

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
1. Index Market						
BANK	22,575.00	15,867.00	6,837.00	5,643.75	3,966.75	1,709.25
COMM	17,185.00	12,078.60	5,204.60	4,296.25	3,019.65	1,301.15
ENERG	9,800.00	6,888.00	2,968.00	2,450.00	1,722.00	742.00
FOOD	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
ICT	11,340.00	7,970.40	3,434.40	2,835.00	1,992.60	858.60
SET50	7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95
2. Metal Market						
50 Baht Gold	57,050.00	40,098.00	17,278.00	14,262.50	10,024.50	4,319.50
10 Baht Gold	11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
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	23,625.00	16,605.00	7,155.00	5,906.25	4,151.25	1,788.75
Silver Online	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
3. Currency Market						
USD	665.00	467.40	201.40	166.25	116.85	50.35
4. Interest Rate Market						
5Y Government Bond	12,845.00	9,028.20	3,890.20	3,211.25	2,257.05	972.55
3M BIBOR	595.00	418.20	180.20	1,190.00	836.40	360.40
5. Agriculture Market						
RSS3	36,225.00	25,461.00	10,971.00	36,225.00	25,461.00	10,971.00
RSS3 [Spot Month Margin]	114,625.00	80,565.00	34,715.00	-	-	-
RSS3D	36,225.00	25,461.00	10,971.00	36,225.00	25,461.00	10,971.00
RSS3D [Spot Month Margin]	114,625.00	80,565.00	34,715.00	-	-	-
Japanese Rubber	5,740.00	4,034.40	1,738.40	5,740.00	4,034.40	1,738.40
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	13,300.00	9,348.00	4,028.00	3,325.00	2,337.00	1,007.00
AEONTS	14,105.00	9,913.80	4,271.80	3,526.25	2,478.45	1,067.95
AMATA	2,730.00	1,918.80	826.80	682.50	479.70	206.70
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	1,505.00	1,057.80	455.80	376.25	264.45	113.95
BAM	1,295.00	910.20	392.20	323.75	227.55	98.05

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
BANPU (U22 onwards)**	1,400.00	984.00	424.00	350.00	246.00	106.00
BANPU (M22X)**	1,662.50	1,168.50	503.50	350.00	246.00	106.00
BAY	3,080.00	2,164.80	932.80	770.00	541.20	233.20
BBL	7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10
BCH	1,750.00	1,230.00	530.00	437.50	307.50	132.50
BCP	3,080.00	2,164.80	932.80	770.00	541.20	233.20
BCPG	910.00	639.60	275.60	227.50	159.90	68.90
BDMS	1,750.00	1,230.00	530.00	437.50	307.50	132.50
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60
BEC	1,820.00	1,279.20	551.20	455.00	319.80	137.80
BEM	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	2,590.00	1,820.40	784.40	647.50	455.10	196.10
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	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
BLAND	105.00	73.80	31.80	26.25	18.45	7.95
BPP	910.00	639.60	275.60	227.50	159.90	68.90
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
CENTEL	4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15
CHG	315.00	221.40	95.40	78.75	55.35	23.85
CK	1,575.00	1,107.00	477.00	393.75	276.75	119.25
CKP	420.00	295.20	127.20	105.00	73.80	31.80
COM7 (H23 onwards)**	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
COM7 (M22X U22X Z22X)**	7,350.00	5,166.00	2,226.00	918.75	645.75	278.25
CPALL	3,185.00	2,238.60	964.60	796.25	559.65	241.15
CPF	1,785.00	1,254.60	540.60	446.25	313.65	135.15
CPN	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
CRC	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
DELTA	53,900.00	37,884.00	16,324.00	13,475.00	9,471.00	4,081.00
DTAC	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
EA	8,505.00	5,977.80	2,575.80	2,126.25	1,494.45	643.95
EASTW	770.00	541.20	233.20	192.50	135.30	58.30
EGCO	10,745.00	7,552.20	3,254.20	2,686.25	1,888.05	813.55
EPG	1,085.00	762.60	328.60	271.25	190.65	82.15
ERW	420.00	295.20	127.20	105.00	73.80	31.80

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
ESSO	1,120.00	787.20	339.20	280.00	196.80	84.80
GFPT	1,505.00	1,057.80	455.80	376.25	264.45	113.95
GLOBAL (H23 onwards)**	1,680.00	1,180.80	508.80	420.00	295.20	127.20
GLOBAL (M22X U22X Z22X)**	1,751.75	1,231.23	530.53	420.00	295.20	127.20
GPSC	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
GULF	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
GUNKUL	595.00	418.20	180.20	148.75	104.55	45.05
HANA	6,335.00	4,452.60	1,918.60	1,583.75	1,113.15	479.65
HMPRO	1,155.00	811.80	349.80	288.75	202.95	87.45
ICHI	1,295.00	910.20	392.20	323.75	227.55	98.05
INTUCH	4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35
IRPC	315.00	221.40	95.40	78.75	55.35	23.85
ITD	245.00	172.20	74.20	61.25	43.05	18.55
IVL	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
JAS	420.00	295.20	127.20	105.00	73.80	31.80
JMT (Z22 onwards)**	8,960.00	6,297.60	2,713.60	2,240.00	1,574.40	678.40
JMT (M22X U22X)**	9,175.25	6,448.89	2,778.79	2,240.00	1,574.40	678.40
KBANK	11,270.00	7,921.20	3,413.20	2,817.50	1,980.30	853.30
KCE	6,405.00	4,501.80	1,939.80	1,601.25	1,125.45	484.95
KEX	2,730.00	1,918.80	826.80	682.50	479.70	206.70
KKP	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55
KTB	1,085.00	762.60	328.60	271.25	190.65	82.15
KTC	4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35
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	3,220.00	2,263.20	975.20	805.00	565.80	243.80
MAJOR	2,030.00	1,426.80	614.80	507.50	356.70	153.70
MBK	1,575.00	1,107.00	477.00	393.75	276.75	119.25
MEGA	5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
MINT	2,905.00	2,041.80	879.80	726.25	510.45	219.95
MTC	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
OR	1,750.00	1,230.00	530.00	437.50	307.50	132.50
ORI	1,155.00	811.80	349.80	288.75	202.95	87.45
OSP	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
PLANB (Z22 onwards)**	910.00	639.60	275.60	227.50	159.90	68.90
PLANB (M22X U22X)**	931.00	654.36	281.96	227.50	159.90	68.90

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
PRM	665.00	467.40	201.40	166.25	116.85	50.35
PSH	1,050.00	738.00	318.00	262.50	184.50	79.50
PSL	3,150.00	2,214.00	954.00	787.50	553.50	238.50
PTG	1,155.00	811.80	349.80	288.75	202.95	87.45
PTT	1,925.00	1,353.00	583.00	481.25	338.25	145.75
PTTEP	12,285.00	8,634.60	3,720.60	3,071.25	2,158.65	930.15
PTTGC	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
QH	175.00	123.00	53.00	43.75	30.75	13.25
RATCH (M23 onwards)**	2,730.00	1,918.80	826.80	682.50	479.70	206.70
RATCH (M22X U22X Z22X H23X)**	2,877.00	2,022.12	871.32	682.50	479.70	206.70
RS	1,645.00	1,156.20	498.20	411.25	289.05	124.55
S	175.00	123.00	53.00	43.75	30.75	13.25
SAMART	875.00	615.00	265.00	218.75	153.75	66.25
SAWAD	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
SCB	8,505.00	5,977.80	2,575.80	2,126.25	1,494.45	643.95
SCBB	8,505.00	5,977.80	2,575.80	2,126.25	1,494.45	643.95
SCC	15,400.00	10,824.00	4,664.00	3,850.00	2,706.00	1,166.00
SCGP	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
SGP	1,085.00	762.60	328.60	271.25	190.65	82.15
SIRI	140.00	98.40	42.40	35.00	24.60	10.60
SPALI	1,400.00	984.00	424.00	350.00	246.00	106.00
SPCG	1,120.00	787.20	339.20	280.00	196.80	84.80
SPRC	1,225.00	861.00	371.00	306.25	215.25	92.75
STA	2,660.00	1,869.60	805.60	665.00	467.40	201.40
STEC	1,015.00	713.40	307.40	253.75	178.35	76.85
STGT	2,835.00	1,992.60	858.60	708.75	498.15	214.65
STPI	665.00	467.40	201.40	166.25	116.85	50.35
SUPER	105.00	73.80	31.80	26.25	18.45	7.95
TASCO	1,995.00	1,402.20	604.20	498.75	350.55	151.05
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	1,155.00	811.80	349.80	288.75	202.95	87.45
THG	19,075.00	13,407.00	5,777.00	4,768.75	3,351.75	1,444.25
TISCO	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45
TKN	805.00	565.80	243.80	201.25	141.45	60.95

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
TOA	2,625.00	1,845.00	795.00	656.25	461.25	198.75
TOP	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
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)**	4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15
TQM (M22X U22X Z22X)**	9,170.00	6,445.20	2,777.20	1,146.25	805.65	347.15
TRUE	420.00	295.20	127.20	105.00	73.80	31.80
TTA	2,345.00	1,648.20	710.20	586.25	412.05	177.55
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	875.00	615.00	265.00	218.75	153.75	66.25
TU	1,190.00	836.40	360.40	297.50	209.10	90.10
TVO	2,905.00	2,041.80	879.80	726.25	510.45	219.95
UNIQ	525.00	369.00	159.00	131.25	92.25	39.75
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	1,015.00	713.40	307.40	253.75	178.35	76.85
WHA	210.00	147.60	63.60	52.50	36.90	15.90
WHAUP	315.00	221.40	95.40	78.75	55.35	23.85

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	ENERG	1	A	SET50	1	B	
INDEX	I01	80	SET50	1	A	FOOD	1	B	
INDEX	I01	70	COMM	1	A	SET50	2	B	
INDEX	I01	60	COMM	1	A	FOOD	3	B	
INDEX	I01	60	BANK	1	A	SET50	2	B	
INDEX	I01	60	ENERG	1	A	FOOD	2	B	
INDEX	I01	50	COMM	1	A	BANK	1	B	
INDEX	I01	50	COMM	1	A	ENERG	2	B	
INDEX	I01	50	BANK	1	A	FOOD	3	B	
INDEX	I01	30	BANK	1	A	ENERG	2	B	
METAL	MT1	80	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	
METAL	MT1	70	GO	1	A	SVF	8	B	
ICT	S01	60	DTAC	1	A	TRUE	10	B	
ICT	S01	30	DTAC	1	A	SAMART	7	B	
ICT	S01	30	THCOM	1	A	JAS	3	B	
PROP	S02	60	AMATA	1	A	WHA	6	B	
PROP	S02	50	LH	1	A	SIRI	8	B	
PROP	S02	50	WHA	1	A	SIRI	3	B	
PROP	S02	40	AMATA	1	A	S	10	B	
PROP	S02	40	AMATA	1	A	SIRI	18	B	
PROP	S02	40	LH	1	A	WHA	3	B	
PROP	S02	40	S	1	A	SIRI	2	B	
PROP	S02	30	SPALI	1	A	AMATA	1	B	
PROP	S02	30	SPALI	1	A	WHA	7	B	
PROP	S02	30	AMATA	1	A	LH	2	B	
PROP	S02	30	AMATA	1	A	AWC	4	B	
PROP	S02	30	ORI	1	A	S	5	B	
ENERG	S06	70	GPSC	1	A	BGRIM	2	B	
ENERG	S06	70	TOP	1	A	ESSO	6	B	
ENERG	S06	60	PTTEP	1	A	ESSO	16	B	
ENERG	S06	60	GPSC	1	A	GULF	1	B	
ENERG	S06	60	TOP	1	A	SPRC	5	B	
ENERG	S06	60	SPRC	1	A	ESSO	1	B	
ENERG	S06	50	EA	1	A	GPSC	1	B	
ENERG	S06	50	EA	1	A	GULF	2	B	
ENERG	S06	50	GPSC	1	A	GUNKUL	12	B	
ENERG	S06	50	GPSC	1	A	TPIPP	18	B	
ENERG	S06	50	TOP	1	A	BANPU	5	B	
ENERG	S06	50	TOP	1	A	IRPC	17	B	
ENERG	S06	50	ESSO	1	A	IRPC	3	B	
ENERG	S06	50	GUNKUL	1	A	TPIPP	1	B	
ENERG	S06	40	PTTEP	1	A	TOP	3	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	40	PTTEP	1	A	SPRC	14	B	
ENERG	S06	40	EA	1	A	GUNKUL	16	B	
ENERG	S06	40	EA	1	A	IRPC	26	B	
ENERG	S06	40	GULF	1	A	TPIPP	13	B	
ENERG	S06	40	GULF	1	A	IRPC	14	B	
ENERG	S06	40	BANPU	1	A	SPRC	1	B	
ENERG	S06	40	BANPU	1	A	SGP	1	B	
ENERG	S06	40	BANPU	1	A	IRPC	4	B	
ENERG	S06	40	TPIPP	1	A	IRPC	1	B	
ENERG	S06	30	PTTEP	1	A	SGP	14	B	
ENERG	S06	30	EA	1	A	ESSO	9	B	
ENERG	S06	30	GPSC	1	A	BPP	4	B	
BANK	S13	70	KBANK	1	A	BBL	1	B	
BANK	S13	60	KBANK	1	A	SCB	1	B	
BANK	S13	60	BBL	1	A	SCB	1	B	
BANK	S13	50	SCB	1	A	TTB	88	B	
BANK	S13	40	KBANK	1	A	KTB	10	B	
BANK	S13	30	SCB	1	A	KTB	7	B	
FOOD	S16	50	CPF	1	A	TKN	3	B	
FOOD	S16	40	OSP	1	A	ICHI	4	B	
FOOD	S16	30	M	1	A	ICHI	5	B	
FOOD	S16	30	OSP	1	A	CPF	1	B	
FOOD	S16	30	OSP	1	A	TKN	5	B	
FOOD	S16	30	MINT	1	A	ICHI	3	B	
ETRON	S23	70	KCE	1	A	HANA	1	B	
ETRON	S23	50	DELTA	1	A	KCE	5	B	
ETRON	S23	40	DELTA	1	A	HANA	7	B	
FIN	S24	60	SAWAD	1	A	MTC	1	B	
FIN	S24	50	JMT	1	A	MTC	2	B	
FIN	S24	50	KTC	1	A	SAWAD	1	B	
FIN	S24	40	KTC	1	A	MTC	1	B	
FIN	S24	40	SAWAD	1	A	THANI	12	B	
FIN	S24	40	MTC	1	A	THANI	11	B	
FIN	S24	30	JMT	1	A	SAWAD	1	B	
TRANS	S30	70	PSL	1	A	TTA	2	B	
TRANS	S30	50	BA	1	A	AAV	4	B	
TRANS	S30	40	AOT	1	A	TTA	7	B	
TRANS	S30	30	AOT	1	A	PSL	3	B	
TOURISM	S38	50	CENDEL	1	A	ERW	11	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 (per contract)	Inter-month Spread Maintenance	Remark
AAV	M22X U22X	1,052	1.0520	189	45	
BANPU	M22X	1,187	1.1870	950	200	
COM7	M22X U22X Z22X	2,000	2.0000	4,200	525	
GLOBAL	M22X U22X Z22X	1,043	1.0430	1,001	240	
JMT	M22X U22X	1,024	1.0240	5,243	1,280	
PLANB	M22X U22X	1,023	1.0230	532	130	
RATCH	M22X U22X Z22X H23X	1,054	1.0540	1,644	390	
TQM	M22X U22X Z22X	2,000	2.0000	5,240	655	
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