

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
1. Index Market						
BANK	37,625.00	26,445.00	11,395.00	9,406.25	6,611.25	2,848.75
COMM	20,300.00	14,268.00	6,148.00	5,075.00	3,567.00	1,537.00
ENERG	17,675.00	12,423.00	5,353.00	4,418.75	3,105.75	1,338.25
FOOD	7,210.00	5,067.60	2,183.60	1,802.50	1,266.90	545.90
ICT	6,335.00	4,452.60	1,918.60	1,583.75	1,113.15	479.65
SET50	13,580.00	9,544.80	4,112.80	3,395.00	2,386.20	1,028.20
2. Metal Market						
50 Baht Gold	57,925.00	40,713.00	17,543.00	14,481.25	10,178.25	4,385.75
10 Baht Gold	11,585.00	8,142.60	3,508.60	2,896.25	2,035.65	877.15
Gold-D	8,365.00	5,879.40	2,533.40	16,730.00	11,758.80	5,066.80
Gold Online	26,250.00	18,450.00	7,950.00	6,562.50	4,612.50	1,987.50
Silver Online	8,925.00	6,273.00	2,703.00	17,850.00	12,546.00	5,406.00
3. Currency Market						
USD	490.00	344.40	148.40	122.50	86.10	37.10
4. Interest Rate Market						
5Y Government Bond	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
3M BIBOR	1,120.00	787.20	339.20	2,240.00	1,574.40	678.40
5. Agriculture Market						
RSS3	39,550.00	27,798.00	11,978.00	39,550.00	27,798.00	11,978.00
RSS3 [Spot Month Margin]	125,125.00	87,945.00	37,895.00	-	-	-
RSS3D	39,550.00	27,798.00	11,978.00	39,550.00	27,798.00	11,978.00
RSS3D [Spot Month Margin]	125,125.00	87,945.00	37,895.00	-	-	-
Japanese Rubber	6,755.00	4,747.80	2,045.80	6,755.00	4,747.80	2,045.80
6. Stock Market						
AAV	455.00	319.80	137.80	113.75	79.95	34.45
ADVANC	9,065.00	6,371.40	2,745.40	2,266.25	1,592.85	686.35
AEONTS	33,075.00	23,247.00	10,017.00	8,268.75	5,811.75	2,504.25
AMATA (U21 onwards)*	2,345.00	1,648.20	710.20	586.25	412.05	177.55
AMATA (M21X)*	2,364.25	1,661.73	716.03	586.25	412.05	177.55
AOT	6,930.00	4,870.80	2,098.80	1,732.50	1,217.70	524.70
AP (M22 onwards)*	1,009.75	709.71	305.81	252.00	177.12	76.32
AP (M21X U21X Z21X H22X)*	1,015.00	713.40	307.40	252.00	177.12	76.32
AWC	595.00	418.20	180.20	148.75	104.55	45.05
BA	1,155.00	811.80	349.80	288.75	202.95	87.45

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
BAM	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BANPU	1,925.00	1,353.00	583.00	481.25	338.25	145.75
BAY	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
BBL	12,810.00	9,003.60	3,879.60	3,202.50	2,250.90	969.90
BCH	2,065.00	1,451.40	625.40	516.25	362.85	156.35
BCP	3,115.00	2,189.40	943.40	778.75	547.35	235.85
BCPG (Z21 onwards)*	1,680.00	1,180.80	508.80	420.00	295.20	127.20
BCPG (M21X U21X)*	1,702.75	1,196.79	515.69	420.00	295.20	127.20
BDMS	1,820.00	1,279.20	551.20	455.00	319.80	137.80
BEAUTY	280.00	196.80	84.80	70.00	49.20	21.20
BEC	1,260.00	885.60	381.60	315.00	221.40	95.40
BEM	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
BH	13,825.00	9,717.00	4,187.00	3,456.25	2,429.25	1,046.75
BJC	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
BLA	3,290.00	2,312.40	996.40	822.50	578.10	249.10
BLAND	140.00	98.40	42.40	35.00	24.60	10.60
BPP	1,925.00	1,353.00	583.00	481.25	338.25	145.75
BTS	840.00	590.40	254.40	210.00	147.60	63.60
CBG	14,455.00	10,159.80	4,377.80	3,613.75	2,539.95	1,094.45
CENTEL	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
CHG	280.00	196.80	84.80	70.00	49.20	21.20
CK	1,820.00	1,279.20	551.20	455.00	319.80	137.80
CKP	630.00	442.80	190.80	157.50	110.70	47.70
COM7	10,150.00	7,134.00	3,074.00	2,537.50	1,783.50	768.50
CPALL	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
CPF	2,660.00	1,869.60	805.60	665.00	467.40	201.40
CPN	6,510.00	4,575.60	1,971.60	1,627.50	1,143.90	492.90
CRC	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
DELTA	120,575.00	84,747.00	36,517.00	30,143.75	21,186.75	9,129.25
DTAC	3,220.00	2,263.20	975.20	805.00	565.80	243.80
EA	7,945.00	5,584.20	2,406.20	1,986.25	1,396.05	601.55
EASTW	560.00	393.60	169.60	140.00	98.40	42.40
EGCO	15,645.00	10,996.20	4,738.20	3,911.25	2,749.05	1,184.55
EPG	1,505.00	1,057.80	455.80	376.25	264.45	113.95

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
ERW (M22 onwards)*	516.25	362.85	156.35	129.50	91.02	39.22
ERW (M21X U21X Z21X H22X)*	805.00	565.80	243.80	129.50	91.02	39.22
ESSO	1,225.00	861.00	371.00	306.25	215.25	92.75
GFPT	1,120.00	787.20	339.20	280.00	196.80	84.80
GLOBAL (H22 onwards)*	2,765.00	1,943.40	837.40	691.25	485.85	209.35
GLOBAL (M21X U21X Z21X)*	2,889.25	2,030.73	875.03	691.25	485.85	209.35
GPSC	8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80
GULF (U21 onwards)*	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
GULF (M21X)*	3,608.50	2,536.26	1,092.86	892.50	627.30	270.30
GUNKUL	490.00	344.40	148.40	122.50	86.10	37.10
HANA	9,240.00	6,494.40	2,798.40	2,310.00	1,623.60	699.60
HMPRO	1,505.00	1,057.80	455.80	376.25	264.45	113.95
ICHI	2,065.00	1,451.40	625.40	516.25	362.85	156.35
INTUCH	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
IRPC	525.00	369.00	159.00	131.25	92.25	39.75
ITD	490.00	344.40	148.40	122.50	86.10	37.10
IVL	6,720.00	4,723.20	2,035.20	1,680.00	1,180.80	508.80
JAS	280.00	196.80	84.80	70.00	49.20	21.20
JMT	6,685.00	4,698.60	2,024.60	1,671.25	1,174.65	506.15
KBANK	17,850.00	12,546.00	5,406.00	4,462.50	3,136.50	1,351.50
KCE	9,205.00	6,469.80	2,787.80	2,301.25	1,617.45	696.95
KEX	6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45
KKP	6,685.00	4,698.60	2,024.60	1,671.25	1,174.65	506.15
KTB	1,155.00	811.80	349.80	288.75	202.95	87.45
KTC	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45
LH	735.00	516.60	222.60	183.75	129.15	55.65
LPN	595.00	418.20	180.20	148.75	104.55	45.05
M	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
MAJOR	2,905.00	2,041.80	879.80	726.25	510.45	219.95
MBK	1,645.00	1,156.20	498.20	411.25	289.05	124.55
MEGA	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
MINT	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
MTC	7,665.00	5,387.40	2,321.40	1,916.25	1,346.85	580.35
OR	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
ORI	1,155.00	811.80	349.80	288.75	202.95	87.45

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
OSP	3,255.00	2,287.80	985.80	813.75	571.95	246.45
PLANB	945.00	664.20	286.20	236.25	166.05	71.55
PRM	1,155.00	811.80	349.80	288.75	202.95	87.45
PSH	1,260.00	885.60	381.60	315.00	221.40	95.40
PSL	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
PTG	2,275.00	1,599.00	689.00	568.75	399.75	172.25
PTT	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
PTTEP	11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
PTTGC	7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
QH	210.00	147.60	63.60	52.50	36.90	15.90
RATCH	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
RS	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
S	245.00	172.20	74.20	61.25	43.05	18.55
SAMART	1,715.00	1,205.40	519.40	428.75	301.35	129.85
SAWAD	11,200.00	7,872.00	3,392.00	2,800.00	1,968.00	848.00
SCB	11,900.00	8,364.00	3,604.00	2,975.00	2,091.00	901.00
SCC	28,875.00	20,295.00	8,745.00	7,218.75	5,073.75	2,186.25
SCGP	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
SGP	1,015.00	713.40	307.40	253.75	178.35	76.85
SIRI	210.00	147.60	63.60	52.50	36.90	15.90
SPALI	2,520.00	1,771.20	763.20	630.00	442.80	190.80
SPCG	1,715.00	1,205.40	519.40	428.75	301.35	129.85
SPRC	1,540.00	1,082.40	466.40	385.00	270.60	116.60
STA	8,015.00	5,633.40	2,427.40	2,003.75	1,408.35	606.85
STEC	1,715.00	1,205.40	519.40	428.75	301.35	129.85
STGT	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
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	2,800.00	1,968.00	848.00	700.00	492.00	212.00
TCAP	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
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	1,960.00	1,377.60	593.60	490.00	344.40	148.40
THG	1,645.00	1,156.20	498.20	411.25	289.05	124.55

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
TISCO	9,135.00	6,420.60	2,766.60	2,283.75	1,605.15	691.65
TKN	1,575.00	1,107.00	477.00	393.75	276.75	119.25
TOA	3,045.00	2,140.20	922.20	761.25	535.05	230.55
TOP	7,315.00	5,141.40	2,215.40	1,828.75	1,285.35	553.85
TPIPL	245.00	172.20	74.20	61.25	43.05	18.55
TPIPP	315.00	221.40	95.40	78.75	55.35	23.85
TQM	18,025.00	12,669.00	5,459.00	4,506.25	3,167.25	1,364.75
TRUE	315.00	221.40	95.40	78.75	55.35	23.85
TTA	3,185.00	2,238.60	964.60	796.25	559.65	241.15
TTB	175.00	123.00	53.00	43.75	30.75	13.25
TTCL	1,155.00	811.80	349.80	288.75	202.95	87.45
TTW	805.00	565.80	243.80	201.25	141.45	60.95
TU	1,295.00	910.20	392.20	323.75	227.55	98.05
TVO	3,115.00	2,189.40	943.40	778.75	547.35	235.85
UNIQ	875.00	615.00	265.00	218.75	153.75	66.25
VGI	1,015.00	713.40	307.40	253.75	178.35	76.85
VNG	1,785.00	1,254.60	540.60	446.25	313.65	135.15
VNT	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
WHA	385.00	270.60	116.60	96.25	67.65	29.15
WHAUP	455.00	319.80	137.80	113.75	79.95	34.45

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	385.00

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	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	
INDEX	I01	50	BANK	1	A	COMM	1	B	
INDEX	I01	50	BANK	1	A	ICT	3	B	
INDEX	I01	50	BANK	1	A	FOOD	3	B	
INDEX	I01	50	COMM	1	A	ENERG	2	B	
INDEX	I01	50	COMM	1	A	ICT	3	B	
INDEX	I01	50	ENERG	1	A	ICT	2	B	
INDEX	I01	50	ENERG	1	A	FOOD	2	B	
INDEX	I01	50	ICT	1	A	FOOD	1	B	
METAL	MT1	80	GOLD	1	A	GO	2	B	
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	60	GO	1	A	GOLD-D	3	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	DTAC	5	B	
ICT	S01	50	INTUCH	1	A	THCOM	6	B	
ICT	S01	50	DTAC	1	A	TRUE	10	B	
ICT	S01	40	ADVANC	1	A	THCOM	17	B	
ICT	S01	30	THCOM	1	A	JAS	3	B	
PROP	S02	70	AMATA	1	A	WHA	5	B	
PROP	S02	70	BLAND	1	A	SIRI	1	B	
PROP	S02	50	CPN	1	A	LH	7	B	
PROP	S02	50	CPN	1	A	WHA	16	B	
PROP	S02	50	CPN	1	A	BLAND	49	B	
PROP	S02	50	AMATA	1	A	MBK	1	B	
PROP	S02	50	MBK	1	A	AWC	3	B	
PROP	S02	50	MBK	1	A	WHA	4	B	
PROP	S02	50	LH	1	A	WHA	2	B	
PROP	S02	40	CPN	1	A	AMATA	3	B	
PROP	S02	40	CPN	1	A	MBK	4	B	
PROP	S02	40	CPN	1	A	SIRI	52	B	
PROP	S02	40	AMATA	1	A	BLAND	16	B	
PROP	S02	40	MBK	1	A	BLAND	13	B	
PROP	S02	40	LH	1	A	BLAND	7	B	
PROP	S02	40	LH	1	A	SIRI	8	B	
PROP	S02	40	WHA	1	A	BLAND	3	B	
PROP	S02	30	MBK	1	A	SIRI	13	B	
ENERG	S06	70	GPSC	1	A	EA	1	B	
ENERG	S06	70	BCP	1	A	SPRC	3	B	
ENERG	S06	60	EGCO	1	A	BCPG	13	B	
ENERG	S06	60	PTTEP	1	A	TOP	2	B	
ENERG	S06	60	PTTEP	1	A	SPRC	13	B	
ENERG	S06	60	TOP	1	A	BCP	2	B	
ENERG	S06	60	TOP	1	A	SPRC	6	B	
ENERG	S06	50	EGCO	1	A	BGRIM	4	B	
ENERG	S06	50	GPSC	1	A	BGRIM	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	
ENERG	S06	50	GPSC	1	A	BCPG	5	B	
ENERG	S06	50	EA	1	A	BCPG	4	B	
ENERG	S06	50	TOP	1	A	BANPU	5	B	
ENERG	S06	50	PTT	1	A	ESSO	5	B	
ENERG	S06	50	PTT	1	A	IRPC	10	B	
ENERG	S06	50	BANPU	1	A	ESSO	1	B	
ENERG	S06	40	EGCO	1	A	CKP	38	B	
ENERG	S06	40	EGCO	1	A	TPIPP	42	B	
ENERG	S06	40	GPSC	1	A	RATCH	1	B	
ENERG	S06	40	GPSC	1	A	BPP	4	B	
ENERG	S06	40	GPSC	1	A	SUPER	75	B	
ENERG	S06	40	EA	1	A	BPP	3	B	
ENERG	S06	40	RATCH	1	A	TPIPP	12	B	
ENERG	S06	40	BGRIM	1	A	BCPG	3	B	
ENERG	S06	40	BGRIM	1	A	SGP	4	B	
ENERG	S06	40	BGRIM	1	A	CKP	9	B	
ENERG	S06	40	PTT	1	A	BANPU	3	B	
ENERG	S06	40	BCP	1	A	SGP	2	B	
ENERG	S06	40	BCP	1	A	TPIPP	6	B	
ENERG	S06	40	PTG	1	A	SUPER	21	B	
ENERG	S06	40	BPP	1	A	BCPG	1	B	
ENERG	S06	40	BPP	1	A	CKP	4	B	
ENERG	S06	40	BCPG	1	A	GUNKUL	4	B	
ENERG	S06	40	BANPU	1	A	IRPC	3	B	
ENERG	S06	40	ESSO	1	A	IRPC	2	B	
ENERG	S06	40	CKP	1	A	TPIPP	1	B	
ENERG	S06	30	EGCO	1	A	EA	3	B	
ENERG	S06	30	EGCO	1	A	TTW	16	B	
ENERG	S06	30	GPSC	1	A	PTG	4	B	
ENERG	S06	30	GPSC	1	A	TTW	6	B	
ENERG	S06	30	GPSC	1	A	ESSO	9	B	
ENERG	S06	30	EA	1	A	TTW	5	B	
ENERG	S06	30	EA	1	A	SUPER	62	B	
ENERG	S06	30	RATCH	1	A	PTG	2	B	
ENERG	S06	30	BGRIM	1	A	BCP	2	B	
ENERG	S06	30	BGRIM	1	A	BPP	2	B	
ENERG	S06	30	BGRIM	1	A	TTW	4	B	
ENERG	S06	30	BCPG	1	A	TTW	1	B	
ENERG	S06	30	BCPG	1	A	CKP	3	B	
BANK	S13	80	BBL	1	A	KTB	11	B	
BANK	S13	70	KBANK	1	A	BBL	1	B	
BANK	S13	70	KBANK	1	A	SCB	1	B	
BANK	S13	70	KBANK	1	A	KTB	12	B	
BANK	S13	70	BBL	1	A	SCB	1	B	
BANK	S13	70	BBL	1	A	TTB	105	B	
BANK	S13	70	KTB	1	A	TTB	10	B	
BANK	S13	60	KBANK	1	A	TTB	117	B	
BANK	S13	60	SCB	1	A	KTB	9	B	
BANK	S13	60	SCB	1	A	TTB	90	B	
BANK	S13	50	BAY	1	A	TTB	31	B	
BANK	S13	40	SCB	1	A	BAY	3	B	
FOOD	S16	40	CBG	1	A	M	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	
FOOD	S16	40	M	1	A	CPF	2	B	
FOOD	S16	40	OSP	1	A	TU	2	B	
FOOD	S16	40	MINT	1	A	ICHI	2	B	
PETRO	S18	60	PTTGC	1	A	IVL	1	B	
ETRON	S23	70	KCE	1	A	HANA	1	B	
FIN	S24	70	SAWAD	1	A	MTC	1	B	
FIN	S24	50	SAWAD	1	A	KTC	1	B	
FIN	S24	50	SAWAD	1	A	THANI	19	B	
FIN	S24	40	KTC	1	A	JMT	2	B	
FIN	S24	40	KTC	1	A	THANI	18	B	
FIN	S24	40	MTC	1	A	THANI	15	B	
TRANS	S30	70	PSL	1	A	TTA	1	B	
TRANS	S30	60	AOT	1	A	BEM	8	B	
TRANS	S30	60	BTS	1	A	BEM	1	B	
TRANS	S30	40	AOT	1	A	BTS	7	B	
HEALTH	S33	80	BCH	1	A	CHG	5	B	
HEALTH	S33	60	BDMS	1	A	BCH	1	B	
HEALTH	S33	50	BDMS	1	A	CHG	7	B	
COMM	S36	50	COM7	1	A	GLOBAL	3	B	
COMM	S36	50	BJC	1	A	CRC	1	B	
COMM	S36	40	BJC	1	A	RS	1	B	
COMM	S36	40	HMPRO	1	A	BEAUTY	8	B	
CONS	S46	70	CK	1	A	STEC	1	B	
CONS	S46	60	UNIQ	1	A	ITD	3	B	
CONS	S46	50	CK	1	A	STPI	4	B	
CONS	S46	50	STEC	1	A	STPI	4	B	
CONS	S46	40	STPI	1	A	ITD	2	B	
CONS	S46	30	TTCL	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
AMATA	M21X	1,008	1.0080	1,351	335	
AP	M21X U21X Z21X H22X	1,006	1.0060	580	144	
BCPG	M21X U21X	1,014	1.0140	973	240	
ERW	M21X U21X Z21X H22X	1,558	1.5580	460	74	
GLOBAL	M21X U21X Z21X	1,045	1.0450	1,651	395	
GULF	M21X	1,011	1.0110	2,062	510	
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