

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
Index Market						
BANK	18,655.00	13,111.80	5,649.80	4,663.75	3,277.95	1,412.45
COMM	18,445.00	12,964.20	5,586.20	4,611.25	3,241.05	1,396.55
ENERG	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
FOOD	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
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	33,950.00	23,862.00	10,282.00	8,487.50	5,965.50	2,570.50
50 Baht Gold	169,750.00	119,310.00	51,410.00	42,437.50	29,827.50	12,852.50
Gold Online	71,015.00	49,913.40	21,507.40	17,753.75	12,478.35	5,376.85
Gold-D	26,775.00	18,819.00	8,109.00	53,550.00	37,638.00	16,218.00
Silver Online	13,615.00	9,569.40	4,123.40	3,403.75	2,392.35	1,030.85
Currency Market						
EUR	875.00	615.00	265.00	218.75	153.75	66.25
EUR/USD	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	875.00	615.00	265.00	218.75	153.75	66.25
USD/JPY	1,575.00	1,107.00	477.00	3,150.00	2,214.00	954.00
Interest Rate Market						
3M BIBOR	3,605.00	2,533.80	1,091.80	7,210.00	5,067.60	2,183.60
5Y Government Bond	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
Agriculture Market						
Japanese Rubber	7,665.00	5,387.40	2,321.40	7,665.00	5,387.40	2,321.40
RSS3	37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20
RSS3D	37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20
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	11,830.00	8,314.80	3,582.80	2,957.50	2,078.70	895.70
AMATA	2,415.00	1,697.40	731.40	603.75	424.35	182.85
AOT	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
AP	980.00	688.80	296.80	245.00	172.20	74.20
AWC	315.00	221.40	95.40	78.75	55.35	23.85
BA	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BAM	910.00	639.60	275.60	227.50	159.90	68.90

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
BANPU	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	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
BCH	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BCP	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
BCPG	1,365.00	959.40	413.40	341.25	239.85	103.35
BDMS	1,505.00	1,057.80	455.80	376.25	264.45	113.95
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60
BEC	385.00	270.60	116.60	96.25	67.65	29.15
BEM	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	2,485.00	1,746.60	752.60	621.25	436.65	188.15
BH	19,250.00	13,530.00	5,830.00	4,812.50	3,382.50	1,457.50
BJC	2,100.00	1,476.00	636.00	525.00	369.00	159.00
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	 875	2,380.00	1,672.80	720.80	595.00	418.20
BSRC	630.00	442.80	190.80	157.50	110.70	47.70
BTS	385.00	270.60	116.60	96.25	67.65	29.15
CBG	6,125.00	4,305.00	1,855.00	1,531.25	1,076.25	463.75
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	2,135.00	1,500.60	646.60	533.75	375.15	161.65
CKP	315.00	221.40	95.40	78.75	55.35	23.85
COM7	3,185.00	2,238.60	964.60	796.25	559.65	241.15
CPALL	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
CPF	2,170.00	1,525.20	657.20	542.50	381.30	164.30
CPN	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
CRC	2,870.00	2,017.20	869.20	717.50	504.30	217.30
DELTA	37,905.00	26,641.80	11,479.80	9,476.25	6,660.45	2,869.95
EA	840.00	590.40	254.40	210.00	147.60	63.60
EASTW	455.00	319.80	137.80	113.75	79.95	34.45
EGCO	11,200.00	7,872.00	3,392.00	2,800.00	1,968.00	848.00
EPG	455.00	319.80	137.80	113.75	79.95	34.45
ERW	385.00	270.60	116.60	96.25	67.65	29.15
GFPT	1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL (Z25X)	1,526.00	1,072.56	462.16	367.50	258.30	111.30

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
GLOBAL (H26 onwards)**	1,470.00	1,033.20	445.20	367.50	258.30	111.30
GPSC	5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
GULF	6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80
GULFI (Z25X)	5,407.50	3,800.70	1,637.70	1,312.50	922.50	397.50
GULFI (Z25X)	5,407.50	3,800.70	1,637.70	1,312.50	922.50	397.50
GUNKUL	315.00	221.40	95.40	78.75	55.35	23.85
HANA	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
HMPRO	875.00	615.00	265.00	218.75	153.75	66.25
ICHI	1,365.00	959.40	413.40	341.25	239.85	103.35
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	2,555.00	1,795.80	773.80	638.75	448.95	193.45
JAS	245.00	172.20	74.20	61.25	43.05	18.55
JMT	2,135.00	1,500.60	646.60	533.75	375.15	161.65
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	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
KTB	1,960.00	1,377.60	593.60	490.00	344.40	148.40
KTC	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
LH	420.00	295.20	127.20	105.00	73.80	31.80
LPN	140.00	98.40	42.40	35.00	24.60	10.60
M	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
MAJOR	875.00	615.00	265.00	218.75	153.75	66.25
MBK	1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
MINT	2,415.00	1,697.40	731.40	603.75	424.35	182.85
MTC	5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
OR	1,610.00	1,131.60	487.60	402.50	282.90	121.90
ORI	490.00	344.40	148.40	122.50	86.10	37.10
OSP	2,205.00	1,549.80	667.80	551.25	387.45	166.95
PLANB	735.00	516.60	222.60	183.75	129.15	55.65
PRM	805.00	565.80	243.80	201.25	141.45	60.95
PSH	525.00	369.00	159.00	131.25	92.25	39.75
PSL	910.00	639.60	275.60	227.50	159.90	68.90
PTG	1,120.00	787.20	339.20	280.00	196.80	84.80

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
PTT	1,960.00	1,377.60	593.60	490.00	344.40	148.40
PTTEP	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
PTTGC	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
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	105.00	73.80	31.80	26.25	18.45	7.95
S	105.00	73.80	31.80	26.25	18.45	7.95
SAMART	630.00	442.80	190.80	157.50	110.70	47.70
SAWAD (Z25X H26X)	5,736.50	4,031.94	1,737.34	1,303.75	916.35	394.85
SAWAD (M26 onwards)**	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	24,535.00	17,244.60	7,430.60	6,133.75	4,311.15	1,857.65
SCGP	2,730.00	1,918.80	826.80	682.50	479.70	206.70
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	2,100.00	1,476.00	636.00	525.00	369.00	159.00
SPCG	735.00	516.60	222.60	183.75	129.15	55.65
SPRC	630.00	442.80	190.80	157.50	110.70	47.70
STA	1,610.00	1,131.60	487.60	402.50	282.90	121.90
STECON	1,610.00	1,131.60	487.60	402.50	282.90	121.90
STGT	1,015.00	713.40	307.40	253.75	178.35	76.85
STPI	630.00	442.80	190.80	157.50	110.70	47.70
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	3,325.00	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	1,610.00	1,131.60	487.60	402.50	282.90	121.90
THG (Z25X H26X M26X)	1,849.75	1,300.11	560.21	411.25	289.05	124.55
THG (U26 onwards)**	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TISCO	6,125.00	4,305.00	1,855.00	1,531.25	1,076.25	463.75
TKN	770.00	541.20	233.20	192.50	135.30	58.30
TOA	1,750.00	1,230.00	530.00	437.50	307.50	132.50
TOP	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
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

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
TQM	1,785.00	1,254.60	540.60	446.25	313.65	135.15
TRUE	1,155.00	811.80	349.80	288.75	202.95	87.45
TTA	525.00	369.00	159.00	131.25	92.25	39.75
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	350.00	246.00	106.00	87.50	61.50	26.50
TU	1,260.00	885.60	381.60	315.00	221.40	95.40
TVO	1,785.00	1,254.60	540.60	446.25	313.65	135.15
UNIQ	525.00	369.00	159.00	131.25	92.25	39.75
VGI	315.00	221.40	95.40	78.75	55.35	23.85
VNG	175.00	123.00	53.00	43.75	30.75	13.25
WHA	525.00	369.00	159.00	131.25	92.25	39.75
WHAUP	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	60	EUR	1	A	JPY	2	B	
FX	C01	40	EUR	1	A	EUR/USD	1	B	
INDEX	I01	70	SET50	1	A	ENERG	1	B	
INDEX	I01	60	ICT	1	A	SET50	1	B	
INDEX	I01	50	COMM	1	A	SET50	1	B	
INDEX	I01	50	COMM	1	A	ENERG	1	B	
INDEX	I01	50	COMM	1	A	FOOD	2	B	
INDEX	I01	50	ENERG	1	A	FOOD	2	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	70	GO	1	A	SVF	8	B	
ICT	S01	40	ADVANC	1	A	TRUE	27	B	
ICT	S01	20	THCOM	1	A	JAS	6	B	
PROP	S02	70	AMATA	1	A	WHA	4	B	
PROP	S02	50	SPALI	1	A	AP	2	B	
PROP	S02	50	AP	1	A	LH	2	B	
PROP	S02	50	AP	1	A	SIRI	6	B	
PROP	S02	40	SPALI	1	A	LH	4	B	
PROP	S02	30	AMATA	1	A	BLAND	31	B	
PROP	S02	30	LH	1	A	LPN	2	B	
PROP	S02	30	ORI	1	A	LPN	1	B	
PROP	S02	30	AWC	1	A	LPN	1	B	
PROP	S02	30	AWC	1	A	S	4	B	
PROP	S02	20	CPN	1	A	MBK	3	B	
ENERG	S06	60	GPSC	1	A	BGRIM	3	B	
ENERG	S06	60	BCP	1	A	BSRC	7	B	
ENERG	S06	60	BPP	1	A	BANPU	2	B	
ENERG	S06	50	BGRIM	1	A	GUNKUL	7	B	
ENERG	S06	40	EGCO	1	A	GULFI	3	B	
ENERG	S06	40	EGCO	1	A	RATCH	5	B	
ENERG	S06	40	PTTEP	1	A	PTT	3	B	
ENERG	S06	40	PTTEP	1	A	SPRC	24	B	
ENERG	S06	40	GPSC	1	A	GUNKUL	20	B	
ENERG	S06	40	TOP	1	A	SPRC	8	B	
ENERG	S06	40	BGRIM	1	A	BCPG	2	B	
ENERG	S06	30	EGCO	1	A	BCPG	15	B	
ENERG	S06	30	GULFI	1	A	RATCH	2	B	
ENERG	S06	30	RATCH	1	A	BGRIM	2	B	
ENERG	S06	30	RATCH	1	A	BCPG	3	B	
ENERG	S06	20	EASTW	1	A	IRPC	2	B	
CONMAT	S07	30	TASCO	1	A	TOA	1	B	
BANK	S13	60	BBL	1	A	KTB	6	B	
BANK	S13	50	KBANK	1	A	BBL	1	B	
BANK	S13	50	KBANK	1	A	SCB	1	B	
BANK	S13	50	KBANK	1	A	KTB	7	B	
BANK	S13	30	KBANK	1	A	BAY	7	B	
BANK	S13	30	BBL	1	A	BAY	6	B	
ETRON	S23	60	KCE	1	A	HANA	1	B	
FIN	S24	50	MTC	1	A	SAWAD	1	B	
FIN	S24	50	SAWAD	1	A	JMT	3	B	
FIN	S24	30	SAWAD	1	A	THANI	18	B	
FIN	S24	20	MTC	1	A	KTC	1	B	
FIN	S24	20	KTC	1	A	THANI	19	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	
TRANS	S30	30	BA	1	A	BEM	3	B	
HEALTH	S33	50	BDMS	1	A	BCH	2	B	
COMM	S36	40	CPALL	1	A	CRC	2	B	
COMM	S36	40	CRC	1	A	HMPRO	3	B	
COMM	S36	40	BJC	1	A	GLOBAL	3	B	
COMM	S36	40	BJC	1	A	HMPRO	3	B	
COMM	S36	30	COM7	1	A	HMPRO	4	B	
TOURISM	S38	40	CENTEL	1	A	MINT	1	B	
TOURISM	S38	40	CENTEL	1	A	ERW	12	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	872	210	
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	1,057	235	

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