

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
1. Index Market						
BANK	26,600.00	18,696.00	8,056.00	6,650.00	4,674.00	2,014.00
COMM	18,725.00	13,161.00	5,671.00	4,681.25	3,290.25	1,417.75
ENERG	10,710.00	7,527.60	3,243.60	2,677.50	1,881.90	810.90
FOOD	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
ICT	6,650.00	4,674.00	2,014.00	1,662.50	1,168.50	503.50
SET50	9,205.00	6,469.80	2,787.80	2,301.25	1,617.45	696.95
2. Metal Market						
50 Baht Gold	50,575.00	35,547.00	15,317.00	12,643.75	8,886.75	3,829.25
10 Baht Gold	10,115.00	7,109.40	3,063.40	2,528.75	1,777.35	765.85
Gold-D	7,385.00	5,190.60	2,236.60	14,770.00	10,381.20	4,473.20
Gold-D (Spot Month Margin)	23,275.00	16,359.00	7,049.00	-	-	-
Gold Online	21,875.00	15,375.00	6,625.00	5,468.75	3,843.75	1,656.25
Silver Online	5,565.00	3,911.40	1,685.40	1,391.25	977.85	421.35
3. Currency Market						
USD	700.00	492.00	212.00	175.00	123.00	53.00
4. Interest Rate Market						
5Y Government Bond	5,565.00	3,911.40	1,685.40	1,391.25	977.85	421.35
3M BIBOR	1,120.00	787.20	339.20	2,240.00	1,574.40	678.40
5. Agriculture Market						
RSS3	31,850.00	22,386.00	9,646.00	31,850.00	22,386.00	9,646.00
RSS3 (Spot Month Margin)	100,800.00	70,848.00	30,528.00	-	-	-
RSS3D	31,850.00	22,386.00	9,646.00	31,850.00	22,386.00	9,646.00
RSS3D (Spot Month Margin)	100,800.00	70,848.00	30,528.00	-	-	-
Japanese Rubber	6,230.00	4,378.80	1,886.80	6,230.00	4,378.80	1,886.80
6. Stock Market						
AAV	385.00	270.60	116.60	96.25	67.65	29.15
ADVANC	8,750.00	6,150.00	2,650.00	2,187.50	1,537.50	662.50
AEONTS	25,200.00	17,712.00	7,632.00	6,300.00	4,428.00	1,908.00
AMATA	2,030.00	1,426.80	614.80	507.50	356.70	153.70
AOT	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
AP (M22 onwards)**	770.00	541.20	233.20	192.50	135.30	58.30
AP (Z21X H22X)**	775.25	544.89	234.79	192.50	135.30	58.30
AWC	455.00	319.80	137.80	113.75	79.95	34.45
BA	1,820.00	1,279.20	551.20	455.00	319.80	137.80
BAM	1,365.00	959.40	413.40	341.25	239.85	103.35

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
BANPU (U22 onwards)**	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BANPU (Z21X H22X M22X)**	2,201.50	1,547.34	666.74	463.75	325.95	140.45
BAY	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
BBL	7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25
BCH	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BCP	2,975.00	2,091.00	901.00	743.75	522.75	225.25
BCPG	1,190.00	836.40	360.40	297.50	209.10	90.10
BDMS	1,295.00	910.20	392.20	323.75	227.55	98.05
BEAUTY	210.00	147.60	63.60	52.50	36.90	15.90
BEC	1,785.00	1,254.60	540.60	446.25	313.65	135.15
BEM	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	2,975.00	2,091.00	901.00	743.75	522.75	225.25
BH	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
BJC	2,835.00	1,992.60	858.60	708.75	498.15	214.65
BLA	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
BLAND	105.00	73.80	31.80	26.25	18.45	7.95
BPP	1,400.00	984.00	424.00	350.00	246.00	106.00
BTS	630.00	442.80	190.80	157.50	110.70	47.70
CBG	11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85
CENTEL	4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35
CHG	350.00	246.00	106.00	87.50	61.50	26.50
CK	1,995.00	1,402.20	604.20	498.75	350.55	151.05
CKP	595.00	418.20	180.20	148.75	104.55	45.05
COM7	7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
CPALL	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
CPF	1,680.00	1,180.80	508.80	420.00	295.20	127.20
CPN	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
CRC	3,045.00	2,140.20	922.20	761.25	535.05	230.55
DELTA	121,450.00	85,362.00	36,782.00	30,362.50	21,340.50	9,195.50
DTAC	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
EA	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
EASTW	455.00	319.80	137.80	113.75	79.95	34.45
EGCO	11,130.00	7,822.80	3,370.80	2,782.50	1,955.70	842.70
EPG	1,295.00	910.20	392.20	323.75	227.55	98.05
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

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
ESSO	945.00	664.20	286.20	236.25	166.05	71.55
GFPT	1,085.00	762.60	328.60	271.25	190.65	82.15
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	6,650.00	4,674.00	2,014.00	1,662.50	1,168.50	503.50
GULF	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
GUNKUL	560.00	393.60	169.60	140.00	98.40	42.40
HANA	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
HMPRO	1,225.00	861.00	371.00	306.25	215.25	92.75
ICHI	1,435.00	1,008.60	434.60	358.75	252.15	108.65
INTUCH	7,455.00	5,239.80	2,257.80	1,863.75	1,309.95	564.45
IRPC	420.00	295.20	127.20	105.00	73.80	31.80
ITD	350.00	246.00	106.00	87.50	61.50	26.50
IVL	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
JAS	280.00	196.80	84.80	70.00	49.20	21.20
JMT (Z22 onwards)**	5,230.75	3,676.47	1,584.17	1,307.25	918.81	395.91
JMT (Z21X H22X M22X U22X)**	5,355.00	3,763.80	1,621.80	1,307.25	918.81	395.91
KBANK	12,985.00	9,126.60	3,932.60	3,246.25	2,281.65	983.15
KCE	9,660.00	6,789.60	2,925.60	2,415.00	1,697.40	731.40
KEX	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
KKP	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
KTB	735.00	516.60	222.60	183.75	129.15	55.65
KTC	6,195.00	4,354.20	1,876.20	1,548.75	1,088.55	469.05
LH	525.00	369.00	159.00	131.25	92.25	39.75
LPN	420.00	295.20	127.20	105.00	73.80	31.80
M	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
MAJOR	2,835.00	1,992.60	858.60	708.75	498.15	214.65
MBK	1,505.00	1,057.80	455.80	376.25	264.45	113.95
MEGA	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
MINT	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
MTC	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
OR	2,030.00	1,426.80	614.80	507.50	356.70	153.70
ORI	1,085.00	762.60	328.60	271.25	190.65	82.15
OSP	2,625.00	1,845.00	795.00	656.25	461.25	198.75
PLANB (Z22 onwards)**	787.50	553.50	238.50	196.00	137.76	59.36
PLANB (Z21X H22X M22X U22X)**	805.00	565.80	243.80	196.00	137.76	59.36

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
PRM	735.00	516.60	222.60	183.75	129.15	55.65
PSH	1,050.00	738.00	318.00	262.50	184.50	79.50
PSL	3,290.00	2,312.40	996.40	822.50	578.10	249.10
PTG	1,330.00	934.80	402.80	332.50	233.70	100.70
PTT	2,590.00	1,820.40	784.40	647.50	455.10	196.10
PTTEP	9,135.00	6,420.60	2,766.60	2,283.75	1,605.15	691.65
PTTGC	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
QH	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	2,940.00	2,066.40	890.40	735.00	516.60	222.60
RS	1,855.00	1,303.80	561.80	463.75	325.95	140.45
S	245.00	172.20	74.20	61.25	43.05	18.55
SAMART	1,015.00	713.40	307.40	253.75	178.35	76.85
SAWAD	6,685.00	4,698.60	2,024.60	1,671.25	1,174.65	506.15
SCB	13,965.00	9,815.40	4,229.40	3,491.25	2,453.85	1,057.35
SCC	23,100.00	16,236.00	6,996.00	5,775.00	4,059.00	1,749.00
SCGP	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
SGP	1,575.00	1,107.00	477.00	393.75	276.75	119.25
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	1,855.00	1,303.80	561.80	463.75	325.95	140.45
SPCG	1,890.00	1,328.40	572.40	472.50	332.10	143.10
SPRC	1,225.00	861.00	371.00	306.25	215.25	92.75
STA	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
STEC	1,365.00	959.40	413.40	341.25	239.85	103.35
STGT	2,800.00	1,968.00	848.00	700.00	492.00	212.00
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	1,505.00	1,057.80	455.80	376.25	264.45	113.95
TCAP	2,695.00	1,894.20	816.20	673.75	473.55	204.05
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	420.00	295.20	127.20	105.00	73.80	31.80
THCOM	1,785.00	1,254.60	540.60	446.25	313.65	135.15
THG	2,065.00	1,451.40	625.40	516.25	362.85	156.35
TISCO	6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
TKN	770.00	541.20	233.20	192.50	135.30	58.30
TOA	3,010.00	2,115.60	911.60	752.50	528.90	227.90
TOP	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
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	9,590.00	6,740.40	2,904.40	2,397.50	1,685.10	726.10
TRUE	455.00	319.80	137.80	113.75	79.95	34.45
TTA	2,415.00	1,697.40	731.40	603.75	424.35	182.85
TTB	105.00	73.80	31.80	26.25	18.45	7.95
TTCL	735.00	516.60	222.60	183.75	129.15	55.65
TTW	560.00	393.60	169.60	140.00	98.40	42.40
TU	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TVO	2,870.00	2,017.20	869.20	717.50	504.30	217.30
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	1,400.00	984.00	424.00	350.00	246.00	106.00
VNT	3,220.00	2,263.20	975.20	805.00	565.80	243.80
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	280.00

*** 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		
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	BANK	1	A	SET50	2	B
INDEX	I01	60	ENERG	1	A	SET50	1	B
INDEX	I01	50	COMM	1	A	FOOD	3	B
INDEX	I01	50	SET50	1	A	FOOD	1	B
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GOLD	1	A	GO	3	B
METAL	MT1	70	GO	1	A	GOLD-D	3	B
RUBBER	RU1	50	RSS3	1	A	JRF	5	B
ICT	S01	50	DTAC	1	A	TRUE	10	B
ICT	S01	30	THCOM	1	A	SAMART	2	B
PROP	S02	70	SPALI	1	A	AP	2	B
PROP	S02	60	AMATA	1	A	WHA	6	B
PROP	S02	30	CPN	1	A	QH	25	B
PROP	S02	30	ORI	1	A	QH	5	B
PROP	S02	30	LPN	1	A	QH	2	B
PROP	S02	30	QH	1	A	SIRI	2	B
ENERG	S06	70	PTTEP	1	A	PTT	3	B
ENERG	S06	60	PTTEP	1	A	TOP	2	B
ENERG	S06	60	PTTEP	1	A	BCP	4	B
ENERG	S06	60	PTTEP	1	A	IRPC	27	B
ENERG	S06	60	TOP	1	A	SPRC	5	B
ENERG	S06	60	TOP	1	A	IRPC	13	B
ENERG	S06	50	PTTEP	1	A	SPRC	11	B
ENERG	S06	50	PTT	1	A	BCP	1	B
ENERG	S06	50	PTT	1	A	IRPC	9	B
ENERG	S06	50	BCP	1	A	IRPC	6	B
ENERG	S06	50	SPRC	1	A	ESSO	1	B
ENERG	S06	50	SPRC	1	A	IRPC	2	B
ENERG	S06	50	ESSO	1	A	IRPC	2	B
ENERG	S06	40	EGCO	1	A	GULF	4	B
ENERG	S06	40	EGCO	1	A	BGRIM	4	B
ENERG	S06	40	GPSC	1	A	GULF	2	B
ENERG	S06	40	GUNKUL	1	A	IRPC	1	B
ENERG	S06	30	GULF	1	A	GUNKUL	8	B
ENERG	S06	30	OR	1	A	PTG	2	B
BANK	S13	70	KBANK	1	A	SCB	1	B
BANK	S13	70	KTB	1	A	TTB	10	B
BANK	S13	60	KBANK	1	A	KTB	12	B
BANK	S13	50	KBANK	1	A	TTB	121	B
PETRO	S18	50	PTTGC	1	A	IVL	1	B
ETRON	S23	50	KCE	1	A	HANA	1	B
FIN	S24	60	SAWAD	1	A	KTC	1	B
FIN	S24	50	SAWAD	1	A	THANI	16	B
FIN	S24	30	AEONTS	1	A	THANI	47	B
TRANS	S30	80	PSL	1	A	TTA	2	B

Inter-Commodity Spread Credit

			Leg 1			Leg 2		
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
TRANS	S30	50	AOT	1	A	AAV	22	B
TRANS	S30	40	AOT	1	A	BA	6	B
TRANS	S30	40	BA	1	A	AAV	4	B
TOURISM	S38	40	CENTEL	1	A	ERW	11	B
CONS	S46	60	UNIQ	1	A	ITD	3	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	443	110	
BANPU	Z21X H22X M22X	1,187	1.1870	1,258	265	
ERW	Z21X H22X	1,558	1.5580	405	65	
GLOBAL	Z21X	1,045	1.0450	1,275	305	
JMT	Z21X H22X M22X U22X	1,024	1.0240	3,060	747	
PLANB	Z21X H22X M22X U22X	1,023	1.0230	460	112	

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