

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
Index Market						
BANK	19,565.00	13,751.40	5,925.40	4,891.25	3,437.85	1,481.35
COMM	17,080.00	12,004.80	5,172.80	4,270.00	3,001.20	1,293.20
ENERG	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
FOOD	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
ICT	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
SET50	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
Metal Market						
10 Baht Gold	21,938.00	15,419.28	6,644.08	5,484.50	3,854.82	1,661.02
50 Baht Gold	109,690.00	77,096.40	33,220.40	27,422.50	19,274.10	8,305.10
Gold Online	46,480.00	32,668.80	14,076.80	11,620.00	8,167.20	3,519.20
Gold-D	15,540.00	10,922.40	4,706.40	31,080.00	21,844.80	9,412.80
Silver Online	10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45
Currency Market						
EUR	910.00	639.60	275.60	227.50	159.90	68.90
EUR/USD	980.00	688.80	296.80	1,960.00	1,377.60	593.60
JPY	700.00	492.00	212.00	175.00	123.00	53.00
USD	945.00	664.20	286.20	236.25	166.05	71.55
USD/JPY	1,645.00	1,156.20	498.20	3,290.00	2,312.40	996.40
Interest Rate Market						
3M BIBOR	4,340.00	3,050.40	1,314.40	8,680.00	6,100.80	2,628.80
5Y Government Bond	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
Agriculture Market						
Japanese Rubber	8,540.00	6,002.40	2,586.40	8,540.00	6,002.40	2,586.40
RSS3	43,435.00	30,528.60	13,154.60	43,435.00	30,528.60	13,154.60
RSS3D	43,435.00	30,528.60	13,154.60	43,435.00	30,528.60	13,154.60
Stock Market						
AAV	210.00	147.60	63.60	52.50	36.90	15.90
ADVANC	21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90
AEONTS	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
AMATA	2,310.00	1,623.60	699.60	577.50	405.90	174.90
AOT	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
AP	805.00	565.80	243.80	201.25	141.45	60.95
AWC	385.00	270.60	116.60	96.25	67.65	29.15
BA	1,925.00	1,353.00	583.00	481.25	338.25	145.75

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
BAM	1,050.00	738.00	318.00	262.50	184.50	79.50
BANPU	595.00	418.20	180.20	148.75	104.55	45.05
BAY	1,330.00	934.80	402.80	332.50	233.70	100.70
BBL	9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55
BCH	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BCP	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
BCPG	1,260.00	885.60	381.60	315.00	221.40	95.40
BDMS	1,960.00	1,377.60	593.60	490.00	344.40	148.40
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60
BEC ▼ -420	420.00	295.20	127.20	105.00	73.80	31.80
BEM	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	2,310.00	1,623.60	699.60	577.50	405.90	174.90
BH	23,065.00	16,211.40	6,985.40	5,766.25	4,052.85	1,746.35
BJC	1,890.00	1,328.40	572.40	472.50	332.10	143.10
BLA	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BLAND	70.00	49.20	21.20	17.50	12.30	5.30
BPP	1,120.00	787.20	339.20	280.00	196.80	84.80
BSRC	700.00	492.00	212.00	175.00	123.00	53.00
BTS	490.00	344.40	148.40	122.50	86.10	37.10
CBG	6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30
CENTEL	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CHG	210.00	147.60	63.60	52.50	36.90	15.90
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
COM7	2,975.00	2,091.00	901.00	743.75	522.75	225.25
CPALL	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
CPF	2,345.00	1,648.20	710.20	586.25	412.05	177.55
CPN	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
CRC	3,255.00	2,287.80	985.80	813.75	571.95	246.45
DELTA	28,840.00	20,270.40	8,734.40	7,210.00	5,067.60	2,183.60
EA	770.00	541.20	233.20	192.50	135.30	58.30
EASTW	490.00	344.40	148.40	122.50	86.10	37.10
EGCO	9,135.00	6,420.60	2,766.60	2,283.75	1,605.15	691.65
EPG	490.00	344.40	148.40	122.50	86.10	37.10
ERW	455.00	319.80	137.80	113.75	79.95	34.45

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
GFPT	1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL (Z25X)	1,489.25	1,046.73	451.03	358.75	252.15	108.65
GLOBAL (H26 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15	108.65
GPSC	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
GULF	7,175.00	5,043.00	2,173.00	1,793.75	1,260.75	543.25
GULFI (Z25X)	5,985.00	4,206.60	1,812.60	1,452.50	1,020.90	439.90
GULFI (Z25X)	5,985.00	4,206.60	1,812.60	1,452.50	1,020.90	439.90
GUNKUL	245.00	172.20	74.20	61.25	43.05	18.55
HANA	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
HMPRO	910.00	639.60	275.60	227.50	159.90	68.90
ICHI	1,190.00	836.40	360.40	297.50	209.10	90.10
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	3,255.00	2,287.80	985.80	813.75	571.95	246.45
JAS	280.00	196.80	84.80	70.00	49.20	21.20
JMT	2,345.00	1,648.20	710.20	586.25	412.05	177.55
KBANK (Z25X H26X)	10,550.75	7,415.67	3,195.37	2,598.75	1,826.55	787.05
KBANK (M26 onwards)**	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
KCE	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
KEX	280.00	196.80	84.80	70.00	49.20	21.20
KKP	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
KTB	1,715.00	1,205.40	519.40	428.75	301.35	129.85
KTC	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
LH	420.00	295.20	127.20	105.00	73.80	31.80
LPN	175.00	123.00	53.00	43.75	30.75	13.25
M ▲ 2,135	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
MAJOR	1,015.00	713.40	307.40	253.75	178.35	76.85
MBK	1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
MINT	2,870.00	2,017.20	869.20	717.50	504.30	217.30
MTC	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
OR	1,680.00	1,180.80	508.80	420.00	295.20	127.20
ORI	455.00	319.80	137.80	113.75	79.95	34.45
OSP	2,275.00	1,599.00	689.00	568.75	399.75	172.25
PLANB	875.00	615.00	265.00	218.75	153.75	66.25

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
PRM	700.00	492.00	212.00	175.00	123.00	53.00
PSH	560.00	393.60	169.60	140.00	98.40	42.40
PSL	875.00	615.00	265.00	218.75	153.75	66.25
PTG	910.00	639.60	275.60	227.50	159.90	68.90
PTT	1,925.00	1,353.00	583.00	481.25	338.25	145.75
PTTEP	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
PTTGC	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
QH	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	2,520.00	1,771.20	763.20	630.00	442.80	190.80
RS	140.00	98.40	42.40	35.00	24.60	10.60
S	105.00	73.80	31.80	26.25	18.45	7.95
SAMART	735.00	516.60	222.60	183.75	129.15	55.65
SAWAD (Z25X H26X)	4,735.50	3,328.38	1,434.18	1,076.25	756.45	325.95
SAWAD (M26 onwards)**	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
SCB	7,210.00	5,067.60	2,183.60	1,802.50	1,266.90	545.90
SCC	26,740.00	18,794.40	8,098.40	6,685.00	4,698.60	2,024.60
SCGP	2,835.00	1,992.60	858.60	708.75	498.15	214.65
SGP	595.00	418.20	180.20	148.75	104.55	45.05
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	1,820.00	1,279.20	551.20	455.00	319.80	137.80
SPCG	770.00	541.20	233.20	192.50	135.30	58.30
SPRC	735.00	516.60	222.60	183.75	129.15	55.65
STA	1,680.00	1,180.80	508.80	420.00	295.20	127.20
STECON	1,155.00	811.80	349.80	288.75	202.95	87.45
STGT	1,050.00	738.00	318.00	262.50	184.50	79.50
STPI	525.00	369.00	159.00	131.25	92.25	39.75
SUPER	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	1,295.00	910.20	392.20	323.75	227.55	98.05
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	245.00	172.20	74.20	61.25	43.05	18.55
THCOM	1,645.00	1,156.20	498.20	411.25	289.05	124.55
THG (Z25X H26X M26X)	1,692.25	1,189.41	512.51	372.75	261.99	112.89
THG (U26 onwards)**	1,505.00	1,057.80	455.80	376.25	264.45	113.95
TISCO	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
TKN	700.00	492.00	212.00	175.00	123.00	53.00
TOA	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	140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	210.00	147.60	63.60	52.50	36.90	15.90
TQM	2,030.00	1,426.80	614.80	507.50	356.70	153.70
TRUE	1,225.00	861.00	371.00	306.25	215.25	92.75
TTA	595.00	418.20	180.20	148.75	104.55	45.05
TTB	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	140.00	98.40	42.40	35.00	24.60	10.60
TTW	420.00	295.20	127.20	105.00	73.80	31.80
TU	1,435.00	1,008.60	434.60	358.75	252.15	108.65
TVO	1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ	875.00	615.00	265.00	218.75	153.75	66.25
VGI	455.00	319.80	137.80	113.75	79.95	34.45
VNG	140.00	98.40	42.40	35.00	24.60	10.60
WHA	490.00	344.40	148.40	122.50	86.10	37.10
WHAUP	525.00	369.00	159.00	131.25	92.25	39.75

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	210

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/JPY	1	A	EUR/USD	1	A	
FX	C01	70	USD/JPY	1	A	USD	1	B	
FX	C01	60	EUR/USD	1	A	USD	1	A	
INDEX	I01	80	ENERG	1	A	SET50	1	B	
INDEX	I01	70	COMM	1	A	ENERG	1	B	
INDEX	I01	70	COMM	1	A	SET50	1	B	
INDEX	I01	50	ICT	1	A	SET50	1	B	
METAL	MT1	90	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	60	GO	1	A	SVF	9	B	
ICT	S01	60	ADVANC	1	A	TRUE	26	B	
PROP	S02	70	AMATA	1	A	WHA	5	B	
PROP	S02	60	CPN	1	A	AWC	23	B	
PROP	S02	50	CPN	1	A	AP	7	B	
PROP	S02	50	AP	1	A	SIRI	5	B	
PROP	S02	50	AP	1	A	BLAND	15	B	
PROP	S02	50	LH	1	A	QH	3	B	
PROP	S02	40	WHA	1	A	S	7	B	
PROP	S02	40	ORI	1	A	S	4	B	
ENERG	S06	70	BGRIM	1	A	BPP	1	B	
ENERG	S06	60	PTTEP	1	A	BCP	4	B	
ENERG	S06	60	PTTEP	1	A	TOP	4	B	
ENERG	S06	60	GPSC	1	A	BGRIM	3	B	
ENERG	S06	60	GPSC	1	A	BPP	5	B	
ENERG	S06	60	BCP	1	A	BSRC	7	B	
ENERG	S06	60	TOP	1	A	BSRC	7	B	
ENERG	S06	60	BANPU	1	A	IRPC	5	B	
ENERG	S06	50	PTTEP	1	A	BANPU	24	B	
ENERG	S06	50	GULFI	1	A	TOP	1	B	
ENERG	S06	50	GULFI	1	A	PTT	2	B	
ENERG	S06	50	GULFI	1	A	BGRIM	4	B	
ENERG	S06	50	GPSC	1	A	BCPG	5	B	
ENERG	S06	50	BCP	1	A	TOP	1	B	
ENERG	S06	50	BGRIM	1	A	BANPU	2	B	
ENERG	S06	50	BGRIM	1	A	CKP	4	B	
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B	
ENERG	S06	50	BPP	1	A	GUNKUL	5	B	
ENERG	S06	50	BANPU	1	A	BSRC	1	B	
ENERG	S06	50	BANPU	1	A	GUNKUL	3	B	
ENERG	S06	40	PTTEP	1	A	BSRC	24	B	
ENERG	S06	40	PTTEP	1	A	GUNKUL	66	B	
ENERG	S06	40	BCP	1	A	BANPU	7	B	
ENERG	S06	40	TOP	1	A	GUNKUL	18	B	
ENERG	S06	40	SPRC	1	A	EA	2	B	
ENERG	S06	40	BANPU	1	A	CKP	2	B	
ENERG	S06	40	CKP	1	A	GUNKUL	2	B	
ENERG	S06	30	PTTEP	1	A	GULFI	2	B	
CONMAT	S07	40	TASCO	1	A	EPG	5	B	
BANK	S13	40	KBANK	1	A	BBL	1	B	
FOOD	S16	30	CBG	1	A	M	2	B	
PETRO	S18	80	PTTGC	1	A	IVL	1	B	
ETRON	S23	50	KCE	1	A	HANA	1	B	
FIN	S24	50	SAWAD	1	A	JMT	2	B	
FIN	S24	30	KTC	1	A	JMT	3	B	
TRANS	S30	40	AOT	1	A	BTS	11	B	
TRANS	S30	30	AOT	1	A	BEM	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	
HEALTH	S33	60	BDMS	1	A	BCH	2	B	
HEALTH	S33	60	BDMS	1	A	CHG	12	B	
HEALTH	S33	50	BCH	1	A	CHG	8	B	
COMM	S36	60	CPALL	1	A	BJC	3	B	
TOURISM	S38	50	CENTEL	1	A	MINT	1	B	
MEDIA	S45	40	MAJOR	1	A	PLANB	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
GLOBAL	Z25X	1,038	1.0380	851	205	
GULFI	Z25X	1,030	1.0300	3,420	830	
KBANK	Z25X H26X	1,015	1.0150	6,029	1,485	
SAWAD	Z25X H26X	1,100	1.1000	2,706	615	
THG	Z25X H26X M26X	1,124	1.1240	967	213	

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