

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	16,695.00	11,734.20	5,056.20	4,173.75	2,933.55	1,264.05
ENERG	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45
FOOD	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
ICT	10,010.00	7,035.60	3,031.60	2,502.50	1,758.90	757.90
SET50	7,350.00	5,166.00	2,226.00	1,837.50	1,291.50	556.50
2. Metal Market						
50 Baht Gold	64,225.00	45,141.00	19,451.00	16,056.25	11,285.25	4,862.75
10 Baht Gold	12,845.00	9,028.20	3,890.20	3,211.25	2,257.05	972.55
Gold-D	9,625.00	6,765.00	2,915.00	19,250.00	13,530.00	5,830.00
Gold-D [Spot Month Margin]	30,450.00	21,402.00	9,222.00	-	-	-
Gold Online	24,150.00	16,974.00	7,314.00	6,037.50	4,243.50	1,828.50
Silver Online	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
3. Currency Market						
USD	630.00	442.80	190.80	157.50	110.70	47.70
4. Interest Rate Market						
5Y Government Bond	10,605.00	7,453.80	3,211.80	2,651.25	1,863.45	802.95
3M BIBOR	560.00	393.60	169.60	1,120.00	787.20	339.20
5. Agriculture Market						
RSS3	40,425.00	28,413.00	12,243.00	40,425.00	28,413.00	12,243.00
RSS3 [Spot Month Margin]	127,750.00	89,790.00	38,690.00	-	-	-
RSS3D	40,425.00	28,413.00	12,243.00	40,425.00	28,413.00	12,243.00
RSS3D [Spot Month Margin]	127,750.00	89,790.00	38,690.00	-	-	-
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 (M22X U22X)**	330.75	232.47	100.17	78.75	55.35	23.85
ADVANC	13,685.00	9,618.60	4,144.60	3,421.25	2,404.65	1,036.15
AEONTS	15,050.00	10,578.00	4,558.00	3,762.50	2,644.50	1,139.50
AMATA	1,785.00	1,254.60	540.60	446.25	313.65	135.15
AOT	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
AP	1,085.00	762.60	328.60	271.25	190.65	82.15
AWC	420.00	295.20	127.20	105.00	73.80	31.80
BA	1,540.00	1,082.40	466.40	385.00	270.60	116.60
BAM	1,365.00	959.40	413.40	341.25	239.85	103.35
BANPU (U22 onwards)**	1,365.00	959.40	413.40	341.25	239.85	103.35

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
BANPU (M22X)**	1,620.50	1,138.98	490.78	341.25	239.85	103.35
BAY	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
BBL	7,945.00	5,584.20	2,406.20	1,986.25	1,396.05	601.55
BCH	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BCP	2,870.00	2,017.20	869.20	717.50	504.30	217.30
BCPG	945.00	664.20	286.20	236.25	166.05	71.55
BDMS	1,365.00	959.40	413.40	341.25	239.85	103.35
BEAUTY	175.00	123.00	53.00	43.75	30.75	13.25
BEC	1,925.00	1,353.00	583.00	481.25	338.25	145.75
BEM	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	2,660.00	1,869.60	805.60	665.00	467.40	201.40
BH	12,250.00	8,610.00	3,710.00	3,062.50	2,152.50	927.50
BJC	2,625.00	1,845.00	795.00	656.25	461.25	198.75
BLA	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
BLAND	105.00	73.80	31.80	26.25	18.45	7.95
BPP	1,015.00	713.40	307.40	253.75	178.35	76.85
BTS	630.00	442.80	190.80	157.50	110.70	47.70
CBG	7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70
CENDEL	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
CHG	315.00	221.40	95.40	78.75	55.35	23.85
CK	1,610.00	1,131.60	487.60	402.50	282.90	121.90
CKP	420.00	295.20	127.20	105.00	73.80	31.80
COM7 (H23 onwards)**	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
COM7 (M22X U22X Z22X)**	7,420.00	5,215.20	2,247.20	927.50	651.90	280.90
CPALL	3,255.00	2,287.80	985.80	813.75	571.95	246.45
CPF	1,295.00	910.20	392.20	323.75	227.55	98.05
CPN	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
CRC	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
DELTA	62,825.00	44,157.00	19,027.00	15,706.25	11,039.25	4,756.75
DTAC	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
EA	9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55
EASTW	630.00	442.80	190.80	157.50	110.70	47.70
EGCO	9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55
EPG	1,085.00	762.60	328.60	271.25	190.65	82.15
ERW	385.00	270.60	116.60	96.25	67.65	29.15
ESSO	875.00	615.00	265.00	218.75	153.75	66.25
GFPT	1,120.00	787.20	339.20	280.00	196.80	84.80

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
GLOBAL (H23 onwards)**	1,820.00	1,279.20	551.20	455.00	319.80	137.80
GLOBAL (M22X U22X Z22X)**	1,898.75	1,334.55	575.05	455.00	319.80	137.80
GPSC	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
GULF	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
GUNKUL	665.00	467.40	201.40	166.25	116.85	50.35
HANA	6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40
HMPRO	1,260.00	885.60	381.60	315.00	221.40	95.40
ICHI	875.00	615.00	265.00	218.75	153.75	66.25
INTUCH	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
IRPC	245.00	172.20	74.20	61.25	43.05	18.55
ITD	280.00	196.80	84.80	70.00	49.20	21.20
IVL	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
JAS	490.00	344.40	148.40	122.50	86.10	37.10
JMT (Z22 onwards)**	8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00
JMT (M22X U22X)**	8,601.25	6,045.45	2,604.95	2,100.00	1,476.00	636.00
KBANK	12,495.00	8,782.20	3,784.20	3,123.75	2,195.55	946.05
KCE	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
KEX	2,345.00	1,648.20	710.20	586.25	412.05	177.55
KKP	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
KTB	1,155.00	811.80	349.80	288.75	202.95	87.45
KTC	5,495.00	3,862.20	1,664.20	1,373.75	965.55	416.05
LH	560.00	393.60	169.60	140.00	98.40	42.40
LPN	315.00	221.40	95.40	78.75	55.35	23.85
M	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
MAJOR	1,995.00	1,402.20	604.20	498.75	350.55	151.05
MBK	1,260.00	885.60	381.60	315.00	221.40	95.40
MEGA	4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15
MINT	2,940.00	2,066.40	890.40	735.00	516.60	222.60
MTC	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
OR	1,680.00	1,180.80	508.80	420.00	295.20	127.20
ORI	1,155.00	811.80	349.80	288.75	202.95	87.45
OSP	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
PLANB (Z22 onwards)**	945.00	664.20	286.20	236.25	166.05	71.55
PLANB (M22X U22X)**	966.00	678.96	292.56	236.25	166.05	71.55
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	2,835.00	1,992.60	858.60	708.75	498.15	214.65

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
PTG	1,190.00	836.40	360.40	297.50	209.10	90.10
PTT	2,030.00	1,426.80	614.80	507.50	356.70	153.70
PTTEP	11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85
PTTGC	3,290.00	2,312.40	996.40	822.50	578.10	249.10
QH	175.00	123.00	53.00	43.75	30.75	13.25
RATCH (M23 onwards)**	2,975.00	2,091.00	901.00	743.75	522.75	225.25
RATCH (M22X U22X Z22X H23X)**	3,136.00	2,204.16	949.76	743.75	522.75	225.25
RS	1,750.00	1,230.00	530.00	437.50	307.50	132.50
S	175.00	123.00	53.00	43.75	30.75	13.25
SAMART	735.00	516.60	222.60	183.75	129.15	55.65
SAWAD	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
SCB	8,890.00	6,248.40	2,692.40	2,222.50	1,562.10	673.10
SCBB	8,890.00	6,248.40	2,692.40	2,222.50	1,562.10	673.10
SCC	17,745.00	12,472.20	5,374.20	4,436.25	3,118.05	1,343.55
SCGP	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
SGP	1,120.00	787.20	339.20	280.00	196.80	84.80
SIRI	140.00	98.40	42.40	35.00	24.60	10.60
SPALI	1,505.00	1,057.80	455.80	376.25	264.45	113.95
SPCG	1,155.00	811.80	349.80	288.75	202.95	87.45
SPRC	1,085.00	762.60	328.60	271.25	190.65	82.15
STA	2,415.00	1,697.40	731.40	603.75	424.35	182.85
STEC	1,085.00	762.60	328.60	271.25	190.65	82.15
STGT	2,065.00	1,451.40	625.40	516.25	362.85	156.35
STPI	805.00	565.80	243.80	201.25	141.45	60.95
SUPER	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	1,260.00	885.60	381.60	315.00	221.40	95.40
TCAP	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	385.00	270.60	116.60	96.25	67.65	29.15
THCOM	1,225.00	861.00	371.00	306.25	215.25	92.75
THG	19,775.00	13,899.00	5,989.00	4,943.75	3,474.75	1,497.25
TISCO	10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45
TKN	840.00	590.40	254.40	210.00	147.60	63.60
TOA	2,240.00	1,574.40	678.40	560.00	393.60	169.60
TOP	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
TPIPL	175.00	123.00	53.00	43.75	30.75	13.25
TPIPP	140.00	98.40	42.40	35.00	24.60	10.60

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
TQM (H23 onwards)**	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
TQM (M22X U22X Z22X)**	9,590.00	6,740.40	2,904.40	1,198.75	842.55	363.05
TRUE	455.00	319.80	137.80	113.75	79.95	34.45
TTA	1,470.00	1,033.20	445.20	367.50	258.30	111.30
TTB	105.00	73.80	31.80	26.25	18.45	7.95
TTCL	700.00	492.00	212.00	175.00	123.00	53.00
TTW	420.00	295.20	127.20	105.00	73.80	31.80
TU	1,260.00	885.60	381.60	315.00	221.40	95.40
TVO	2,135.00	1,500.60	646.60	533.75	375.15	161.65
UNIQ	560.00	393.60	169.60	140.00	98.40	42.40
VGI (H23 onwards)**	525.00	369.00	159.00	131.25	92.25	39.75
VGI (M22X U22X Z22X)**	547.75	384.99	165.89	131.25	92.25	39.75
VNG	980.00	688.80	296.80	245.00	172.20	74.20
WHA	210.00	147.60	63.60	52.50	36.90	15.90
WHAUP	280.00	196.80	84.80	70.00	49.20	21.20

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			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	BANK	1	A	SET50	2	B	
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	SVF	8	B	
METAL	MT1	60	GOLD	1	A	GO	3	B	
METAL	MT1	50	GO	1	A	GOLD-D	3	B	
METAL	MT1	40	GOLD-D	1	A	SVF	3	B	
ICT	S01	60	DTAC	1	A	TRUE	10	B	
ENERG	S06	70	TOP	1	A	ESSO	6	B	
ENERG	S06	60	GPSC	1	A	BGRIM	2	B	
ENERG	S06	60	GULF	1	A	BGRIM	1	B	
ENERG	S06	60	SPRC	1	A	ESSO	1	B	
ENERG	S06	50	EA	1	A	GPSC	1	B	
ENERG	S06	50	TOP	1	A	BCP	2	B	
ENERG	S06	50	TOP	1	A	BANPU	5	B	
ENERG	S06	50	TOP	1	A	SPRC	5	B	
ENERG	S06	50	GULF	1	A	GUNKUL	8	B	
ENERG	S06	50	BANPU	1	A	ESSO	1	B	
ENERG	S06	40	PTT	1	A	ESSO	5	B	
ENERG	S06	40	BCP	1	A	BANPU	3	B	
ENERG	S06	30	PTT	1	A	SPRC	4	B	
ENERG	S06	30	BANPU	1	A	SPRC	1	B	
CONMAT	S07	30	SCC	1	A	TOA	13	B	
BANK	S13	70	KBANK	1	A	BBL	1	B	
BANK	S13	50	SCB	1	A	KKP	2	B	
FOOD	S16	40	CBG	1	A	OSP	3	B	
PETRO	S18	30	PTTGC	1	A	IVL	1	B	
ETRON	S23	70	KCE	1	A	HANA	1	B	
FIN	S24	50	AEONTS	1	A	MTC	4	B	
FIN	S24	30	BAM	1	A	THANI	5	B	
TRANS	S30	70	PSL	1	A	TTA	2	B	
TRANS	S30	50	BA	1	A	AAV	4	B	
COMM	S36	50	CPALL	1	A	CRC	2	B	
COMM	S36	40	CRC	1	A	HMPRO	3	B	
CONS	S46	50	STEC	1	A	ITD	6	B	
CONS	S46	40	STPI	1	A	ITD	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	Inter-month Spread Maintenance	Remark
AAV	M22X U22X	1,052	1.0520	189	45	
BANPU	M22X	1,187	1.1870	926	195	
COM7	M22X U22X Z22X	2,000	2.0000	4,240	530	
GLOBAL	M22X U22X Z22X	1,043	1.0430	1,085	260	
JMT	M22X U22X	1,024	1.0240	4,915	1,200	
PLANB	M22X U22X	1,023	1.0230	552	135	
RATCH	M22X U22X Z22X H23X	1,054	1.0540	1,792	425	
TQM	M22X U22X Z22X	2,000	2.0000	5,480	685	
VGI	M22X U22X Z22X	1,042	1.0420	313	75	

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