

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
1. Index Market						
BANK	36,480.00	25,536.00	10,944.00	9,120.00	6,384.00	2,736.00
COMM	20,520.00	14,364.00	6,156.00	5,130.00	3,591.00	1,539.00
ENERG	15,390.00	10,773.00	4,617.00	3,847.50	2,693.25	1,154.25
FOOD	7,334.00	5,133.80	2,200.20	1,833.50	1,283.45	550.05
ICT	8,436.00	5,905.20	2,530.80	2,109.00	1,476.30	632.70
SET50	11,134.00	7,793.80	3,340.20	2,783.50	1,948.45	835.05
2. Metal Market						
50 Baht Gold	92,910.00	65,037.00	27,873.00	23,227.50	16,259.25	6,968.25
10 Baht Gold	18,582.00	13,007.40	5,574.60	4,645.50	3,251.85	1,393.65
Gold-D	12,844.00	8,990.80	3,853.20	25,688.00	17,981.60	7,706.40
Gold Online	39,330.00	27,531.00	11,799.00	78,660.00	55,062.00	23,598.00
3. Currency Market						
USD	570.00	399.00	171.00	142.50	99.75	42.75
4. Interest Rate Market						
5Y Government Bond	7,030.00	4,921.00	2,109.00	1,757.50	1,230.25	527.25
3M BIBOR	3,648.00	2,553.60	1,094.40	7,296.00	5,107.20	2,188.80
5. Agriculture Market						
RSS3	34,770.00	24,339.00	10,431.00	34,770.00	24,339.00	10,431.00
RSS3D	34,770.00	24,339.00	10,431.00	34,770.00	24,339.00	10,431.00
6. Stock Market						
AAV	342.00	239.40	102.60	85.50	59.85	25.65
ADVANC	13,604.00	9,522.80	4,081.20	3,401.00	2,380.70	1,020.30
AEONTS	13,338.00	9,336.60	4,001.40	3,334.50	2,334.15	1,000.35
AMATA	1,710.00	1,197.00	513.00	427.50	299.25	128.25
AOT	6,574.00	4,601.80	1,972.20	1,643.50	1,150.45	493.05
AP	836.00	585.20	250.80	209.00	146.30	62.70
BA	760.00	532.00	228.00	190.00	133.00	57.00
BANPU	836.00	585.20	250.80	209.00	146.30	62.70
BAY	2,850.00	1,995.00	855.00	712.50	498.75	213.75
BBL	16,720.00	11,704.00	5,016.00	4,180.00	2,926.00	1,254.00
BCH	1,254.00	877.80	376.20	313.50	219.45	94.05
BCP	2,546.00	1,782.20	763.80	636.50	445.55	190.95
BCPG	2,356.00	1,649.20	706.80	589.00	412.30	176.70
BDMS	1,672.00	1,170.40	501.60	418.00	292.60	125.40
BEAUTY	304.00	212.80	91.20	76.00	53.20	22.80

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
BEC	722.00	505.40	216.60	180.50	126.35	54.15
BEM	722.00	505.40	216.60	180.50	126.35	54.15
BGRIM	6,194.00	4,335.80	1,858.20	1,548.50	1,083.95	464.55
BH	11,476.00	8,033.20	3,442.80	2,869.00	2,008.30	860.70
BJC	3,800.00	2,660.00	1,140.00	950.00	665.00	285.00
BLA	2,128.00	1,489.60	638.40	532.00	372.40	159.60
BLAND	114.00	79.80	34.20	28.50	19.95	8.55
BPP	1,520.00	1,064.00	456.00	380.00	266.00	114.00
BTS (M21 onwards)*	1,026.00	718.20	307.80	256.50	179.55	76.95
BTS (U20X Z20X H21X)	1,039.30	727.51	311.79	256.50	179.55	76.95
CBG	14,326.00	10,028.20	4,297.80	3,581.50	2,507.05	1,074.45
CENTEL	3,990.00	2,793.00	1,197.00	997.50	698.25	299.25
CHG	266.00	186.20	79.80	66.50	46.55	19.95
CK	2,204.00	1,542.80	661.20	551.00	385.70	165.30
CKP	950.00	665.00	285.00	237.50	166.25	71.25
COM7 (M21 onwards)*	6,422.00	4,495.40	1,926.60	1,605.50	1,123.85	481.65
COM7 (U20X Z20X H21X)	6,479.00	4,535.30	1,943.70	1,605.50	1,123.85	481.65
CPALL	4,408.00	3,085.60	1,322.40	1,102.00	771.40	330.60
CPF	3,078.00	2,154.60	923.40	769.50	538.65	230.85
CPN	5,358.00	3,750.60	1,607.40	1,339.50	937.65	401.85
DELTA	26,220.00	18,354.00	7,866.00	6,555.00	4,588.50	1,966.50
DTAC	4,180.00	2,926.00	1,254.00	1,045.00	731.50	313.50
EA	5,928.00	4,149.60	1,778.40	1,482.00	1,037.40	444.60
EASTW	684.00	478.80	205.20	171.00	119.70	51.30
EGCO	20,140.00	14,098.00	6,042.00	5,035.00	3,524.50	1,510.50
EPG	608.00	425.60	182.40	152.00	106.40	45.60
ERW	646.00	452.20	193.80	161.50	113.05	48.45
ESSO	1,254.00	877.80	376.20	313.50	219.45	94.05
GFPT	1,634.00	1,143.80	490.20	408.50	285.95	122.55
GLOBAL (H21 onwards)*	2,470.00	1,729.00	741.00	617.50	432.25	185.25
GLOBAL (U20X Z20X)	2,587.80	1,811.46	776.34	617.50	432.25	185.25
GPSC	8,778.00	6,144.60	2,633.40	2,194.50	1,536.15	658.35
GULF (U21 onwards)*	3,876.00	2,713.20	1,162.80	969.00	678.30	290.70
GULF (U20Y Z20Y H21Y)	19,600.40	13,720.28	5,880.12	969.00	678.30	290.70
GULF (M21X)	3,917.80	2,742.46	1,175.34	969.00	678.30	290.70
GUNKUL	266.00	186.20	79.80	66.50	46.55	19.95

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
HANA	7,714.00	5,399.80	2,314.20	1,928.50	1,349.95	578.55
HMPRO	1,596.00	1,117.20	478.80	399.00	279.30	119.70
ICHI	1,634.00	1,143.80	490.20	408.50	285.95	122.55
INTUCH	4,560.00	3,192.00	1,368.00	1,140.00	798.00	342.00
IRPC	342.00	239.40	102.60	85.50	59.85	25.65
ITD	152.00	106.40	45.60	38.00	26.60	11.40
IVL	4,104.00	2,872.80	1,231.20	1,026.00	718.20	307.80
JAS	456.00	319.20	136.80	114.00	79.80	34.20
JMT	5,358.00	3,750.60	1,607.40	1,339.50	937.65	401.85
KBANK	12,844.00	8,990.80	3,853.20	3,211.00	2,247.70	963.30
KCE	5,320.00	3,724.00	1,596.00	1,330.00	931.00	399.00
KKP	4,560.00	3,192.00	1,368.00	1,140.00	798.00	342.00
KTB	912.00	638.40	273.60	228.00	159.60	68.40
KTC	3,382.00	2,367.40	1,014.60	845.50	591.85	253.65
LH	722.00	505.40	216.60	180.50	126.35	54.15
LPN	684.00	478.80	205.20	171.00	119.70	51.30
M	4,332.00	3,032.40	1,299.60	1,083.00	758.10	324.90
MAJOR	2,356.00	1,649.20	706.80	589.00	412.30	176.70
MBK	1,710.00	1,197.00	513.00	427.50	299.25	128.25
MEGA	5,092.00	3,564.40	1,527.60	1,273.00	891.10	381.90
MINT (M21 onwards)*	3,458.00	2,420.60	1,037.40	864.50	605.15	259.35
MINT (U20X Z20X H21X)	3,486.50	2,440.55	1,045.95	864.50	605.15	259.35
MTC	6,460.00	4,522.00	1,938.00	1,615.00	1,130.50	484.50
ORI	1,026.00	718.20	307.80	256.50	179.55	76.95
OSP	4,636.00	3,245.20	1,390.80	1,159.00	811.30	347.70
PLANB	1,026.00	718.20	307.80	256.50	179.55	76.95
PRM	1,520.00	1,064.00	456.00	380.00	266.00	114.00
PSH	1,254.00	877.80	376.20	313.50	219.45	94.05
PSL	1,064.00	744.80	319.20	266.00	186.20	79.80
PTG	2,812.00	1,968.40	843.60	703.00	492.10	210.90
PTT	3,420.00	2,394.00	1,026.00	855.00	598.50	256.50
PTTEP	10,222.00	7,155.40	3,066.60	2,555.50	1,788.85	766.65
PTTGC	6,156.00	4,309.20	1,846.80	1,539.00	1,077.30	461.70
QH	190.00	133.00	57.00	47.50	33.25	14.25
RATCH	5,358.00	3,750.60	1,607.40	1,339.50	937.65	401.85
ROBINS (U20X Z20X)	9,264.40	6,485.08	2,779.32	1,463.00	1,024.10	438.90

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
RS	2,660.00	1,862.00	798.00	665.00	465.50	199.50
S	190.00	133.00	57.00	47.50	33.25	14.25
SAMART	836.00	585.20	250.80	209.00	146.30	62.70
SAWAD	7,182.00	5,027.40	2,154.60	1,795.50	1,256.85	538.65
SCB (H21 onwards)*	11,856.00	8,299.20	3,556.80	2,964.00	2,074.80	889.20
SCB (U20X Z20X)	11,951.00	8,365.70	3,585.30	2,964.00	2,074.80	889.20
SCC	27,740.00	19,418.00	8,322.00	6,935.00	4,854.50	2,080.50
SGP	1,064.00	744.80	319.20	266.00	186.20	79.80
SIRI	114.00	79.80	34.20	28.50	19.95	8.55
SPALI	2,128.00	1,489.60	638.40	532.00	372.40	159.60
SPCG	2,470.00	1,729.00	741.00	617.50	432.25	185.25
SPRC	1,254.00	877.80	376.20	313.50	219.45	94.05
STA	4,788.00	3,351.60	1,436.40	1,197.00	837.90	359.10
STEC	2,052.00	1,436.40	615.60	513.00	359.10	153.90
STPI	646.00	452.20	193.80	161.50	113.05	48.45
SUPER	152.00	106.40	45.60	38.00	26.60	11.40
TASCO	3,914.00	2,739.80	1,174.20	978.50	684.95	293.55
TCAP (Z20 onwards)*	4,408.00	3,085.60	1,322.40	1,102.00	771.40	330.60
TCAP (U20X)	4,738.60	3,317.02	1,421.58	1,102.00	771.40	330.60
THAI	1,292.00	904.40	387.60	323.00	226.10	96.90
THANI (U21 onwards)*	722.00	505.40	216.60	180.50	126.35	54.15
THANI (U20X Z20X H21X M21X)	969.00	678.30	290.70	180.50	126.35	54.15
THCOM	1,330.00	931.00	399.00	332.50	232.75	99.75
THG	1,672.00	1,170.40	501.60	418.00	292.60	125.40
TISCO	8,094.00	5,665.80	2,428.20	2,023.50	1,416.45	607.05
TKN	2,052.00	1,436.40	615.60	513.00	359.10	153.90
TMB	152.00	106.40	45.60	38.00	26.60	11.40
TOA	4,484.00	3,138.80	1,345.20	1,121.00	784.70	336.30
TOP	6,118.00	4,282.60	1,835.40	1,529.50	1,070.65	458.85
TPIPL	152.00	106.40	45.60	38.00	26.60	11.40
TPIPP	456.00	319.20	136.80	114.00	79.80	34.20
TQM	23,370.00	16,359.00	7,011.00	5,842.50	4,089.75	1,752.75
TRUE	380.00	266.00	114.00	95.00	66.50	28.50
TTA	418.00	292.60	125.40	104.50	73.15	31.35
TTCL	684.00	478.80	205.20	171.00	119.70	51.30
TTW	1,178.00	824.60	353.40	294.50	206.15	88.35

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
TU	1,824.00	1,276.80	547.20	456.00	319.20	136.80
TVO	2,964.00	2,074.80	889.20	741.00	518.70	222.30
UNIQ	608.00	425.60	182.40	152.00	106.40	45.60
VGI	1,254.00	877.80	376.20	313.50	219.45	94.05
VNG	380.00	266.00	114.00	95.00	66.50	28.50
VNT	2,660.00	1,862.00	798.00	665.00	465.50	199.50
WHA	418.00	292.60	125.40	104.50	73.15	31.35
WHAUP	418.00	292.60	125.40	104.50	73.15	31.35

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	380.00

*** หมายเหตุ :: กรณีลูกค้ามีสถานะ Long Options ของ SET50 Index มูลค่าหลักประกันจะเท่ากับ 0 บาท ***

:: สำหรับสินค้า Gold-D , Gold Online และ 3M BIBOR อัตราหลักประกันของ Spread จะเป็น 2 เท่า ของ Outright

Inter-Commodity Spread Credit

			Leg 1			Leg 2			Remark
CC Group Name	CC Group	Credit Rate (%)	Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
INDEX	I01	80	ENERG	1	A	SET50	1	B	
INDEX	I01	70	SET50	1	A	FOOD	1	B	
INDEX	I01	60	BANK	1	A	SET50	2	B	
INDEX	I01	60	ENERG	1	A	FOOD	2	B	
INDEX	I01	60	SET50	1	A	ICT	1	B	
INDEX	I01	50	COMM	1	A	FOOD	3	B	
METAL	MT1	90	GOLD	1	A	GO	2	B	
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	80	GO	1	A	GOLD-D	3	B	
ICT	S01	50	ADVANC	1	A	DTAC	5	B	
ENERG	S06	70	GPSC	1	A	BGRIM	1	B	
ENERG	S06	60	PTTEP	1	A	TOP	2	B	
ENERG	S06	60	PTTEP	1	A	PTT	2	B	
ENERG	S06	60	PTT	1	A	IRPC	15	B	
ENERG	S06	60	ESSO	1	A	SPRC	1	B	
ENERG	S06	50	GPSC	1	A	BCPG	5	B	
ENERG	S06	50	BGRIM	1	A	BCPG	3	B	
ENERG	S06	50	BGRIM	1	A	WHAUP	12	B	
ENERG	S06	50	EA	1	A	PTT	1	B	
ENERG	S06	50	EA	1	A	IRPC	18	B	
ENERG	S06	50	BPP	1	A	GUNKUL	6	B	
ENERG	S06	50	BPP	1	A	IRPC	6	B	
ENERG	S06	40	PTT	1	A	BPP	3	B	
ENERG	S06	40	GULF	1	A	BPP	2	B	
ENERG	S06	40	BCP	1	A	BCPG	1	B	
BANK	S13	80	BBL	1	A	TMB	109	B	
BANK	S13	80	KBANK	1	A	SCB	1	B	
BANK	S13	70	BBL	1	A	SCB	1	B	
BANK	S13	70	BBL	1	A	TISCO	2	B	
BANK	S13	70	KBANK	1	A	TMB	90	B	
BANK	S13	70	SCB	1	A	TMB	74	B	
BANK	S13	70	KTB	1	A	TMB	10	B	
BANK	S13	60	BBL	1	A	KBANK	1	B	
BANK	S13	60	BBL	1	A	BAY	5	B	
BANK	S13	60	BBL	1	A	KTB	11	B	
BANK	S13	60	KBANK	1	A	BAY	4	B	
BANK	S13	60	KBANK	1	A	KTB	9	B	
BANK	S13	60	SCB	1	A	TISCO	1	B	
BANK	S13	60	SCB	1	A	KKP	2	B	
BANK	S13	60	SCB	1	A	BAY	3	B	
BANK	S13	60	SCB	1	A	KTB	7	B	
BANK	S13	60	TISCO	1	A	TMB	70	B	
BANK	S13	60	BAY	1	A	KTB	2	B	
BANK	S13	60	BAY	1	A	TMB	22	B	
BANK	S13	50	KBANK	1	A	TISCO	1	B	
BANK	S13	50	TISCO	1	A	BAY	3	B	
FOOD	S16	60	MINT	1	A	TKN	2	B	
FOOD	S16	50	M	1	A	MINT	3	B	
FOOD	S16	40	M	1	A	TKN	5	B	
FOOD	S16	40	TU	1	A	TKN	1	B	
FOOD	S16	30	M	1	A	CPF	2	B	
PETRO	S18	70	PTTGC	1	A	IVL	2	B	
FIN	S24	50	MTC	1	A	KTC	2	B	
FIN	S24	40	SAWAD	1	A	KTC	2	B	
TRANS	S30	60	AOT	1	A	BTS	5	B	

Inter-Commodity Spread Credit

			Leg 1			Leg 2			Remark
CC Group Name	CC Group	Credit Rate (%)	Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
TRANS	S30	50	AOT	1	A	BEM	6	B	
TRANS	S30	50	AOT	1	A	BA	10	B	
COMM	S36	40	CPALL	1	A	BEAUTY	47	B	
COMM	S36	30	BJC	1	A	HMPRO	2	B	
MEDIA	S45	40	PLANB	1	A	BEC	1	B	
CONS	S46	30	UNIQ	1	A	STPI	1	B	

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

The Adjustment of Margin Rates resulting from a Corporate Action

Underlying	Contract Month	Contract Size	Delta Scaling Factor	Maintenance Margin (per contract)	Inter-month Spread Maintenance Margin	Remark
BTS	U20X Z20X H21X	1,013	1.0130	547	135	
COM7	U20X Z20X H21X	1,009	1.0090	3,410	845	
GLOBAL	U20X Z20X	1,048	1.0480	1,362	325	
GULF	U20Y Z20Y H21Y	5,057	5.0570	10,316	510	
GULF	M21X	1,011	1.0110	2,062	510	
MINT	U20X Z20X H21X	1,008	1.0080	1,835	455	
ROBINS	U20X Z20X	1,583	1.5830	4,876	770	
SCB	U20X Z20X	1,008	1.0080	6,290	1,560	
TCAP	U20X	1,075	1.0750	2,494	580	
THANI	U20X Z20X H21X M21X	1,342	1.3420	510	95	

Remark: Please refer Inter-commodity spread credit of adjusted contract from Inter-commodity spread credit of standard contract