

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
1. Index Market						
BANK	14,980.00	10,528.80	4,536.80	3,745.00	2,632.20	1,134.20
COMM	19,775.00	13,899.00	5,989.00	4,943.75	3,474.75	1,497.25
ENERG	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
FOOD	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
ICT	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
SET50	6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10
2. Metal Market						
50 Baht Gold	53,200.00	37,392.00	16,112.00	13,300.00	9,348.00	4,028.00
10 Baht Gold	10,640.00	7,478.40	3,222.40	2,660.00	1,869.60	805.60
Gold-D	10,115.00	7,109.40	3,063.40	20,230.00	14,218.80	6,126.80
Gold-D [Spot Month Margin]	32,025.00	22,509.00	9,699.00	-	-	-
Gold Online	23,975.00	16,851.00	7,261.00	5,993.75	4,212.75	1,815.25
Silver Online	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
3. Currency Market						
USD	980.00	688.80	296.80	245.00	172.20	74.20
EUR/USD	735.00	516.60	222.60	1,470.00	1,033.20	445.20
USD/JPY	1,295.00	910.20	392.20	2,590.00	1,820.40	784.40
4. Interest Rate Market						
5Y Government Bond	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
3M BIBOR	1,260.00	885.60	381.60	2,520.00	1,771.20	763.20
5. Agriculture Market						
RSS3	33,775.00	23,739.00	10,229.00	33,775.00	23,739.00	10,229.00
RSS3 [Spot Month Margin]	106,750.00	75,030.00	32,330.00	-	-	-
RSS3D	33,775.00	23,739.00	10,229.00	33,775.00	23,739.00	10,229.00
RSS3D [Spot Month Margin]	106,750.00	75,030.00	32,330.00	-	-	-
Japanese Rubber	5,775.00	4,059.00	1,749.00	5,775.00	4,059.00	1,749.00
6. Stock Market						
AAV	245.00	172.20	74.20	61.25	43.05	18.55
ADVANC	9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30
AEONTS	12,425.00	8,733.00	3,763.00	3,106.25	2,183.25	940.75
AMATA	2,660.00	1,869.60	805.60	665.00	467.40	201.40
AOT	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
AP	1,015.00	713.40	307.40	253.75	178.35	76.85
AWC	490.00	344.40	148.40	122.50	86.10	37.10

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
BA	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BAM	770.00	541.20	233.20	192.50	135.30	58.30
BANPU	630.00	442.80	190.80	157.50	110.70	47.70
BAY	1,890.00	1,328.40	572.40	472.50	332.10	143.10
BBL	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
BCH	1,540.00	1,082.40	466.40	385.00	270.60	116.60
BCP	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
BCPG	700.00	492.00	212.00	175.00	123.00	53.00
BDMS	1,925.00	1,353.00	583.00	481.25	338.25	145.75
BEAUTY	105.00	73.80	31.80	26.25	18.45	7.95
BEC	630.00	442.80	190.80	157.50	110.70	47.70
BEM	490.00	344.40	148.40	122.50	86.10	37.10
BGRIM	3,220.00	2,263.20	975.20	805.00	565.80	243.80
BH	16,835.00	11,832.60	5,098.60	4,208.75	2,958.15	1,274.65
BJC	2,975.00	2,091.00	901.00	743.75	522.75	225.25
BLA	1,890.00	1,328.40	572.40	472.50	332.10	143.10
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
BSRC	980.00	688.80	296.80	245.00	172.20	74.20
BTS	700.00	492.00	212.00	175.00	123.00	53.00
CBG	8,470.00	5,953.20	2,565.20	2,117.50	1,488.30	641.30
CENTEL	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
CHG	350.00	246.00	106.00	87.50	61.50	26.50
CK	2,240.00	1,574.40	678.40	560.00	393.60	169.60
CKP	385.00	270.60	116.60	96.25	67.65	29.15
COM7	2,975.00	2,091.00	901.00	743.75	522.75	225.25
CPALL	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
CPF	1,470.00	1,033.20	445.20	367.50	258.30	111.30
CPN	5,565.00	3,911.40	1,685.40	1,391.25	977.85	421.35
CRC	3,290.00	2,312.40	996.40	822.50	578.10	249.10
DELTA (M24 onwards)**	15,050.00	10,578.00	4,558.00	3,762.50	2,644.50	1,139.50
DELTA (H24X)**	150,500.00	105,780.00	45,580.00	3,762.50	2,644.50	1,139.50
EA	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
EASTW	245.00	172.20	74.20	61.25	43.05	18.55

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
EGCO	9,275.00	6,519.00	2,809.00	2,318.75	1,629.75	702.25
EPG	910.00	639.60	275.60	227.50	159.90	68.90
ERW	560.00	393.60	169.60	140.00	98.40	42.40
GFPT	1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	1,820.00	1,279.20	551.20	455.00	319.80	137.80
GPSC	5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
GULF	3,220.00	2,263.20	975.20	805.00	565.80	243.80
GUNKUL	315.00	221.40	95.40	78.75	55.35	23.85
HANA	7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
HMPRO	1,225.00	861.00	371.00	306.25	215.25	92.75
ICHI	1,960.00	1,377.60	593.60	490.00	344.40	148.40
INTUCH	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
IRPC	175.00	123.00	53.00	43.75	30.75	13.25
ITD	175.00	123.00	53.00	43.75	30.75	13.25
IVL	2,765.00	1,943.40	837.40	691.25	485.85	209.35
JAS (Z24 onwards)**	385.00	270.60	116.60	96.25	67.65	29.15
JAS (H24X M24X U24X)**	530.25	372.69	160.59	96.25	67.65	29.15
JMT	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
KBANK	7,910.00	5,559.60	2,395.60	1,977.50	1,389.90	598.90
KCE	6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45
KEX	1,400.00	984.00	424.00	350.00	246.00	106.00
KKP	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
KTB	1,260.00	885.60	381.60	315.00	221.40	95.40
KTC	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
LH	595.00	418.20	180.20	148.75	104.55	45.05
LPN	245.00	172.20	74.20	61.25	43.05	18.55
M	3,290.00	2,312.40	996.40	822.50	578.10	249.10
MAJOR	1,435.00	1,008.60	434.60	358.75	252.15	108.65
MBK	1,505.00	1,057.80	455.80	376.25	264.45	113.95
MEGA	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
MINT	2,730.00	1,918.80	826.80	682.50	479.70	206.70
MTC	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
OR	1,295.00	910.20	392.20	323.75	227.55	98.05
ORI	1,085.00	762.60	328.60	271.25	190.65	82.15

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
OSP (U24 onwards)**	1,750.00	1,230.00	530.00	437.50	307.50	132.50
OSP (H24X M24X)**	1,799.00	1,264.44	544.84	437.50	307.50	132.50
PLANB	910.00	639.60	275.60	227.50	159.90	68.90
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	1,190.00	836.40	360.40	297.50	209.10	90.10
PTG	945.00	664.20	286.20	236.25	166.05	71.55
PTT	1,750.00	1,230.00	530.00	437.50	307.50	132.50
PTTEP	10,045.00	7,060.20	3,042.20	2,511.25	1,765.05	760.55
PTTGC	3,255.00	2,287.80	985.80	813.75	571.95	246.45
QH	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	2,765.00	1,943.40	837.40	691.25	485.85	209.35
RS (M24 onwards)**	1,225.00	861.00	371.00	306.25	215.25	92.75
RS (H24X)**	1,347.50	947.10	408.10	306.25	215.25	92.75
S	140.00	98.40	42.40	35.00	24.60	10.60
SAMART	735.00	516.60	222.60	183.75	129.15	55.65
SAWAD	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
SCB	5,565.00	3,911.40	1,685.40	1,391.25	977.85	421.35
SCC	16,240.00	11,414.40	4,918.40	4,060.00	2,853.60	1,229.60
SCGP	3,010.00	2,115.60	911.60	752.50	528.90	227.90
SGP	560.00	393.60	169.60	140.00	98.40	42.40
SIRI	210.00	147.60	63.60	52.50	36.90	15.90
SPALI	1,680.00	1,180.80	508.80	420.00	295.20	127.20
SPCG	630.00	442.80	190.80	157.50	110.70	47.70
SPRC	980.00	688.80	296.80	245.00	172.20	74.20
STA	2,520.00	1,771.20	763.20	630.00	442.80	190.80
STEC	1,015.00	713.40	307.40	253.75	178.35	76.85
STGT	945.00	664.20	286.20	236.25	166.05	71.55
STPI	420.00	295.20	127.20	105.00	73.80	31.80
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	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	245.00	172.20	74.20	61.25	43.05	18.55

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
THCOM	1,960.00	1,377.60	593.60	490.00	344.40	148.40
THG	7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95
TISCO	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
TKN	1,400.00	984.00	424.00	350.00	246.00	106.00
TOA	2,275.00	1,599.00	689.00	568.75	399.75	172.25
TOP	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25
TPIPL	140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	245.00	172.20	74.20	61.25	43.05	18.55
TQM	3,220.00	2,263.20	975.20	805.00	565.80	243.80
TRUE	700.00	492.00	212.00	175.00	123.00	53.00
TTA	980.00	688.80	296.80	245.00	172.20	74.20
TTB	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	350.00	246.00	106.00	87.50	61.50	26.50
TTW	560.00	393.60	169.60	140.00	98.40	42.40
TU	1,120.00	787.20	339.20	280.00	196.80	84.80
TVO	1,680.00	1,180.80	508.80	420.00	295.20	127.20
UNIQ	315.00	221.40	95.40	78.75	55.35	23.85
VGI	280.00	196.80	84.80	70.00	49.20	21.20
VNG	245.00	172.20	74.20	61.25	43.05	18.55
WHA	385.00	270.60	116.60	96.25	67.65	29.15
WHAUP	350.00	246.00	106.00	87.50	61.50	26.50

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

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	
INDEX	I01	80	ENERG	1	A	SET50	1	B	
INDEX	I01	70	COMM	1	A	SET50	2	B	
INDEX	I01	70	SET50	1	A	FOOD	2	B	
INDEX	I01	70	SET50	1	A	ICT	1	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	60	ENERG	1	A	ICT	1	B	
INDEX	I01	50	COMM	1	A	ICT	2	B	
INDEX	I01	50	BANK	1	A	COMM	1	B	
INDEX	I01	50	BANK	1	A	SET50	2	B	
INDEX	I01	50	ICT	1	A	FOOD	1	B	
INDEX	I01	40	BANK	1	A	ICT	2	B	
METAL	MT1	60	GOLD	1	A	GOLD-D	7	B	
PROP	S02	60	AMATA	1	A	WHA	5	B	
PROP	S02	50	AMATA	1	A	LH	3	B	
PROP	S02	40	SPALI	1	A	AP	2	B	
PROP	S02	40	AP	1	A	LH	1	B	
PROP	S02	40	LH	1	A	WHA	2	B	
ENERG	S06	80	GPSC	1	A	BGRIM	2	B	
ENERG	S06	60	EGCO	1	A	BGRIM	5	B	
ENERG	S06	60	GPSC	1	A	EA	1	B	
ENERG	S06	60	GULF	1	A	EA	1	B	
ENERG	S06	60	EA	1	A	BGRIM	2	B	
ENERG	S06	60	EA	1	A	BPP	3	B	
ENERG	S06	60	EA	1	A	IRPC	21	B	
ENERG	S06	50	EGCO	1	A	GPSC	3	B	
ENERG	S06	50	EGCO	1	A	EA	3	B	
ENERG	S06	50	EGCO	1	A	RATCH	4	B	
ENERG	S06	50	GPSC	1	A	PTG	6	B	
ENERG	S06	50	GPSC	1	A	BANPU	7	B	
ENERG	S06	50	GULF	1	A	WHAUP	11	B	
ENERG	S06	50	GULF	1	A	GUNKUL	15	B	
ENERG	S06	50	EA	1	A	PTG	5	B	
ENERG	S06	50	EA	1	A	BANPU	6	B	
ENERG	S06	50	BGRIM	1	A	BCPG	3	B	
ENERG	S06	50	BPP	1	A	IRPC	7	B	
ENERG	S06	50	WHAUP	1	A	CKP	1	B	
ENERG	S06	40	EGCO	1	A	OR	7	B	
ENERG	S06	40	EGCO	1	A	BPP	9	B	
ENERG	S06	40	EA	1	A	OR	2	B	
ENERG	S06	40	BGRIM	1	A	BPP	2	B	
ENERG	S06	40	OR	1	A	PTG	2	B	
ENERG	S06	40	OR	1	A	WHAUP	5	B	
ENERG	S06	40	BPP	1	A	BCPG	2	B	
ENERG	S06	40	BCPG	1	A	IRPC	4	B	
ENERG	S06	30	PTT	1	A	OR	2	B	
ENERG	S06	30	OR	1	A	BANPU	3	B	
CONMAT	S07	40	SCC	1	A	TPIPL	200	B	
BANK	S13	60	KBANK	1	A	KTB	7	B	
BANK	S13	50	KBANK	1	A	KKP	3	B	
BANK	S13	50	KKP	1	A	KTB	3	B	
BANK	S13	50	BAY	1	A	KTB	2	B	
FOOD	S16	40	M	1	A	OSP	2	B	
PETRO	S18	50	PTTGC	1	A	IVL	1	B	
ETRON	S23	60	HANA	1	A	KCE	1	B	
FIN	S24	60	MTC	1	A	SAWAD	1	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	
FIN	S24	50	SAWAD	1	A	JMT	2	B	
FIN	S24	50	JMT	1	A	THANI	9	B	
FIN	S24	40	KTC	1	A	BAM	5	B	
FIN	S24	40	JMT	1	A	BAM	3	B	
FIN	S24	40	BAM	1	A	THANI	3	B	
TRANS	S30	50	PSL	1	A	TTA	1	B	
TRANS	S30	30	AOT	1	A	TTA	10	B	
HEALTH	S33	40	BDMS	1	A	BCH	1	B	
COMM	S36	40	CPALL	1	A	BJC	2	B	
COMM	S36	40	CPALL	1	A	COM7	2	B	
COMM	S36	30	RS	1	A	BEAUTY	22	B	
CONS	S46	50	CK	1	A	STEC	2	B	
CONS	S46	40	CK	1	A	TTCL	6	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 Margin	Remark
DELTA	H24X	10,000	10.0000	86,000	2,150	
JAS	H24X M24X U24X	1,375	1.3750	303	55	
OSP	H24X M24X	1,028	1.0280	1,028	250	
RS	H24X	1,100	1.1000	770	175	

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