

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
1. Index Market						
BANK	29,925.00	21,033.00	9,063.00	7,481.25	5,258.25	2,265.75
COMM	18,550.00	13,038.00	5,618.00	4,637.50	3,259.50	1,404.50
ENERG	11,375.00	7,995.00	3,445.00	2,843.75	1,998.75	861.25
FOOD	6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
ICT	7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80
SET50	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
2. Metal Market						
50 Baht Gold	51,975.00	36,531.00	15,741.00	12,993.75	9,132.75	3,935.25
10 Baht Gold	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
Gold-D	7,595.00	5,338.20	2,300.20	15,190.00	10,676.40	4,600.40
Gold-D [Spot Month Margin]	23,975.00	16,851.00	7,261.00	-	-	-
Gold Online	22,750.00	15,990.00	6,890.00	5,687.50	3,997.50	1,722.50
Silver Online	6,755.00	4,747.80	2,045.80	1,688.75	1,186.95	511.45
3. Currency Market						
USD	630.00	442.80	190.80	157.50	110.70	47.70
4. Interest Rate Market						
5Y Government Bond	5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55
3M BIBOR	1,120.00	787.20	339.20	2,240.00	1,574.40	678.40
5. Agriculture Market						
RSS3	31,675.00	22,263.00	9,593.00	31,675.00	22,263.00	9,593.00
RSS3 [Spot Month Margin]	100,100.00	70,356.00	30,316.00	-	-	-
RSS3D	31,675.00	22,263.00	9,593.00	31,675.00	22,263.00	9,593.00
RSS3D [Spot Month Margin]	100,100.00	70,356.00	30,316.00	-	-	-
Japanese Rubber	5,705.00	4,009.80	1,727.80	5,705.00	4,009.80	1,727.80
6. Stock Market						
AAV	350.00	246.00	106.00	87.50	61.50	26.50
ADVANC	9,520.00	6,691.20	2,883.20	2,380.00	1,672.80	720.80
AEONTS	26,600.00	18,696.00	8,056.00	6,650.00	4,674.00	2,014.00
AMATA	1,960.00	1,377.60	593.60	490.00	344.40	148.40
AOT	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
AP (M22 onwards)**	665.00	467.40	201.40	166.25	116.85	50.35
AP (Z21X H22X)**	668.50	469.86	202.46	166.25	116.85	50.35
AWC	455.00	319.80	137.80	113.75	79.95	34.45

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
BA	1,925.00	1,353.00	583.00	481.25	338.25	145.75
BAM	1,400.00	984.00	424.00	350.00	246.00	106.00
BANPU (U22 onwards)**	1,890.00	1,328.40	572.40	472.50	332.10	143.10
BANPU (Z21X H22X M22X)**	2,243.50	1,576.86	679.46	472.50	332.10	143.10
BAY	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
BBL	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
BCH	1,995.00	1,402.20	604.20	498.75	350.55	151.05
BCP	2,800.00	1,968.00	848.00	700.00	492.00	212.00
BCPG	1,330.00	934.80	402.80	332.50	233.70	100.70
BDMS	1,400.00	984.00	424.00	350.00	246.00	106.00
BEAUTY	210.00	147.60	63.60	52.50	36.90	15.90
BEC	2,100.00	1,476.00	636.00	525.00	369.00	159.00
BEM	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
BH	11,340.00	7,970.40	3,434.40	2,835.00	1,992.60	858.60
BJC	2,870.00	2,017.20	869.20	717.50	504.30	217.30
BLA	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
BLAND	105.00	73.80	31.80	26.25	18.45	7.95
BPP	1,575.00	1,107.00	477.00	393.75	276.75	119.25
BTS	630.00	442.80	190.80	157.50	110.70	47.70
CBG	12,320.00	8,659.20	3,731.20	3,080.00	2,164.80	932.80
CENTEL	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
CHG	350.00	246.00	106.00	87.50	61.50	26.50
CK	1,925.00	1,353.00	583.00	481.25	338.25	145.75
CKP	630.00	442.80	190.80	157.50	110.70	47.70
COM7	8,050.00	5,658.00	2,438.00	2,012.50	1,414.50	609.50
CPALL	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
CPF	1,925.00	1,353.00	583.00	481.25	338.25	145.75
CPN	5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55
CRC	3,080.00	2,164.80	932.80	770.00	541.20	233.20
DELTA	133,000.00	93,480.00	40,280.00	33,250.00	23,370.00	10,070.00
DTAC	5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55
EA	6,195.00	4,354.20	1,876.20	1,548.75	1,088.55	469.05
EASTW	455.00	319.80	137.80	113.75	79.95	34.45

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
EGCO	11,235.00	7,896.60	3,402.60	2,808.75	1,974.15	850.65
EPG	1,400.00	984.00	424.00	350.00	246.00	106.00
ERW (M22 onwards)**	455.00	319.80	137.80	113.75	79.95	34.45
ERW (Z21X H22X)**	708.75	498.15	214.65	113.75	79.95	34.45
ESSO	980.00	688.80	296.80	245.00	172.20	74.20
GFPT	1,645.00	1,156.20	498.20	411.25	289.05	124.55
GLOBAL (H22 onwards)**	2,135.00	1,500.60	646.60	533.75	375.15	161.65
GLOBAL (Z21X)**	2,231.25	1,568.25	675.75	533.75	375.15	161.65
GPSC	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
GULF	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
GUNKUL	490.00	344.40	148.40	122.50	86.10	37.10
HANA	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
HMPRO	1,225.00	861.00	371.00	306.25	215.25	92.75
ICHI	1,540.00	1,082.40	466.40	385.00	270.60	116.60
INTUCH	8,120.00	5,707.20	2,459.20	2,030.00	1,426.80	614.80
IRPC	385.00	270.60	116.60	96.25	67.65	29.15
ITD	315.00	221.40	95.40	78.75	55.35	23.85
IVL	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
JAS	280.00	196.80	84.80	70.00	49.20	21.20
JMT	5,600.00	3,936.00	1,696.00	1,400.00	984.00	424.00
KBANK	12,810.00	9,003.60	3,879.60	3,202.50	2,250.90	969.90
KCE	10,010.00	7,035.60	3,031.60	2,502.50	1,758.90	757.90
KEX	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
KKP	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
KTB	735.00	516.60	222.60	183.75	129.15	55.65
KTC	6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10
LH	525.00	369.00	159.00	131.25	92.25	39.75
LPN	455.00	319.80	137.80	113.75	79.95	34.45
M	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
MAJOR	2,765.00	1,943.40	837.40	691.25	485.85	209.35
MBK	1,505.00	1,057.80	455.80	376.25	264.45	113.95
MEGA	5,740.00	4,034.40	1,738.40	1,435.00	1,008.60	434.60
MINT	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
MTC	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
OR	2,135.00	1,500.60	646.60	533.75	375.15	161.65
ORI	1,050.00	738.00	318.00	262.50	184.50	79.50
OSP	2,730.00	1,918.80	826.80	682.50	479.70	206.70
PLANB	805.00	565.80	243.80	201.25	141.45	60.95
PRM	770.00	541.20	233.20	192.50	135.30	58.30
PSH	1,015.00	713.40	307.40	253.75	178.35	76.85
PSL	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
PTG	1,680.00	1,180.80	508.80	420.00	295.20	127.20
PTT	2,625.00	1,845.00	795.00	656.25	461.25	198.75
PTTEP	8,855.00	6,223.80	2,681.80	2,213.75	1,555.95	670.45
PTTGC	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
QH	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	3,010.00	2,115.60	911.60	752.50	528.90	227.90
RS	1,925.00	1,353.00	583.00	481.25	338.25	145.75
S	245.00	172.20	74.20	61.25	43.05	18.55
SAMART	1,085.00	762.60	328.60	271.25	190.65	82.15
SAWAD	7,245.00	5,092.20	2,194.20	1,811.25	1,273.05	548.55
SCB	14,385.00	10,110.60	4,356.60	3,596.25	2,527.65	1,089.15
SCC	24,850.00	17,466.00	7,526.00	6,212.50	4,366.50	1,881.50
SCGP	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
SGP	1,330.00	934.80	402.80	332.50	233.70	100.70
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	1,575.00	1,107.00	477.00	393.75	276.75	119.25
SPCG	1,225.00	861.00	371.00	306.25	215.25	92.75
SPRC	1,120.00	787.20	339.20	280.00	196.80	84.80
STA	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
STEC	1,365.00	959.40	413.40	341.25	239.85	103.35
STGT	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
STPI	560.00	393.60	169.60	140.00	98.40	42.40
SUPER	105.00	73.80	31.80	26.25	18.45	7.95
TASCO	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TCAP	3,080.00	2,164.80	932.80	770.00	541.20	233.20
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	455.00	319.80	137.80	113.75	79.95	34.45

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
THCOM	1,785.00	1,254.60	540.60	446.25	313.65	135.15
THG	2,765.00	1,943.40	837.40	691.25	485.85	209.35
TISCO	6,475.00	4,551.00	1,961.00	1,618.75	1,137.75	490.25
TKN	840.00	590.40	254.40	210.00	147.60	63.60
TOA	3,080.00	2,164.80	932.80	770.00	541.20	233.20
TOP	4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35
TPIPL	175.00	123.00	53.00	43.75	30.75	13.25
TPIPP	210.00	147.60	63.60	52.50	36.90	15.90
TQM	10,325.00	7,257.00	3,127.00	2,581.25	1,814.25	781.75
TRUE	385.00	270.60	116.60	96.25	67.65	29.15
TTA	2,800.00	1,968.00	848.00	700.00	492.00	212.00
TTB	105.00	73.80	31.80	26.25	18.45	7.95
TTCL	770.00	541.20	233.20	192.50	135.30	58.30
TTW	595.00	418.20	180.20	148.75	104.55	45.05
TU	1,715.00	1,205.40	519.40	428.75	301.35	129.85
TVO	3,045.00	2,140.20	922.20	761.25	535.05	230.55
UNIQ	805.00	565.80	243.80	201.25	141.45	60.95
VGI	665.00	467.40	201.40	166.25	116.85	50.35
VNG	1,295.00	910.20	392.20	323.75	227.55	98.05
VNT	3,255.00	2,287.80	985.80	813.75	571.95	246.45
WHA	245.00	172.20	74.20	61.25	43.05	18.55
WHAUP	315.00	221.40	95.40	78.75	55.35	23.85

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	175.00

*** 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	60	COMM	1	A	SET50	2	B	
INDEX	I01	50	COMM	1	A	FOOD	3	B	
INDEX	I01	50	BANK	1	A	SET50	2	B	
INDEX	I01	50	SET50	1	A	FOOD	1	B	
METAL	MT1	70	GOLD	1	A	GO	3	B	
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	GOLD-D	3	B	
ICT	S01	50	DTAC	1	A	TRUE	11	B	
ICT	S01	40	ADVANC	1	A	THCOM	18	B	
ICT	S01	40	TRUE	1	A	JAS	1	B	
PROP	S02	60	AMATA	1	A	WHA	6	B	
PROP	S02	40	AMATA	1	A	ORI	2	B	
PROP	S02	40	PSH	1	A	AWC	3	B	
PROP	S02	40	LH	1	A	BLAND	7	B	
PROP	S02	30	AP	1	A	LH	1	B	
ENERG	S06	70	PTTEP	1	A	TOP	2	B	
ENERG	S06	60	PTTEP	1	A	SPRC	12	B	
ENERG	S06	60	TOP	1	A	SPRC	5	B	
ENERG	S06	60	TOP	1	A	IRPC	13	B	
ENERG	S06	60	PTT	1	A	IRPC	10	B	
ENERG	S06	50	PTTEP	1	A	IRPC	28	B	
ENERG	S06	50	TOP	1	A	BCP	2	B	
ENERG	S06	50	TOP	1	A	SGP	4	B	
ENERG	S06	50	BCP	1	A	ESSO	3	B	
ENERG	S06	50	BCP	1	A	IRPC	7	B	
ENERG	S06	50	SGP	1	A	SPRC	1	B	
ENERG	S06	40	PTTEP	1	A	SGP	8	B	
ENERG	S06	40	SGP	1	A	IRPC	3	B	
ENERG	S06	40	SPRC	1	A	IRPC	2	B	
ENERG	S06	30	RATCH	1	A	GULF	1	B	
ENERG	S06	30	RATCH	1	A	GUNKUL	9	B	
ENERG	S06	30	OR	1	A	PTG	2	B	
ENERG	S06	30	BANPU	1	A	SPRC	1	B	
ENERG	S06	30	TTW	1	A	WHAUP	3	B	
BANK	S13	80	KBANK	1	A	BBL	1	B	
BANK	S13	70	KBANK	1	A	SCB	1	B	
BANK	S13	70	KBANK	1	A	TTB	115	B	
BANK	S13	70	BBL	1	A	KTB	10	B	
BANK	S13	70	BBL	1	A	TTB	106	B	
BANK	S13	60	KBANK	1	A	KKP	2	B	
BANK	S13	60	KBANK	1	A	KTB	11	B	
BANK	S13	60	BBL	1	A	KKP	2	B	
BANK	S13	60	KTB	1	A	TTB	10	B	
BANK	S13	50	SCB	1	A	KTB	10	B	
BANK	S13	50	KKP	1	A	TTB	50	B	
BANK	S13	40	KKP	1	A	KTB	5	B	
FOOD	S16	40	CBG	1	A	ICHI	11	B	
FOOD	S16	30	M	1	A	MINT	2	B	
ETRON	S23	70	KCE	1	A	HANA	1	B	
FIN	S24	60	AEONTS	1	A	SAWAD	3	B	
FIN	S24	60	AEONTS	1	A	KTC	3	B	
FIN	S24	60	SAWAD	1	A	MTC	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	
FIN	S24	50	AEONTS	1	A	MTC	3	B	
FIN	S24	40	MTC	1	A	JMT	1	B	
TRANS	S30	80	PSL	1	A	TTA	1	B	
TRANS	S30	60	BTS	1	A	BEM	1	B	
TRANS	S30	50	AOT	1	A	AAV	23	B	
TRANS	S30	30	BA	1	A	PRM	2	B	
HEALTH	S33	60	BCH	1	A	CHG	6	B	
COMM	S36	50	CRC	1	A	RS	2	B	
CONS	S46	70	CK	1	A	STEC	2	B	
CONS	S46	60	CK	1	A	UNIQ	3	B	
CONS	S46	60	STEC	1	A	UNIQ	2	B	
CONS	S46	60	UNIQ	1	A	ITD	3	B	
CONS	S46	50	CK	1	A	ITD	9	B	
CONS	S46	50	STEC	1	A	ITD	6	B	
CONS	S46	40	UNIQ	1	A	STPI	2	B	

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
AP	Z21X H22X	1,006	1.0060	382	95	
BANPU	Z21X H22X M22X	1,187	1.1870	1,282	270	
ERW	Z21X H22X	1,558	1.5580	405	65	
GLOBAL	Z21X	1,045	1.0450	1,275	305	

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