

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
1. Index Market						
BANK	26,075.00	18,327.00	7,897.00	6,518.75	4,581.75	1,974.25
COMM	16,310.00	11,463.60	4,939.60	4,077.50	2,865.90	1,234.90
ENERG	9,835.00	6,912.60	2,978.60	2,458.75	1,728.15	744.65
FOOD	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
ICT	9,835.00	6,912.60	2,978.60	2,458.75	1,728.15	744.65
SET50	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
2. Metal Market						
50 Baht Gold	47,950.00	33,702.00	14,522.00	11,987.50	8,425.50	3,630.50
10 Baht Gold	9,590.00	6,740.40	2,904.40	2,397.50	1,685.10	726.10
Gold-D	6,860.00	4,821.60	2,077.60	13,720.00	9,643.20	4,155.20
Gold-D (Spot Month Margin)	21,700.00	15,252.00	6,572.00	-	-	-
Gold Online	20,300.00	14,268.00	6,148.00	5,075.00	3,567.00	1,537.00
Silver Online	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
3. Currency Market						
USD	630.00	442.80	190.80	157.50	110.70	47.70
4. Interest Rate Market						
5Y Government Bond	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
3M BIBOR	525.00	369.00	159.00	1,050.00	738.00	318.00
5. Agriculture Market						
RSS3	27,825.00	19,557.00	8,427.00	27,825.00	19,557.00	8,427.00
RSS3 (Spot Month Margin)	88,025.00	61,869.00	26,659.00	-	-	-
RSS3D	27,825.00	19,557.00	8,427.00	27,825.00	19,557.00	8,427.00
RSS3D (Spot Month Margin)	88,025.00	61,869.00	26,659.00	-	-	-
Japanese Rubber	6,090.00	4,280.40	1,844.40	6,090.00	4,280.40	1,844.40
6. Stock Market						
AAV (Z22 onwards)**	315.00	221.40	95.40	78.75	55.35	23.85
AAV (H22X M22X U22X)**	330.75	232.47	100.17	78.75	55.35	23.85
ADVANC	15,330.00	10,774.80	4,642.80	3,832.50	2,693.70	1,160.70
AEONTS	18,900.00	13,284.00	5,724.00	4,725.00	3,321.00	1,431.00
AMATA	1,715.00	1,205.40	519.40	428.75	301.35	129.85
AOT	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
AP (M22 onwards)**	805.00	565.80	243.80	201.25	141.45	60.95
AP (H22X)**	810.25	569.49	245.39	201.25	141.45	60.95
AWC	385.00	270.60	116.60	96.25	67.65	29.15
BA	1,540.00	1,082.40	466.40	385.00	270.60	116.60
BAM	1,505.00	1,057.80	455.80	376.25	264.45	113.95

Underlying	Outright			Spread		
BANPU (U22 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BANPU (H22X M22X)**	1,702.75	1,196.79	515.69	358.75	252.15	108.65
BAY	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
BBL	7,350.00	5,166.00	2,226.00	1,837.50	1,291.50	556.50
BCH	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BCP	2,485.00	1,746.60	752.60	621.25	436.65	188.15
BCPG	980.00	688.80	296.80	245.00	172.20	74.20
BDMS	1,190.00	836.40	360.40	297.50	209.10	90.10
BEAUTY	175.00	123.00	53.00	43.75	30.75	13.25
BEC	1,750.00	1,230.00	530.00	437.50	307.50	132.50
BEM	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	2,520.00	1,771.20	763.20	630.00	442.80	190.80
BH	10,920.00	7,675.20	3,307.20	2,730.00	1,918.80	826.80
BJC	2,625.00	1,845.00	795.00	656.25	461.25	198.75
BLA	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
BLAND	105.00	73.80	31.80	26.25	18.45	7.95
BPP	1,190.00	836.40	360.40	297.50	209.10	90.10
BTS	560.00	393.60	169.60	140.00	98.40	42.40
CBG	9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30
CENTEL	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
CHG	315.00	221.40	95.40	78.75	55.35	23.85
CK	1,785.00	1,254.60	540.60	446.25	313.65	135.15
CKP	525.00	369.00	159.00	131.25	92.25	39.75
COM7	8,050.00	5,658.00	2,438.00	2,012.50	1,414.50	609.50
CPALL	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
CPF	2,100.00	1,476.00	636.00	525.00	369.00	159.00
CPN	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
CRC	3,185.00	2,238.60	964.60	796.25	559.65	241.15
DELTA	93,100.00	65,436.00	28,196.00	23,275.00	16,359.00	7,049.00
DTAC	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25
EA	9,940.00	6,986.40	3,010.40	2,485.00	1,746.60	752.60
EASTW	420.00	295.20	127.20	105.00	73.80	31.80
EGCO	9,800.00	6,888.00	2,968.00	2,450.00	1,722.00	742.00
EPG	1,295.00	910.20	392.20	323.75	227.55	98.05
ERW (M22 onwards)**	385.00	270.60	116.60	96.25	67.65	29.15
ERW (H22X)**	600.25	421.89	181.79	96.25	67.65	29.15
ESSO	770.00	541.20	233.20	192.50	135.30	58.30
GFPT	1,050.00	738.00	318.00	262.50	184.50	79.50

Underlying	Outright			Spread		
GLOBAL	1,855.00	1,303.80	561.80	463.75	325.95	140.45
GPSC	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
GULF	3,150.00	2,214.00	954.00	787.50	553.50	238.50
GUNKUL	560.00	393.60	169.60	140.00	98.40	42.40
HANA	10,500.00	7,380.00	3,180.00	2,625.00	1,845.00	795.00
HMPRO	1,330.00	934.80	402.80	332.50	233.70	100.70
ICHI	1,085.00	762.60	328.60	271.25	190.65	82.15
INTUCH	6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30
IRPC	280.00	196.80	84.80	70.00	49.20	21.20
ITD	315.00	221.40	95.40	78.75	55.35	23.85
IVL	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
JAS	420.00	295.20	127.20	105.00	73.80	31.80
JMT (Z22 onwards)**	6,930.00	4,870.80	2,098.80	1,732.50	1,217.70	524.70
JMT (H22X M22X U22X)	7,096.25	4,987.65	2,149.15	1,732.50	1,217.70	524.70
KBANK	12,005.00	8,437.80	3,635.80	3,001.25	2,109.45	908.95
KCE	9,520.00	6,691.20	2,883.20	2,380.00	1,672.80	720.80
KEX	6,440.00	4,526.40	1,950.40	1,610.00	1,131.60	487.60
KKP	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
KTB	910.00	639.60	275.60	227.50	159.90	68.90
KTC	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
LH	525.00	369.00	159.00	131.25	92.25	39.75
LPN	315.00	221.40	95.40	78.75	55.35	23.85
M	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
MAJOR	2,380.00	1,672.80	720.80	595.00	418.20	180.20
MBK	1,365.00	959.40	413.40	341.25	239.85	103.35
MEGA	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
MINT	2,730.00	1,918.80	826.80	682.50	479.70	206.70
MTC	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
OR	1,785.00	1,254.60	540.60	446.25	313.65	135.15
ORI	1,365.00	959.40	413.40	341.25	239.85	103.35
OSP	2,310.00	1,623.60	699.60	577.50	405.90	174.90
PLANB (Z22 onwards)**	840.00	590.40	254.40	210.00	147.60	63.60
PLANB (H22X M22X U22X)**	859.25	603.93	260.23	210.00	147.60	63.60
PRM	630.00	442.80	190.80	157.50	110.70	47.70
PSH	945.00	664.20	286.20	236.25	166.05	71.55
PSL	2,835.00	1,992.60	858.60	708.75	498.15	214.65
PTG	1,260.00	885.60	381.60	315.00	221.40	95.40
PTT	2,275.00	1,599.00	689.00	568.75	399.75	172.25

Underlying	Outright			Spread		
PTTEP	8,190.00	5,756.40	2,480.40	2,047.50	1,439.10	620.10
PTTGC	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
QH	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
RS	2,730.00	1,918.80	826.80	682.50	479.70	206.70
S	210.00	147.60	63.60	52.50	36.90	15.90
SAMART	910.00	639.60	275.60	227.50	159.90	68.90
SAWAD	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
SCB	10,605.00	7,453.80	3,211.80	2,651.25	1,863.45	802.95
SCC	19,950.00	14,022.00	6,042.00	4,987.50	3,505.50	1,510.50
SCGP	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
SGP	1,155.00	811.80	349.80	288.75	202.95	87.45
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	1,610.00	1,131.60	487.60	402.50	282.90	121.90
SPCG	1,540.00	1,082.40	466.40	385.00	270.60	116.60
SPRC	1,050.00	738.00	318.00	262.50	184.50	79.50
STA	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
STEC	1,260.00	885.60	381.60	315.00	221.40	95.40
STGT	2,625.00	1,845.00	795.00	656.25	461.25	198.75
STPI	1,190.00	836.40	360.40	297.50	209.10	90.10
SUPER	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	1,330.00	934.80	402.80	332.50	233.70	100.70
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	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
TKN	910.00	639.60	275.60	227.50	159.90	68.90
TOA	2,835.00	1,992.60	858.60	708.75	498.15	214.65
TOP	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
TPIPL	175.00	123.00	53.00	43.75	30.75	13.25
TPIPP	175.00	123.00	53.00	43.75	30.75	13.25
TQM (H23 onwards)**	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
TQM (H22X M22X U22X Z22X)**	8,400.00	5,904.00	2,544.00	1,050.00	738.00	318.00
TRUE	595.00	418.20	180.20	148.75	104.55	45.05
TTA	1,785.00	1,254.60	540.60	446.25	313.65	135.15
TTB	140.00	98.40	42.40	35.00	24.60	10.60

Underlying	Outright			Spread		
TTCL	665.00	467.40	201.40	166.25	116.85	50.35
TTW	490.00	344.40	148.40	122.50	86.10	37.10
TU	1,505.00	1,057.80	455.80	376.25	264.45	113.95
TVO	2,555.00	1,795.80	773.80	638.75	448.95	193.45
UNIQ	735.00	516.60	222.60	183.75	129.15	55.65
VGI	665.00	467.40	201.40	166.25	116.85	50.35
VNG	1,155.00	811.80	349.80	288.75	202.95	87.45
VNT	1,785.00	1,254.60	540.60	446.25	313.65	135.15
WHA	245.00	172.20	74.20	61.25	43.05	18.55
WHAUP	280.00	196.80	84.80	70.00	49.20	21.20

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	105.00

*** 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	80	BANK	1	A	SET50	2	B	
INDEX	I01	80	ENERG	1	A	SET50	1	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	ENERG	2	B	
INDEX	I01	60	BANK	1	A	FOOD	3	B	
INDEX	I01	60	COMM	1	A	SET50	2	B	
INDEX	I01	60	ENERG	1	A	FOOD	2	B	
INDEX	I01	50	BANK	1	A	COMM	1	B	
INDEX	I01	50	SET50	1	A	ICT	1	B	
INDEX	I01	40	ENERG	1	A	ICT	1	B	
INDEX	I01	40	ICT	1	A	FOOD	1	B	
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	SVF	8	B	
ICT	S01	70	DTAC	1	A	TRUE	10	B	
ICT	S01	60	ADVANC	1	A	INTUCH	3	B	
ICT	S01	60	ADVANC	1	A	TRUE	47	B	
ICT	S01	50	ADVANC	1	A	DTAC	5	B	
ICT	S01	40	INTUCH	1	A	DTAC	2	B	
ICT	S01	30	INTUCH	1	A	TRUE	16	B	
PROP	S02	40	CPN	1	A	AP	6	B	
PROP	S02	40	CPN	1	A	BLAND	51	B	
PROP	S02	40	SPALI	1	A	QH	10	B	
PROP	S02	30	AMATA	1	A	BLAND	19	B	
PROP	S02	30	LH	1	A	SIRI	7	B	
ENERG	S06	70	TOP	1	A	SPRC	5	B	
ENERG	S06	60	PTTEP	1	A	PTT	3	B	
ENERG	S06	60	PTTEP	1	A	IRPC	31	B	
ENERG	S06	60	TOP	1	A	PTT	1	B	
ENERG	S06	60	TOP	1	A	BCP	2	B	
ENERG	S06	60	TOP	1	A	IRPC	13	B	
ENERG	S06	60	PTT	1	A	IRPC	10	B	
ENERG	S06	60	BCP	1	A	IRPC	7	B	
ENERG	S06	50	PTTEP	1	A	TOP	2	B	
ENERG	S06	50	PTTEP	1	A	BCP	5	B	
ENERG	S06	50	PTT	1	A	BCP	2	B	
ENERG	S06	50	PTT	1	A	ESSO	5	B	
ENERG	S06	50	BCP	1	A	SPRC	3	B	
ENERG	S06	50	BCP	1	A	ESSO	3	B	
ENERG	S06	50	BANPU	1	A	IRPC	3	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	TOP	4	B	
ENERG	S06	40	EGCO	1	A	IRPC	45	B	
ENERG	S06	40	PTTEP	1	A	BANPU	11	B	
ENERG	S06	40	TOP	1	A	SGP	4	B	
ENERG	S06	40	PTT	1	A	SGP	3	B	
ENERG	S06	40	SGP	1	A	SPRC	1	B	
ENERG	S06	40	SGP	1	A	IRPC	3	B	
ENERG	S06	30	EGCO	1	A	PTT	5	B	
ENERG	S06	30	EGCO	1	A	BCP	7	B	

Inter-Commodity Spread Credit									
CC Group Name	CC Group	Credit Rate (%)	Leg 1			Leg 2			Remark
			Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg	
ENERG	S06	30	EGCO	1	A	SPRC	18	B	
ENERG	S06	30	EGCO	1	A	CKP	35	B	
ENERG	S06	30	PTTEP	1	A	CKP	24	B	
ENERG	S06	30	PTG	1	A	CKP	3	B	
ENERG	S06	30	BANPU	1	A	CKP	2	B	
ENERG	S06	30	CKP	1	A	IRPC	1	B	
ENERG	S06	20	SGP	1	A	TPIPP	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	KTB	11	B	
BANK	S13	70	KTB	1	A	TTB	9	B	
BANK	S13	60	KBANK	1	A	TTB	104	B	
BANK	S13	60	SCB	1	A	BBL	1	B	
BANK	S13	60	BBL	1	A	KKP	2	B	
BANK	S13	60	BBL	1	A	KTB	9	B	
BANK	S13	50	KBANK	1	A	KKP	2	B	
BANK	S13	50	SCB	1	A	KTB	10	B	
BANK	S13	50	SCB	1	A	TTB	94	B	
BANK	S13	50	BBL	1	A	TTB	89	B	
BANK	S13	50	KKP	1	A	KTB	5	B	
FOOD	S16	30	CPF	1	A	TU	1	B	
ETRON	S23	70	HANA	1	A	KCE	1	B	
FIN	S24	60	SAWAD	1	A	KTC	1	B	
FIN	S24	60	SAWAD	1	A	MTC	1	B	
FIN	S24	50	AEONTS	1	A	KTC	3	B	
FIN	S24	50	MTC	1	A	KTC	1	B	
FIN	S24	30	SAWAD	1	A	BAM	3	B	
TRANS	S30	70	PSL	1	A	TTA	2	B	
COMM	S36	60	CPALL	1	A	CRC	2	B	
COMM	S36	50	CPALL	1	A	HMPRO	4	B	
COMM	S36	50	CRC	1	A	HMPRO	2	B	
COMM	S36	40	CPALL	1	A	BJC	2	B	
MEDIA	S45	50	PLANB	1	A	VGI	1	B	
CONS	S46	60	CK	1	A	UNIQ	3	B	
CONS	S46	50	UNIQ	1	A	ITD	3	B	
CONS	S46	40	CK	1	A	ITD	10	B	
CONS	S46	40	UNIQ	1	A	TTCL	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	Inter-month Spread	Remark
AAV	H22X M22X U22X	1,052	1.0520	189	45	
AP	H22X	1,006	1.0060	463	115	
BANPU	H22X M22X	1,187	1.1870	973	205	
ERW	H22X	1,558	1.5580	343	55	
JMT	H22X M22X U22X	1,024	1.0240	4,055	990	
PLANB	H22X M22X U22X	1,023	1.0230	491	120	
TQM	H22X M22X U22X Z22X	2,000	2.0000	4,800	600	New CA

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