

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
1. Index Market						
BANK	32,200.00	22,632.00	9,752.00	8,050.00	5,658.00	2,438.00
COMM	19,075.00	13,407.00	5,777.00	4,768.75	3,351.75	1,444.25
ENERG	16,450.00	11,562.00	4,982.00	4,112.50	2,890.50	1,245.50
FOOD	7,140.00	5,018.40	2,162.40	1,785.00	1,254.60	540.60
ICT	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
SET50	12,425.00	8,733.00	3,763.00	3,106.25	2,183.25	940.75
2. Metal Market						
50 Baht Gold	58,275.00	40,959.00	17,649.00	14,568.75	10,239.75	4,412.25
10 Baht Gold	11,655.00	8,191.80	3,529.80	2,913.75	2,047.95	882.45
Gold-D	8,505.00	5,977.80	2,575.80	17,010.00	11,955.60	5,151.60
Gold-D [Spot Month Margin]	26,950.00	18,942.00	8,162.00			
Gold Online	26,775.00	18,819.00	8,109.00	6,693.75	4,704.75	2,027.25
Silver Online	9,380.00	6,592.80	2,840.80	18,760.00	13,185.60	5,681.60
3. Currency Market						
USD	490.00	344.40	148.40	122.50	86.10	37.10
4. Interest Rate Market						
5Y Government Bond	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
3M BIBOR	1,120.00	787.20	339.20	2,240.00	1,574.40	678.40
5. Agriculture Market						
RSS3	40,950.00	28,782.00	12,402.00	40,950.00	28,782.00	12,402.00
RSS3 [Spot Month Margin]	129,500.00	91,020.00	39,220.00	-	-	-
RSS3D	40,950.00	28,782.00	12,402.00	40,950.00	28,782.00	12,402.00
RSS3D [Spot Month Margin]	129,500.00	91,020.00	39,220.00	-	-	-
Japanese Rubber	7,000.00	4,920.00	2,120.00	7,000.00	4,920.00	2,120.00
6. Stock Market						
AAV	420.00	295.20	127.20	105.00	73.80	31.80
ADVANC	8,470.00	5,953.20	2,565.20	2,117.50	1,488.30	641.30
AEONTS	29,050.00	20,418.00	8,798.00	7,262.50	5,104.50	2,199.50
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	6,195.00	4,354.20	1,876.20	1,548.75	1,088.55	469.05

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
AP (M22 onwards)*	980.00	688.80	296.80	245.00	172.20	74.20
AP (M21X U21X Z21X H22X)*	985.25	692.49	298.39	245.00	172.20	74.20
AWC	595.00	418.20	180.20	148.75	104.55	45.05
BA	1,015.00	713.40	307.40	253.75	178.35	76.85
BAM	1,365.00	959.40	413.40	341.25	239.85	103.35
BANPU	1,925.00	1,353.00	583.00	481.25	338.25	145.75
BAY	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
BBL	11,620.00	8,167.20	3,519.20	2,905.00	2,041.80	879.80
BCH	2,030.00	1,426.80	614.80	507.50	356.70	153.70
BCP	2,975.00	2,091.00	901.00	743.75	522.75	225.25
BCPG (Z21 onwards)*	1,540.00	1,082.40	466.40	385.00	270.60	116.60
BCPG (M21X U21X)*	1,561.00	1,097.16	472.76	385.00	270.60	116.60
BDMS	1,680.00	1,180.80	508.80	420.00	295.20	127.20
BEAUTY	280.00	196.80	84.80	70.00	49.20	21.20
BEC	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BEM	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
BH	12,425.00	8,733.00	3,763.00	3,106.25	2,183.25	940.75
BJC	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
BLA	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
BLAND	140.00	98.40	42.40	35.00	24.60	10.60
BPP	1,820.00	1,279.20	551.20	455.00	319.80	137.80
BTS	735.00	516.60	222.60	183.75	129.15	55.65
CBG	14,070.00	9,889.20	4,261.20	3,517.50	2,472.30	1,065.30
CENTEL	5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
CHG	350.00	246.00	106.00	87.50	61.50	26.50
CK	1,855.00	1,303.80	561.80	463.75	325.95	140.45
CKP	735.00	516.60	222.60	183.75	129.15	55.65
COM7	10,430.00	7,330.80	3,158.80	2,607.50	1,832.70	789.70
CPALL	6,650.00	4,674.00	2,014.00	1,662.50	1,168.50	503.50
CPF	2,450.00	1,722.00	742.00	612.50	430.50	185.50
CPN	5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
CRC	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
DELTA	120,575.00	84,747.00	36,517.00	30,143.75	21,186.75	9,129.25
DTAC	2,905.00	2,041.80	879.80	726.25	510.45	219.95
EA	7,560.00	5,313.60	2,289.60	1,890.00	1,328.40	572.40
EASTW	525.00	369.00	159.00	131.25	92.25	39.75
EGCO	13,230.00	9,298.80	4,006.80	3,307.50	2,324.70	1,001.70
EPG	1,505.00	1,057.80	455.80	376.25	264.45	113.95
ERW (M22 onwards)*	525.00	369.00	159.00	131.25	92.25	39.75
ERW (M21X U21X Z21X H22X)*	817.25	574.41	247.51	131.25	92.25	39.75
ESSO	1,225.00	861.00	371.00	306.25	215.25	92.75
GFPT	1,050.00	738.00	318.00	262.50	184.50	79.50
GLOBAL (H22 onwards)*	2,695.00	1,894.20	816.20	673.75	473.55	204.05
GLOBAL (M21X U21X Z21X)*	2,815.75	1,979.07	852.77	673.75	473.55	204.05
GPSC	7,805.00	5,485.80	2,363.80	1,951.25	1,371.45	590.95
GULF (U21 onwards)*	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
GULF (M21X)*	3,468.50	2,437.86	1,050.46	857.50	602.70	259.70
GUNKUL	420.00	295.20	127.20	105.00	73.80	31.80
HANA	8,680.00	6,100.80	2,628.80	2,170.00	1,525.20	657.20
HMPRO	1,435.00	1,008.60	434.60	358.75	252.15	108.65
ICHI	1,820.00	1,279.20	551.20	455.00	319.80	137.80
INTUCH	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
IRPC	490.00	344.40	148.40	122.50	86.10	37.10
ITD	560.00	393.60	169.60	140.00	98.40	42.40
IVL	6,685.00	4,698.60	2,024.60	1,671.25	1,174.65	506.15
JAS	280.00	196.80	84.80	70.00	49.20	21.20
JMT	5,635.00	3,960.60	1,706.60	1,408.75	990.15	426.65
KBANK	14,525.00	10,209.00	4,399.00	3,631.25	2,552.25	1,099.75
KCE	9,940.00	6,986.40	3,010.40	2,485.00	1,746.60	752.60
KEX	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
KKP	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
KTB	945.00	664.20	286.20	236.25	166.05	71.55
KTC	11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
LH	630.00	442.80	190.80	157.50	110.70	47.70
LPN	630.00	442.80	190.80	157.50	110.70	47.70
M	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
MAJOR	2,730.00	1,918.80	826.80	682.50	479.70	206.70
MBK	1,540.00	1,082.40	466.40	385.00	270.60	116.60
MEGA	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
MINT	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
MTC	6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10
OR	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
ORI	1,155.00	811.80	349.80	288.75	202.95	87.45
OSP	3,220.00	2,263.20	975.20	805.00	565.80	243.80
PLANB	805.00	565.80	243.80	201.25	141.45	60.95
PRM	1,085.00	762.60	328.60	271.25	190.65	82.15
PSH	1,330.00	934.80	402.80	332.50	233.70	100.70
PSL	3,255.00	2,287.80	985.80	813.75	571.95	246.45
PTG	1,855.00	1,303.80	561.80	463.75	325.95	140.45
PTT	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
PTTEP	11,690.00	8,216.40	3,540.40	2,922.50	2,054.10	885.10
PTTGC	7,245.00	5,092.20	2,194.20	1,811.25	1,273.05	548.55
QH	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
RS	3,220.00	2,263.20	975.20	805.00	565.80	243.80
S	280.00	196.80	84.80	70.00	49.20	21.20
SAMART	1,540.00	1,082.40	466.40	385.00	270.60	116.60
SAWAD	9,660.00	6,789.60	2,925.60	2,415.00	1,697.40	731.40
SCB	10,815.00	7,601.40	3,275.40	2,703.75	1,900.35	818.85
SCC	30,450.00	21,402.00	9,222.00	7,612.50	5,350.50	2,305.50
SCGP	5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
SGP	1,260.00	885.60	381.60	315.00	221.40	95.40
SIRI	315.00	221.40	95.40	78.75	55.35	23.85
SPALI	2,275.00	1,599.00	689.00	568.75	399.75	172.25

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
SPCG	1,610.00	1,131.60	487.60	402.50	282.90	121.90
SPRC	1,610.00	1,131.60	487.60	402.50	282.90	121.90
STA	7,525.00	5,289.00	2,279.00	1,881.25	1,322.25	569.75
STEC	1,785.00	1,254.60	540.60	446.25	313.65	135.15
STGT	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
STPI	735.00	516.60	222.60	183.75	129.15	55.65
SUPER	140.00	98.40	42.40	35.00	24.60	10.60
TASCO	2,660.00	1,869.60	805.60	665.00	467.40	201.40
TCAP	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI (U21 onwards)*	490.00	344.40	148.40	122.50	86.10	37.10
THANI (M21X)*	658.00	462.48	199.28	122.50	86.10	37.10
THCOM	2,065.00	1,451.40	625.40	516.25	362.85	156.35
THG	1,575.00	1,107.00	477.00	393.75	276.75	119.25
TISCO	8,190.00	5,756.40	2,480.40	2,047.50	1,439.10	620.10
TKN	1,190.00	836.40	360.40	297.50	209.10	90.10
TOA	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
TOP	7,140.00	5,018.40	2,162.40	1,785.00	1,254.60	540.60
TPIPL	210.00	147.60	63.60	52.50	36.90	15.90
TPIPP	280.00	196.80	84.80	70.00	49.20	21.20
TQM	15,960.00	11,217.60	4,833.60	3,990.00	2,804.40	1,208.40
TRUE	280.00	196.80	84.80	70.00	49.20	21.20
TTA	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
TTB	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	980.00	688.80	296.80	245.00	172.20	74.20
TTW	770.00	541.20	233.20	192.50	135.30	58.30
TU	1,855.00	1,303.80	561.80	463.75	325.95	140.45
TVO	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
UNIQ	1,400.00	984.00	424.00	350.00	246.00	106.00
VGI	875.00	615.00	265.00	218.75	153.75	66.25
VNG	1,400.00	984.00	424.00	350.00	246.00	106.00
VNT	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
WHA	350.00	246.00	106.00	87.50	61.50	26.50
WHAUP	385.00	270.60	116.60	96.25	67.65	29.15

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	595.00

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	SET50	1	A	FOOD	1	B	
INDEX	I01	60	COMM	1	A	FOOD	3	B	
INDEX	I01	60	SET50	1	A	ICT	1	B	
INDEX	I01	50	COMM	1	A	ENERG	2	B	
INDEX	I01	50	COMM	1	A	SET50	2	B	
INDEX	I01	50	BANK	1	A	ENERG	2	B	
INDEX	I01	50	ENERG	1	A	ICT	2	B	
METAL	MT1	90	GOLD	1	A	GO	2	B	
METAL	MT1	80	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	
ICT	S01	30	INTUCH	1	A	JAS	23	B	
PROP	S02	60	MBK	1	A	LH	2	B	
PROP	S02	50	CPN	1	A	MBK	4	B	
PROP	S02	50	MBK	1	A	AWC	3	B	
PROP	S02	50	PSH	1	A	LPN	3	B	
PROP	S02	50	ORI	1	A	LH	1	B	
PROP	S02	40	AMATA	1	A	SIRI	15	B	
PROP	S02	40	MBK	1	A	PSH	1	B	
PROP	S02	40	MBK	1	A	ORI	1	B	
ENERG	S06	70	GPSC	1	A	BGRIM	2	B	
ENERG	S06	60	EGCO	1	A	BGRIM	4	B	
ENERG	S06	60	EGCO	1	A	BCPG	13	B	
ENERG	S06	60	PTTEP	1	A	TOP	2	B	
ENERG	S06	60	GPSC	1	A	EA	1	B	
ENERG	S06	60	EA	1	A	BGRIM	1	B	
ENERG	S06	60	EA	1	A	BCPG	4	B	
ENERG	S06	60	ESSO	1	A	SUPER	9	B	
ENERG	S06	50	EGCO	1	A	GPSC	2	B	
ENERG	S06	50	EGCO	1	A	EA	3	B	
ENERG	S06	50	GPSC	1	A	RATCH	1	B	
ENERG	S06	50	GPSC	1	A	PTT	2	B	
ENERG	S06	50	GPSC	1	A	BCPG	5	B	
ENERG	S06	50	EA	1	A	GULF	2	B	
ENERG	S06	50	RATCH	1	A	BCPG	4	B	
ENERG	S06	50	RATCH	1	A	SGP	4	B	
ENERG	S06	50	BGRIM	1	A	BCPG	3	B	
ENERG	S06	50	GULF	1	A	BCPG	2	B	
ENERG	S06	50	GULF	1	A	SPRC	3	B	
ENERG	S06	50	GULF	1	A	SUPER	34	B	
ENERG	S06	50	BCP	1	A	BCPG	2	B	
ENERG	S06	50	PTG	1	A	ESSO	2	B	
ENERG	S06	50	BCPG	1	A	GUNKUL	4	B	
ENERG	S06	50	SPRC	1	A	ESSO	1	B	
ENERG	S06	50	SPRC	1	A	SUPER	10	B	
ENERG	S06	40	EGCO	1	A	GULF	5	B	
ENERG	S06	40	GPSC	1	A	WHAUP	16	B	
ENERG	S06	40	EA	1	A	PTG	3	B	
ENERG	S06	40	EA	1	A	WHAUP	13	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	RATCH	1	A	GULF	2	B	
ENERG	S06	40	RATCH	1	A	WHAUP	11	B	
ENERG	S06	40	RATCH	1	A	GUNKUL	14	B	
ENERG	S06	40	BGRIM	1	A	WHAUP	10	B	
ENERG	S06	40	GULF	1	A	WHAUP	7	B	
ENERG	S06	40	BCPG	1	A	SPRC	1	B	
ENERG	S06	40	EASTW	1	A	GUNKUL	3	B	
ENERG	S06	30	PTT	1	A	SPCG	2	A	
CONMAT	S07	30	TASCO	1	A	EPG	2	B	
BANK	S13	80	KBANK	1	A	SCB	1	B	
BANK	S13	80	BBL	1	A	KTB	11	B	
BANK	S13	70	KTB	1	A	TTB	10	B	
BANK	S13	60	KBANK	1	A	BBL	1	B	
BANK	S13	60	BBL	1	A	TTB	102	B	
BANK	S13	50	KBANK	1	A	TCAP	4	B	
BANK	S13	50	SCB	1	A	TCAP	3	B	
BANK	S13	40	BBL	1	A	TCAP	3	B	
BANK	S13	40	TCAP	1	A	TTB	30	B	
BANK	S13	30	SCB	1	A	TISCO	1	B	
FOOD	S16	50	CBG	1	A	TVO	4	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	THANI	18	B	
TRANS	S30	80	PSL	1	A	TTA	1	B	
TRANS	S30	60	BTS	1	A	BEM	1	B	
TRANS	S30	50	BEM	1	A	PRM	1	B	
HELTH	S33	60	BDMS	1	A	BCH	1	B	
HELTH	S33	50	BDMS	1	A	CHG	6	B	
HELTH	S33	50	BCH	1	A	CHG	6	B	
COMM	S36	50	BJC	1	A	CRC	1	B	
CONS	S46	70	CK	1	A	STEC	1	B	
CONS	S46	70	STEC	1	A	UNIQ	2	B	
CONS	S46	60	CK	1	A	UNIQ	3	B	
CONS	S46	50	CK	1	A	ITD	8	B	
CONS	S46	50	UNIQ	1	A	STPI	2	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	563	140	
BCPG	M21X U21X	1,014	1.0140	892	220	
ERW	M21X U21X Z21X H22X	1,558	1.5580	467	75	
GLOBAL	M21X U21X Z21X	1,045	1.0450	1,609	385	
GULF	M21X	1,011	1.0110	1,982	490	
THANI	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