

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	16,730.00	11,758.80	5,066.80	4,182.50	2,939.70	1,266.70
ENERG	11,305.00	7,945.80	3,423.80	2,826.25	1,986.45	855.95
FOOD	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
ICT	10,780.00	7,576.80	3,264.80	2,695.00	1,894.20	816.20
SET50	7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05
2. Metal Market						
50 Baht Gold	53,550.00	37,638.00	16,218.00	13,387.50	9,409.50	4,054.50
10 Baht Gold	10,710.00	7,527.60	3,243.60	2,677.50	1,881.90	810.90
Gold-D	7,735.00	5,436.60	2,342.60	15,470.00	10,873.20	4,685.20
Gold-D [Spot Month Margin]	24,500.00	17,220.00	7,420.00			
Gold Online	19,950.00	14,022.00	6,042.00	4,987.50	3,505.50	1,510.50
Silver Online	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
3. Currency Market						
USD	665.00	467.40	201.40	166.25	116.85	50.35
4. Interest Rate Market						
5Y Government Bond	12,425.00	8,733.00	3,763.00	3,106.25	2,183.25	940.75
3M BIBOR	1,260.00	885.60	381.60	2,520.00	1,771.20	763.20
5. Agriculture Market						
RSS3	35,525.00	24,969.00	10,759.00	35,525.00	24,969.00	10,759.00
RSS3 [Spot Month Margin]	112,350.00	78,966.00	34,026.00	-	-	-
RSS3D	35,525.00	24,969.00	10,759.00	35,525.00	24,969.00	10,759.00
RSS3D [Spot Month Margin]	112,350.00	78,966.00	34,026.00	-	-	-
Japanese Rubber	5,880.00	4,132.80	1,780.80	5,880.00	4,132.80	1,780.80
6. Stock Market						
AAV (Z22 onwards)**	315.00	221.40	95.40	78.75	55.35	23.85
AAV (U22X)**	330.75	232.47	100.17	78.75	55.35	23.85
ADVANC	12,355.00	8,683.80	3,741.80	3,088.75	2,170.95	935.45
AEONTS	12,495.00	8,782.20	3,784.20	3,123.75	2,195.55	946.05
AMATA	1,645.00	1,156.20	498.20	411.25	289.05	124.55
AOT	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
AP	1,050.00	738.00	318.00	262.50	184.50	79.50
AWC	420.00	295.20	127.20	105.00	73.80	31.80
BA	1,470.00	1,033.20	445.20	367.50	258.30	111.30
BAM	1,260.00	885.60	381.60	315.00	221.40	95.40
BANPU	1,400.00	984.00	424.00	350.00	246.00	106.00
BAY	2,940.00	2,066.40	890.40	735.00	516.60	222.60
BBL	7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
BCH	1,645.00	1,156.20	498.20	411.25	289.05	124.55
BCP	3,185.00	2,238.60	964.60	796.25	559.65	241.15
BCPG	875.00	615.00	265.00	218.75	153.75	66.25
BDMS	1,610.00	1,131.60	487.60	402.50	282.90	121.90
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60
BEC	1,575.00	1,107.00	477.00	393.75	276.75	119.25
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	12,250.00	8,610.00	3,710.00	3,062.50	2,152.50	927.50
BJC	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BLA	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
BLAND	70.00	49.20	21.20	17.50	12.30	5.30
BPP	945.00	664.20	286.20	236.25	166.05	71.55
BTS	525.00	369.00	159.00	131.25	92.25	39.75
CBG	7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10
CENTEL	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
CHG	315.00	221.40	95.40	78.75	55.35	23.85
CK	1,505.00	1,057.80	455.80	376.25	264.45	113.95
CKP	420.00	295.20	127.20	105.00	73.80	31.80
COM7 (H23 onwards)**	2,870.00	2,017.20	869.20	717.50	504.30	217.30
COM7 (U22X Z22X)**	5,740.00	4,034.40	1,738.40	717.50	504.30	217.30
CPALL	3,080.00	2,164.80	932.80	770.00	541.20	233.20
CPF	1,400.00	984.00	424.00	350.00	246.00	106.00
CPN	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
CRC	2,975.00	2,091.00	901.00	743.75	522.75	225.25
DELTA	48,125.00	33,825.00	14,575.00	12,031.25	8,456.25	3,643.75
DTAC	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
EA	7,280.00	5,116.80	2,204.80	1,820.00	1,279.20	551.20
EASTW	630.00	442.80	190.80	157.50	110.70	47.70
EGCO	9,275.00	6,519.00	2,809.00	2,318.75	1,629.75	702.25
EPG	1,050.00	738.00	318.00	262.50	184.50	79.50
ERW	420.00	295.20	127.20	105.00	73.80	31.80
ESSO	1,645.00	1,156.20	498.20	411.25	289.05	124.55
GFPT	1,610.00	1,131.60	487.60	402.50	282.90	121.90
GLOBAL (H23 onwards)**	1,645.00	1,156.20	498.20	411.25	289.05	124.55
GLOBAL (U22X Z22X)**	1,715.00	1,205.40	519.40	411.25	289.05	124.55
GPSC	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
GULF	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
GUNKUL	595.00	418.20	180.20	148.75	104.55	45.05

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
HANA	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
HMPRO	1,015.00	713.40	307.40	253.75	178.35	76.85
ICHI	980.00	688.80	296.80	245.00	172.20	74.20
INTUCH	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
IRPC	315.00	221.40	95.40	78.75	55.35	23.85
ITD	315.00	221.40	95.40	78.75	55.35	23.85
IVL	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
JAS	490.00	344.40	148.40	122.50	86.10	37.10
JMT (Z22 onwards)**	8,750.00	6,150.00	2,650.00	2,187.50	1,537.50	662.50
JMT (U22X)**	8,960.00	6,297.60	2,713.60	2,187.50	1,537.50	662.50
KBANK	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75
KCE	6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80
KEX	2,660.00	1,869.60	805.60	665.00	467.40	201.40
KKP	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
KTB	1,050.00	738.00	318.00	262.50	184.50	79.50
KTC	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
LH	560.00	393.60	169.60	140.00	98.40	42.40
LPN	280.00	196.80	84.80	70.00	49.20	21.20
M	3,150.00	2,214.00	954.00	787.50	553.50	238.50
MAJOR	2,030.00	1,426.80	614.80	507.50	356.70	153.70
MBK	1,995.00	1,402.20	604.20	498.75	350.55	151.05
MEGA	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
MINT	2,940.00	2,066.40	890.40	735.00	516.60	222.60
MTC	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
OR	1,715.00	1,205.40	519.40	428.75	301.35	129.85
ORI	1,050.00	738.00	318.00	262.50	184.50	79.50
OSP	2,380.00	1,672.80	720.80	595.00	418.20	180.20
PLANB (Z22 onwards)**	840.00	590.40	254.40	210.00	147.60	63.60
PLANB (U22X)**	859.25	603.93	260.23	210.00	147.60	63.60
PRM	595.00	418.20	180.20	148.75	104.55	45.05
PSH	1,015.00	713.40	307.40	253.75	178.35	76.85
PSL	2,940.00	2,066.40	890.40	735.00	516.60	222.60
PTG	1,330.00	934.80	402.80	332.50	233.70	100.70
PTT	1,995.00	1,402.20	604.20	498.75	350.55	151.05
PTTEP	13,755.00	9,667.80	4,165.80	3,438.75	2,416.95	1,041.45
PTTGC	3,150.00	2,214.00	954.00	787.50	553.50	238.50
QH	140.00	98.40	42.40	35.00	24.60	10.60
RATCH (M23 onwards)**	2,870.00	2,017.20	869.20	717.50	504.30	217.30
RATCH (U22X Z22X H23X)**	3,025.75	2,126.67	916.37	717.50	504.30	217.30

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
RS	1,575.00	1,107.00	477.00	393.75	276.75	119.25
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	8,365.00	5,879.40	2,533.40	2,091.25	1,469.85	633.35
SCBB	8,365.00	5,879.40	2,533.40	2,091.25	1,469.85	633.35
SCC	16,205.00	11,389.80	4,907.80	4,051.25	2,847.45	1,226.95
SCGP	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
SGP	1,015.00	713.40	307.40	253.75	178.35	76.85
SIRI	105.00	73.80	31.80	26.25	18.45	7.95
SPALI	1,295.00	910.20	392.20	323.75	227.55	98.05
SPCG	1,120.00	787.20	339.20	280.00	196.80	84.80
SPRC	1,365.00	959.40	413.40	341.25	239.85	103.35
STA	2,380.00	1,672.80	720.80	595.00	418.20	180.20
STEC	1,120.00	787.20	339.20	280.00	196.80	84.80
STGT	2,835.00	1,992.60	858.60	708.75	498.15	214.65
STPI	560.00	393.60	169.60	140.00	98.40	42.40
SUPER	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	1,435.00	1,008.60	434.60	358.75	252.15	108.65
TCAP	2,835.00	1,992.60	858.60	708.75	498.15	214.65
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	1,085.00	762.60	328.60	271.25	190.65	82.15
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	770.00	541.20	233.20	192.50	135.30	58.30
TOA	2,310.00	1,623.60	699.60	577.50	405.90	174.90
TOP	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
TPIPL	140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	175.00	123.00	53.00	43.75	30.75	13.25
TQM (H23 onwards)**	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55
TQM (U22X Z22X)**	8,890.00	6,248.40	2,692.40	1,111.25	781.05	336.55
TRUE	455.00	319.80	137.80	113.75	79.95	34.45
TTA	1,400.00	984.00	424.00	350.00	246.00	106.00
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	630.00	442.80	190.80	157.50	110.70	47.70
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

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
UNIQ	490.00	344.40	148.40	122.50	86.10	37.10
VGI (H23 onwards)**	490.00	344.40	148.40	122.50	86.10	37.10
VGI (U22X Z22X)**	511.00	359.16	154.76	122.50	86.10	37.10
VNG	910.00	639.60	275.60	227.50	159.90	68.90
WHA	210.00	147.60	63.60	52.50	36.90	15.90
WHAUP	245.00	172.20	74.20	61.25	43.05	18.55

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	140.00

*** 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	COMM	1	A	SET50	2	B	
INDEX	I01	80	ENERG	1	A	SET50	1	B	
INDEX	I01	80	SET50	1	A	FOOD	1	B	
INDEX	I01	60	BANK	1	A	SET50	2	B	
INDEX	I01	60	COMM	1	A	ENERG	1	B	
INDEX	I01	60	COMM	1	A	FOOD	3	B	
INDEX	I01	60	ENERG	1	A	FOOD	2	B	
INDEX	I01	50	BANK	1	A	FOOD	3	B	
INDEX	I01	50	SET50	1	A	ICT	1	B	
INDEX	I01	40	COMM	1	A	ICT	2	B	
INDEX	I01	40	ENERG	1	A	ICT	1	B	
INDEX	I01	30	ICT	1	A	FOOD	1	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	9	B	
ICT	S01	60	DTAC	1	A	TRUE	9	B	
ICT	S01	50	ADVANC	1	A	INTUCH	3	B	
ICT	S01	40	TRUE	1	A	JAS	1	B	
PROP	S02	60	AMATA	1	A	WHA	6	B	
PROP	S02	40	SPALI	1	A	LH	2	B	
PROP	S02	40	LH	1	A	AWC	2	B	
PROP	S02	30	AMATA	1	A	QH	9	B	
PROP	S02	30	PSH	1	A	S	7	B	
PROP	S02	30	ORI	1	A	LPN	2	B	
PROP	S02	30	LPN	1	A	S	2	B	
ENERG	S06	80	GPSC	1	A	BGRIM	2	B	
ENERG	S06	70	TOP	1	A	BCP	2	B	
ENERG	S06	70	TOP	1	A	SPRC	4	B	
ENERG	S06	70	TOP	1	A	IRPC	16	B	
ENERG	S06	70	SPRC	1	A	ESSO	1	B	
ENERG	S06	60	PTTEP	1	A	ESSO	14	B	
ENERG	S06	60	GPSC	1	A	GULF	1	B	
ENERG	S06	60	TOP	1	A	PTT	2	B	
ENERG	S06	60	TOP	1	A	ESSO	5	B	
ENERG	S06	60	GULF	1	A	BGRIM	1	B	
ENERG	S06	60	PTT	1	A	IRPC	11	B	
ENERG	S06	60	BCP	1	A	SPRC	3	B	
ENERG	S06	50	PTTEP	1	A	PTT	5	B	
ENERG	S06	50	PTTEP	1	A	BANPU	13	B	
ENERG	S06	50	EA	1	A	GULF	2	B	
ENERG	S06	50	PTT	1	A	SPRC	3	B	
ENERG	S06	50	BCP	1	A	ESSO	3	B	
ENERG	S06	50	BCP	1	A	IRPC	10	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	
ENERG	S06	50	SPRC	1	A	IRPC	4	B	
ENERG	S06	50	BANPU	1	A	ESSO	1	B	
ENERG	S06	40	EA	1	A	GUNKUL	15	B	
ENERG	S06	40	TOP	1	A	OR	2	B	
ENERG	S06	40	PTT	1	A	BCP	1	B	
ENERG	S06	40	BCP	1	A	OR	1	B	
ENERG	S06	40	OR	1	A	PTG	2	B	
ENERG	S06	40	BPP	1	A	BCPG	1	B	
ENERG	S06	30	PTTEP	1	A	SGP	14	B	
ENERG	S06	30	EA	1	A	BCPG	7	B	
ENERG	S06	30	GULF	1	A	EASTW	7	B	
ENERG	S06	30	RATCH	1	A	BCPG	3	B	
ENERG	S06	30	OR	1	A	GUNKUL	5	B	
ENERG	S06	30	OR	1	A	IRPC	8	B	
ENERG	S06	30	SGP	1	A	IRPC	3	B	
ENERG	S06	20	PTT	1	A	SGP	3	B	
CONMAT	S07	30	TOA	1	A	VNG	3	B	
BANK	S13	70	KBANK	1	A	BBL	1	B	
BANK	S13	70	KBANK	1	A	SCB	1	B	
BANK	S13	60	BBL	1	A	SCB	1	B	
BANK	S13	50	BBL	1	A	TTB	107	B	
BANK	S13	50	SCB	1	A	KKP	2	B	
BANK	S13	40	BBL	1	A	KTB	9	B	
FOOD	S16	40	ICHI	1	A	TKN	1	B	
FOOD	S16	30	CPF	1	A	TU	2	B	
PETRO	S18	30	IVL	1	A	PTTGC	1	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	70	SAWAD	1	A	MTC	1	B	
FIN	S24	50	KTC	1	A	MTC	1	B	
TRANS	S30	70	PSL	1	A	TTA	2	B	
TRANS	S30	40	AOT	1	A	BEM	8	B	
TRANS	S30	40	AOT	1	A	BTS	8	B	
TRANS	S30	40	BEM	1	A	BTS	1	B	
COMM	S36	50	CPALL	1	A	CRC	2	B	
COMM	S36	40	CPALL	1	A	HMPRO	5	B	
COMM	S36	40	CRC	1	A	HMPRO	3	B	
COMM	S36	40	COM7	1	A	HMPRO	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	Remark
AAV	U22X	1,052	1.0520	189	45	
COM7	U22X Z22X	2,000	2.0000	3,280	410	
GLOBAL	U22X Z22X	1,043	1.0430	980	235	
JMT	U22X	1,024	1.0240	5,120	1,250	
PLANB	U22X	1,023	1.0230	491	120	
RATCH	U22X Z22X H23X	1,054	1.0540	1,729	410	
TQM	U22X Z22X	2,000	2.0000	5,080	635	
VGI	U22X Z22X	1,042	1.0420	292	70	

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