

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
<b>1. Index Market</b>						
BANK	15,155.00	10,651.80	4,589.80	3,788.75	2,662.95	1,147.45
COMM	22,890.00	16,088.40	6,932.40	5,722.50	4,022.10	1,733.10
ENERG	8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00
FOOD	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25
ICT	12,600.00	8,856.00	3,816.00	3,150.00	2,214.00	954.00
SET50	8,260.00	5,805.60	2,501.60	2,065.00	1,451.40	625.40
<b>2. Metal Market</b>						
50 Baht Gold	100,135.00	70,380.60	30,326.60	25,033.75	17,595.15	7,581.65
10 Baht Gold	20,027.00	14,076.12	6,065.32	5,006.75	3,519.03	1,516.33
Gold-D	13,265.00	9,323.40	4,017.40	26,530.00	18,646.80	8,034.80
Gold-D [Spot Month Margin]	42,000.00	29,520.00	12,720.00	-	-	-
Gold Online	36,750.00	25,830.00	11,130.00	9,187.50	6,457.50	2,782.50
Silver Online	8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80
<b>3. Currency Market</b>						
EUR	805.00	565.80	243.80	201.25	141.45	60.95
JPY	735.00	516.60	222.60	183.75	129.15	55.65
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	1,610.00	1,131.60	487.60	3,220.00	2,263.20	975.20
<b>4. Interest Rate Market</b>						
5Y Government Bond	5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
3M BIBOR	1,330.00	934.80	402.80	2,660.00	1,869.60	805.60
<b>5. Agriculture Market</b>						
RSS3	52,150.00	36,654.00	15,794.00	52,150.00	36,654.00	15,794.00
RSS3 [Spot Month Margin]	164,850.00	115,866.00	49,926.00	-	-	-
RSS3D	52,150.00	36,654.00	15,794.00	52,150.00	36,654.00	15,794.00
RSS3D [Spot Month Margin]	164,850.00	115,866.00	49,926.00			
Japanese Rubber	9,625.00	6,765.00	2,915.00	9,625.00	6,765.00	2,915.00
<b>6. Stock Market</b>						
AAV	350.00	246.00	106.00	87.50	61.50	26.50

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
ADVANC	22,015.00	15,473.40	6,667.40	5,503.75	3,868.35	1,666.85
AEONTS	16,310.00	11,463.60	4,939.60	4,077.50	2,865.90	1,234.90
AMATA	3,185.00	2,238.60	964.60	796.25	559.65	241.15
AOT	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
AP	910.00	639.60	275.60	227.50	159.90	68.90
AWC	385.00	270.60	116.60	96.25	67.65	29.15
BA	2,520.00	1,771.20	763.20	630.00	442.80	190.80
BAM	875.00	615.00	265.00	218.75	153.75	66.25
BANPU	700.00	492.00	212.00	175.00	123.00	53.00
BAY	1,505.00	1,057.80	455.80	376.25	264.45	113.95
BBL	7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05
BCH	1,645.00	1,156.20	498.20	411.25	289.05	124.55
BCP	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
BCPG	665.00	467.40	201.40	166.25	116.85	50.35
BDMS	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BEAUTY	70.00	49.20	21.20	17.50	12.30	5.30
BEC	455.00	319.80	137.80	113.75	79.95	34.45
BEM	630.00	442.80	190.80	157.50	110.70	47.70
BGRIM	2,240.00	1,574.40	678.40	560.00	393.60	169.60
BH	18,725.00	13,161.00	5,671.00	4,681.25	3,290.25	1,417.75
BJC	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BLA	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BLAND	105.00	73.80	31.80	26.25	18.45	7.95
BPP	1,085.00	762.60	328.60	271.25	190.65	82.15
BSRC	1,015.00	713.40	307.40	253.75	178.35	76.85
BTS	735.00	516.60	222.60	183.75	129.15	55.65
CBG	7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70
CENTEL	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
CHG	245.00	172.20	74.20	61.25	43.05	18.55
CK	1,925.00	1,353.00	583.00	481.25	338.25	145.75
CKP	350.00	246.00	106.00	87.50	61.50	26.50

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
COM7	3,185.00	2,238.60	964.60	796.25	559.65	241.15
CPALL	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
CPF	1,785.00	1,254.60	540.60	446.25	313.65	135.15
CPN	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
CRC	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
DELTA	26,250.00	18,450.00	7,950.00	6,562.50	4,612.50	1,987.50
EA (Z25 onwards)**	1,120.00	787.20	339.20	280.00	196.80	84.80
EA (H25X M25X U25X)**	1,622.25	1,140.21	491.31	280.00	196.80	84.80
EASTW	210.00	147.60	63.60	52.50	36.90	15.90
EGCO	8,680.00	6,100.80	2,628.80	2,170.00	1,525.20	657.20
EPG	595.00	418.20	180.20	148.75	104.55	45.05
ERW	490.00	344.40	148.40	122.50	86.10	37.10
GFPT	875.00	615.00	265.00	218.75	153.75	66.25
GLOBAL	1,470.00	1,033.20	445.20	367.50	258.30	111.30
GPSC	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
GULF	6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85
GUNKUL	315.00	221.40	95.40	78.75	55.35	23.85
HANA	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
HMPRO	910.00	639.60	275.60	227.50	159.90	68.90
ICHI	1,400.00	984.00	424.00	350.00	246.00	106.00
INTUCH	10,465.00	7,355.40	3,169.40	2,616.25	1,838.85	792.35
IRPC	175.00	123.00	53.00	43.75	30.75	13.25
ITD	140.00	98.40	42.40	35.00	24.60	10.60
IVL	2,800.00	1,968.00	848.00	700.00	492.00	212.00
JAS	385.00	270.60	116.60	96.25	67.65	29.15
JMT	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
KBANK	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
KCE	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
KEX	315.00	221.40	95.40	78.75	55.35	23.85
KKP	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
KTB	1,225.00	861.00	371.00	306.25	215.25	92.75

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
KTC	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
LH	490.00	344.40	148.40	122.50	86.10	37.10
LPN	245.00	172.20	74.20	61.25	43.05	18.55
M	2,275.00	1,599.00	689.00	568.75	399.75	172.25
MAJOR	1,365.00	959.40	413.40	341.25	239.85	103.35
MBK	1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	3,255.00	2,287.80	985.80	813.75	571.95	246.45
MINT	2,275.00	1,599.00	689.00	568.75	399.75	172.25
MTC	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
OR	1,365.00	959.40	413.40	341.25	239.85	103.35
ORI	490.00	344.40	148.40	122.50	86.10	37.10
OSP	2,065.00	1,451.40	625.40	516.25	362.85	156.35
PLANB	665.00	467.40	201.40	166.25	116.85	50.35
PRM	840.00	590.40	254.40	210.00	147.60	63.60
PSH	910.00	639.60	275.60	227.50	159.90	68.90
PSL	1,015.00	713.40	307.40	253.75	178.35	76.85
PTG	805.00	565.80	243.80	201.25	141.45	60.95
PTT	1,785.00	1,254.60	540.60	446.25	313.65	135.15
PTTEP	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
PTTGC	3,220.00	2,263.20	975.20	805.00	565.80	243.80
QH	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	2,730.00	1,918.80	826.80	682.50	479.70	206.70
RS (U25 onwards)**	770.00	541.20	233.20	192.50	135.30	58.30
RS (H25X M25X)**	1,540.00	1,082.40	466.40	192.50	135.30	58.30
S	105.00	73.80	31.80	26.25	18.45	7.95
SAMART	910.00	639.60	275.60	227.50	159.90	68.90
SAWAD (M25 onwards)**	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55
SAWAD (H25X)**	4,889.50	3,436.62	1,480.82	1,111.25	781.05	336.55
SCB	6,265.00	4,403.40	1,897.40	1,566.25	1,100.85	474.35
SCC	15,050.00	10,578.00	4,558.00	3,762.50	2,644.50	1,139.50
SCGP	2,380.00	1,672.80	720.80	595.00	418.20	180.20

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
SGP	455.00	319.80	137.80	113.75	79.95	34.45
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	1,645.00	1,156.20	498.20	411.25	289.05	124.55
SPCG	630.00	442.80	190.80	157.50	110.70	47.70
SPRC	770.00	541.20	233.20	192.50	135.30	58.30
STA	2,695.00	1,894.20	816.20	673.75	473.55	204.05
STECON	1,295.00	910.20	392.20	323.75	227.55	98.05
STGT	1,645.00	1,156.20	498.20	411.25	289.05	124.55
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	1,820.00	1,279.20	551.20	455.00	319.80	137.80
TCAP	3,290.00	2,312.40	996.40	822.50	578.10	249.10
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	210.00	147.60	63.60	52.50	36.90	15.90
THCOM	2,345.00	1,648.20	710.20	586.25	412.05	177.55
THG	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
TISCO	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
TKN	1,155.00	811.80	349.80	288.75	202.95	87.45
TOA	1,820.00	1,279.20	551.20	455.00	319.80	137.80
TOP	7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05
TPIPL	105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	175.00	123.00	53.00	43.75	30.75	13.25
TQM	2,555.00	1,795.80	773.80	638.75	448.95	193.45
TRUE	1,190.00	836.40	360.40	297.50	209.10	90.10
TTA	805.00	565.80	243.80	201.25	141.45	60.95
TTB	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	280.00	196.80	84.80	70.00	49.20	21.20
TTW	490.00	344.40	148.40	122.50	86.10	37.10
TU	1,260.00	885.60	381.60	315.00	221.40	95.40
TVO	1,750.00	1,230.00	530.00	437.50	307.50	132.50
UNIQ	245.00	172.20	74.20	61.25	43.05	18.55

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
VGI	665.00	467.40	201.40	166.25	116.85	50.35
VNG	210.00	147.60	63.60	52.50	36.90	15.90
WHA	490.00	344.40	148.40	122.50	86.10	37.10
WHAUP	490.00	344.40	148.40	122.50	86.10	37.10

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	105

\*\*\* 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	60	USD	1	A	EUR/USD	1	A	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	60	COMM	1	A	SET50	2	B	
INDEX	I01	60	ICT	1	A	ENERG	1	B	
INDEX	I01	60	SET50	1	A	ENERG	1	B	
INDEX	I01	50	BANK	1	A	SET50	2	B	
INDEX	I01	50	BANK	1	A	FOOD	4	B	
INDEX	I01	50	COMM	1	A	FOOD	3	B	
INDEX	I01	50	SET50	1	A	FOOD	2	B	
INDEX	I01	40	BANK	1	A	ICT	2	B	
INDEX	I01	40	ICT	1	A	FOOD	2	B	
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	70	GO	1	A	SVF	9	B	
ICT	S01	60	INTUCH	1	A	THCOM	7	B	
ICT	S01	50	ADVANC	1	A	INTUCH	3	B	
PROP	S02	50	CPN	1	A	AWC	16	B	
PROP	S02	50	AP	1	A	ORI	2	B	
PROP	S02	40	AMATA	1	A	WHA	5	B	
PROP	S02	40	LH	1	A	QH	3	B	
ENERG	S06	60	GPSC	1	A	BGRIM	2	B	
ENERG	S06	50	PTTEP	1	A	IRPC	92	B	
ENERG	S06	50	GULF	1	A	BPP	5	B	
ENERG	S06	50	BGRIM	1	A	BCPG	4	B	
ENERG	S06	50	SPRC	1	A	CKP	2	B	
ENERG	S06	50	SPRC	1	A	GUNKUL	3	B	
ENERG	S06	50	BCPG	1	A	CKP	2	B	
ENERG	S06	50	CKP	1	A	GUNKUL	1	B	
ENERG	S06	40	GULF	1	A	RATCH	2	B	
ENERG	S06	40	GULF	1	A	BCPG	11	B	
ENERG	S06	40	GPSC	1	A	TOP	1	B	
ENERG	S06	40	GPSC	1	A	PTT	1	B	
ENERG	S06	40	GPSC	1	A	SPCG	5	B	
ENERG	S06	40	PTT	1	A	CKP	10	B	
ENERG	S06	40	BGRIM	1	A	SPCG	2	B	
ENERG	S06	40	BGRIM	1	A	WHAUP	4	B	
ENERG	S06	40	OR	1	A	PTG	2	B	
ENERG	S06	40	SPCG	1	A	BSRC	1	B	
ENERG	S06	40	SPCG	1	A	SPRC	1	B	
ENERG	S06	40	SPCG	1	A	BCPG	2	B	
ENERG	S06	40	SPRC	1	A	TPIPP	2	B	
ENERG	S06	40	TPIPP	1	A	GUNKUL	1	B	
ENERG	S06	30	GULF	1	A	EA	16	A	
ENERG	S06	30	RATCH	1	A	BPP	3	B	
ENERG	S06	30	BGRIM	1	A	BPP	2	B	
ENERG	S06	30	BPP	1	A	BCPG	2	B	
ENERG	S06	30	PTG	1	A	SPRC	1	B	
ENERG	S06	30	BANPU	1	A	CKP	2	B	
ENERG	S06	30	CKP	1	A	TPIPP	1	B	
ENERG	S06	30	TPIPP	1	A	IRPC	2	B	
BANK	S13	60	KBANK	1	A	KTB	7	B	
BANK	S13	40	KBANK	1	A	SCB	1	B	
BANK	S13	40	SCB	1	A	TCAP	2	B	
BANK	S13	40	KKP	1	A	KTB	2	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	
BANK	S13	40	TCAP	1	A	KTB	2	B	
ETRON	S23	70	HANA	1	A	KCE	1	B	
FIN	S24	50	MTC	1	A	SAWAD	1	B	
FIN	S24	30	AEONTS	1	A	KTC	3	B	
HEALTH	S33	40	BH	1	A	BDMS	8	B	
COMM	S36	50	CPALL	1	A	HMPRO	6	B	
TOURISM	S38	40	CENTEL	1	A	MINT	1	B	
TOURISM	S38	40	MINT	1	A	ERW	7	B	
CONS	S46	30	CK	1	A	ITD	37	B	
CONS	S46	30	STECON	1	A	TTCL	4	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**

<b>Underlying</b>	<b>Contract Month</b>	<b>Contract Size</b>	<b>Delta Scaling Factor</b>	<b>Maintenance Margin (per contract)</b>	<b>Inter-month Spread Maintenance Margin</b>	<b>Remark</b>
EA	H25X M25X U25X	1,448	1.4480	927	160	
RS	H25X M25X	2,000	2.0000	880	110	
SAWAD	H25X	1,100	1.1000	2,794	635	

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