

| MARGIN REQUIREMENT                     |           |           |           |                        |           |          |
|----------------------------------------|-----------|-----------|-----------|------------------------|-----------|----------|
| Effective from 13 January 2022 onwards |           |           |           | Unit : Baht / Contract |           |          |
| UNDERLYING                             | OUTRIGHT  |           |           | SPREAD                 |           |          |
|                                        | IM        | MM        | FM        | IM                     | MM        | FM       |
| <b>INDEX FUTURES</b>                   |           |           |           |                        |           |          |
| ↓ SET50 Futures                        | 7,700.00  | 5,412.00  | 2,332.00  | 1,925.00               | 1,353.00  | 583.00   |
| <b>PRECIOUS METAL FUTURES</b>          |           |           |           |                        |           |          |
| ↓ 50 Baht Gold Futures                 | 47,950.00 | 33,702.00 | 14,522.00 | 11,987.50              | 8,425.50  | 3,630.50 |
| ↓ 10 Baht Gold Futures                 | 9,590.00  | 6,740.40  | 2,904.40  | 2,397.50               | 1,685.10  | 726.10   |
| ↓ Gold Online Futures                  | 20,300.00 | 14,268.00 | 6,148.00  | 5,075.00               | 3,567.00  | 1,537.00 |
| ↓ Silver Online Futures                | 4,305.00  | 3,025.80  | 1,303.80  | 1,076.25               | 756.45    | 325.95   |
| <b>CURRENCY FUTURES</b>                |           |           |           |                        |           |          |
| ↓ USD Futures                          | 630.00    | 442.80    | 190.80    | 157.50                 | 110.70    | 47.70    |
| <b>AGRICULTURE FUTURES</b>             |           |           |           |                        |           |          |
| ↓ RSS3 Futures                         | 27,825.00 | 19,557.00 | 8,427.00  | 27,825.00              | 19,557.00 | 8,427.00 |
| Spot Month Margin (LTD-10)             | 88,025.00 | 61,869.00 | 26,659.00 | -                      | -         | -        |
| ↓ Japanese Rubber                      | 6,090.00  | 4,280.40  | 1,844.40  | 6,090.00               | 4,280.40  | 1,844.40 |
| <b>SECTOR FUTURES</b>                  |           |           |           |                        |           |          |
| ↓ BANK Index Futures                   | 26,075.00 | 18,327.00 | 7,897.00  | 6,518.75               | 4,581.75  | 1,974.25 |
| ↓ COMM Index Futures                   | 16,310.00 | 11,463.60 | 4,939.60  | 4,077.50               | 2,865.90  | 1,234.90 |
| ↓ ENERG Index Futures                  | 9,835.00  | 6,912.60  | 2,978.60  | 2,458.75               | 1,728.15  | 744.65   |
| ↓ FOOD Index Futures                   | 4,480.00  | 3,148.80  | 1,356.80  | 1,120.00               | 787.20    | 339.20   |
| ↑ ICT Index Futures                    | 9,835.00  | 6,912.60  | 2,978.60  | 2,458.75               | 1,728.15  | 744.65   |
| <b>INTEREST RATE FUTURES</b>           |           |           |           |                        |           |          |
| ↓ 5Y Government Bond                   | 4,760.00  | 3,345.60  | 1,441.60  | 1,190.00               | 836.40    | 360.40   |
| 3M BIBOR                               | 525.00    | 369.00    | 159.00    | 131.25                 | 92.25     | 39.75    |
| <b>SINGLE STOCK FUTURES</b>            |           |           |           |                        |           |          |
| ↓ AAV H22X M22X U22X                   | 330.75    | 232.47    | 100.17    | 82.85                  | 58.23     | 25.09    |
| ↓ AAV (Z22 onwards)**                  | 315.00    | 221.40    | 95.40     | 78.75                  | 55.35     | 23.85    |
| ↑ ADVANC                               | 15,330.00 | 10,774.80 | 4,642.80  | 3,832.50               | 2,693.70  | 1,160.70 |
| ↓ AEONTS                               | 18,900.00 | 13,284.00 | 5,724.00  | 4,725.00               | 3,321.00  | 1,431.00 |
| ↓ AMATA                                | 1,715.00  | 1,205.40  | 519.40    | 428.75                 | 301.35    | 129.85   |
| ↓ AOT                                  | 4,480.00  | 3,148.80  | 1,356.80  | 1,120.00               | 787.20    | 339.20   |
| ↑ AP H22X                              | 810.25    | 569.49    | 245.39    | 202.46                 | 142.30    | 61.32    |
| ↑ AP (M22 onwards)**                   | 805.00    | 565.80    | 243.80    | 201.25                 | 141.45    | 60.95    |
| ↓ AWC                                  | 385.00    | 270.60    | 116.60    | 96.25                  | 67.65     | 29.15    |
| ↓ BA                                   | 1,540.00  | 1,082.40  | 466.40    | 385.00                 | 270.60    | 116.60   |
| ↓ BAM                                  | 1,505.00  | 1,057.80  | 455.80    | 376.25                 | 264.45    | 113.95   |
| ↓ BANPU H22X M22X                      | 1,702.75  | 1,196.79  | 515.69    | 425.84                 | 299.30    | 128.97   |
| ↓ BANPU (U22 onwards)**                | 1,435.00  | 1,008.60  | 434.60    | 358.75                 | 252.15    | 108.65   |
| ↑ BAY                                  | 4,095.00  | 2,878.20  | 1,240.20  | 1,023.75               | 719.55    | 310.05   |
| ↓ BBL                                  | 7,350.00  | 5,166.00  | 2,226.00  | 1,837.50               | 1,291.50  | 556.50   |
| ↓ BCH                                  | 1,715.00  | 1,205.40  | 519.40    | 428.75                 | 301.35    | 129.85   |
| ↓ BCP                                  | 2,485.00  | 1,746.60  | 752.60    | 621.25                 | 436.65    | 188.15   |
| ↓ BCPG                                 | 980.00    | 688.80    | 296.80    | 245.00                 | 172.20    | 74.20    |
| ↓ BDMS                                 | 1,190.00  | 836.40    | 360.40    | 297.50                 | 209.10    | 90.10    |
| ↓ BEAUTY                               | 175.00    | 123.00    | 53.00     | 43.75                  | 30.75     | 13.25    |
| ↓ BEC                                  | 1,750.00  | 1,230.00  | 530.00    | 437.50                 | 307.50    | 132.50   |
| ↓ BEM                                  | 525.00    | 369.00    | 159.00    | 131.25                 | 92.25     | 39.75    |
| ↓ BGRIM                                | 2,520.00  | 1,771.20  | 763.20    | 630.00                 | 442.80    | 190.80   |
| ↓ BH                                   | 10,920.00 | 7,675.20  | 3,307.20  | 2,730.00               | 1,918.80  | 826.80   |
| ↓ BJC                                  | 2,625.00  | 1,845.00  | 795.00    | 656.25                 | 461.25    | 198.75   |
| ↑ BLA                                  | 4,025.00  | 2,829.00  | 1,219.00  | 1,006.25               | 707.25    | 304.75   |
| ↓ BLAND                                | 105.00    | 73.80     | 31.80     | 26.25                  | 18.45     | 7.95     |
| ↓ BPP                                  | 1,190.00  | 836.40    | 360.40    | 297.50                 | 209.10    | 90.10    |
| ↓ BTS                                  | 560.00    | 393.60    | 169.60    | 140.00                 | 98.40     | 42.40    |
| ↓ CBG                                  | 9,870.00  | 6,937.20  | 2,989.20  | 2,467.50               | 1,734.30  | 747.30   |
| ↓ CENTEL                               | 4,025.00  | 2,829.00  | 1,219.00  | 1,006.25               | 707.25    | 304.75   |
| ↓ CHG                                  | 315.00    | 221.40    | 95.40     | 78.75                  | 55.35     | 23.85    |
| ↓ CK                                   | 1,785.00  | 1,254.60  | 540.60    | 446.25                 | 313.65    | 135.15   |
| ↓ CKP                                  | 525.00    | 369.00    | 159.00    | 131.25                 | 92.25     | 39.75    |
| ↑ COM7                                 | 8,050.00  | 5,658.00  | 2,438.00  | 2,012.50               | 1,414.50  | 609.50   |
| ↓ CPALL                                | 3,360.00  | 2,361.60  | 1,017.60  | 840.00                 | 590.40    | 254.40   |
| ↑ CPF                                  | 2,100.00  | 1,476.00  | 636.00    | 525.00                 | 369.00    | 159.00   |
| ↓ CPN                                  | 4,725.00  | 3,321.00  | 1,431.00  | 1,181.25               | 830.25    | 357.75   |

IM = Initial Margin    MM = Maintenance Margin    FM = Force Close Margin

| MARGIN REQUIREMENT                     |           |           |           |                        |           |          |
|----------------------------------------|-----------|-----------|-----------|------------------------|-----------|----------|
| Effective from 13 January 2022 onwards |           |           |           | Unit : Baht / Contract |           |          |
| UNDERLYING                             | OUTRIGHT  |           |           | SPREAD                 |           |          |
|                                        | IM        | MM        | FM        | IM                     | MM        | FM       |
| ↓ CRC                                  | 3,185.00  | 2,238.60  | 964.60    | 796.25                 | 559.65    | 241.15   |
| ↓ DELTA                                | 93,100.00 | 65,436.00 | 28,196.00 | 23,275.00              | 16,359.00 | 7,049.00 |
| ↓ DTAC                                 | 4,375.00  | 3,075.00  | 1,325.00  | 1,093.75               | 768.75    | 331.25   |
| ↑ EA                                   | 9,940.00  | 6,986.40  | 3,010.40  | 2,485.00               | 1,746.60  | 752.60   |
| EASTW                                  | 420.00    | 295.20    | 127.20    | 105.00                 | 73.80     | 31.80    |
| ↓ EGCO                                 | 9,800.00  | 6,888.00  | 2,968.00  | 2,450.00               | 1,722.00  | 742.00   |
| ↓ EPG                                  | 1,295.00  | 910.20    | 392.20    | 323.75                 | 227.55    | 98.05    |
| ↓ ERW H22X                             | 600.25    | 421.89    | 181.79    | 149.96                 | 105.40    | 45.42    |
| ↓ ERW (M22 onwards)**                  | 385.00    | 270.60    | 116.60    | 96.25                  | 67.65     | 29.15    |
| ↓ ESSO                                 | 770.00    | 541.20    | 233.20    | 192.50                 | 135.30    | 58.30    |
| GFPT                                   | 1,050.00  | 738.00    | 318.00    | 262.50                 | 184.50    | 79.50    |
| ↓ GLOBAL                               | 1,855.00  | 1,303.80  | 561.80    | 463.75                 | 325.95    | 140.45   |
| ↓ GPSC                                 | 5,915.00  | 4,157.40  | 1,791.40  | 1,478.75               | 1,039.35  | 447.85   |
| ↓ GULF                                 | 3,150.00  | 2,214.00  | 954.00    | 787.50                 | 553.50    | 238.50   |
| GUNKUL                                 | 560.00    | 393.60    | 169.60    | 140.00                 | 98.40     | 42.40    |
| ↓ HANA                                 | 10,500.00 | 7,380.00  | 3,180.00  | 2,625.00               | 1,845.00  | 795.00   |
| ↓ HMPRO                                | 1,330.00  | 934.80    | 402.80    | 332.50                 | 233.70    | 100.70   |
| ↓ ICHI                                 | 1,085.00  | 762.60    | 328.60    | 271.25                 | 190.65    | 82.15    |
| ↓ INTUCH                               | 6,370.00  | 4,477.20  | 1,929.20  | 1,592.50               | 1,119.30  | 482.30   |
| ↓ IRPC                                 | 280.00    | 196.80    | 84.80     | 70.00                  | 49.20     | 21.20    |
| ITD                                    | 315.00    | 221.40    | 95.40     | 78.75                  | 55.35     | 23.85    |
| ↓ IVL                                  | 4,095.00  | 2,878.20  | 1,240.20  | 1,023.75               | 719.55    | 310.05   |
| JAS                                    | 420.00    | 295.20    | 127.20    | 105.00                 | 73.80     | 31.80    |
| ↑ JMT H22X M22X U22X                   | 7,096.25  | 4,987.65  | 2,149.15  | 1,774.08               | 1,246.92  | 537.29   |
| ↑ JMT (Z22 onwards)**                  | 6,930.00  | 4,870.80  | 2,098.80  | 1,732.50               | 1,217.70  | 524.70   |
| ↓ KBANK                                | 12,005.00 | 8,437.80  | 3,635.80  | 3,001.25               | 2,109.45  | 908.95   |
| ↓ KCE                                  | 9,520.00  | 6,691.20  | 2,883.20  | 2,380.00               | 1,672.80  | 720.80   |
| ↑ KEX                                  | 6,440.00  | 4,526.40  | 1,950.40  | 1,610.00               | 1,131.60  | 487.60   |
| ↓ KKP                                  | 4,095.00  | 2,878.20  | 1,240.20  | 1,023.75               | 719.55    | 310.05   |
| ↑ KTB                                  | 910.00    | 639.60    | 275.60    | 227.50                 | 159.90    | 68.90    |
| ↓ KTC                                  | 6,090.00  | 4,280.40  | 1,844.40  | 1,522.50               | 1,070.10  | 461.10   |
| LH                                     | 525.00    | 369.00    | 159.00    | 131.25                 | 92.25     | 39.75    |
| ↓ LPN                                  | 315.00    | 221.40    | 95.40     | 78.75                  | 55.35     | 23.85    |
| ↓ M                                    | 4,130.00  | 2,902.80  | 1,250.80  | 1,032.50               | 725.70    | 312.70   |
| ↓ MAJOR                                | 2,380.00  | 1,672.80  | 720.80    | 595.00                 | 418.20    | 180.20   |
| ↓ MBK                                  | 1,365.00  | 959.40    | 413.40    | 341.25                 | 239.85    | 103.35   |
| ↓ MEGA                                 | 5,250.00  | 3,690.00  | 1,590.00  | 1,312.50               | 922.50    | 397.50   |
| ↓ MINT                                 | 2,730.00  | 1,918.80  | 826.80    | 682.50                 | 479.70    | 206.70   |
| ↓ MTC                                  | 5,250.00  | 3,690.00  | 1,590.00  | 1,312.50               | 922.50    | 397.50   |
| ↓ OR                                   | 1,785.00  | 1,254.60  | 540.60    | 446.25                 | 313.65    | 135.15   |
| ↑ ORI                                  | 1,365.00  | 959.40    | 413.40    | 341.25                 | 239.85    | 103.35   |
| ↓ OSP                                  | 2,310.00  | 1,623.60  | 699.60    | 577.50                 | 405.90    | 174.90   |
| PLANB H22X M22X U22X                   | 859.25    | 603.93    | 260.23    | 214.83                 | 150.99    | 65.06    |
| PLANB (Z22 onwards)**                  | 840.00    | 590.40    | 254.40    | 210.00                 | 147.60    | 63.60    |
| ↓ PRM                                  | 630.00    | 442.80    | 190.80    | 157.50                 | 110.70    | 47.70    |
| ↓ PSH                                  | 945.00    | 664.20    | 286.20    | 236.25                 | 166.05    | 71.55    |
| ↑ PSL                                  | 2,835.00  | 1,992.60  | 858.60    | 708.75                 | 498.15    | 214.65   |
| PTG                                    | 1,260.00  | 885.60    | 381.60    | 315.00                 | 221.40    | 95.40    |
| ↓ PTT                                  | 2,275.00  | 1,599.00  | 689.00    | 568.75                 | 399.75    | 172.25   |
| ↓ PTTEP                                | 8,190.00  | 5,756.40  | 2,480.40  | 2,047.50               | 1,439.10  | 620.10   |
| ↓ PTTGC                                | 4,235.00  | 2,976.60  | 1,282.60  | 1,058.75               | 744.15    | 320.65   |
| ↓ QH                                   | 140.00    | 98.40     | 42.40     | 35.00                  | 24.60     | 10.60    |
| ↓ RATCH                                | 3,500.00  | 2,460.00  | 1,060.00  | 875.00                 | 615.00    | 265.00   |
| ↑ RS                                   | 2,730.00  | 1,918.80  | 826.80    | 682.50                 | 479.70    | 206.70   |
| S                                      | 210.00    | 147.60    | 63.60     | 52.50                  | 36.90     | 15.90    |
| SAMART                                 | 910.00    | 639.60    | 275.60    | 227.50                 | 159.90    | 68.90    |
| ↓ SAWAD                                | 6,090.00  | 4,280.40  | 1,844.40  | 1,522.50               | 1,070.10  | 461.10   |
| ↓ SCB                                  | 10,605.00 | 7,453.80  | 3,211.80  | 2,651.25               | 1,863.45  | 802.95   |
| ↓ SCC                                  | 19,950.00 | 14,022.00 | 6,042.00  | 4,987.50               | 3,505.50  | 1,510.50 |
| ↑ SCGP                                 | 4,935.00  | 3,468.60  | 1,494.60  | 1,233.75               | 867.15    | 373.65   |

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|----------------------------------------|----------|----------|----------|------------------------|----------|--------|
| Effective from 13 January 2022 onwards |          |          |          | Unit : Baht / Contract |          |        |
| UNDERLYING                             | OUTRIGHT |          |          | SPREAD                 |          |        |
|                                        | IM       | MM       | FM       | IM                     | MM       | FM     |
| ↓ SGP                                  | 1,155.00 | 811.80   | 349.80   | 288.75                 | 202.95   | 87.45  |
| SIRI                                   | 175.00   | 123.00   | 53.00    | 43.75                  | 30.75    | 13.25  |
| ↓ SPALI                                | 1,610.00 | 1,131.60 | 487.60   | 402.50                 | 282.90   | 121.90 |
| ↓ SPCG                                 | 1,540.00 | 1,082.40 | 466.40   | 385.00                 | 270.60   | 116.60 |
| ↓ SPRC                                 | 1,050.00 | 738.00   | 318.00   | 262.50                 | 184.50   | 79.50  |
| ↓ STA                                  | 3,360.00 | 2,361.60 | 1,017.60 | 840.00                 | 590.40   | 254.40 |
| STEC                                   | 1,260.00 | 885.60   | 381.60   | 315.00                 | 221.40   | 95.40  |
| ↓ STGT                                 | 2,625.00 | 1,845.00 | 795.00   | 656.25                 | 461.25   | 198.75 |
| ↑ STPI                                 | 1,190.00 | 836.40   | 360.40   | 297.50                 | 209.10   | 90.10  |
| ↓ SUPER                                | 70.00    | 49.20    | 21.20    | 17.50                  | 12.30    | 5.30   |
| ↓ TASCO                                | 1,330.00 | 934.80   | 402.80   | 332.50                 | 233.70   | 100.70 |
| ↓ TCAP                                 | 2,695.00 | 1,894.20 | 816.20   | 673.75                 | 473.55   | 204.05 |
| THAI                                   | 1,155.00 | 811.80   | 349.80   | 288.75                 | 202.95   | 87.45  |
| ↑ THANI                                | 420.00   | 295.20   | 127.20   | 105.00                 | 73.80    | 31.80  |
| THCOM                                  | 1,785.00 | 1,254.60 | 540.60   | 446.25                 | 313.65   | 135.15 |
| THG                                    | 2,065.00 | 1,451.40 | 625.40   | 516.25                 | 362.85   | 156.35 |
| ↓ TISCO                                | 5,775.00 | 4,059.00 | 1,749.00 | 1,443.75               | 1,014.75 | 437.25 |
| ↑ TKN                                  | 910.00   | 639.60   | 275.60   | 227.50                 | 159.90   | 68.90  |
| ↓ TOA                                  | 2,835.00 | 1,992.60 | 858.60   | 708.75                 | 498.15   | 214.65 |
| ↓ TOP                                  | 4,165.00 | 2,927.40 | 1,261.40 | 1,041.25               | 731.85   | 315.35 |
| TPIPL                                  | 175.00   | 123.00   | 53.00    | 43.75                  | 30.75    | 13.25  |
| TPIPP                                  | 175.00   | 123.00   | 53.00    | 43.75                  | 30.75    | 13.25  |
| ↓ TQM H22X M22X U22X Z22X              | 8,400.00 | 5,904.00 | 2,544.00 | 2,100.00               | 1,476.00 | 636.00 |
| ↓ TQM (H23 onwards)**                  | 4,200.00 | 2,952.00 | 1,272.00 | 1,050.00               | 738.00   | 318.00 |
| ↓ TRUE                                 | 595.00   | 418.20   | 180.20   | 148.75                 | 104.55   | 45.05  |
| ↓ TTA                                  | 1,785.00 | 1,254.60 | 540.60   | 446.25                 | 313.65   | 135.15 |
| ↑ TTB                                  | 140.00   | 98.40    | 42.40    | 35.00                  | 24.60    | 10.60  |
| ↓ TTCL                                 | 665.00   | 467.40   | 201.40   | 166.25                 | 116.85   | 50.35  |
| ↓ TTW                                  | 490.00   | 344.40   | 148.40   | 122.50                 | 86.10    | 37.10  |
| ↓ TU                                   | 1,505.00 | 1,057.80 | 455.80   | 376.25                 | 264.45   | 113.95 |
| ↓ TVO                                  | 2,555.00 | 1,795.80 | 773.80   | 638.75                 | 448.95   | 193.45 |
| ↓ UNIQ                                 | 735.00   | 516.60   | 222.60   | 183.75                 | 129.15   | 55.65  |
| ↓ VGI                                  | 665.00   | 467.40   | 201.40   | 166.25                 | 116.85   | 50.35  |
| ↓ VNG                                  | 1,155.00 | 811.80   | 349.80   | 288.75                 | 202.95   | 87.45  |
| ↓ VNT                                  | 1,785.00 | 1,254.60 | 540.60   | 446.25                 | 313.65   | 135.15 |
| WHA                                    | 245.00   | 172.20   | 74.20    | 61.25                  | 43.05    | 18.55  |
| WHAUP                                  | 280.00   | 196.80   | 84.80    | 70.00                  | 49.20    | 21.20  |

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## การปรับค่า MULTIPLIER ของสัญญา SINGLE STOCK FUTURES ที่มีการ CORPORATE ADJUST

โดยปกติแล้ว สัญญา Single Stock Futures จะมี Multiplier เป็น 1,000 ต่อสัญญา แต่ในกรณีที่สัญญามีอักษรลงท้ายเป็น X หรือ Y หรือ Z จะมี Multiplier เปลี่ยนแปลงไป โดยสามารถพิจารณาค่า Multiplier สำหรับสัญญาที่มีการเปลี่ยนแปลงได้ ดังตารางต่อไปนี้

| MULTIPLIER ของสัญญาที่มีการ CORPORATE ADJUST |                     |               |
|----------------------------------------------|---------------------|---------------|
| UNDERLYING                                   | SERIES              | CONTRACT SIZE |
| AP                                           | H22X                | 1,006         |
| ERW                                          | H22X                | 1,558         |
| BANPU                                        | H22X M22X           | 1,187         |
| JMT                                          | H22X M22X U22X      | 1,024         |
| PLANB                                        | H22X M22X U22X      | 1,023         |
| AAV                                          | H22X M22X U22X      | 1,052         |
| TQM                                          | H22X M22X U22X Z22X | 2,000         |

| INTER-COMMODITY SPREAD CREDIT |       |            |          |      |            |     |      |            |
|-------------------------------|-------|------------|----------|------|------------|-----|------|------------|
| CC                            | Group | Underlying | Contract | Side | Underlying | Leg | Side | Credit (%) |
| I01                           | INDEX | BANK       | 1        | A    | SET50      | 2   | B    | 80         |
| I01                           | INDEX | ENERG      | 1        | A    | SET50      | 1   | B    | 80         |
| I01                           | INDEX | COMM       | 1        | A    | FOOD       | 3   | B    | 70         |
| I01                           | INDEX | SET50      | 1        | A    | FOOD       | 1   | B    | 70         |
| I01                           | INDEX | BANK       | 1        | A    | ENERG      | 2   | B    | 60         |
| I01                           | INDEX | BANK       | 1        | A    | FOOD       | 3   | B    | 60         |
| I01                           | INDEX | COMM       | 1        | A    | SET50      | 2   | B    | 60         |
| I01                           | INDEX | ENERG      | 1        | A    | FOOD       | 2   | B    | 60         |
| I01                           | INDEX | BANK       | 1        | A    | COMM       | 1   | B    | 50         |
| I01                           | INDEX | SET50      | 1        | A    | ICT        | 1   | B    | 50         |
| I01                           | INDEX | ENERG      | 1        | A    | ICT        | 1   | B    | 40         |
| I01                           | INDEX | ICT        | 1        | A    | FOOD       | 1   | B    | 40         |
| MT1                           | METAL | GOLD       | 1        | A    | GOLD-D     | 7   | B    | 70         |
| MT1                           | METAL | GO         | 1        | A    | SVF        | 8   | B    | 70         |
| S01                           | ICT   | DTAC       | 1        | A    | TRUE       | 10  | B    | 70         |
| S01                           | ICT   | ADVANC     | 1        | A    | INTUCH     | 3   | B    | 60         |
| S01                           | ICT   | ADVANC     | 1        | A    | TRUE       | 47  | B    | 60         |
| S01                           | ICT   | ADVANC     | 1        | A    | DTAC       | 5   | B    | 50         |
| S01                           | ICT   | INTUCH     | 1        | A    | DTAC       | 2   | B    | 40         |
| S01                           | ICT   | INTUCH     | 1        | A    | TRUE       | 16  | B    | 30         |
| S02                           | PROP  | CPN        | 1        | A    | AP         | 6   | B    | 40         |
| S02                           | PROP  | CPN        | 1        | A    | BLAND      | 51  | B    | 40         |
| S02                           | PROP  | SPALI      | 1        | A    | QH         | 10  | B    | 40         |
| S02                           | PROP  | AMATA      | 1        | A    | BLAND      | 19  | B    | 30         |
| S02                           | PROP  | LH         | 1        | A    | SIRI       | 7   | B    | 30         |
| S06                           | ENERG | TOP        | 1        | A    | SPRC       | 5   | B    | 70         |
| S06                           | ENERG | PTTEP      | 1        | A    | PTT        | 3   | B    | 60         |
| S06                           | ENERG | PTTEP      | 1        | A    | IRPC       | 31  | B    | 60         |
| S06                           | ENERG | TOP        | 1        | A    | PTT        | 1   | B    | 60         |
| S06                           | ENERG | TOP        | 1        | A    | BCP        | 2   | B    | 60         |
| S06                           | ENERG | TOP        | 1        | A    | IRPC       | 13  | B    | 60         |
| S06                           | ENERG | PTT        | 1        | A    | IRPC       | 10  | B    | 60         |
| S06                           | ENERG | BCP        | 1        | A    | IRPC       | 7   | B    | 60         |
| S06                           | ENERG | PTTEP      | 1        | A    | TOP        | 2   | B    | 50         |
| S06                           | ENERG | PTTEP      | 1        | A    | BCP        | 5   | B    | 50         |
| S06                           | ENERG | PTT        | 1        | A    | BCP        | 2   | B    | 50         |
| S06                           | ENERG | PTT        | 1        | A    | ESSO       | 5   | B    | 50         |
| S06                           | ENERG | BCP        | 1        | A    | SPRC       | 3   | B    | 50         |
| S06                           | ENERG | BCP        | 1        | A    | ESSO       | 3   | B    | 50         |
| S06                           | ENERG | BANPU      | 1        | A    | IRPC       | 3   | B    | 50         |
| S06                           | ENERG | SPRC       | 1        | A    | ESSO       | 1   | B    | 50         |
| S06                           | ENERG | SPRC       | 1        | A    | IRPC       | 2   | B    | 50         |
| S06                           | ENERG | ESSO       | 1        | A    | IRPC       | 2   | B    | 50         |
| S06                           | ENERG | EGCO       | 1        | A    | TOP        | 4   | B    | 40         |
| S06                           | ENERG | EGCO       | 1        | A    | IRPC       | 45  | B    | 40         |
| S06                           | ENERG | PTTEP      | 1        | A    | BANPU      | 11  | B    | 40         |
| S06                           | ENERG | TOP        | 1        | A    | SGP        | 4   | B    | 40         |
| S06                           | ENERG | PTT        | 1        | A    | SGP        | 3   | B    | 40         |
| S06                           | ENERG | SGP        | 1        | A    | SPRC       | 1   | B    | 40         |
| S06                           | ENERG | SGP        | 1        | A    | IRPC       | 3   | B    | 40         |
| S06                           | ENERG | EGCO       | 1        | A    | PTT        | 5   | B    | 30         |
| S06                           | ENERG | EGCO       | 1        | A    | BCP        | 7   | B    | 30         |
| S06                           | ENERG | EGCO       | 1        | A    | SPRC       | 18  | B    | 30         |
| S06                           | ENERG | EGCO       | 1        | A    | CKP        | 35  | B    | 30         |

หมายเหตุ: \* ลำดับในการคำนวณค่าหลักประกันรักษาสภาพของค่าความเสี่ยงระหว่างสินค้านี้อ้างอิง (Inter-Commodity Spread Credit) ให้เป็นไปตาม Risk Parameter File (RPF)

[illegible]

หมายเหตุ: \* ลำดับในการคำนวณค่าหลักประกันรักษาสภาพของค่าความเสี่ยงระหว่างสินค้าอ้างอิง (Inter-Commodity Spread Credit) ให้เป็นไปตาม Risk Parameter File (RPF)