

Underlying		Outright			Spread		
		IM	MM	FM	IM	MM	FM
Index Market							
BANK	▼ -2,905	17,360.00	12,201.60	5,257.60	4,340.00	3,050.40	1,314.40
COMM	▼ -3,640	22,330.00	15,694.80	6,762.80	5,582.50	3,923.70	1,690.70
ENERG		10,745.00	7,552.20	3,254.20	2,686.25	1,888.05	813.55
FOOD	▼ -910	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
ICT	▼ -4,025	13,020.00	9,151.20	3,943.20	3,255.00	2,287.80	985.80
SET50 (Now - 10 April 2025)		10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
SET50 (EFF - from 11 April 2025 onwards)	▲ 980	11,375.00	7,995.00	3,445.00	2,843.75	1,998.75	861.25
Metal Market							
10 Baht Gold	▲ 595	20,230.00	14,218.80	6,126.80	5,057.50	3,554.70	1,531.70
50 Baht Gold	▲ 2,975	101,150.00	71,094.00	30,634.00	25,287.50	17,773.50	7,658.50
Gold Online	▲ 1,330	41,090.00	28,880.40	12,444.40	10,272.50	7,220.10	3,111.10
Gold-D	▲ 315	14,560.00	10,233.60	4,409.60	29,120.00	20,467.20	8,819.20
Silver Online	▲ 280	9,590.00	6,740.40	2,904.40	2,397.50	1,685.10	726.10
Currency Market							
EUR	▲ 35	840.00	590.40	254.40	210.00	147.60	63.60
EUR/USD		840.00	590.40	254.40	1,680.00	1,180.80	508.80
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
USD/JPY		1,435.00	1,008.60	434.60	2,870.00	2,017.20	869.20
Interest Rate Market							
3M BIBOR	▲ 1,260	3,360.00	2,361.60	1,017.60	6,720.00	4,723.20	2,035.20
5Y Government Bond	▲ 1,505	6,895.00	4,846.20	2,088.20	1,723.75	1,211.55	522.05
Agriculture Market							
Japanese Rubber	▼ -875	8,750.00	6,150.00	2,650.00	8,750.00	6,150.00	2,650.00
RSS3	▼ -1,540	50,610.00	35,571.60	15,327.60	50,610.00	35,571.60	15,327.60
RSS3D	▼ -1,540	50,610.00	35,571.60	15,327.60	50,610.00	35,571.60	15,327.60
Stock Market							
AAV	▼ -35	280.00	196.80	84.80	70.00	49.20	21.20
ADVANC	▼ -4,550	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
AEONTS	▼ -455	11,375.00	7,995.00	3,445.00	2,843.75	1,998.75	861.25
AMATA		2,975.00	2,091.00	901.00	743.75	522.75	225.25
AOT	▼ -560	5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30
AP	▲ 455	1,540.00	1,082.40	466.40	385.00	270.60	116.60
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	▼ -140	840.00	590.40	254.40	210.00	147.60	63.60
BANPU	▼ -35	560.00	393.60	169.60	140.00	98.40	42.40
BAY		1,400.00	984.00	424.00	350.00	246.00	106.00
BBL	▼ -2,380	8,750.00	6,150.00	2,650.00	2,187.50	1,537.50	662.50
BCH	▼ -140	1,890.00	1,328.40	572.40	472.50	332.10	143.10

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
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	▲ 70	1,960.00	1,377.60	593.60	490.00	344.40
BEAUTY		70.00	49.20	21.20	17.50	12.30
BEC	▼ -35	420.00	295.20	127.20	105.00	73.80
BEM	▼ -70	630.00	442.80	190.80	157.50	110.70
BGRIM	▼ -140	1,820.00	1,279.20	551.20	455.00	319.80
BH	▼ -805	18,795.00	13,210.20	5,692.20	4,698.75	3,302.55
BJC		2,100.00	1,476.00	636.00	525.00	369.00
BLA		2,555.00	1,795.80	773.80	638.75	448.95
BLAND		70.00	49.20	21.20	17.50	12.30
BPP	▼ -105	875.00	615.00	265.00	218.75	153.75
BSRC	▼ -175	770.00	541.20	233.20	192.50	135.30
BTS	▼ -35	805.00	565.80	243.80	201.25	141.45
CBG	▼ -1,435	7,630.00	5,362.80	2,310.80	1,907.50	1,340.70
CENTEL	▲ 210	5,215.00	3,665.40	1,579.40	1,303.75	916.35
CHG		245.00	172.20	74.20	61.25	43.05
CK	▼ -350	1,820.00	1,279.20	551.20	455.00	319.80
CKP	▼ -70	350.00	246.00	106.00	87.50	61.50
COM7	▼ -665	2,380.00	1,672.80	720.80	595.00	418.20
CPALL	▼ -1,960	5,740.00	4,034.40	1,738.40	1,435.00	1,008.60
CPF	▼ -420	2,380.00	1,672.80	720.80	595.00	418.20
CPN	▼ -840	5,320.00	3,739.20	1,611.20	1,330.00	934.80
CRC	▼ -350	3,815.00	2,681.40	1,155.40	953.75	670.35
DELTA	▼ -11,340	18,095.00	12,718.20	5,480.20	4,523.75	3,179.55
EA (M25X U25X)	▼ -152	1,013.25	712.17	306.87	175.00	123.00
EA (Z25 onwards)**	▼ -105	700.00	492.00	212.00	175.00	123.00
EASTW	▼ -70	210.00	147.60	63.60	52.50	36.90
EGCO	▼ -2,275	7,280.00	5,116.80	2,204.80	1,820.00	1,279.20
EPG	▼ -35	420.00	295.20	127.20	105.00	73.80
ERW	▼ -35	490.00	344.40	148.40	122.50	86.10
GFPT	▼ -315	1,120.00	787.20	339.20	280.00	196.80
GLOBAL (M25X U25X Z25X)	▼ -581	1,489.25	1,046.73	451.03	358.75	252.15
GLOBAL (H26 onwards)**	▼ -560	1,435.00	1,008.60	434.60	358.75	252.15
GPSC	▲ 350	5,320.00	3,739.20	1,611.20	1,330.00	934.80
GULF		9,275.00	6,519.00	2,809.00	2,318.75	1,629.75
GULFI (M25X U25X Z25X)	▲ 25	8,039.50	5,650.62	2,434.82	1,951.25	1,371.45
GULFI (M25X U25X Z25X)	▲ 25	8,039.50	5,650.62	2,434.82	1,951.25	1,371.45
GUNKUL		245.00	172.20	74.20	61.25	43.05
HANA	▼ -2,100	3,115.00	2,189.40	943.40	778.75	547.35
HMPRO	▲ 210	1,330.00	934.80	402.80	332.50	233.70

Underlying		Outright			Spread		
		IM	MM	FM	IM	MM	FM
ICHI	▼ -385	1,575.00	1,107.00	477.00	393.75	276.75	119.25
INTUCH (M25Y U25Y)	▲ 44	13,650.00	9,594.00	4,134.00	1,881.25	1,322.25	569.75
INTUCH (M25Y U25Y)	▲ 44	13,650.00	9,594.00	4,134.00	1,881.25	1,322.25	569.75
IRPC		175.00	123.00	53.00	43.75	30.75	13.25
ITD	▲ 35	105.00	73.80	31.80	26.25	18.45	7.95
IVL	▲ 350	3,115.00	2,189.40	943.40	778.75	547.35	235.85
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	▼ -770	9,765.00	6,863.40	2,957.40	2,441.25	1,715.85	739.35
KCE	▼ -350	3,150.00	2,214.00	954.00	787.50	553.50	238.50
KEX	▲ 175	490.00	344.40	148.40	122.50	86.10	37.10
KKP	▲ 1,470	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
KTB	▲ 840	2,590.00	1,820.40	784.40	647.50	455.10	196.10
KTC	▼ -420	3,290.00	2,312.40	996.40	822.50	578.10	249.10
LH	▲ 105	665.00	467.40	201.40	166.25	116.85	50.35
LPN		210.00	147.60	63.60	52.50	36.90	15.90
M	▼ -105	2,485.00	1,746.60	752.60	621.25	436.65	188.15
MAJOR	▼ -315	1,120.00	787.20	339.20	280.00	196.80	84.80
MBK	▼ -455	1,785.00	1,254.60	540.60	446.25	313.65	135.15
MEGA	▼ -210	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
MINT	▲ 280	2,940.00	2,066.40	890.40	735.00	516.60	222.60
MTC	▲ 840	5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55
OR	▲ 105	1,400.00	984.00	424.00	350.00	246.00	106.00
ORI	▲ 175	665.00	467.40	201.40	166.25	116.85	50.35
OSP	▲ 140	2,520.00	1,771.20	763.20	630.00	442.80	190.80
PLANB	▲ 35	910.00	639.60	275.60	227.50	159.90	68.90
PRM	▼ -175	700.00	492.00	212.00	175.00	123.00	53.00
PSH	▼ -315	1,120.00	787.20	339.20	280.00	196.80	84.80
PSL	▲ 70	910.00	639.60	275.60	227.50	159.90	68.90
PTG	▼ -140	910.00	639.60	275.60	227.50	159.90	68.90
PTT	▲ 280	3,220.00	2,263.20	975.20	805.00	565.80	243.80
PTTEP	▼ -1,750	9,240.00	6,494.40	2,798.40	2,310.00	1,623.60	699.60
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	▼ -490	2,800.00	1,968.00	848.00	700.00	492.00	212.00
RS (M25X)	▼ -630	1,820.00	1,279.20	551.20	227.50	159.90	68.90
RS (U25 onwards)**	▼ -315	910.00	639.60	275.60	227.50	159.90	68.90
S		105.00	73.80	31.80	26.25	18.45	7.95
SAMART	▼ -35	840.00	590.40	254.40	210.00	147.60	63.60
SAWAD	▼ -1,015	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
SCB	▼ -840	6,650.00	4,674.00	2,014.00	1,662.50	1,168.50	503.50

Underlying	Outright			Spread			
	IM	MM	FM	IM	MM	FM	
SCC	26,145.00	18,376.20	7,918.20	6,536.25	4,594.05	1,979.55	
SCGP	▲ 595	2,765.00	1,943.40	837.40	691.25	485.85	209.35
SGP	▼ -35	455.00	319.80	137.80	113.75	79.95	34.45
SIRI		245.00	172.20	74.20	61.25	43.05	18.55
SPALI	▲ 490	2,870.00	2,017.20	869.20	717.50	504.30	217.30
SPCG	▲ 210	805.00	565.80	243.80	201.25	141.45	60.95
SPRC		700.00	492.00	212.00	175.00	123.00	53.00
STA	▼ -175	2,135.00	1,500.60	646.60	533.75	375.15	161.65
STEC	▲ 420	1,435.00	1,008.60	434.60	358.75	252.15	108.65
STECON	▲ 420	1,435.00	1,008.60	434.60	358.75	252.15	108.65
STGT	▼ -105	1,085.00	762.60	328.60	271.25	190.65	82.15
STPI	▲ 35	455.00	319.80	137.80	113.75	79.95	34.45
SUPER		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	▼ -910	1,610.00	1,131.60	487.60	402.50	282.90	121.90
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	▼ -105	1,330.00	934.80	402.80	332.50	233.70	100.70
THG	▼ -805	2,135.00	1,500.60	646.60	533.75	375.15	161.65
TISCO	▲ 1,015	5,810.00	4,083.60	1,759.60	1,452.50	1,020.90	439.90
TKN	▼ -35	1,015.00	713.40	307.40	253.75	178.35	76.85
TOA	▲ 385	1,855.00	1,303.80	561.80	463.75	325.95	140.45
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	▲ 35	280.00	196.80	84.80	70.00	49.20	21.20
TQM		2,380.00	1,672.80	720.80	595.00	418.20	180.20
TRUE	▼ -350	1,260.00	885.60	381.60	315.00	221.40	95.40
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	▼ -35	420.00	295.20	127.20	105.00	73.80	31.80
TU	▼ -280	875.00	615.00	265.00	218.75	153.75	66.25
TVO	▲ 140	2,520.00	1,771.20	763.20	630.00	442.80	190.80
UNIQ	▼ -105	175.00	123.00	53.00	43.75	30.75	13.25
VGI	▼ -70	665.00	467.40	201.40	166.25	116.85	50.35
VNG		175.00	123.00	53.00	43.75	30.75	13.25
WHA	▼ -35	735.00	516.60	222.60	183.75	129.15	55.65
WHAUP	▼ -105	490.00	344.40	148.40	122.50	86.10	37.10

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	175

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	50	USD/JPY	1	A	JPY	2	A	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	70	ENERG	1	A	SET50	1	B	
INDEX	I01	70	SET50	1	A	FOOD	2	B	
INDEX	I01	60	COMM	1	A	SET50	2	B	
INDEX	I01	60	ICT	1	A	ENERG	1	B	
INDEX	I01	60	ENERG	1	A	FOOD	2	B	
INDEX	I01	50	COMM	1	A	ENERG	2	B	
INDEX	I01	50	COMM	1	A	FOOD	3	B	
METAL	MT1	80	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	50	GOLD	1	A	GO	3	B	
METAL	MT1	50	GO	1	A	SVF	9	B	
METAL	MT1	40	GO	1	A	GOLD-D	3	B	
PROP	S02	80	SPALI	1	A	AP	2	B	
PROP	S02	60	SPALI	1	A	ORI	7	B	
PROP	S02	60	AP	1	A	ORI	3	B	
PROP	S02	60	AP	1	A	SIRI	5	B	
PROP	S02	60	LH	1	A	ORI	2	B	
PROP	S02	50	AMATA	1	A	SPALI	1	B	
PROP	S02	50	AMATA	1	A	AP	3	B	
PROP	S02	50	AMATA	1	A	AWC	8	B	
PROP	S02	50	SPALI	1	A	LH	4	B	
PROP	S02	50	SPALI	1	A	LPN	8	B	
PROP	S02	50	SPALI	1	A	SIRI	11	B	
PROP	S02	50	SPALI	1	A	QH	11	B	
PROP	S02	50	AP	1	A	S	13	B	
PROP	S02	50	LH	1	A	AWC	2	B	
PROP	S02	50	LH	1	A	QH	3	B	
PROP	S02	50	AWC	1	A	ORI	1	B	
PROP	S02	50	ORI	1	A	QH	2	B	
PROP	S02	40	CPN	1	A	WHA	14	B	
PROP	S02	40	AMATA	1	A	LH	5	B	
PROP	S02	40	AMATA	1	A	S	32	B	
PROP	S02	40	AWC	1	A	S	4	B	
PROP	S02	40	ORI	1	A	LPN	1	B	
PROP	S02	40	ORI	1	A	SIRI	2	B	
PROP	S02	40	ORI	1	A	S	4	B	
PROP	S02	30	AMATA	1	A	SIRI	14	B	
PROP	S02	30	WHA	1	A	AWC	1	B	
PROP	S02	30	LPN	1	A	QH	1	B	
ENERG	S06	80	GPSC	1	A	BGRIM	3	B	
ENERG	S06	60	BGRIM	1	A	BANPU	3	B	
ENERG	S06	60	BGRIM	1	A	GUNKUL	7	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	60	BGRIM	1	A	IRPC	12	B	
ENERG	S06	60	BPP	1	A	IRPC	7	B	
ENERG	S06	60	BANPU	1	A	IRPC	5	B	
ENERG	S06	60	CKP	1	A	GUNKUL	2	B	
ENERG	S06	60	GUNKUL	1	A	IRPC	2	B	
ENERG	S06	50	EGCO	1	A	RATCH	4	B	
ENERG	S06	50	GULFI	1	A	BPP	7	B	
ENERG	S06	50	GPSC	1	A	BPP	4	B	
ENERG	S06	50	GPSC	1	A	BANPU	7	B	
ENERG	S06	50	GPSC	1	A	GUNKUL	17	B	
ENERG	S06	50	GPSC	1	A	IRPC	30	B	
ENERG	S06	50	RATCH	1	A	GUNKUL	16	B	
ENERG	S06	50	BGRIM	1	A	BPP	2	B	
ENERG	S06	50	BGRIM	1	A	EA	5	B	
ENERG	S06	50	BPP	1	A	SPRC	1	B	
ENERG	S06	50	BPP	1	A	BANPU	2	B	
ENERG	S06	50	BPP	1	A	GUNKUL	4	B	
ENERG	S06	50	SPRC	1	A	IRPC	6	B	
ENERG	S06	50	BANPU	1	A	GUNKUL	3	B	
ENERG	S06	40	EGCO	1	A	GUNKUL	57	B	
ENERG	S06	40	BCP	1	A	PTT	1	B	
ENERG	S06	40	PTT	1	A	BPP	4	B	
ENERG	S06	40	PTT	1	A	SPRC	6	B	
ENERG	S06	40	GPSC	1	A	PTG	4	B	
ENERG	S06	40	GPSC	1	A	EA	12	B	
ENERG	S06	40	BGRIM	1	A	PTG	2	B	
ENERG	S06	40	BGRIM	1	A	SPRC	2	B	
ENERG	S06	40	TTW	1	A	SPCG	1	B	
ENERG	S06	40	BPP	1	A	PTG	1	B	
ENERG	S06	40	BPP	1	A	EA	3	B	
ENERG	S06	40	PTG	1	A	BANPU	2	B	
ENERG	S06	40	SPRC	1	A	GUNKUL	3	B	
ENERG	S06	40	BANPU	1	A	EA	2	B	
ENERG	S06	40	EA	1	A	GUNKUL	1	B	
ENERG	S06	40	EA	1	A	IRPC	2	B	
ENERG	S06	30	BPP	1	A	CKP	3	B	
ENERG	S06	30	SPRC	1	A	EA	2	B	
ENERG	S06	30	BANPU	1	A	WHAUP	1	B	
CONMAT	S07	50	SCC	1	A	TPIPL	158	B	
CONMAT	S07	40	EPG	1	A	TPIPL	3	B	
BANK	S13	60	TISCO	1	A	KKP	2	B	
BANK	S13	60	TISCO	1	A	KTB	4	B	
BANK	S13	50	BBL	1	A	SCB	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	
BANK	S13	50	KKP	1	A	KTB	2	B	
BANK	S13	40	BBL	1	A	TCAP	3	B	
BANK	S13	40	TISCO	1	A	TCAP	2	B	
BANK	S13	40	TISCO	1	A	TTB	51	B	
BANK	S13	30	BBL	1	A	TISCO	2	B	
BANK	S13	30	SCB	1	A	KKP	2	B	
FOOD	S16	50	CBG	1	A	OSP	4	B	
FOOD	S16	50	CPF	1	A	OSP	2	B	
PETRO	S18	70	IVL	1	A	PTTGC	1	B	
ETRON	S23	60	KCE	1	A	HANA	1	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	60	MTC	1	A	BAM	7	B	
FIN	S24	50	MTC	1	A	JMT	3	B	
FIN	S24	50	JMT	1	A	BAM	2	B	
FIN	S24	40	SAWAD	1	A	JMT	2	B	
FIN	S24	40	SAWAD	1	A	BAM	5	B	
TRANS	S30	50	BTS	1	A	AAV	3	B	
TRANS	S30	40	BEM	1	A	BTS	1	B	
TRANS	S30	30	AOT	1	A	AAV	21	B	
HEALTH	S33	50	BDMS	1	A	BCH	2	B	
COMM	S36	40	CRC	1	A	GLOBAL	4	B	
COMM	S36	40	COM7	1	A	GLOBAL	3	B	
TOURISM	S38	60	CENTEL	1	A	ERW	11	B	
CONS	S46	50	STECON	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	M25X U25X	1,448	1.4480	579	100	
GLOBAL	M25X U25X Z25X	1,038	1.0380	851	205	
GULFI	M25X U25X Z25X	1,030	1.0300	4,594	1,115	
INTUCH	M25Y U25Y	1,814	1.8140	7,800	1,075	
RS	M25X	2,000	2.0000	1,040	130	

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