

Underlying		Outright			Spread		
		IM	MM	FM	IM	MM	FM
Index Market							
BANK	▼ -910	18,655.00	13,111.80	5,649.80	4,663.75	3,277.95	1,412.45
COMM	▲ 2,030	19,110.00	13,431.60	5,787.60	4,777.50	3,357.90	1,446.90
ENERG		10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
FOOD	▼ -245	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
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	▲ 2,156	24,094.00	16,934.64	7,297.04	6,023.50	4,233.66	1,824.26
50 Baht Gold	▲ 10,780	120,470.00	84,673.20	36,485.20	30,117.50	21,168.30	9,121.30
Gold Online	▲ 7,000	53,480.00	37,588.80	16,196.80	13,370.00	9,397.20	4,049.20
Gold-D	▲ 1,540	17,080.00	12,004.80	5,172.80	34,160.00	24,009.60	10,345.60
Silver Online	▲ 770	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75
Currency Market							
EUR	▼ -35	875.00	615.00	265.00	218.75	153.75	66.25
EUR/USD	▼ -35	945.00	664.20	286.20	1,890.00	1,328.40	572.40
JPY		700.00	492.00	212.00	175.00	123.00	53.00
USD	▼ -35	910.00	639.60	275.60	227.50	159.90	68.90
USD/JPY	▼ -70	1,575.00	1,107.00	477.00	3,150.00	2,214.00	954.00
Interest Rate Market							
3M BIBOR	▼ -735	3,605.00	2,533.80	1,091.80	7,210.00	5,067.60	2,183.60
5Y Government Bond	▲ 945	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
Agriculture Market							
Japanese Rubber	▼ -140	8,400.00	5,904.00	2,544.00	8,400.00	5,904.00	2,544.00
RSS3	▼ -3,850	39,585.00	27,822.60	11,988.60	39,585.00	27,822.60	11,988.60
RSS3D	▼ -3,850	39,585.00	27,822.60	11,988.60	39,585.00	27,822.60	11,988.60
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	▲ 1,295	12,460.00	8,757.60	3,773.60	3,115.00	2,189.40	943.40
AMATA	▲ 420	2,730.00	1,918.80	826.80	682.50	479.70	206.70
AOT	▼ -350	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
AP	▲ 175	980.00	688.80	296.80	245.00	172.20	74.20
AWC	▼ -70	315.00	221.40	95.40	78.75	55.35	23.85
BA	▼ -70	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BAM	▼ -35	1,015.00	713.40	307.40	253.75	178.35	76.85
BANPU	▼ -35	560.00	393.60	169.60	140.00	98.40	42.40
BAY		1,330.00	934.80	402.80	332.50	233.70	100.70
BBL	▼ -700	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55

Underlying			Outright			Spread		
			IM	MM	FM	IM	MM	FM
BCH	▼	-140	1,575.00	1,107.00	477.00	393.75	276.75	119.25
BCP	▼	-315	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
BCPG			1,260.00	885.60	381.60	315.00	221.40	95.40
BDMS	▼	-315	1,645.00	1,156.20	498.20	411.25	289.05	124.55
BEAUTY			140.00	98.40	42.40	35.00	24.60	10.60
BEC	▲	35	455.00	319.80	137.80	113.75	79.95	34.45
BEM			560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	▼	-105	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BH	▼	-3,815	19,250.00	13,530.00	5,830.00	4,812.50	3,382.50	1,457.50
BJC	▲	315	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BLA	▲	105	2,310.00	1,623.60	699.60	577.50	405.90	174.90
BLAND			70.00	49.20	21.20	17.50	12.30	5.30
BPP	▼	-175	945.00	664.20	286.20	236.25	166.05	71.55
BSRC	▼	-35	665.00	467.40	201.40	166.25	116.85	50.35
BTS	▼	-70	420.00	295.20	127.20	105.00	73.80	31.80
CBG	▲	665	7,035.00	4,944.60	2,130.60	1,758.75	1,236.15	532.65
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	▲	350	2,275.00	1,599.00	689.00	568.75	399.75	172.25
CKP			350.00	246.00	106.00	87.50	61.50	26.50
COM7	▲	105	3,080.00	2,164.80	932.80	770.00	541.20	233.20
CPALL	▲	245	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
CPF	▼	-105	2,240.00	1,574.40	678.40	560.00	393.60	169.60
CPN	▼	-385	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
CRC			3,255.00	2,287.80	985.80	813.75	571.95	246.45
DELTA	▲	2,275	31,115.00	21,869.40	9,423.40	7,778.75	5,467.35	2,355.85
EA	▲	140	910.00	639.60	275.60	227.50	159.90	68.90
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	▼	-35	420.00	295.20	127.20	105.00	73.80	31.80
GFPT	▼	-35	1,050.00	738.00	318.00	262.50	184.50	79.50
GLOBAL (Z25X)	▲	109	1,597.75	1,122.99	483.89	385.00	270.60	116.60
GLOBAL (H26 onwards)**	▲	105	1,540.00	1,082.40	466.40	385.00	270.60	116.60
GPSC	▲	315	5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
GULF	▼	-945	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
GULFI (Z25X)	▼	-578	5,407.50	3,800.70	1,637.70	1,312.50	922.50	397.50
GULFI (Z25X)	▼	-578	5,407.50	3,800.70	1,637.70	1,312.50	922.50	397.50
GUNKUL	▲	35	280.00	196.80	84.80	70.00	49.20	21.20

Underlying			Outright			Spread		
			IM	MM	FM	IM	MM	FM
HANA			3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
HMPRO	▲	35	945.00	664.20	286.20	236.25	166.05	71.55
ICHI	▲	175	1,365.00	959.40	413.40	341.25	239.85	103.35
IRPC	▲	35	210.00	147.60	63.60	52.50	36.90	15.90
ITD			105.00	73.80	31.80	26.25	18.45	7.95
IVL	▼	-350	2,905.00	2,041.80	879.80	726.25	510.45	219.95
JAS			280.00	196.80	84.80	70.00	49.20	21.20
JMT	▲	175	2,520.00	1,771.20	763.20	630.00	442.80	190.80
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
KKP	▼	-280	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
KTB	▲	245	1,960.00	1,377.60	593.60	490.00	344.40	148.40
KTC	▼	-700	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
LH	▲	35	455.00	319.80	137.80	113.75	79.95	34.45
LPN			175.00	123.00	53.00	43.75	30.75	13.25
M	▼	-805	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
MAJOR	▼	-105	910.00	639.60	275.60	227.50	159.90	68.90
MBK			1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	▼	-175	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
MINT	▼	-315	2,555.00	1,795.80	773.80	638.75	448.95	193.45
MTC	▲	175	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
OR			1,680.00	1,180.80	508.80	420.00	295.20	127.20
ORI	▲	105	560.00	393.60	169.60	140.00	98.40	42.40
OSP	▲	175	2,450.00	1,722.00	742.00	612.50	430.50	185.50
PLANB	▼	-70	805.00	565.80	243.80	201.25	141.45	60.95
PRM	▲	140	840.00	590.40	254.40	210.00	147.60	63.60
PSH	▲	35	595.00	418.20	180.20	148.75	104.55	45.05
PSL	▲	70	945.00	664.20	286.20	236.25	166.05	71.55
PTG	▲	210	1,120.00	787.20	339.20	280.00	196.80	84.80
PTT	▲	105	2,030.00	1,426.80	614.80	507.50	356.70	153.70
PTTEP			11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
PTTGC	▼	-350	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
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	▼	-70	665.00	467.40	201.40	166.25	116.85	50.35
SAWAD (Z25X H26X)	▲	1,001	5,736.50	4,031.94	1,737.34	1,303.75	916.35	394.85

Underlying			Outright			Spread		
			IM	MM	FM	IM	MM	FM
SAWAD (M26 onwards)**	▲	910	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
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	▼	-140	455.00	319.80	137.80	113.75	79.95	34.45
SIRI	▲	35	210.00	147.60	63.60	52.50	36.90	15.90
SPALI	▲	280	2,100.00	1,476.00	636.00	525.00	369.00	159.00
SPCG	▼	-105	665.00	467.40	201.40	166.25	116.85	50.35
SPRC	▼	-70	665.00	467.40	201.40	166.25	116.85	50.35
STA	▲	70	1,750.00	1,230.00	530.00	437.50	307.50	132.50
STECON	▲	525	1,680.00	1,180.80	508.80	420.00	295.20	127.20
STGT			1,050.00	738.00	318.00	262.50	184.50	79.50
STPI	▲	140	665.00	467.40	201.40	166.25	116.85	50.35
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	▲	105	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
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	▲	70	1,715.00	1,205.40	519.40	428.75	301.35	129.85
THG (Z25X H26X M26X)	▼	-79	1,613.50	1,134.06	488.66	358.75	252.15	108.65
THG (U26 onwards)**	▼	-70	1,435.00	1,008.60	434.60	358.75	252.15	108.65
TISCO	▲	700	6,125.00	4,305.00	1,855.00	1,531.25	1,076.25	463.75
TKN	▲	70	770.00	541.20	233.20	192.50	135.30	58.30
TOA			1,855.00	1,303.80	561.80	463.75	325.95	140.45
TOP	▲	490	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
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	▼	-70	1,960.00	1,377.60	593.60	490.00	344.40	148.40
TRUE	▼	-105	1,120.00	787.20	339.20	280.00	196.80	84.80
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	▲	35	175.00	123.00	53.00	43.75	30.75	13.25
TTW	▼	-35	385.00	270.60	116.60	96.25	67.65	29.15
TU	▼	-175	1,260.00	885.60	381.60	315.00	221.40	95.40
TVO			1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ	▼	-280	595.00	418.20	180.20	148.75	104.55	45.05
VGI	▼	-70	385.00	270.60	116.60	96.25	67.65	29.15
VNG	▲	35	175.00	123.00	53.00	43.75	30.75	13.25
WHA	▲	70	560.00	393.60	169.60	140.00	98.40	42.40

Underlying			Outright			Spread		
			IM	MM	FM	IM	MM	FM
WHAUP	▲	70	595.00	418.20	180.20	148.75	104.55	45.05

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	60	USD/JPY	1	A	EUR/USD	1	A	
FX	C01	50	EUR	1	A	JPY	2	B	
INDEX	I01	60	COMM	1	A	FOOD	2	B	
INDEX	I01	60	SET50	1	A	ENERG	1	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	60	GO	1	A	SVF	9	B	
METAL	MT1	40	GOLD	1	A	SVF	22	B	
METAL	MT1	40	GOLD-D	1	A	SVF	3	B	
PROP	S02	70	AMATA	1	A	WHA	5	B	
PROP	S02	60	SPALI	1	A	AP	2	B	
PROP	S02	50	AP	1	A	SIRI	6	B	
PROP	S02	40	SPALI	1	A	SIRI	12	B	
PROP	S02	40	LH	1	A	SIRI	3	B	
PROP	S02	40	ORI	1	A	AWC	1	B	
PROP	S02	40	SIRI	1	A	QH	1	B	
PROP	S02	30	LH	1	A	LPN	2	B	
PROP	S02	30	AWC	1	A	LPN	1	B	
PROP	S02	20	CPN	1	A	LPN	32	B	
PROP	S02	20	SIRI	1	A	BLAND	3	B	
ENERG	S06	60	GPSC	1	A	BGRIM	3	B	
ENERG	S06	50	EGCO	1	A	GPSC	3	B	
ENERG	S06	50	PTTEP	1	A	BCP	4	B	
ENERG	S06	50	GULFI	1	A	GPSC	1	B	
ENERG	S06	50	BGRIM	1	A	BPP	2	B	
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B	
ENERG	S06	40	PTTEP	1	A	TOP	3	B	
ENERG	S06	40	GULFI	1	A	GUNKUL	23	B	
ENERG	S06	40	CKP	1	A	GUNKUL	1	B	
ENERG	S06	40	GUNKUL	1	A	IRPC	2	B	
ENERG	S06	30	GULFI	1	A	BCP	1	B	
ENERG	S06	30	BCPG	1	A	BPP	1	B	
ENERG	S06	30	BSRC	1	A	IRPC	4	B	
BANK	S13	30	KBANK	1	A	SCB	1	B	
FOOD	S16	30	CBG	1	A	CPF	2	B	
PETRO	S18	50	PTTGC	1	A	IVL	1	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	50	SAWAD	1	A	JMT	2	B	
TRANS	S30	30	BA	1	A	BEM	3	B	
HELTH	S33	40	BCH	1	A	CHG	8	B	
COMM	S36	50	CPALL	1	A	BJC	2	B	
COMM	S36	40	CPALL	1	A	HMPRO	6	B	
COMM	S36	40	CRC	1	A	HMPRO	3	B	
TOURISM	S38	40	MINT	1	A	ERW	9	B	
TOURISM	S38	30	CENTEL	1	A	ERW	12	B	
MEDIA	S45	30	MAJOR	1	A	PLANB	2	B	

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	913	220	
GULFI	Z25X	1,030	1.0300	3,090	750	
KBANK	Z25X H26X	1,015	1.0150	6,029	1,485	
SAWAD	Z25X H26X	1,100	1.1000	3,278	745	
THG	Z25X H26X M26X	1,124	1.1240	922	205	

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