                      | A           |        |
| FX            | C01      | 60              | EUR                | 1                      | A           | JPY                | 2                      | B           |        |
| FX            | C01      | 40              | EUR                | 1                      | A           | USD                | 1                      | B           |        |
| INDEX         | I01      | 60              | COMM               | 1                      | A           | SET50              | 1                      | B           |        |
| INDEX         | I01      | 60              | SET50              | 1                      | A           | ENERG              | 1                      | B           |        |
| INDEX         | I01      | 50              | COMM               | 1                      | A           | FOOD               | 2                      | B           |        |
| INDEX         | I01      | 40              | SET50              | 1                      | A           | FOOD               | 2                      | B           |        |
| METAL         | MT1      | 80              | GO                 | 1                      | A           | SVF                | 5                      | B           |        |
| METAL         | MT1      | 70              | GOLD               | 1                      | A           | GO                 | 2                      | B           |        |
| METAL         | MT1      | 60              | GOLD               | 1                      | A           | SVF                | 13                     | B           |        |
| PROP          | S02      | 50              | SPALI              | 1                      | A           | AP                 | 2                      | B           |        |
| PROP          | S02      | 50              | AMATA              | 1                      | A           | WHA                | 5                      | B           |        |
| PROP          | S02      | 50              | AP                 | 1                      | A           | SIRI               | 7                      | B           |        |
| PROP          | S02      | 40              | AP                 | 1                      | A           | LH                 | 2                      | B           |        |
| PROP          | S02      | 30              | AMATA              | 1                      | A           | AWC                | 7                      | B           |        |
| PROP          | S02      | 30              | WHA                | 1                      | A           | ORI                | 2                      | B           |        |
| ENERG         | S06      | 50              | BCP                | 1                      | A           | BSRC               | 1                      | B           |        |
| ENERG         | S06      | 40              | PTTEP              | 1                      | A           | PTT                | 3                      | B           |        |
| ENERG         | S06      | 40              | TOP                | 1                      | A           | IRPC               | 34                     | B           |        |
| ENERG         | S06      | 40              | GPSC               | 1                      | A           | BCPG               | 5                      | B           |        |
| ENERG         | S06      | 40              | GPSC               | 1                      | A           | CKP                | 16                     | B           |        |
| ENERG         | S06      | 30              | TOP                | 1                      | A           | BSRC               | 1                      | B           |        |
| ENERG         | S06      | 30              | TOP                | 1                      | A           | BCP                | 1                      | B           |        |
| ENERG         | S06      | 30              | TOP                | 1                      | A           | PTG                | 5                      | B           |        |
| ENERG         | S06      | 30              | OR                 | 1                      | A           | GUNKUL             | 8                      | B           |        |
| ENERG         | S06      | 30              | BGRIM              | 1                      | A           | CKP                | 6                      | B           |        |
| ENERG         | S06      | 30              | SPRC               | 1                      | A           | IRPC               | 6                      | B           |        |
| ENERG         | S06      | 20              | GPSC               | 1                      | A           | EA                 | 13                     | B           |        |
| ENERG         | S06      | 20              | OR                 | 1                      | A           | WHAUP              | 3                      | B           |        |
| ENERG         | S06      | 20              | BCPG               | 1                      | A           | EA                 | 2                      | B           |        |
| ENERG         | S06      | 20              | CKP                | 1                      | A           | TPIPP              | 1                      | B           |        |
| BANK          | S13      | 60              | KBANK              | 1                      | A           | BBL                | 1                      | B           |        |
| BANK          | S13      | 50              | KBANK              | 1                      | A           | SCB                | 1                      | B           |        |
| BANK          | S13      | 50              | BBL                | 1                      | A           | SCB                | 1                      | B           |        |
| BANK          | S13      | 50              | BBL                | 1                      | A           | KTB                | 6                      | B           |        |
| BANK          | S13      | 40              | KBANK              | 1                      | A           | BAY                | 7                      | B           |        |
| BANK          | S13      | 40              | BBL                | 1                      | A           | BAY                | 6                      | B           |        |
| BANK          | S13      | 40              | SCB                | 1                      | A           | KTB                | 5                      | B           |        |
| PETRO         | S18      | 70              | PTTGC              | 1                      | A           | IVL                | 1                      | B           |        |
| ETRON         | S23      | 60              | KCE                | 1                      | A           | HANA               | 1                      | B           |        |
| ETRON         | S23      | 40              | DELTA              | 1                      | A           | HANA               | 11                     | B           |        |
| FIN           | S24      | 60              | MTC                | 1                      | A           | SAWAD              | 1                      | B           |        |
| FIN           | S24      | 50              | SAWAD              | 1                      | A           | JMT                | 3                      | B           |        |
| FIN           | S24      | 40              | MTC                | 1                      | A           | KTC                | 1                      | B           |        |
| FIN           | S24      | 40              | MTC                | 1                      | A           | JMT                | 4                      | B           |        |
| FIN           | S24      | 30              | KTC                | 1                      | A           | SAWAD              | 1                      | B           |        |
| FIN           | S24      | 30              | KTC                | 1                      | A           | JMT                | 3                      | B           |        |
| TRANS         | S30      | 50              | BA                 | 1                      | A           | AAV                | 13                     | B           |        |
| TRANS         | S30      | 30              | BTS                | 1                      | A           | AAV                | 2                      | B           |        |
| HELTH         | S33      | 50              | BH                 | 1                      | A           | BDMS               | 8                      | B           |        |
| HELTH         | S33      | 50              | BDMS               | 1                      | A           | BCH                | 2                      | B           |        |
| HELTH         | S33      | 40              | BH                 | 1                      | A           | BCH                | 15                     | B           |        |
| COMM          | S36      | 50              | CPALL              | 1                      | A           | CRC                | 2                      | B           |        |
| COMM          | S36      | 50              | CPALL              | 1                      | A           | HMPRO              | 6                      | B           |        |
| COMM          | S36      | 40              | CPALL              | 1                      | A           | BJC                | 3                      | B           |        |
| COMM          | S36      | 40              | CRC                | 1                      | A           | BJC                | 1                      | B           |        |
| COMM          | S36      | 40              | CRC                | 1                      | A           | HMPRO              | 3                      | B           |        |
| COMM          | S36      | 20              | GLOBAL             | 1                      | A           | BEAUTY             | 14                     | B           |        |
| TOURISM       | S38      | 50              | CENDEL             | 1                      | A           | ERW                | 15                     | B           |        |
| MEDIA         | S45      | 30              | PLANB              | 1                      | A           | VGI                | 4                      | B           |        |
| MEDIA         | S45      | 10              | PLANB              | 1                      | A           | BEC                | 2                      | B           |        |
| CONS          | S46      | 40              | CK                 | 1                      | A           | STECON             | 2                      | B           |        |