

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
<b>1. Index Market</b>						
BANK	20,825.00	14,637.00	6,307.00	5,206.25	3,659.25	1,576.75
COMM	17,500.00	12,300.00	5,300.00	4,375.00	3,075.00	1,325.00
<b>ENERG</b>	<b>16,835.00</b>	<b>11,832.60</b>	<b>5,098.60</b>	<b>4,208.75</b>	<b>2,958.15</b>	<b>1,274.65</b>
FOOD	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
ICT	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
SET50	9,170.00	6,445.20	2,777.20	2,292.50	1,611.30	694.30
<b>2. Metal Market</b>						
50 Baht Gold	68,250.00	47,970.00	20,670.00	17,062.50	11,992.50	5,167.50
10 Baht Gold	13,650.00	9,594.00	4,134.00	3,412.50	2,398.50	1,033.50
Gold-D	9,030.00	6,346.80	2,734.80	18,060.00	12,693.60	5,469.60
Gold-D [Spot Month Margin]	28,525.00	20,049.00	8,639.00	-	-	-
Gold Online	30,625.00	21,525.00	9,275.00	7,656.25	5,381.25	2,318.75
Silver Online	10,675.00	7,503.00	3,233.00	21,350.00	15,006.00	6,466.00
<b>3. Currency Market</b>						
USD	490.00	344.40	148.40	122.50	86.10	37.10
<b>4. Interest Rate Market</b>						
5Y Government Bond	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
3M BIBOR	3,325.00	2,337.00	1,007.00	6,650.00	4,674.00	2,014.00
<b>5. Agriculture Market</b>						
RSS3	61,250.00	43,050.00	18,550.00	61,250.00	43,050.00	18,550.00
RSS3 [Spot Month Margin]	193,725.00	136,161.00	58,671.00	-	-	-
RSS3D	61,250.00	43,050.00	18,550.00	61,250.00	43,050.00	18,550.00
RSS3D [Spot Month Margin]	193,725.00	136,161.00	58,671.00	-	-	-
<b>6. Stock Market</b>						
AAV	280.00	196.80	84.80	70.00	49.20	21.20
ADVANC	11,130.00	7,822.80	3,370.80	2,782.50	1,955.70	842.70
AEONTS	17,675.00	12,423.00	5,353.00	4,418.75	3,105.75	1,338.25
AMATA (U21 onwards)*	1,575.00	1,107.00	477.00	393.75	276.75	119.25
AMATA (Z20X H21X M21X)	1,587.25	1,115.61	480.71	393.75	276.75	119.25
AOT	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
AP	805.00	565.80	243.80	201.25	141.45	60.95
BA	630.00	442.80	190.80	157.50	110.70	47.70
BANPU	1,085.00	762.60	328.60	271.25	190.65	82.15
BAY	1,750.00	1,230.00	530.00	437.50	307.50	132.50

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
BBL	9,310.00	6,543.60	2,819.60	2,327.50	1,635.90	704.90
BCH	1,295.00	910.20	392.20	323.75	227.55	98.05
BCP	1,890.00	1,328.40	572.40	472.50	332.10	143.10
BCPG (Z21 onwards)*	1,680.00	1,180.80	508.80	420.00	295.20	127.20
BCPG (Z20X H21X M21X U21X)	1,702.75	1,196.79	515.69	420.00	295.20	127.20
BDMS	1,365.00	959.40	413.40	341.25	239.85	103.35
BEAUTY	280.00	196.80	84.80	70.00	49.20	21.20
BEC	665.00	467.40	201.40	166.25	116.85	50.35
BEM	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
BH	9,030.00	6,346.80	2,734.80	2,257.50	1,586.70	683.70
BJC	3,115.00	2,189.40	943.40	778.75	547.35	235.85
BLA	2,275.00	1,599.00	689.00	568.75	399.75	172.25
BLAND	105.00	73.80	31.80	26.25	18.45	7.95
BPP	1,260.00	885.60	381.60	315.00	221.40	95.40
BTS (M21 onwards)*	770.00	541.20	233.20	192.50	135.30	58.30
BTS (Z20X H21X)	780.50	548.58	236.38	192.50	135.30	58.30
CBG	12,250.00	8,610.00	3,710.00	3,062.50	2,152.50	927.50
CENTEL	3,080.00	2,164.80	932.80	770.00	541.20	233.20
CHG	245.00	172.20	74.20	61.25	43.05	18.55
CK	1,890.00	1,328.40	572.40	472.50	332.10	143.10
CKP	805.00	565.80	243.80	201.25	141.45	60.95
COM7 (M21 onwards)*	6,335.00	4,452.60	1,918.60	1,583.75	1,113.15	479.65
COM7 (Z20X H21X)	6,392.75	4,493.19	1,936.09	1,583.75	1,113.15	479.65
CPALL	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
CPF	2,380.00	1,672.80	720.80	595.00	418.20	180.20
<b>CPN</b>	<b>7,560.00</b>	<b>5,313.60</b>	<b>2,289.60</b>	<b>1,890.00</b>	<b>1,328.40</b>	<b>572.40</b>
DELTA	31,325.00	22,017.00	9,487.00	7,831.25	5,504.25	2,371.75
DTAC	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
EA	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
EASTW	595.00	418.20	180.20	148.75	104.55	45.05
<b>EGCO</b>	<b>19,775.00</b>	<b>13,899.00</b>	<b>5,989.00</b>	<b>4,943.75</b>	<b>3,474.75</b>	<b>1,497.25</b>
EPG	560.00	393.60	169.60	140.00	98.40	42.40
ERW	455.00	319.80	137.80	113.75	79.95	34.45
ESSO	1,015.00	713.40	307.40	253.75	178.35	76.85

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
GFPT	1,365.00	959.40	413.40	341.25	239.85	103.35
GLOBAL (H21 onwards)*	2,730.00	1,918.80	826.80	682.50	479.70	206.70
GLOBAL (Z20X)	2,861.25	2,011.05	866.55	682.50	479.70	206.70
GPSC	6,650.00	4,674.00	2,014.00	1,662.50	1,168.50	503.50
GULF (U21 onwards)*	3,185.00	2,238.60	964.60	796.25	559.65	241.15
GULF (Z20Y H21Y)*	16,107.00	11,320.92	4,878.12	796.25	559.65	241.15
GULF (M21X)	3,220.00	2,263.20	975.20	796.25	559.65	241.15
GUNKUL	210.00	147.60	63.60	52.50	36.90	15.90
HANA	7,315.00	5,141.40	2,215.40	1,828.75	1,285.35	553.85
HMPRO	1,470.00	1,033.20	445.20	367.50	258.30	111.30
ICHI	1,680.00	1,180.80	508.80	420.00	295.20	127.20
INTUCH	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
IRPC	245.00	172.20	74.20	61.25	43.05	18.55
ITD	140.00	98.40	42.40	35.00	24.60	10.60
IVL	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
JAS	350.00	246.00	106.00	87.50	61.50	26.50
JMT	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
KBANK	8,295.00	5,830.20	2,512.20	2,073.75	1,457.55	628.05
KCE	6,265.00	4,403.40	1,897.40	1,566.25	1,100.85	474.35
KKP	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
KTB	630.00	442.80	190.80	157.50	110.70	47.70
KTC	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
LH	595.00	418.20	180.20	148.75	104.55	45.05
LPN	455.00	319.80	137.80	113.75	79.95	34.45
M	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
MAJOR	1,855.00	1,303.80	561.80	463.75	325.95	140.45
MBK	1,400.00	984.00	424.00	350.00	246.00	106.00
MEGA	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
MINT (M21 onwards)*	2,870.00	2,017.20	869.20	717.50	504.30	217.30
MINT (Z20X H21X)	2,892.75	2,033.19	876.09	717.50	504.30	217.30
MTC	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
ORI	910.00	639.60	275.60	227.50	159.90	68.90
OSP	3,290.00	2,312.40	996.40	822.50	578.10	249.10
PLANB	980.00	688.80	296.80	245.00	172.20	74.20
PRM	1,365.00	959.40	413.40	341.25	239.85	103.35

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
PSH	980.00	688.80	296.80	245.00	172.20	74.20
PSL	1,015.00	713.40	307.40	253.75	178.35	76.85
PTG	2,555.00	1,795.80	773.80	638.75	448.95	193.45
PTT	2,555.00	1,795.80	773.80	638.75	448.95	193.45
PTTEP	8,330.00	5,854.80	2,522.80	2,082.50	1,463.70	630.70
PTTGC	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
QH	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
ROBINS (Z20X)	6,980.75	4,906.47	2,114.17	1,102.50	774.90	333.90
RS	2,415.00	1,697.40	731.40	603.75	424.35	182.85
S	140.00	98.40	42.40	35.00	24.60	10.60
SAMART	700.00	492.00	212.00	175.00	123.00	53.00
SAWAD	6,650.00	4,674.00	2,014.00	1,662.50	1,168.50	503.50
SCB (H21 onwards)*	7,770.00	5,461.20	2,353.20	1,942.50	1,365.30	588.30
SCB (Z20X)	7,833.00	5,505.48	2,372.28	1,942.50	1,365.30	588.30
SCC	26,600.00	18,696.00	8,056.00	6,650.00	4,674.00	2,014.00
SGP	980.00	688.80	296.80	245.00	172.20	74.20
SIRI	70.00	49.20	21.20	17.50	12.30	5.30
SPALI	2,135.00	1,500.60	646.60	533.75	375.15	161.65
SPCG	2,275.00	1,599.00	689.00	568.75	399.75	172.25
SPRC	910.00	639.60	275.60	227.50	159.90	68.90
STA	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
STEC	1,470.00	1,033.20	445.20	367.50	258.30	111.30
STPI	455.00	319.80	137.80	113.75	79.95	34.45
SUPER	140.00	98.40	42.40	35.00	24.60	10.60
TASCO	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65
TCAP	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
THAI	665.00	467.40	201.40	166.25	116.85	50.35
THANI (U21 onwards)*	490.00	344.40	148.40	122.50	86.10	37.10
THANI (Z20X H21X M21X)	658.00	462.48	199.28	122.50	86.10	37.10
THCOM	1,085.00	762.60	328.60	271.25	190.65	82.15
THG	1,400.00	984.00	424.00	350.00	246.00	106.00
TISCO	7,280.00	5,116.80	2,204.80	1,820.00	1,279.20	551.20
TKN	2,345.00	1,648.20	710.20	586.25	412.05	177.55
TMB	105.00	73.80	31.80	26.25	18.45	7.95

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
TOA	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
TOP	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
TPIPL	175.00	123.00	53.00	43.75	30.75	13.25
TPIPP	420.00	295.20	127.20	105.00	73.80	31.80
TQM	20,125.00	14,145.00	6,095.00	5,031.25	3,536.25	1,523.75
TRUE	280.00	196.80	84.80	70.00	49.20	21.20
TTA	385.00	270.60	116.60	96.25	67.65	29.15
TTCL	700.00	492.00	212.00	175.00	123.00	53.00
TTW	1,015.00	713.40	307.40	253.75	178.35	76.85
TU	1,470.00	1,033.20	445.20	367.50	258.30	111.30
TVO	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
UNIQ	490.00	344.40	148.40	122.50	86.10	37.10
VGI	910.00	639.60	275.60	227.50	159.90	68.90
VNG	280.00	196.80	84.80	70.00	49.20	21.20
VNT	2,380.00	1,672.80	720.80	595.00	418.20	180.20
WHA	315.00	221.40	95.40	78.75	55.35	23.85
WHAUP	350.00	246.00	106.00	87.50	61.50	26.50

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	350.00

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

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

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	
INDEX	I01	80	ENERG	1	A	SET50	1	B	
INDEX	I01	70	COMM	1	A	SET50	2	B	
INDEX	I01	70	COMM	1	A	FOOD	3	B	
INDEX	I01	70	SET50	1	A	FOOD	1	B	
INDEX	I01	60	BANK	1	A	SET50	2	B	
INDEX	I01	60	SET50	1	A	ICT	1	B	
METAL	MT1	80	GOLD	1	A	GO	2	B	
METAL	MT1	80	GO	1	A	SVF	8	B	
METAL	MT1	70	GOLD	1	A	SVF	19	B	
METAL	MT1	60	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	60	GO	1	A	GOLD-D	3	B	
METAL	MT1	60	GOLD-D	1	A	SVF	3	B	
PROP	S02	60	CPN	1	A	LPN	10	B	
PROP	S02	60	AMATA	1	A	WHA	5	B	
PROP	S02	50	CPN	1	A	AMATA	3	B	
PROP	S02	50	CPN	1	A	WHA	15	B	
PROP	S02	50	ORI	1	A	WHA	2	B	
PROP	S02	40	CPN	1	A	MBK	4	B	
PROP	S02	40	CPN	1	A	LH	6	B	
PROP	S02	40	AMATA	1	A	LPN	3	B	
PROP	S02	30	ORI	1	A	AP	1	B	
ENERG	S06	70	GPSC	1	A	BGRIM	1	B	
ENERG	S06	60	GPSC	1	A	PTT	2	B	
ENERG	S06	60	GPSC	1	A	GULF	2	B	
ENERG	S06	60	BGRIM	1	A	GULF	1	B	
ENERG	S06	60	TOP	1	A	BCP	2	B	
ENERG	S06	60	PTT	1	A	BCP	2	B	
ENERG	S06	50	GPSC	1	A	RATCH	1	B	
ENERG	S06	50	RATCH	1	A	BGRIM	1	B	
ENERG	S06	50	PTT	1	A	IRPC	16	B	
ENERG	S06	50	BPP	1	A	TPIPP	3	B	
ENERG	S06	50	BPP	1	A	WHAUP	3	B	
ENERG	S06	50	EASTW	1	A	TPIPP	2	B	
ENERG	S06	50	EASTW	1	A	WHAUP	2	B	
ENERG	S06	50	ESSO	1	A	IRPC	3	B	
ENERG	S06	50	TPIPP	1	A	WHAUP	1	B	
ENERG	S06	40	EGCO	1	A	GPSC	3	B	
ENERG	S06	40	EGCO	1	A	RATCH	4	B	
ENERG	S06	40	EGCO	1	A	EA	4	B	
ENERG	S06	40	EGCO	1	A	ESSO	29	B	
ENERG	S06	40	PTT	1	A	SPRC	6	B	
ENERG	S06	40	BPP	1	A	EASTW	1	B	
ENERG	S06	30	EGCO	1	A	GULF	6	B	
BANK	S13	80	BBL	1	A	SCB	1	B	
BANK	S13	70	BBL	1	A	KBANK	1	B	
BANK	S13	70	BBL	1	A	KTB	11	B	
BANK	S13	70	KBANK	1	A	KTB	9	B	
BANK	S13	70	SCB	1	A	KTB	7	B	
BANK	S13	70	KTB	1	A	TMB	10	B	
BANK	S13	60	BBL	1	A	TMB	113	B	
BANK	S13	60	KBANK	1	A	SCB	1	B	
BANK	S13	60	KBANK	1	A	TMB	89	B	
BANK	S13	60	SCB	1	A	TMB	77	B	

Inter-Commodity Spread Credit									
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2			Remark
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
BANK	S13	50	BBL	1	A	KKP	3	B	
BANK	S13	50	KBANK	1	A	KKP	2	B	
BANK	S13	50	KKP	1	A	KTB	4	B	
BANK	S13	50	KKP	1	A	TMB	44	B	
BANK	S13	40	KKP	1	A	BAY	2	B	
FOOD	S16	40	CBG	1	A	ICHI	11	B	
FOOD	S16	40	MINT	1	A	TKN	2	B	
ETRON	S23	50	HANA	1	A	KCE	1	B	
FIN	S24	30	KTC	1	A	JMT	1	B	
TRANS	S30	60	BTS	1	A	BEM	1	B	
TRANS	S30	50	AOT	1	A	BTS	6	B	
TRANS	S30	50	AOT	1	A	BEM	6	B	
TRANS	S30	50	AOT	1	A	TTA	18	B	
TRANS	S30	50	AOT	1	A	AAV	33	B	
TRANS	S30	50	BTS	1	A	AAV	6	B	
TRANS	S30	50	BEM	1	A	AAV	5	B	
TRANS	S30	40	BTS	1	A	TTA	3	B	
TRANS	S30	40	BEM	1	A	TTA	3	B	
TRANS	S30	30	TTA	1	A	AAV	2	B	
HEALTH	S33	50	BH	1	A	BDMS	5	B	
COMM	S36	50	RS	1	A	HMPRO	1	B	
COMM	S36	40	CPALL	1	A	RS	3	B	
MEDIA	S45	40	VGI	1	A	PLANB	1	B	
CONS	S46	60	STPI	1	A	ITD	4	B	
CONS	S46	50	CK	1	A	STEC	1	B	
CONS	S46	50	CK	1	A	ITD	17	B	
CONS	S46	40	STEC	1	A	STPI	3	B	
CONS	S46	40	STEC	1	A	ITD	12	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
AMATA	Z20X H21X M21X	1,008	1.0080	907	225	
BCPG	Z20X H21X M21X U21X	1,014	1.0140	973	240	
BTS	Z20X H21X	1,013	1.0130	446	110	
COM7	Z20X H21X	1,009	1.0090	3,653	905	
GLOBAL	Z20X	1,048	1.0480	1,635	390	
GULF	Z20Y H21Y	5,057	5.0570	9,204	455	
GULF	M21X	1,011	1.0110	1,840	455	
MINT	Z20X H21X	1,008	1.0080	1,653	410	
ROBINS	Z20X	1,583	1.5830	3,989	630	
SCB	Z20X	1,008	1.0080	4,476	1,110	
THANI	Z20X H21X M21X	1,342	1.3420	376	70	

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