

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
1. Index Market						
BANK	37,975.00	26,691.00	11,501.00	9,493.75	6,672.75	2,875.25
COMM	22,225.00	15,621.00	6,731.00	5,556.25	3,905.25	1,682.75
ENERG	19,600.00	13,776.00	5,936.00	4,900.00	3,444.00	1,484.00
FOOD	9,240.00	6,494.40	2,798.40	2,310.00	1,623.60	699.60
ICT	8,015.00	5,633.40	2,427.40	2,003.75	1,408.35	606.85
SET50	17,465.00	12,275.40	5,289.40	4,366.25	3,068.85	1,322.35
2. Metal Market						
50 Baht Gold	63,175.00	44,403.00	19,133.00	15,793.75	11,100.75	4,783.25
10 Baht Gold	12,635.00	8,880.60	3,826.60	3,158.75	2,220.15	956.65
Gold-D	8,820.00	6,199.20	2,671.20	17,640.00	12,398.40	5,342.40
Gold-D [Spot Month Margin]	27,825.00	19,557.00	8,427.00	-	-	-
Gold Online	30,625.00	21,525.00	9,275.00	7,656.25	5,381.25	2,318.75
Silver Online	8,750.00	6,150.00	2,650.00	17,500.00	12,300.00	5,300.00
3. Currency Market						
USD	490.00	344.40	148.40	122.50	86.10	37.10
4. Interest Rate Market						
5Y Government Bond	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
3M BIBOR	2,240.00	1,574.40	678.40	4,480.00	3,148.80	1,356.80
5. Agriculture Market						
RSS3	68,425.00	48,093.00	20,723.00	68,425.00	48,093.00	20,723.00
RSS3 [Spot Month Margin]	216,300.00	152,028.00	65,508.00	-	-	-
RSS3D	68,425.00	48,093.00	20,723.00	68,425.00	48,093.00	20,723.00
RSS3D [Spot Month Margin]	216,300.00	152,028.00	65,508.00	-	-	-
Japanese Rubber	11,095.00	7,798.20	3,360.20	11,095.00	7,798.20	3,360.20
6. Stock Market						
AAV	560.00	393.60	169.60	140.00	98.40	42.40
ADVANC	12,985.00	9,126.60	3,932.60	3,246.25	2,281.65	983.15
AEONTS	45,500.00	31,980.00	13,780.00	11,375.00	7,995.00	3,445.00
AMATA (U21 onwards)*	2,800.00	1,968.00	848.00	700.00	492.00	212.00
AMATA (H21X M21X)*	2,822.75	1,983.99	854.89	700.00	492.00	212.00
AOT	7,070.00	4,969.20	2,141.20	1,767.50	1,242.30	535.30

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
AP	1,085.00	762.60	328.60	271.25	190.65	82.15
BA	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BANPU	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BAY	5,880.00	4,132.80	1,780.80	1,470.00	1,033.20	445.20
BBL	14,315.00	10,061.40	4,335.40	3,578.75	2,515.35	1,083.85
BCH	1,575.00	1,107.00	477.00	393.75	276.75	119.25
BCP	3,220.00	2,263.20	975.20	805.00	565.80	243.80
BCPG (Z21 onwards)*	2,100.00	1,476.00	636.00	525.00	369.00	159.00
BCPG (H21X M21X U21X)*	2,129.75	1,496.91	645.01	525.00	369.00	159.00
BDMS	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BEAUTY	350.00	246.00	106.00	87.50	61.50	26.50
BEC	1,085.00	762.60	328.60	271.25	190.65	82.15
BEM	735.00	516.60	222.60	183.75	129.15	55.65
BGRIM	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
BH	16,695.00	11,734.20	5,056.20	4,173.75	2,933.55	1,264.05
BJC	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
BLA	3,150.00	2,214.00	954.00	787.50	553.50	238.50
BLAND	175.00	123.00	53.00	43.75	30.75	13.25
BPP	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BTS (M21 onwards)*	1,015.00	713.40	307.40	253.75	178.35	76.85
BTS (H21X)*	1,029.00	723.24	311.64	253.75	178.35	76.85
CBG	15,050.00	10,578.00	4,558.00	3,762.50	2,644.50	1,139.50
CENTEL	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
CHG	245.00	172.20	74.20	61.25	43.05	18.55
CK	2,555.00	1,795.80	773.80	638.75	448.95	193.45
CKP	700.00	492.00	212.00	175.00	123.00	53.00
COM7 (M21 onwards)*	6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80
COM7 (H21X)	6,074.25	4,269.33	1,839.63	1,505.00	1,057.80	455.80
CPALL	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
CPF	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
CPN	7,560.00	5,313.60	2,289.60	1,890.00	1,328.40	572.40
DELTA	130,795.00	91,930.20	39,612.20	32,698.75	22,982.55	9,903.05

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
DTAC	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
EA	10,640.00	7,478.40	3,222.40	2,660.00	1,869.60	805.60
EASTW	595.00	418.20	180.20	148.75	104.55	45.05
EGCO	23,100.00	16,236.00	6,996.00	5,775.00	4,059.00	1,749.00
EPG	1,050.00	738.00	318.00	262.50	184.50	79.50
ERW	665.00	467.40	201.40	166.25	116.85	50.35
ESSO	1,260.00	885.60	381.60	315.00	221.40	95.40
GFPT	1,505.00	1,057.80	455.80	376.25	264.45	113.95
GLOBAL	2,170.00	1,525.20	657.20	542.50	381.30	164.30
GPSC	14,035.00	9,864.60	4,250.60	3,508.75	2,466.15	1,062.65
GULF (U21 onwards)*	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
GULF (H21Y)*	23,717.75	16,670.19	7,183.09	1,172.50	824.10	355.10
GULF (M21X)	4,740.75	3,332.07	1,435.77	1,172.50	824.10	355.10
GUNKUL	315.00	221.40	95.40	78.75	55.35	23.85
HANA	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
HMPRO	1,925.00	1,353.00	583.00	481.25	338.25	145.75
ICHI	1,540.00	1,082.40	466.40	385.00	270.60	116.60
INTUCH	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
IRPC	630.00	442.80	190.80	157.50	110.70	47.70
ITD	175.00	123.00	53.00	43.75	30.75	13.25
IVL	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
JAS	385.00	270.60	116.60	96.25	67.65	29.15
JMT	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
KBANK	17,465.00	12,275.40	5,289.40	4,366.25	3,068.85	1,322.35
KCE	7,350.00	5,166.00	2,226.00	1,837.50	1,291.50	556.50
KKP	6,965.00	4,895.40	2,109.40	1,741.25	1,223.85	527.35
KTB	1,365.00	959.40	413.40	341.25	239.85	103.35
KTC	7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05
LH	805.00	565.80	243.80	201.25	141.45	60.95
LPN	595.00	418.20	180.20	148.75	104.55	45.05
M	6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80
MAJOR	2,800.00	1,968.00	848.00	700.00	492.00	212.00

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
MBK	1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
MINT (M21 onwards)*	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
MINT (H21X)*	4,515.00	3,173.40	1,367.40	1,120.00	787.20	339.20
MTC	6,895.00	4,846.20	2,088.20	1,723.75	1,211.55	522.05
ORI	1,120.00	787.20	339.20	280.00	196.80	84.80
OSP	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
PLANB	1,120.00	787.20	339.20	280.00	196.80	84.80
PRM	1,365.00	959.40	413.40	341.25	239.85	103.35
PSH	1,330.00	934.80	402.80	332.50	233.70	100.70
PSL	1,330.00	934.80	402.80	332.50	233.70	100.70
PTG	2,345.00	1,648.20	710.20	586.25	412.05	177.55
PTT	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
PTTEP	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75
PTTGC	7,350.00	5,166.00	2,226.00	1,837.50	1,291.50	556.50
QH	245.00	172.20	74.20	61.25	43.05	18.55
RATCH	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
RS	2,310.00	1,623.60	699.60	577.50	405.90	174.90
S	315.00	221.40	95.40	78.75	55.35	23.85
SAMART	805.00	565.80	243.80	201.25	141.45	60.95
SAWAD	8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15
SCB	10,815.00	7,601.40	3,275.40	2,703.75	1,900.35	818.85
SCC	28,525.00	20,049.00	8,639.00	7,131.25	5,012.25	2,159.75
SGP	1,155.00	811.80	349.80	288.75	202.95	87.45
SIRI	140.00	98.40	42.40	35.00	24.60	10.60
SPALI	2,765.00	1,943.40	837.40	691.25	485.85	209.35
SPCG	2,275.00	1,599.00	689.00	568.75	399.75	172.25
SPRC	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STA	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
STEC	1,715.00	1,205.40	519.40	428.75	301.35	129.85
STPI	700.00	492.00	212.00	175.00	123.00	53.00
SUPER	175.00	123.00	53.00	43.75	30.75	13.25

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
TASCO	2,695.00	1,894.20	816.20	673.75	473.55	204.05
TCAP	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
THAI	700.00	492.00	212.00	175.00	123.00	53.00
THANI (U21 onwards)*	560.00	393.60	169.60	140.00	98.40	42.40
THANI (H21X M21X)*	750.75	527.67	227.37	140.00	98.40	42.40
THCOM	1,610.00	1,131.60	487.60	402.50	282.90	121.90
THG	1,925.00	1,353.00	583.00	481.25	338.25	145.75
TISCO	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
TKN	1,995.00	1,402.20	604.20	498.75	350.55	151.05
TMB	175.00	123.00	53.00	43.75	30.75	13.25
TOA	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
TOP	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
TPIPL	210.00	147.60	63.60	52.50	36.90	15.90
TPIPP	385.00	270.60	116.60	96.25	67.65	29.15
TQM	19,600.00	13,776.00	5,936.00	4,900.00	3,444.00	1,484.00
TRUE	490.00	344.40	148.40	122.50	86.10	37.10
TTA	1,330.00	934.80	402.80	332.50	233.70	100.70
TTCL	1,120.00	787.20	339.20	280.00	196.80	84.80
TTW	1,155.00	811.80	349.80	288.75	202.95	87.45
TU	1,680.00	1,180.80	508.80	420.00	295.20	127.20
TVO	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
UNIQ	630.00	442.80	190.80	157.50	110.70	47.70
VGI	1,400.00	984.00	424.00	350.00	246.00	106.00
VNG	385.00	270.60	116.60	96.25	67.65	29.15
VNT	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
WHA	420.00	295.20	127.20	105.00	73.80	31.80
WHAUP	455.00	319.80	137.80	113.75	79.95	34.45

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	455.00

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

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM

:: สำหรับสินค้า Gold D 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	90	ENERG	1	A	SET50	1	B	
INDEX	I01	80	COMM	1	A	SET50	2	B	
INDEX	I01	80	COMM	1	A	ICT	3	B	
INDEX	I01	80	BANK	1	A	ENERG	1	B	
INDEX	I01	80	BANK	1	A	SET50	2	B	
INDEX	I01	80	ENERG	1	A	FOOD	2	B	
INDEX	I01	80	SET50	1	A	ICT	1	B	
INDEX	I01	80	SET50	1	A	FOOD	2	B	
INDEX	I01	70	COMM	1	A	BANK	1	B	
INDEX	I01	70	COMM	1	A	ENERG	2	B	
INDEX	I01	70	COMM	1	A	FOOD	3	B	
INDEX	I01	70	BANK	1	A	ICT	2	B	
INDEX	I01	70	ENERG	1	A	ICT	2	B	
INDEX	I01	70	ICT	1	A	FOOD	1	B	
INDEX	I01	60	BANK	1	A	FOOD	3	B	
METAL	MT1	80	GOLD	1	A	GO	2	B	
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	SVF	7	B	
METAL	MT1	60	GO	1	A	GOLD-D	3	B	
METAL	MT1	60	GOLD	1	A	SVF	18	B	
RUBBER	RU1	40	RSS3	1	A	JRF	5	B	
ICT	S01	70	ADVANC	1	A	DTAC	5	B	
ICT	S01	70	TRUE	1	A	JAS	1	B	
ICT	S01	60	ADVANC	1	A	INTUCH	3	B	
ICT	S01	50	INTUCH	1	A	DTAC	2	B	
ICT	S01	50	INTUCH	1	A	TRUE	16	B	
ICT	S01	50	THCOM	1	A	TRUE	2	B	
ICT	S01	40	ADVANC	1	A	SAMART	33	B	
ICT	S01	40	SAMART	1	A	TRUE	2	B	
PROP	S02	80	PSH	1	A	WHA	4	B	
PROP	S02	70	MBK	1	A	PSH	1	B	
PROP	S02	70	MBK	1	A	WHA	4	B	
PROP	S02	70	LH	1	A	WHA	3	B	
PROP	S02	70	LH	1	A	QH	3	B	
PROP	S02	70	ORI	1	A	AP	1	B	
PROP	S02	70	ORI	1	A	SIRI	10	B	
PROP	S02	70	AP	1	A	WHA	2	B	
PROP	S02	70	AP	1	A	SIRI	9	B	
PROP	S02	70	WHA	1	A	QH	1	B	
PROP	S02	70	WHA	1	A	S	2	B	
PROP	S02	70	WHA	1	A	SIRI	4	B	
PROP	S02	70	QH	1	A	SIRI	3	B	
PROP	S02	60	CPN	1	A	LH	6	B	
PROP	S02	60	CPN	1	A	LPN	11	B	
PROP	S02	60	CPN	1	A	WHA	17	B	
PROP	S02	60	CPN	1	A	QH	22	B	
PROP	S02	60	SPALI	1	A	QH	8	B	
PROP	S02	60	SPALI	1	A	SIRI	23	B	
PROP	S02	60	MBK	1	A	LH	2	B	
PROP	S02	60	MBK	1	A	ORI	2	B	
PROP	S02	60	MBK	1	A	QH	6	B	
PROP	S02	60	MBK	1	A	S	8	B	
PROP	S02	60	MBK	1	A	SIRI	16	B	
PROP	S02	60	PSH	1	A	LH	2	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	
PROP	S02	60	PSH	1	A	AP	2	B	
PROP	S02	60	PSH	1	A	QH	5	B	
PROP	S02	60	PSH	1	A	S	8	B	
PROP	S02	60	PSH	1	A	SIRI	15	B	
PROP	S02	60	LH	1	A	SIRI	10	B	
PROP	S02	60	ORI	1	A	WHA	3	B	
PROP	S02	60	ORI	1	A	QH	3	B	
PROP	S02	60	AP	1	A	QH	3	B	
PROP	S02	60	AP	1	A	S	5	B	
PROP	S02	60	LPN	1	A	WHA	2	B	
PROP	S02	60	QH	1	A	S	1	B	
PROP	S02	60	QH	1	A	BLAND	2	B	
PROP	S02	60	S	1	A	SIRI	2	B	
PROP	S02	50	CPN	1	A	AP	7	B	
PROP	S02	50	CPN	1	A	BLAND	43	B	
PROP	S02	50	CPN	1	A	SIRI	63	B	
PROP	S02	50	AMATA	1	A	MBK	1	B	
PROP	S02	50	AMATA	1	A	PSH	1	B	
PROP	S02	50	MBK	1	A	AP	2	B	
PROP	S02	50	PSH	1	A	ORI	2	B	
PROP	S02	50	PSH	1	A	LPN	3	B	
PROP	S02	50	PSH	1	A	BLAND	11	B	
PROP	S02	50	LH	1	A	ORI	1	B	
PROP	S02	50	LH	1	A	AP	1	B	
PROP	S02	50	LH	1	A	BLAND	7	B	
PROP	S02	50	ORI	1	A	S	5	B	
PROP	S02	50	AP	1	A	LPN	2	B	
PROP	S02	50	LPN	1	A	BLAND	4	B	
PROP	S02	50	LPN	1	A	SIRI	6	B	
PROP	S02	50	BLAND	1	A	SIRI	1	B	
PROP	S02	40	CPN	1	A	ORI	7	B	
PROP	S02	40	ORI	1	A	LPN	2	B	
PROP	S02	40	WHA	1	A	BLAND	3	B	
ENERG	S06	70	EGCO	1	A	RATCH	4	B	
ENERG	S06	70	EGCO	1	A	GUNKUL	80	B	
ENERG	S06	70	PTTEP	1	A	PTT	2	B	
ENERG	S06	70	PTTEP	1	A	ESSO	13	B	
ENERG	S06	70	TOP	1	A	IRPC	15	B	
ENERG	S06	70	BGRIM	1	A	EA	1	B	
ENERG	S06	70	BGRIM	1	A	GULF	1	B	
ENERG	S06	70	BCP	1	A	SPRC	3	B	
ENERG	S06	70	BPP	1	A	EASTW	2	B	
ENERG	S06	70	SPRC	1	A	IRPC	2	B	
ENERG	S06	70	TIPIP	1	A	WHAUP	1	B	
ENERG	S06	70	TIPIP	1	A	GUNKUL	2	B	
ENERG	S06	70	WHAUP	1	A	GUNKUL	2	B	
ENERG	S06	70	GUNKUL	1	A	SUPER	3	B	
ENERG	S06	60	EGCO	1	A	BGRIM	4	B	
ENERG	S06	60	EGCO	1	A	PTT	5	B	
ENERG	S06	60	EGCO	1	A	GULF	6	B	
ENERG	S06	60	EGCO	1	A	BPP	13	B	
ENERG	S06	60	EGCO	1	A	CKP	43	B	
ENERG	S06	60	EGCO	1	A	SUPER	209	B	
ENERG	S06	60	GPSC	1	A	RATCH	1	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	
ENERG	S06	60	GPSC	1	A	BGRIM	1	B	
ENERG	S06	60	GPSC	1	A	EA	2	B	
ENERG	S06	60	GPSC	1	A	GULF	2	B	
ENERG	S06	60	RATCH	1	A	GULF	2	B	
ENERG	S06	60	RATCH	1	A	GUNKUL	22	B	
ENERG	S06	60	TOP	1	A	BCP	3	B	
ENERG	S06	60	TOP	1	A	SPRC	6	B	
ENERG	S06	60	TOP	1	A	ESSO	7	B	
ENERG	S06	60	BGRIM	1	A	GUNKUL	20	B	
ENERG	S06	60	EA	1	A	GULF	1	B	
ENERG	S06	60	EA	1	A	BCP	2	B	
ENERG	S06	60	PTT	1	A	ESSO	5	B	
ENERG	S06	60	PTT	1	A	GUNKUL	17	B	
ENERG	S06	60	GULF	1	A	GUNKUL	14	B	
ENERG	S06	60	GULF	1	A	SUPER	36	B	
ENERG	S06	60	BCP	1	A	ESSO	3	B	
ENERG	S06	60	BPP	1	A	ESSO	2	B	
ENERG	S06	60	BPP	1	A	GUNKUL	6	B	
ENERG	S06	60	SGP	1	A	GUNKUL	4	B	
ENERG	S06	60	EASTW	1	A	ESSO	1	B	
ENERG	S06	60	EASTW	1	A	TPIPP	2	B	
ENERG	S06	60	EASTW	1	A	GUNKUL	4	B	
ENERG	S06	60	SPRC	1	A	ESSO	1	B	
ENERG	S06	60	ESSO	1	A	TPIPP	2	B	
ENERG	S06	60	CKP	1	A	GUNKUL	2	B	
ENERG	S06	50	EGCO	1	A	PTTEP	2	B	
ENERG	S06	50	EGCO	1	A	BCPG	14	B	
ENERG	S06	50	EGCO	1	A	EASTW	22	B	
ENERG	S06	50	EGCO	1	A	TPIPP	46	B	
ENERG	S06	50	EGCO	1	A	WHAUP	48	B	
ENERG	S06	50	PTTEP	1	A	TOP	2	B	
ENERG	S06	50	PTTEP	1	A	GULF	3	B	
ENERG	S06	50	PTTEP	1	A	BPP	6	B	
ENERG	S06	50	PTTEP	1	A	SGP	10	B	
ENERG	S06	50	PTTEP	1	A	EASTW	11	B	
ENERG	S06	50	PTTEP	1	A	SPRC	12	B	
ENERG	S06	50	PTTEP	1	A	TPIPP	23	B	
ENERG	S06	50	PTTEP	1	A	WHAUP	23	B	
ENERG	S06	50	PTTEP	1	A	GUNKUL	39	B	
ENERG	S06	50	PTTEP	1	A	SUPER	102	B	
ENERG	S06	50	RATCH	1	A	BGRIM	1	B	
ENERG	S06	50	RATCH	1	A	BCPG	4	B	
ENERG	S06	50	RATCH	1	A	CKP	12	B	
ENERG	S06	50	RATCH	1	A	TPIPP	13	B	
ENERG	S06	50	RATCH	1	A	SUPER	57	B	
ENERG	S06	50	TOP	1	A	EA	1	B	
ENERG	S06	50	TOP	1	A	PTT	1	B	
ENERG	S06	50	TOP	1	A	SGP	5	B	
ENERG	S06	50	BGRIM	1	A	BCP	2	B	
ENERG	S06	50	BGRIM	1	A	SPRC	6	B	
ENERG	S06	50	BGRIM	1	A	SUPER	52	B	
ENERG	S06	50	EA	1	A	SPRC	6	B	
ENERG	S06	50	EA	1	A	CKP	10	B	
ENERG	S06	50	EA	1	A	GUNKUL	18	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	
ENERG	S06	50	PTT	1	A	GULF	1	B	
ENERG	S06	50	PTT	1	A	BPP	3	B	
ENERG	S06	50	PTT	1	A	SGP	4	B	
ENERG	S06	50	PTT	1	A	TPIPP	10	B	
ENERG	S06	50	PTT	1	A	WHAUP	10	B	
ENERG	S06	50	PTT	1	A	SUPER	43	B	
ENERG	S06	50	GULF	1	A	BCP	2	B	
ENERG	S06	50	GULF	1	A	BPP	2	B	
ENERG	S06	50	GULF	1	A	BCPG	2	B	
ENERG	S06	50	GULF	1	A	SPRC	4	B	
ENERG	S06	50	GULF	1	A	CKP	7	B	
ENERG	S06	50	GULF	1	A	TPIPP	8	B	
ENERG	S06	50	SPCG	1	A	TPIPP	5	B	
ENERG	S06	50	BPP	1	A	SGP	2	B	
ENERG	S06	50	BPP	1	A	TPIPP	4	B	
ENERG	S06	50	BPP	1	A	WHAUP	4	B	
ENERG	S06	50	BPP	1	A	SUPER	17	B	
ENERG	S06	50	BCPG	1	A	CKP	3	B	
ENERG	S06	50	BCPG	1	A	WHAUP	3	B	
ENERG	S06	50	BCPG	1	A	GUNKUL	6	B	
ENERG	S06	50	SGP	1	A	SPRC	1	B	
ENERG	S06	50	SGP	1	A	ESSO	1	B	
ENERG	S06	50	SGP	1	A	TPIPP	2	B	
ENERG	S06	50	SGP	1	A	IRPC	3	B	
ENERG	S06	50	SGP	1	A	SUPER	11	B	
ENERG	S06	50	EASTW	1	A	WHAUP	2	B	
ENERG	S06	50	EASTW	1	A	SUPER	10	B	
ENERG	S06	50	SPRC	1	A	GUNKUL	3	B	
ENERG	S06	50	ESSO	1	A	CKP	2	B	
ENERG	S06	50	ESSO	1	A	WHAUP	2	B	
ENERG	S06	50	ESSO	1	A	IRPC	2	B	
ENERG	S06	50	ESSO	1	A	GUNKUL	3	B	
ENERG	S06	50	CKP	1	A	TPIPP	1	B	
ENERG	S06	50	CKP	1	A	SUPER	5	B	
ENERG	S06	50	TPIPP	1	A	SUPER	5	B	
ENERG	S06	50	WHAUP	1	A	SUPER	4	B	
ENERG	S06	40	EGCO	1	A	SPCG	10	B	
ENERG	S06	40	EGCO	1	A	ESSO	26	B	
ENERG	S06	40	RATCH	1	A	WHAUP	13	B	
ENERG	S06	40	TOP	1	A	BGRIM	1	B	
ENERG	S06	40	TOP	1	A	GULF	2	B	
ENERG	S06	40	TOP	1	A	EASTW	6	B	
ENERG	S06	40	BGRIM	1	A	SGP	5	B	
ENERG	S06	40	PTT	1	A	EASTW	4	B	
ENERG	S06	40	PTT	1	A	CKP	9	B	
ENERG	S06	40	GULF	1	A	SGP	3	B	
ENERG	S06	40	GULF	1	A	EASTW	4	B	
ENERG	S06	40	GULF	1	A	ESSO	5	B	
ENERG	S06	40	GULF	1	A	WHAUP	8	B	
ENERG	S06	40	SPCG	1	A	BPP	1	B	
ENERG	S06	40	SPCG	1	A	SGP	2	B	
ENERG	S06	40	SPCG	1	A	EASTW	2	B	
ENERG	S06	40	SPCG	1	A	ESSO	3	B	
ENERG	S06	40	SPCG	1	A	CKP	4	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	
ENERG	S06	40	SPCG	1	A	WHAUP	5	B	
ENERG	S06	40	SPCG	1	A	GUNKUL	8	B	
ENERG	S06	40	SPCG	1	A	SUPER	21	B	
ENERG	S06	40	BPP	1	A	CKP	3	B	
ENERG	S06	40	BCPG	1	A	TPIPP	3	B	
ENERG	S06	40	SGP	1	A	EASTW	1	B	
ENERG	S06	40	SGP	1	A	WHAUP	2	B	
ENERG	S06	40	EASTW	1	A	SPRC	1	B	
ENERG	S06	40	EASTW	1	A	CKP	2	B	
ENERG	S06	40	CKP	1	A	WHAUP	1	B	
ENERG	S06	30	EGCO	1	A	SGP	20	B	
ENERG	S06	30	PTTEP	1	A	CKP	21	B	
ENERG	S06	30	PTT	1	A	SPCG	2	B	
ENERG	S06	30	GULF	1	A	SPCG	2	B	
CONMAT	S07	30	TASCO	1	A	EPG	3	B	
BANK	S13	90	BBL	1	A	KTB	11	B	
BANK	S13	80	BBL	1	A	KBANK	1	B	
BANK	S13	80	BBL	1	A	SCB	1	B	
BANK	S13	80	KBANK	1	A	SCB	1	B	
BANK	S13	80	KBANK	1	A	KTB	10	B	
BANK	S13	80	SCB	1	A	KTB	8	B	
BANK	S13	80	KTB	1	A	TMB	10	B	
BANK	S13	70	BBL	1	A	TISCO	1	B	
BANK	S13	70	BBL	1	A	TCAP	4	B	
BANK	S13	70	BBL	1	A	TMB	108	B	
BANK	S13	70	KBANK	1	A	TMB	101	B	
BANK	S13	70	SCB	1	A	TMB	77	B	
BANK	S13	70	TISCO	1	A	KTB	8	B	
BANK	S13	70	TISCO	1	A	TMB	77	B	
BANK	S13	70	TCAP	1	A	KTB	3	B	
BANK	S13	60	KBANK	1	A	TISCO	1	B	
BANK	S13	60	KBANK	1	A	KKP	2	B	
BANK	S13	60	KBANK	1	A	TCAP	3	B	
BANK	S13	60	SCB	1	A	TISCO	1	B	
BANK	S13	60	SCB	1	A	TCAP	3	B	
BANK	S13	60	TCAP	1	A	TMB	30	B	
BANK	S13	50	SCB	1	A	KKP	2	B	
BANK	S13	50	TISCO	1	A	TCAP	3	B	
BANK	S13	50	KKP	1	A	KTB	4	B	
BANK	S13	50	KKP	1	A	TMB	44	B	
FOOD	S16	70	CPF	1	A	TU	2	B	
FOOD	S16	60	CBG	1	A	TU	8	B	
FOOD	S16	60	CBG	1	A	ICHI	11	B	
FOOD	S16	60	M	1	A	CPF	2	B	
FOOD	S16	60	M	1	A	MINT	2	B	
FOOD	S16	60	CPF	1	A	MINT	1	B	
FOOD	S16	50	CBG	1	A	M	2	B	
FOOD	S16	50	CBG	1	A	OSP	3	B	
FOOD	S16	50	CBG	1	A	CPF	4	B	
FOOD	S16	50	M	1	A	OSP	1	B	
FOOD	S16	50	M	1	A	TU	4	B	
FOOD	S16	50	M	1	A	ICHI	5	B	
FOOD	S16	50	OSP	1	A	MINT	1	B	
FOOD	S16	50	OSP	1	A	TU	3	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	
FOOD	S16	50	OSP	1	A	ICHI	4	B	
FOOD	S16	50	CPF	1	A	ICHI	3	B	
FOOD	S16	50	TU	1	A	ICHI	1	B	
FOOD	S16	30	MINT	1	A	ICHI	3	B	
PETRO	S18	60	PTTGC	1	A	IVL	2	B	
ETRON	S23	70	KCE	1	A	HANA	1	B	
FIN	S24	70	SAWAD	1	A	MTC	1	B	
FIN	S24	70	SAWAD	1	A	KTC	1	B	
FIN	S24	70	SAWAD	1	A	THANI	16	B	
FIN	S24	60	AEONTS	1	A	KTC	3	B	
FIN	S24	60	MTC	1	A	THANI	14	B	
FIN	S24	60	KTC	1	A	THANI	14	B	
FIN	S24	50	AEONTS	1	A	SAWAD	3	B	
TRANS	S30	80	BTS	1	A	BEM	1	B	
TRANS	S30	70	BA	1	A	AAV	3	B	
TRANS	S30	60	AOT	1	A	BTS	6	B	
TRANS	S30	60	PRM	1	A	TTA	2	B	
TRANS	S30	50	BTS	1	A	BA	2	B	
TRANS	S30	50	BEM	1	A	BA	1	B	
TRANS	S30	50	PRM	1	A	PSL	1	B	
TRANS	S30	50	PSL	1	A	TTA	1	B	
TRANS	S30	50	BA	1	A	TTA	1	B	
TRANS	S30	40	BEM	1	A	PRM	1	B	
HEALTH	S33	50	BH	1	A	BDMS	6	B	
HEALTH	S33	50	BDMS	1	A	BCH	2	B	
HEALTH	S33	40	THG	1	A	BCH	2	B	
COMM	S36	50	CPALL	1	A	HMPRO	4	B	
COMM	S36	50	RS	1	A	HMPRO	1	B	
COMM	S36	50	RS	1	A	BEAUTY	11	B	
COMM	S36	50	HMPRO	1	A	BEAUTY	9	B	
TOURISM	S38	60	CENDEL	1	A	ERW	7	B	
MEDIA	S45	60	MAJOR	1	A	PLANB	3	B	
CONS	S46	70	CK	1	A	STEC	1	B	
CONS	S46	60	CK	1	A	UNIQ	4	B	
CONS	S46	60	STEC	1	A	ITD	11	B	
CONS	S46	50	CK	1	A	STPI	5	B	
CONS	S46	50	CK	1	A	ITD	15	B	
CONS	S46	50	STEC	1	A	UNIQ	3	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	H21X M21X	1,008	1.0080	1,613	400	
BCPG	H21X M21X U21X	1,014	1.0140	1,217	300	
BTS	H21X	1,013	1.0130	588	145	
COM7	H21X	1,009	1.0090	3,471	860	
GULF	H21Y	5,057	5.0570	13,553	670	
GULF	M21X	1,011	1.0110	2,709	670	
MINT	H21X	1,008	1.0080	2,580	640	
THANI	H21X M21X	1,342	1.3420	429	80	

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