

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
1. Index Market						
BANK	40,250.00	28,290.00	12,190.00	10,062.50	7,072.50	3,047.50
COMM	21,700.00	15,252.00	6,572.00	5,425.00	3,813.00	1,643.00
ENERG	19,600.00	13,776.00	5,936.00	4,900.00	3,444.00	1,484.00
FOOD	7,770.00	5,461.20	2,353.20	1,942.50	1,365.30	588.30
ICT	6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30
SET50	14,770.00	10,381.20	4,473.20	3,692.50	2,595.30	1,118.30
2. Metal Market						
50 Baht Gold	58,625.00	41,205.00	17,755.00	14,656.25	10,301.25	4,438.75
10 Baht Gold	11,725.00	8,241.00	3,551.00	2,931.25	2,060.25	887.75
Gold-D	8,260.00	5,805.60	2,501.60	16,520.00	11,611.20	5,003.20
Gold-D (Spot Month Margin)	26,075.00	18,327.00	7,897.00	-	-	-
Gold Online	26,425.00	18,573.00	8,003.00	6,606.25	4,643.25	2,000.75
Silver Online	9,275.00	6,519.00	2,809.00	18,550.00	13,038.00	5,618.00
3. Currency Market						
USD	490.00	344.40	148.40	122.50	86.10	37.10
4. Interest Rate Market						
5Y Government Bond	8,540.00	6,002.40	2,586.40	2,135.00	1,500.60	646.60
3M BIBOR	1,120.00	787.20	339.20	2,240.00	1,574.40	678.40
5. Agriculture Market						
RSS3	43,575.00	30,627.00	13,197.00	43,575.00	30,627.00	13,197.00
RSS3 (Spot Month Margin)	137,725.00	96,801.00	41,711.00	-	-	-
RSS3D	43,575.00	30,627.00	13,197.00	43,575.00	30,627.00	13,197.00
RSS3D (Spot Month Margin)	137,725.00	96,801.00	41,711.00	-	-	-
Japanese Rubber	7,945.00	5,584.20	2,406.20	7,945.00	5,584.20	2,406.20
6. Stock Market						
AAV	525.00	369.00	159.00	131.25	92.25	39.75
ADVANC	9,415.00	6,617.40	2,851.40	2,353.75	1,654.35	712.85
AEONTS	31,325.00	22,017.00	9,487.00	7,831.25	5,504.25	2,371.75
AMATA (U21 onwards)*	2,590.00	1,820.40	784.40	647.50	455.10	196.10
AMATA (M21X)*	2,611.00	1,835.16	790.76	647.50	455.10	196.10
AOT	7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
AP	1,085.00	762.60	328.60	271.25	190.65	82.15
BA	1,295.00	910.20	392.20	323.75	227.55	98.05
BANPU	1,890.00	1,328.40	572.40	472.50	332.10	143.10
BAY	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
BBL	14,140.00	9,938.40	4,282.40	3,535.00	2,484.60	1,070.60
BCH	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BCP	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
BCPG (Z21 onwards)*	1,820.00	1,279.20	551.20	455.00	319.80	137.80
BCPG (M21X U21X)*	1,846.25	1,297.65	559.15	455.00	319.80	137.80
BDMS	1,995.00	1,402.20	604.20	498.75	350.55	151.05
BEAUTY	315.00	221.40	95.40	78.75	55.35	23.85
BEC	1,365.00	959.40	413.40	341.25	239.85	103.35
BEM	630.00	442.80	190.80	157.50	110.70	47.70
BGRIM	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
BH	14,525.00	10,209.00	4,399.00	3,631.25	2,552.25	1,099.75
BJC	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
BLA	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
BLAND	140.00	98.40	42.40	35.00	24.60	10.60
BPP	2,065.00	1,451.40	625.40	516.25	362.85	156.35
BTS	875.00	615.00	265.00	218.75	153.75	66.25
CBG	17,010.00	11,955.60	5,151.60	4,252.50	2,988.90	1,287.90
CENTEL	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
CHG	245.00	172.20	74.20	61.25	43.05	18.55
CK	1,960.00	1,377.60	593.60	490.00	344.40	148.40
CKP	665.00	467.40	201.40	166.25	116.85	50.35
COM7	8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80
CPALL	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
CPF	2,835.00	1,992.60	858.60	708.75	498.15	214.65
CPN	7,525.00	5,289.00	2,279.00	1,881.25	1,322.25	569.75
DELTA	161,700.00	113,652.00	48,972.00	40,425.00	28,413.00	12,243.00
DTAC	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
EA	8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
EASTW	560.00	393.60	169.60	140.00	98.40	42.40
EGCO	18,025.00	12,669.00	5,459.00	4,506.25	3,167.25	1,364.75
EPG	1,400.00	984.00	424.00	350.00	246.00	106.00
ERW	805.00	565.80	243.80	201.25	141.45	60.95
ESSO	1,365.00	959.40	413.40	341.25	239.85	103.35
GFPT	1,295.00	910.20	392.20	323.75	227.55	98.05
GLOBAL (H22 onwards)*	2,730.00	1,918.80	826.80	682.50	479.70	206.70
GLOBAL (M21X U21X Z21X)*	2,852.50	2,004.90	863.90	682.50	479.70	206.70
GPSC	9,905.00	6,961.80	2,999.80	2,476.25	1,740.45	749.95
GULF (U21 onwards)*	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
GULF (M21X)*	3,857.00	2,710.92	1,168.12	953.75	670.35	288.85
GUNKUL	455.00	319.80	137.80	113.75	79.95	34.45
HANA	8,750.00	6,150.00	2,650.00	2,187.50	1,537.50	662.50
HMPRO	1,540.00	1,082.40	466.40	385.00	270.60	116.60
ICHI	2,380.00	1,672.80	720.80	595.00	418.20	180.20
INTUCH	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
IRPC	525.00	369.00	159.00	131.25	92.25	39.75
ITD	210.00	147.60	63.60	52.50	36.90	15.90
IVL	6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10
JAS	280.00	196.80	84.80	70.00	49.20	21.20
JMT	6,930.00	4,870.80	2,098.80	1,732.50	1,217.70	524.70
KBANK	20,300.00	14,268.00	6,148.00	5,075.00	3,567.00	1,537.00
KCE	9,030.00	6,346.80	2,734.80	2,257.50	1,586.70	683.70
KKP	7,175.00	5,043.00	2,173.00	1,793.75	1,260.75	543.25
KTB	1,330.00	934.80	402.80	332.50	233.70	100.70
KTC	9,590.00	6,740.40	2,904.40	2,397.50	1,685.10	726.10
LH	770.00	541.20	233.20	192.50	135.30	58.30
LPN	630.00	442.80	190.80	157.50	110.70	47.70
M	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
MAJOR	3,045.00	2,140.20	922.20	761.25	535.05	230.55
MBK	1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
MINT	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
MTC	8,365.00	5,879.40	2,533.40	2,091.25	1,469.85	633.35
ORI	1,085.00	762.60	328.60	271.25	190.65	82.15
OSP	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
PLANB	1,155.00	811.80	349.80	288.75	202.95	87.45
PRM	1,225.00	861.00	371.00	306.25	215.25	92.75
PSH	1,295.00	910.20	392.20	323.75	227.55	98.05
PSL	2,555.00	1,795.80	773.80	638.75	448.95	193.45
PTG	2,520.00	1,771.20	763.20	630.00	442.80	190.80
PTT	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
PTTEP	12,740.00	8,954.40	3,858.40	3,185.00	2,238.60	964.60
PTTGC	8,050.00	5,658.00	2,438.00	2,012.50	1,414.50	609.50
QH	210.00	147.60	63.60	52.50	36.90	15.90
RATCH	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25
RS	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
S	245.00	172.20	74.20	61.25	43.05	18.55
SAMART	1,050.00	738.00	318.00	262.50	184.50	79.50
SAWAD	11,270.00	7,921.20	3,413.20	2,817.50	1,980.30	853.30
SCB	12,880.00	9,052.80	3,900.80	3,220.00	2,263.20	975.20
SCC	26,775.00	18,819.00	8,109.00	6,693.75	4,704.75	2,027.25
SGP	1,120.00	787.20	339.20	280.00	196.80	84.80
SIRI	140.00	98.40	42.40	35.00	24.60	10.60
SPALI	2,555.00	1,795.80	773.80	638.75	448.95	193.45
SPCG	1,890.00	1,328.40	572.40	472.50	332.10	143.10
SPRC	1,680.00	1,180.80	508.80	420.00	295.20	127.20
STA	8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00
STEC	1,610.00	1,131.60	487.60	402.50	282.90	121.90
STPI	735.00	516.60	222.60	183.75	129.15	55.65
SUPER	175.00	123.00	53.00	43.75	30.75	13.25
TASCO	2,940.00	2,066.40	890.40	735.00	516.60	222.60
TCAP	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
THAI	735.00	516.60	222.60	183.75	129.15	55.65

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
THANI (U21 onwards)*	560.00	393.60	169.60	140.00	98.40	42.40
THANI (M21X)*	750.75	527.67	227.37	140.00	98.40	42.40
THCOM	1,855.00	1,303.80	561.80	463.75	325.95	140.45
THG	1,750.00	1,230.00	530.00	437.50	307.50	132.50
TISCO	10,640.00	7,478.40	3,222.40	2,660.00	1,869.60	805.60
TKN	1,785.00	1,254.60	540.60	446.25	313.65	135.15
TMB	175.00	123.00	53.00	43.75	30.75	13.25
TOA	3,185.00	2,238.60	964.60	796.25	559.65	241.15
TOP	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
TPIPL	210.00	147.60	63.60	52.50	36.90	15.90
TPIPP	315.00	221.40	95.40	78.75	55.35	23.85
TQM	18,725.00	13,161.00	5,671.00	4,681.25	3,290.25	1,417.75
TRUE	385.00	270.60	116.60	96.25	67.65	29.15
TTA	1,995.00	1,402.20	604.20	498.75	350.55	151.05
TTCL	1,295.00	910.20	392.20	323.75	227.55	98.05
TTW	910.00	639.60	275.60	227.50	159.90	68.90
TU	1,330.00	934.80	402.80	332.50	233.70	100.70
TVO	3,255.00	2,287.80	985.80	813.75	571.95	246.45
UNIQ	525.00	369.00	159.00	131.25	92.25	39.75
VGI	1,120.00	787.20	339.20	280.00	196.80	84.80
VNG	1,225.00	861.00	371.00	306.25	215.25	92.75
VNT	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
WHA	420.00	295.20	127.20	105.00	73.80	31.80
WHAUP	350.00	246.00	106.00	87.50	61.50	26.50

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	245.00

*** **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

			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	70	COMM	1	A	SET50	2	B	
INDEX	I01	60	COMM	1	A	FOOD	3	B	
INDEX	I01	60	ENERG	1	A	SET50	1	B	
INDEX	I01	60	SET50	1	A	FOOD	1	B	
METAL	MT1	70	GOLD	1	A	GO	2	B	
METAL	MT1	40	GOLD-D	1	A	SVF	2	B	
RUBBER	RU1	60	RSS3	1	A	JRF	5	B	
ICT	S01	60	ADVANC	1	A	TRUE	52	B	
ICT	S01	50	ADVANC	1	A	INTUCH	3	B	
ICT	S01	50	ADVANC	1	A	DTAC	5	B	
ICT	S01	50	INTUCH	1	A	DTAC	2	B	
ICT	S01	50	INTUCH	1	A	TRUE	17	B	
ICT	S01	50	DTAC	1	A	TRUE	10	B	
ICT	S01	50	TRUE	1	A	JAS	1	B	
PROP	S02	60	AMATA	1	A	WHA	5	B	
PROP	S02	40	S	1	A	BLAND	2	B	
PROP	S02	40	BLAND	1	A	SIRI	1	B	
ENERG	S06	70	GPSC	1	A	EA	1	B	
ENERG	S06	70	TOP	1	A	ESSO	7	B	
ENERG	S06	60	PTTEP	1	A	TOP	2	B	
ENERG	S06	60	PTTEP	1	A	PTT	3	B	
ENERG	S06	60	TOP	1	A	PTT	2	B	
ENERG	S06	60	TOP	1	A	BCP	2	B	
ENERG	S06	60	TOP	1	A	SPRC	7	B	
ENERG	S06	60	SPRC	1	A	ESSO	1	B	
ENERG	S06	50	EGCO	1	A	BCPG	12	B	
ENERG	S06	50	PTTEP	1	A	BCP	4	B	
ENERG	S06	50	PTTEP	1	A	ESSO	13	B	
ENERG	S06	50	EA	1	A	GULF	2	B	
ENERG	S06	50	PTT	1	A	BCP	1	B	
ENERG	S06	50	BCP	1	A	ESSO	3	B	
BANK	S13	70	KBANK	1	A	SCB	1	B	
BANK	S13	60	KBANK	1	A	BBL	1	B	
BANK	S13	60	KBANK	1	A	KTB	12	B	
BANK	S13	60	BBL	1	A	SCB	1	B	
BANK	S13	60	KTB	1	A	TMB	10	B	
BANK	S13	50	BBL	1	A	TMB	104	B	
PETRO	S18	50	PTTGC	1	A	IVL	1	B	
FIN	S24	60	SAWAD	1	A	MTC	1	B	
FIN	S24	30	AEONTS	1	A	KTC	3	B	
TRANS	S30	70	PSL	1	A	TTA	1	B	
TRANS	S30	60	TTA	1	A	PRM	1	B	
TRANS	S30	50	PSL	1	A	PRM	2	B	
HEALTH	S33	40	BDMS	1	A	BCH	1	B	
COMM	S36	50	COM7	1	A	HMPRO	4	B	
CONS	S46	80	UNIQ	1	A	ITD	4	B	
CONS	S46	70	CK	1	A	STEC	1	B	
CONS	S46	60	STEC	1	A	ITD	11	B	
CONS	S46	50	STEC	1	A	UNIQ	3	B	
CONS	S46	40	CK	1	A	UNIQ	4	B	
CONS	S46	40	CK	1	A	ITD	14	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	M21X	1,008	1.0080	1,492	370	
BCPG	M21X U21X	1,014	1.0140	1,055	260	
GLOBAL	M21X U21X Z21X	1,045	1.0450	1,630	390	
GULF	M21X	1,011	1.0110	2,204	545	
THANI	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