

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
1. Index Market						
BANK	20,265.00	14,243.40	6,137.40	5,066.25	3,560.85	1,534.35
COMM	25,970.00	18,253.20	7,865.20	6,492.50	4,563.30	1,966.30
ENERG	10,745.00	7,552.20	3,254.20	2,686.25	1,888.05	813.55
FOOD	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
ICT	17,045.00	11,980.20	5,162.20	4,261.25	2,995.05	1,290.55
SET50	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
2. Metal Market						
50 Baht Gold	98,175.00	69,003.00	29,733.00	24,543.75	17,250.75	7,433.25
10 Baht Gold	19,635.00	13,800.60	5,946.60	4,908.75	3,450.15	1,486.65
Gold-D	14,245.00	10,012.20	4,314.20	28,490.00	20,024.40	8,628.40
Gold-D [Spot Month Margin]	44,975.00	31,611.00	13,621.00	-	-	-
Gold Online	39,760.00	27,945.60	12,041.60	9,940.00	6,986.40	3,010.40
Silver Online	9,310.00	6,543.60	2,819.60	2,327.50	1,635.90	704.90
3. Currency Market						
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	910.00	639.60	275.60	227.50	159.90	68.90
EUR/USD	840.00	590.40	254.40	1,680.00	1,180.80	508.80
USD/JPY	1,435.00	1,008.60	434.60	2,870.00	2,017.20	869.20
4. Interest Rate Market						
5Y Government Bond	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
3M BIBOR	2,100.00	1,476.00	636.00	4,200.00	2,952.00	1,272.00
5. Agriculture Market						
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
6. Stock Market						
AAV	315.00	221.40	95.40	78.75	55.35	23.85
ADVANC	24,605.00	17,293.80	7,451.80	6,151.25	4,323.45	1,862.95
AEONTS	11,830.00	8,314.80	3,582.80	2,957.50	2,078.70	895.70
AMATA	2,975.00	2,091.00	901.00	743.75	522.75	225.25
AOT	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
AP	1,085.00	762.60	328.60	271.25	190.65	82.15

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
AWC	350.00	246.00	106.00	87.50	61.50	26.50
BA	2,870.00	2,017.20	869.20	717.50	504.30	217.30
BAM	980.00	688.80	296.80	245.00	172.20	74.20
BANPU	595.00	418.20	180.20	148.75	104.55	45.05
BAY	1,400.00	984.00	424.00	350.00	246.00	106.00
BBL	11,130.00	7,822.80	3,370.80	2,782.50	1,955.70	842.70
BCH	2,030.00	1,426.80	614.80	507.50	356.70	153.70
BCP	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25
BCPG	1,260.00	885.60	381.60	315.00	221.40	95.40
BDMS	1,890.00	1,328.40	572.40	472.50	332.10	143.10
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	700.00	492.00	212.00	175.00	123.00	53.00
BGRIM	1,960.00	1,377.60	593.60	490.00	344.40	148.40
BH	19,600.00	13,776.00	5,936.00	4,900.00	3,444.00	1,484.00
BJC	2,100.00	1,476.00	636.00	525.00	369.00	159.00
BLA	2,555.00	1,795.80	773.80	638.75	448.95	193.45
BLAND	70.00	49.20	21.20	17.50	12.30	5.30
BPP	980.00	688.80	296.80	245.00	172.20	74.20
BSRC	945.00	664.20	286.20	236.25	166.05	71.55
BTS	840.00	590.40	254.40	210.00	147.60	63.60
CBG	9,065.00	6,371.40	2,745.40	2,266.25	1,592.85	686.35
CENTEL	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
CHG	245.00	172.20	74.20	61.25	43.05	18.55
CK	2,170.00	1,525.20	657.20	542.50	381.30	164.30
CKP	420.00	295.20	127.20	105.00	73.80	31.80
COM7	3,045.00	2,140.20	922.20	761.25	535.05	230.55
CPALL	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
CPF	2,800.00	1,968.00	848.00	700.00	492.00	212.00
CPN	6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
CRC	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
DELTA	29,435.00	20,688.60	8,914.60	7,358.75	5,172.15	2,228.65
EA (Z25 onwards)**	805.00	565.80	243.80	201.25	141.45	60.95
EA (H25X M25X U25X)**	1,165.50	819.18	352.98	201.25	141.45	60.95
EASTW	280.00	196.80	84.80	70.00	49.20	21.20
EGCO	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
EPG	455.00	319.80	137.80	113.75	79.95	34.45
ERW	525.00	369.00	159.00	131.25	92.25	39.75
GFPT	1,435.00	1,008.60	434.60	358.75	252.15	108.65
GLOBAL (H26 onwards)**	1,995.00	1,402.20	604.20	498.75	350.55	151.05
GLOBAL (H25X M25X U25X Z25X)**	2,070.25	1,455.09	626.99	498.75	350.55	151.05
GPSC	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
GULF	8,015.00	5,633.40	2,427.40	2,003.75	1,408.35	606.85
GUNKUL	245.00	172.20	74.20	61.25	43.05	18.55
HANA	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
HMPRO	1,120.00	787.20	339.20	280.00	196.80	84.80
ICHI	1,960.00	1,377.60	593.60	490.00	344.40	148.40
INTUCH (H26 onwards)**	12,705.00	8,929.80	3,847.80	3,176.25	2,232.45	961.95
INTUCH (H25X M25X U25X Z25X)	13,606.25	9,563.25	4,120.75	3,176.25	2,232.45	961.95
IRPC	175.00	123.00	53.00	43.75	30.75	13.25
ITD	105.00	73.80	31.80	26.25	18.45	7.95
IVL	2,765.00	1,943.40	837.40	691.25	485.85	209.35
JAS	315.00	221.40	95.40	78.75	55.35	23.85
JMT	2,835.00	1,992.60	858.60	708.75	498.15	214.65
KBANK	10,535.00	7,404.60	3,190.60	2,633.75	1,851.15	797.65
KCE	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
KEX	315.00	221.40	95.40	78.75	55.35	23.85
KKP	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
KTB	1,750.00	1,230.00	530.00	437.50	307.50	132.50
KTC	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
LH	560.00	393.60	169.60	140.00	98.40	42.40
LPN	210.00	147.60	63.60	52.50	36.90	15.90
M	2,590.00	1,820.40	784.40	647.50	455.10	196.10
MAJOR	1,435.00	1,008.60	434.60	358.75	252.15	108.65
MBK	2,240.00	1,574.40	678.40	560.00	393.60	169.60
MEGA	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
MINT	2,660.00	1,869.60	805.60	665.00	467.40	201.40
MTC	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
OR	1,295.00	910.20	392.20	323.75	227.55	98.05
ORI	490.00	344.40	148.40	122.50	86.10	37.10
OSP	2,380.00	1,672.80	720.80	595.00	418.20	180.20
PLANB	875.00	615.00	265.00	218.75	153.75	66.25

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
PRM	875.00	615.00	265.00	218.75	153.75	66.25
PSH	1,435.00	1,008.60	434.60	358.75	252.15	108.65
PSL	840.00	590.40	254.40	210.00	147.60	63.60
PTG	1,050.00	738.00	318.00	262.50	184.50	79.50
PTT	1,855.00	1,303.80	561.80	463.75	325.95	140.45
PTTEP	10,990.00	7,724.40	3,328.40	2,747.50	1,931.10	832.10
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	3,290.00	2,312.40	996.40	822.50	578.10	249.10
RS (U25 onwards)**	1,225.00	861.00	371.00	306.25	215.25	92.75
RS (H25X M25X)**	2,450.00	1,722.00	742.00	306.25	215.25	92.75
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)**	6,475.00	4,551.00	1,961.00	1,618.75	1,137.75	490.25
SAWAD (H25X)**	7,122.50	5,006.10	2,157.10	1,618.75	1,137.75	490.25
SCB	7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10
SCC	16,345.00	11,488.20	4,950.20	4,086.25	2,872.05	1,237.55
SCGP	2,170.00	1,525.20	657.20	542.50	381.30	164.30
SGP	490.00	344.40	148.40	122.50	86.10	37.10
SIRI	245.00	172.20	74.20	61.25	43.05	18.55
SPALI	2,380.00	1,672.80	720.80	595.00	418.20	180.20
SPCG	595.00	418.20	180.20	148.75	104.55	45.05
SPRC	700.00	492.00	212.00	175.00	123.00	53.00
STA	2,310.00	1,623.60	699.60	577.50	405.90	174.90
STEC	1,015.00	713.40	307.40	253.75	178.35	76.85
STECON	1,015.00	713.40	307.40	253.75	178.35	76.85
STGT	1,190.00	836.40	360.40	297.50	209.10	90.10
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	2,520.00	1,771.20	763.20	630.00	442.80	190.80
TCAP	3,220.00	2,263.20	975.20	805.00	565.80	243.80
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	280.00	196.80	84.80	70.00	49.20	21.20
THCOM	1,435.00	1,008.60	434.60	358.75	252.15	108.65
THG	2,940.00	2,066.40	890.40	735.00	516.60	222.60
TISCO	4,795.00	3,370.20	1,425.20	1,198.75	842.55	363.05

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
TKN	1,050.00	738.00	318.00	262.50	184.50	79.50
TOA	1,470.00	1,033.20	445.20	367.50	258.30	111.30
TOP	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
TPIPL	105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	245.00	172.20	74.20	61.25	43.05	18.55
TQM	2,380.00	1,672.80	720.80	595.00	418.20	180.20
TRUE	1,610.00	1,131.60	487.60	402.50	282.90	121.90
TTA	630.00	442.80	190.80	157.50	110.70	47.70
TTB	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	245.00	172.20	74.20	61.25	43.05	18.55
TTW	455.00	319.80	137.80	113.75	79.95	34.45
TU	1,155.00	811.80	349.80	288.75	202.95	87.45
TVO	2,380.00	1,672.80	720.80	595.00	418.20	180.20
UNIQ	280.00	196.80	84.80	70.00	49.20	21.20
VGI	735.00	516.60	222.60	183.75	129.15	55.65
VNG	175.00	123.00	53.00	43.75	30.75	13.25
WHA	770.00	541.20	233.20	192.50	135.30	58.30
WHAUP	595.00	418.20	180.20	148.75	104.55	45.05

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	175

*** 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	
FX	C01	50	USD/JPY	1	A	JPY	2	A	
INDEX	I01	70	COMM	1	A	FOOD	3	B	
INDEX	I01	70	ICT	1	A	ENERG	1	B	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	60	ENERG	1	A	SET50	1	B	
INDEX	I01	60	ENERG	1	A	FOOD	2	B	
INDEX	I01	60	SET50	1	A	FOOD	2	B	
INDEX	I01	50	COMM	1	A	SET50	2	B	
INDEX	I01	50	ICT	1	A	FOOD	2	B	
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	60	GO	1	A	SVF	9	B	
ICT	S01	50	ADVANC	1	A	INTUCH	3	B	
ICT	S01	40	TRUE	1	A	SAMART	2	B	
PROP	S02	70	AMATA	1	A	WHA	6	B	
PROP	S02	70	SPALI	1	A	AP	2	B	
PROP	S02	60	SPALI	1	A	LH	4	B	
PROP	S02	60	AP	1	A	LH	2	B	
PROP	S02	50	CPN	1	A	SPALI	3	B	
PROP	S02	50	AP	1	A	ORI	3	B	
PROP	S02	50	LH	1	A	ORI	1	B	
PROP	S02	50	LH	1	A	QH	3	B	
PROP	S02	40	AMATA	1	A	SPALI	2	B	
PROP	S02	40	SPALI	1	A	ORI	5	B	
PROP	S02	40	SPALI	1	A	QH	10	B	
PROP	S02	40	AP	1	A	QH	5	B	
PROP	S02	30	AMATA	1	A	ORI	8	B	
PROP	S02	30	ORI	1	A	QH	2	B	
ENERG	S06	70	GPSC	1	A	BGRIM	2	B	
ENERG	S06	60	EGCO	1	A	GPSC	4	B	
ENERG	S06	60	EGCO	1	A	BGRIM	8	B	
ENERG	S06	60	GPSC	1	A	RATCH	1	B	
ENERG	S06	50	EGCO	1	A	RATCH	4	B	
ENERG	S06	50	GULF	1	A	RATCH	2	B	
ENERG	S06	50	PTT	1	A	RATCH	1	B	
ENERG	S06	50	GPSC	1	A	CKP	10	B	
ENERG	S06	50	RATCH	1	A	BGRIM	2	B	
ENERG	S06	50	RATCH	1	A	BPP	3	B	
ENERG	S06	50	BGRIM	1	A	BPP	2	B	
ENERG	S06	50	BGRIM	1	A	BANPU	3	B	
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B	
ENERG	S06	50	BPP	1	A	BANPU	2	B	
ENERG	S06	50	BPP	1	A	IRPC	8	B	
ENERG	S06	50	BSRC	1	A	CKP	2	B	
ENERG	S06	50	BANPU	1	A	IRPC	5	B	
ENERG	S06	50	CKP	1	A	GUNKUL	2	B	
ENERG	S06	40	PTTEP	1	A	RATCH	4	B	
ENERG	S06	40	PTTEP	1	A	BPP	15	B	
ENERG	S06	40	PTTEP	1	A	BANPU	26	B	
ENERG	S06	40	EGCO	1	A	GULF	2	B	
ENERG	S06	40	EGCO	1	A	BPP	12	B	
ENERG	S06	40	EGCO	1	A	PTG	14	B	
ENERG	S06	40	EGCO	1	A	WHAUP	28	B	
ENERG	S06	40	EGCO	1	A	GUNKUL	55	B	
ENERG	S06	40	TOP	1	A	IRPC	24	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	BGRIM	1	A	IRPC	13	B	
ENERG	S06	40	SGP	1	A	CKP	3	B	
ENERG	S06	40	EA	1	A	GUNKUL	1	B	
ENERG	S06	30	EGCO	1	A	BANPU	22	B	
ENERG	S06	30	EGCO	1	A	EA	37	B	
ENERG	S06	30	BGRIM	1	A	EA	5	B	
ENERG	S06	30	BANPU	1	A	EA	2	B	
ENERG	S06	20	BPP	1	A	EA	3	B	
CONMAT	S07	40	SCC	1	A	EPG	45	B	
BANK	S13	60	KBANK	1	A	BBL	1	B	
BANK	S13	60	KBANK	1	A	SCB	1	B	
BANK	S13	60	KBANK	1	A	KTB	7	B	
BANK	S13	60	BBL	1	A	SCB	1	B	
BANK	S13	60	SCB	1	A	TCAP	3	B	
BANK	S13	60	SCB	1	A	KTB	5	B	
BANK	S13	60	SCB	1	A	BAY	5	B	
BANK	S13	50	KBANK	1	A	BAY	7	B	
BANK	S13	50	BBL	1	A	BAY	7	B	
BANK	S13	50	TCAP	1	A	KTB	2	B	
BANK	S13	50	TCAP	1	A	BAY	2	B	
BANK	S13	40	KBANK	1	A	TISCO	2	B	
BANK	S13	40	KTB	1	A	BAY	1	B	
FOOD	S16	40	CBG	1	A	ICHI	6	B	
FOOD	S16	40	CPF	1	A	OSP	1	B	
FOOD	S16	40	CPF	1	A	ICHI	2	B	
FOOD	S16	30	M	1	A	OSP	1	B	
PETRO	S18	50	IVL	1	A	PTTGC	1	B	
ETRON	S23	80	HANA	1	A	KCE	1	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	50	AEONTS	1	A	MTC	2	B	
FIN	S24	50	AEONTS	1	A	BAM	18	B	
FIN	S24	50	MTC	1	A	BAM	8	B	
FIN	S24	40	AEONTS	1	A	KTC	2	B	
FIN	S24	40	MTC	1	A	JMT	3	B	
FIN	S24	40	SAWAD	1	A	JMT	3	B	
TRANS	S30	60	BA	1	A	AAV	9	B	
TRANS	S30	60	PSL	1	A	TTA	1	B	
TRANS	S30	50	BTS	1	A	TTA	1	B	
TRANS	S30	40	PSL	1	A	AAV	3	B	
TRANS	S30	30	PSL	1	A	BTS	1	B	
HEALTH	S33	50	BH	1	A	BDMS	8	B	
COMM	S36	50	CPALL	1	A	HMPRO	6	B	
COMM	S36	50	BJC	1	A	HMPRO	3	B	
COMM	S36	40	HMPRO	1	A	GLOBAL	1	B	
TOURISM	S38	50	CENDEL	1	A	ERW	9	B	
MEDIA	S45	50	PLANB	1	A	VGI	2	B	
CONS	S46	40	STECOM	1	A	STPI	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 Margin	Remark
EA	H25X M25X U25X	1,448	1.4480	666	115	
GLOBAL	H25X M25X U25X Z25X	1,038	1.0380	1,183	285	
INTUCH	H25X M25X U25X Z25X	1,071	1.0710	7,775	1,815	
RS	H25X M25X	2,000	2.0000	1,400	175	
SAWAD	H25X	1,100	1.1000	4,070	925	

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