

| Underlying | Outright | | | Spread | | |
|--------------------------------|------------|------------|-----------|-----------|-----------|-----------|
| | IM | MM | FM | IM | MM | FM |
| 1. Index Market | | | | | | |
| BANK | 13,510.00 | 9,495.60 | 4,091.60 | 3,377.50 | 2,373.90 | 1,022.90 |
| COMM | 15,225.00 | 10,701.00 | 4,611.00 | 3,806.25 | 2,675.25 | 1,152.75 |
| ENERG | 7,700.00 | 5,412.00 | 2,332.00 | 1,925.00 | 1,353.00 | 583.00 |
| FOOD | 4,830.00 | 3,394.80 | 1,462.80 | 1,207.50 | 848.70 | 365.70 |
| ICT | 6,965.00 | 4,895.40 | 2,109.40 | 1,741.25 | 1,223.85 | 527.35 |
| SET50 | 6,475.00 | 4,551.00 | 1,961.00 | 1,618.75 | 1,137.75 | 490.25 |
| 2. Metal Market | | | | | | |
| 50 Baht Gold | 91,875.00 | 64,575.00 | 27,825.00 | 22,968.75 | 16,143.75 | 6,956.25 |
| 10 Baht Gold | 18,375.00 | 12,915.00 | 5,565.00 | 4,593.75 | 3,228.75 | 1,391.25 |
| Gold-D | 13,440.00 | 9,446.40 | 4,070.40 | 26,880.00 | 18,892.80 | 8,140.80 |
| Gold-D [Spot Month Margin] | 42,525.00 | 29,889.00 | 12,879.00 | - | - | - |
| Gold Online | 33,950.00 | 23,862.00 | 10,282.00 | 8,487.50 | 5,965.50 | 2,570.50 |
| Silver Online | 8,785.00 | 6,174.60 | 2,660.60 | 2,196.25 | 1,543.65 | 665.15 |
| 3. Currency Market | | | | | | |
| USD | 980.00 | 688.80 | 296.80 | 245.00 | 172.20 | 74.20 |
| EUR/USD | 665.00 | 467.40 | 201.40 | 1,330.00 | 934.80 | 402.80 |
| USD/JPY | 1,225.00 | 861.00 | 371.00 | 2,450.00 | 1,722.00 | 742.00 |
| 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 | 700.00 | 492.00 | 212.00 | 1,400.00 | 984.00 | 424.00 |
| 5. Agriculture Market | | | | | | |
| RSS3 | 58,310.00 | 40,983.60 | 17,659.60 | 58,310.00 | 40,983.60 | 17,659.60 |
| RSS3 [Spot Month Margin] | 184,450.00 | 129,642.00 | 55,862.00 | - | - | - |
| RSS3D | 58,310.00 | 40,983.60 | 17,659.60 | 58,310.00 | 40,983.60 | 17,659.60 |
| RSS3D [Spot Month Margin] | 184,450.00 | 129,642.00 | 55,862.00 | - | - | - |
| Japanese Rubber | 9,310.00 | 6,543.60 | 2,819.60 | 9,310.00 | 6,543.60 | 2,819.60 |
| 6. Stock Market | | | | | | |
| AAV | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 |
| ADVANC | 9,555.00 | 6,715.80 | 2,893.80 | 2,388.75 | 1,678.95 | 723.45 |
| AEONTS | 11,725.00 | 8,241.00 | 3,551.00 | 2,931.25 | 2,060.25 | 887.75 |
| AMATA | 2,065.00 | 1,451.40 | 625.40 | 516.25 | 362.85 | 156.35 |
| AOT | 3,710.00 | 2,607.60 | 1,123.60 | 927.50 | 651.90 | 280.90 |
| AP | 770.00 | 541.20 | 233.20 | 192.50 | 135.30 | 58.30 |
| AWC | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 |
| BA | 2,205.00 | 1,549.80 | 667.80 | 551.25 | 387.45 | 166.95 |
| BAM | 805.00 | 565.80 | 243.80 | 201.25 | 141.45 | 60.95 |

| Underlying | Outright | | | Spread | | |
|------------------------|-----------|-----------|----------|----------|----------|----------|
| | IM | MM | FM | IM | MM | FM |
| BANPU | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 |
| BAY | 1,785.00 | 1,254.60 | 540.60 | 446.25 | 313.65 | 135.15 |
| BBL | 6,405.00 | 4,501.80 | 1,939.80 | 1,601.25 | 1,125.45 | 484.95 |
| BCH | 1,435.00 | 1,008.60 | 434.60 | 358.75 | 252.15 | 108.65 |
| BCP | 3,325.00 | 2,337.00 | 1,007.00 | 831.25 | 584.25 | 251.75 |
| BCPG | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 |
| BDMS | 1,785.00 | 1,254.60 | 540.60 | 446.25 | 313.65 | 135.15 |
| BEAUTY | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 |
| BEC | 665.00 | 467.40 | 201.40 | 166.25 | 116.85 | 50.35 |
| BEM | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 |
| BGRIM | 2,730.00 | 1,918.80 | 826.80 | 682.50 | 479.70 | 206.70 |
| BH | 18,690.00 | 13,136.40 | 5,660.40 | 4,672.50 | 3,284.10 | 1,415.10 |
| BJC | 2,345.00 | 1,648.20 | 710.20 | 586.25 | 412.05 | 177.55 |
| BLA | 2,310.00 | 1,623.60 | 699.60 | 577.50 | 405.90 | 174.90 |
| BLAND | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 |
| BPP | 875.00 | 615.00 | 265.00 | 218.75 | 153.75 | 66.25 |
| BSRC | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 |
| BTS | 770.00 | 541.20 | 233.20 | 192.50 | 135.30 | 58.30 |
| CBG | 7,210.00 | 5,067.60 | 2,183.60 | 1,802.50 | 1,266.90 | 545.90 |
| CENTEL | 3,710.00 | 2,607.60 | 1,123.60 | 927.50 | 651.90 | 280.90 |
| CHG | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 |
| CK | 1,960.00 | 1,377.60 | 593.60 | 490.00 | 344.40 | 148.40 |
| CKP | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 |
| COM7 | 2,275.00 | 1,599.00 | 689.00 | 568.75 | 399.75 | 172.25 |
| CPALL | 3,605.00 | 2,533.80 | 1,091.80 | 901.25 | 633.45 | 272.95 |
| CPF | 1,890.00 | 1,328.40 | 572.40 | 472.50 | 332.10 | 143.10 |
| CPN | 4,410.00 | 3,099.60 | 1,335.60 | 1,102.50 | 774.90 | 333.90 |
| CRC | 3,745.00 | 2,632.20 | 1,134.20 | 936.25 | 658.05 | 283.55 |
| DELTA | 11,585.00 | 8,142.60 | 3,508.60 | 2,896.25 | 2,035.65 | 877.15 |
| EA | 6,650.00 | 4,674.00 | 2,014.00 | 1,662.50 | 1,168.50 | 503.50 |
| EASTW | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 |
| EGCO | 7,420.00 | 5,215.20 | 2,247.20 | 1,855.00 | 1,303.80 | 561.80 |
| EPG | 630.00 | 442.80 | 190.80 | 157.50 | 110.70 | 47.70 |
| ERW | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 |
| GFPT | 1,190.00 | 836.40 | 360.40 | 297.50 | 209.10 | 90.10 |
| GLOBAL (H25 onwards)** | 1,540.00 | 1,082.40 | 466.40 | 385.00 | 270.60 | 116.60 |
| GLOBAL (U24X Z24X) | 1,601.25 | 1,125.45 | 484.95 | 385.00 | 270.60 | 116.60 |

| Underlying | Outright | | | Spread | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| | IM | MM | FM | IM | MM | FM |
| GPSC | 5,215.00 | 3,665.40 | 1,579.40 | 1,303.75 | 916.35 | 394.85 |
| GULF | 3,395.00 | 2,386.20 | 1,028.20 | 848.75 | 596.55 | 257.05 |
| GUNKUL | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 |
| HANA | 6,440.00 | 4,526.40 | 1,950.40 | 1,610.00 | 1,131.60 | 487.60 |
| HMPRO | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 |
| ICHI | 1,855.00 | 1,303.80 | 561.80 | 463.75 | 325.95 | 140.45 |
| INTUCH | 5,740.00 | 4,034.40 | 1,738.40 | 1,435.00 | 1,008.60 | 434.60 |
| IRPC | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 |
| ITD | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 |
| IVL | 2,135.00 | 1,500.60 | 646.60 | 533.75 | 375.15 | 161.65 |
| JAS (Z24 onwards)** | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 |
| JAS (U24X)** | 819.00 | 575.64 | 248.04 | 148.75 | 104.55 | 45.05 |
| JMT | 2,870.00 | 2,017.20 | 869.20 | 717.50 | 504.30 | 217.30 |
| KBANK | 6,545.00 | 4,600.20 | 1,982.20 | 1,636.25 | 1,150.05 | 495.55 |
| KCE | 4,690.00 | 3,296.40 | 1,420.40 | 1,172.50 | 824.10 | 355.10 |
| KEX | 665.00 | 467.40 | 201.40 | 166.25 | 116.85 | 50.35 |
| KKP | 3,430.00 | 2,410.80 | 1,038.80 | 857.50 | 602.70 | 259.70 |
| KTB | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 |
| KTC | 3,850.00 | 2,706.00 | 1,166.00 | 962.50 | 676.50 | 291.50 |
| LH | 525.00 | 369.00 | 159.00 | 131.25 | 92.25 | 39.75 |
| LPN | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 |
| M | 2,905.00 | 2,041.80 | 879.80 | 726.25 | 510.45 | 219.95 |
| MAJOR | 1,575.00 | 1,107.00 | 477.00 | 393.75 | 276.75 | 119.25 |
| MBK | 1,575.00 | 1,107.00 | 477.00 | 393.75 | 276.75 | 119.25 |
| MEGA | 3,395.00 | 2,386.20 | 1,028.20 | 848.75 | 596.55 | 257.05 |
| MINT | 2,415.00 | 1,697.40 | 731.40 | 603.75 | 424.35 | 182.85 |
| MTC | 4,620.00 | 3,247.20 | 1,399.20 | 1,155.00 | 811.80 | 349.80 |
| OR | 1,085.00 | 762.60 | 328.60 | 271.25 | 190.65 | 82.15 |
| ORI | 700.00 | 492.00 | 212.00 | 175.00 | 123.00 | 53.00 |
| OSP | 1,925.00 | 1,353.00 | 583.00 | 481.25 | 338.25 | 145.75 |
| PLANB | 770.00 | 541.20 | 233.20 | 192.50 | 135.30 | 58.30 |
| PRM | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 |
| PSH | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 |
| PSL | 1,505.00 | 1,057.80 | 455.80 | 376.25 | 264.45 | 113.95 |
| PTG | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 |
| PTT | 1,470.00 | 1,033.20 | 445.20 | 367.50 | 258.30 | 111.30 |
| PTTEP | 9,345.00 | 6,568.20 | 2,830.20 | 2,336.25 | 1,642.05 | 707.55 |

| Underlying | Outright | | | Spread | | |
|--------------------------|-----------|----------|----------|----------|----------|--------|
| | IM | MM | FM | IM | MM | FM |
| PTTGC | 3,010.00 | 2,115.60 | 911.60 | 752.50 | 528.90 | 227.90 |
| QH | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 |
| RATCH | 2,205.00 | 1,549.80 | 667.80 | 551.25 | 387.45 | 166.95 |
| RS | 2,030.00 | 1,426.80 | 614.80 | 507.50 | 356.70 | 153.70 |
| S | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 |
| SAMART | 875.00 | 615.00 | 265.00 | 218.75 | 153.75 | 66.25 |
| SAWAD (M25 onwards)** | 4,130.00 | 2,902.80 | 1,250.80 | 1,032.50 | 725.70 | 312.70 |
| SAWAD (U24X Z24X H25X)** | 4,543.00 | 3,193.08 | 1,375.88 | 1,032.50 | 725.70 | 312.70 |
| SCB | 5,635.00 | 3,960.60 | 1,706.60 | 1,408.75 | 990.15 | 426.65 |
| SCC | 11,865.00 | 8,339.40 | 3,593.40 | 2,966.25 | 2,084.85 | 898.35 |
| SCGP | 3,360.00 | 2,361.60 | 1,017.60 | 840.00 | 590.40 | 254.40 |
| SGP | 735.00 | 516.60 | 222.60 | 183.75 | 129.15 | 55.65 |
| SIRI | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 |
| SPALI | 1,470.00 | 1,033.20 | 445.20 | 367.50 | 258.30 | 111.30 |
| SPCG | 1,050.00 | 738.00 | 318.00 | 262.50 | 184.50 | 79.50 |
| SPRC | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 |
| STA | 3,745.00 | 2,632.20 | 1,134.20 | 936.25 | 658.05 | 283.55 |
| STEC | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 |
| STGT | 1,505.00 | 1,057.80 | 455.80 | 376.25 | 264.45 | 113.95 |
| STPI | 385.00 | 270.60 | 116.60 | 96.25 | 67.65 | 29.15 |
| SUPER | 70.00 | 49.20 | 21.20 | 17.50 | 12.30 | 5.30 |
| TASCO | 1,190.00 | 836.40 | 360.40 | 297.50 | 209.10 | 90.10 |
| TCAP | 3,150.00 | 2,214.00 | 954.00 | 787.50 | 553.50 | 238.50 |
| THAI | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| THANI (H25 onwards)** | 280.00 | 196.80 | 84.80 | 70.00 | 49.20 | 21.20 |
| THANI (U24X Z24X)** | 308.00 | 216.48 | 93.28 | 70.00 | 49.20 | 21.20 |
| THCOM | 1,470.00 | 1,033.20 | 445.20 | 367.50 | 258.30 | 111.30 |
| THG | 4,760.00 | 3,345.60 | 1,441.60 | 1,190.00 | 836.40 | 360.40 |
| TISCO | 8,015.00 | 5,633.40 | 2,427.40 | 2,003.75 | 1,408.35 | 606.85 |
| TKN | 1,400.00 | 984.00 | 424.00 | 350.00 | 246.00 | 106.00 |
| TOA | 2,030.00 | 1,426.80 | 614.80 | 507.50 | 356.70 | 153.70 |
| TOP | 4,130.00 | 2,902.80 | 1,250.80 | 1,032.50 | 725.70 | 312.70 |
| TPIPL | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 |
| TPIPP | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 |
| TQM | 2,485.00 | 1,746.60 | 752.60 | 621.25 | 436.65 | 188.15 |
| TRUE | 980.00 | 688.80 | 296.80 | 245.00 | 172.20 | 74.20 |
| TTA | 1,085.00 | 762.60 | 328.60 | 271.25 | 190.65 | 82.15 |

| Underlying | Outright | | | Spread | | |
|------------|----------|----------|--------|--------|--------|--------|
| | IM | MM | FM | IM | MM | FM |
| TTB | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 |
| TTCL | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 |
| TTW | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 |
| TU | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 |
| TVO | 2,170.00 | 1,525.20 | 657.20 | 542.50 | 381.30 | 164.30 |
| UNIQ | 280.00 | 196.80 | 84.80 | 70.00 | 49.20 | 21.20 |
| VGI | 210.00 | 147.60 | 63.60 | 52.50 | 36.90 | 15.90 |
| VNG | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 |
| WHA | 525.00 | 369.00 | 159.00 | 131.25 | 92.25 | 39.75 |
| WHAUP | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 |

| Underlying Asset | Short Options Minimum Charge |
|----------------------|------------------------------|
| SET 50 Index Options | 70.00 |

*** 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 | |
| FX | C01 | 70 | USD | 1 | A | EUR/USD | 1 | A | |
| INDEX | I01 | 70 | ENERG | 1 | A | SET50 | 1 | B | |
| INDEX | I01 | 60 | COMM | 1 | A | FOOD | 3 | B | |
| INDEX | I01 | 60 | COMM | 1 | A | SET50 | 2 | B | |
| INDEX | I01 | 50 | SET50 | 1 | A | FOOD | 1 | B | |
| INDEX | I01 | 40 | ENERG | 1 | A | FOOD | 2 | B | |
| METAL | MT1 | 90 | GOLD | 1 | A | GOLD-D | 7 | B | |
| METAL | MT1 | 80 | 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 | |
| METAL | MT1 | 60 | GOLD-D | 1 | A | SVF | 3 | B | |
| METAL | MT1 | 60 | GOLD | 1 | A | SVF | 23 | B | |
| PROP | S02 | 50 | AP | 1 | A | LH | 1 | B | |
| PROP | S02 | 40 | AP | 1 | A | ORI | 2 | B | |
| PROP | S02 | 40 | ORI | 1 | A | QH | 3 | B | |
| PROP | S02 | 40 | AWC | 1 | A | BLAND | 6 | B | |
| PROP | S02 | 30 | MBK | 1 | A | AP | 2 | B | |
| PROP | S02 | 30 | MBK | 1 | A | LH | 3 | B | |
| PROP | S02 | 30 | MBK | 1 | A | AWC | 5 | B | |
| PROP | S02 | 30 | PSH | 1 | A | QH | 5 | B | |
| PROP | S02 | 30 | QH | 1 | A | S | 2 | B | |
| ENERG | S06 | 70 | GPSC | 1 | A | BGRIM | 2 | B | |
| ENERG | S06 | 60 | TOP | 1 | A | BSRC | 6 | B | |
| ENERG | S06 | 60 | GULF | 1 | A | BGRIM | 2 | B | |
| ENERG | S06 | 60 | OR | 1 | A | IRPC | 10 | B | |
| ENERG | S06 | 50 | EGCO | 1 | A | EASTW | 36 | B | |
| ENERG | S06 | 50 | GPSC | 1 | A | GULF | 1 | B | |
| ENERG | S06 | 50 | RATCH | 1 | A | EASTW | 9 | B | |
| ENERG | S06 | 50 | RATCH | 1 | A | IRPC | 16 | B | |
| ENERG | S06 | 50 | BGRIM | 1 | A | BPP | 2 | B | |
| ENERG | S06 | 50 | EASTW | 1 | A | IRPC | 2 | B | |
| ENERG | S06 | 40 | EGCO | 1 | A | GPSC | 2 | B | |
| ENERG | S06 | 40 | EGCO | 1 | A | RATCH | 4 | B | |
| ENERG | S06 | 40 | EGCO | 1 | A | EA | 5 | B | |
| ENERG | S06 | 40 | GULF | 1 | A | SPRC | 5 | B | |
| ENERG | S06 | 40 | PTT | 1 | A | BANPU | 6 | B | |
| ENERG | S06 | 40 | BPP | 1 | A | EASTW | 4 | B | |
| ENERG | S06 | 40 | TTW | 1 | A | SPRC | 1 | B | |
| ENERG | S06 | 30 | PTTEP | 1 | A | PTT | 5 | B | |
| ENERG | S06 | 30 | EGCO | 1 | A | BGRIM | 5 | B | |
| BANK | S13 | 50 | BBL | 1 | A | KBANK | 1 | B | |
| BANK | S13 | 50 | BBL | 1 | A | SCB | 1 | B | |
| BANK | S13 | 40 | KBANK | 1 | A | TCAP | 3 | B | |
| BANK | S13 | 30 | KBANK | 1 | A | TTB | 76 | B | |
| ETRON | S23 | 70 | DELTA | 1 | A | HANA | 2 | B | |
| FIN | S24 | 40 | AEONTS | 1 | A | THANI | 61 | B | |
| FIN | S24 | 40 | SAWAD | 1 | A | BAM | 5 | B | |
| TRANS | S30 | 60 | PSL | 1 | A | TTA | 1 | B | |
| COMM | S36 | 40 | CPALL | 1 | A | BEAUTY | 114 | 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 |
|------------|----------------|---------------|----------------------|--------------------------------------|--|--------|
| GLOBAL | U24X Z24X | 1,040 | 1.0400 | 915 | 220 | |
| JAS | U24X | 1,375 | 1.3750 | 468 | 85 | |
| SAWAD | U24X Z24X H25X | 1,100 | 1.1000 | 2,596 | 590 | |
| THANI | U24X Z24X | 1,100 | 1.1000 | 176 | 40 | |

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