

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
Index Market						
BANK	19,985.00	14,046.60	6,052.60	4,996.25	3,511.65	1,513.15
COMM	16,730.00	11,758.80	5,066.80	4,182.50	2,939.70	1,266.70
ENERG	9,835.00	6,912.60	2,978.60	2,458.75	1,728.15	744.65
FOOD	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
ICT	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
SET50	10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45
Metal Market						
10 Baht Gold	36,344.00	25,544.64	11,007.04	9,086.00	6,386.16	2,751.76
50 Baht Gold	181,720.00	127,723.20	55,035.20	45,430.00	31,930.80	13,758.80
Gold Online	79,905.00	56,161.80	24,199.80	19,976.25	14,040.45	6,049.95
Gold-D	26,775.00	18,819.00	8,109.00	53,550.00	37,638.00	16,218.00
Silver Online  8,120	28,910.00	20,319.60	8,755.60	7,227.50	5,079.90	2,188.90
Currency Market						
EUR	840.00	590.40	254.40	210.00	147.60	63.60
EUR/USD	945.00	664.20	286.20	1,890.00	1,328.40	572.40
JPY	630.00	442.80	190.80	157.50	110.70	47.70
USD	770.00	541.20	233.20	192.50	135.30	58.30
USD Options	-	-	-	-	-	-
USD/JPY	1,505.00	1,057.80	455.80	3,010.00	2,115.60	911.60
Interest Rate Market						
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	175.00	123.00	53.00	43.75	30.75	13.25
ADVANC	20,685.00	14,538.60	6,264.60	5,171.25	3,634.65	1,566.15
AEONTS	10,185.00	7,158.60	3,084.60	2,546.25	1,789.65	771.15
AMATA	2,415.00	1,697.40	731.40	603.75	424.35	182.85
AOT	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
AP	980.00	688.80	296.80	245.00	172.20	74.20
AWC	280.00	196.80	84.80	70.00	49.20	21.20
BA	1,995.00	1,402.20	604.20	498.75	350.55	151.05
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	1,260.00	885.60	381.60	315.00	221.40	95.40
BCP	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
BCPG	1,050.00	738.00	318.00	262.50	184.50	79.50
BDMS	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60
BEC	315.00	221.40	95.40	78.75	55.35	23.85
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	17,150.00	12,054.00	5,194.00	4,287.50	3,013.50	1,298.50
BJC	1,645.00	1,156.20	498.20	411.25	289.05	124.55
BLA	2,275.00	1,599.00	689.00	568.75	399.75	172.25
BLAND	70.00	49.20	21.20	17.50	12.30	5.30
BPP	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
BSRC (H26X M26X U26X)	910.00	639.60	275.60	1,478.75	1,039.35	447.85
BSRC (H26X M26X U26X)	910.00	639.60	275.60	1,478.75	1,039.35	447.85
BTS	315.00	221.40	95.40	78.75	55.35	23.85
CBG	5,285.00	3,714.60	1,600.60	1,321.25	928.65	400.15
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	1,645.00	1,156.20	498.20	411.25	289.05	124.55
CKP	280.00	196.80	84.80	70.00	49.20	21.20
COM7	2,485.00	1,746.60	752.60	621.25	436.65	188.15
CPALL	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
CPF	2,065.00	1,451.40	625.40	516.25	362.85	156.35
CPN	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
CRC (H26X M26X U26X)	2,756.25	1,937.25	834.75	665.00	467.40	201.40
CRC (Z26 onwards)**	2,660.00	1,869.60	805.60	665.00	467.40	201.40
DELTA	34,650.00	24,354.00	10,494.00	8,662.50	6,088.50	2,623.50
EA	665.00	467.40	201.40	166.25	116.85	50.35
EASTW	315.00	221.40	95.40	78.75	55.35	23.85
EGCO	9,765.00	6,863.40	2,957.40	2,441.25	1,715.85	739.35
EPG	420.00	295.20	127.20	105.00	73.80	31.80
ERW	385.00	270.60	116.60	96.25	67.65	29.15

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
GFPT	1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	1,190.00	836.40	360.40	297.50	209.10	90.10
GPSC	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
GULF	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
GUNKUL	280.00	196.80	84.80	70.00	49.20	21.20
HANA	2,625.00	1,845.00	795.00	656.25	461.25	198.75
HMPRO	805.00	565.80	243.80	201.25	141.45	60.95
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	1,925.00	1,353.00	583.00	481.25	338.25	145.75
JAS	245.00	172.20	74.20	61.25	43.05	18.55
JMT	1,715.00	1,205.40	519.40	428.75	301.35	129.85
KBANK (H26X)	11,581.50	8,140.14	3,507.54	2,852.50	2,004.90	863.90
KBANK (M26 onwards)**	11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
KCE	3,220.00	2,263.20	975.20	805.00	565.80	243.80
KKP	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
KTB	2,135.00	1,500.60	646.60	533.75	375.15	161.65
KTC	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
LH	385.00	270.60	116.60	96.25	67.65	29.15
LPN	140.00	98.40	42.40	35.00	24.60	10.60
M	3,150.00	2,214.00	954.00	787.50	553.50	238.50
MAJOR	805.00	565.80	243.80	201.25	141.45	60.95
MBK	1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
MINT	2,520.00	1,771.20	763.20	630.00	442.80	190.80
MTC	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
OR	1,540.00	1,082.40	466.40	385.00	270.60	116.60
ORI	350.00	246.00	106.00	87.50	61.50	26.50
OSP	2,170.00	1,525.20	657.20	542.50	381.30	164.30
PLANB	700.00	492.00	212.00	175.00	123.00	53.00
PRM	805.00	565.80	243.80	201.25	141.45	60.95
PSH	490.00	344.40	148.40	122.50	86.10	37.10
PSL	805.00	565.80	243.80	201.25	141.45	60.95
PTG	875.00	615.00	265.00	218.75	153.75	66.25
PTT	1,960.00	1,377.60	593.60	490.00	344.40	148.40

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
PTTEP	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
PTTGC	3,185.00	2,238.60	964.60	796.25	559.65	241.15
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	70.00	49.20	21.20	17.50	12.30	5.30
SAMART	525.00	369.00	159.00	131.25	92.25	39.75
SAWAD (H26X)	5,159.00	3,626.04	1,562.44	1,172.50	824.10	355.10
SAWAD (M26 onwards)**	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
SCB	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
SCC	21,945.00	15,424.20	6,646.20	5,486.25	3,856.05	1,661.55
SCGP	2,485.00	1,746.60	752.60	621.25	436.65	188.15
SGP	490.00	344.40	148.40	122.50	86.10	37.10
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	2,030.00	1,426.80	614.80	507.50	356.70	153.70
SPCG	1,120.00	787.20	339.20	280.00	196.80	84.80
SPRC	805.00	565.80	243.80	201.25	141.45	60.95
STA	1,505.00	1,057.80	455.80	376.25	264.45	113.95
STECON	1,120.00	787.20	339.20	280.00	196.80	84.80
STGT	1,190.00	836.40	360.40	297.50	209.10	90.10
STPI	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	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
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	1,400.00	984.00	424.00	350.00	246.00	106.00
THG (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	5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55
TKN	595.00	418.20	180.20	148.75	104.55	45.05
TOA	1,820.00	1,279.20	551.20	455.00	319.80	137.80
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
TQM	1,540.00	1,082.40	466.40	385.00	270.60	116.60

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
TRUE	1,190.00	836.40	360.40	297.50	209.10	90.10
TTA	455.00	319.80	137.80	113.75	79.95	34.45
TTB	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	105.00	73.80	31.80	26.25	18.45	7.95
TTW	315.00	221.40	95.40	78.75	55.35	23.85
TU	1,295.00	910.20	392.20	323.75	227.55	98.05
TVO	1,575.00	1,107.00	477.00	393.75	276.75	119.25
UNIQ	420.00	295.20	127.20	105.00	73.80	31.80
VGI	210.00	147.60	63.60	52.50	36.90	15.90
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	630.00	442.80	190.80	157.50	110.70	47.70

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	50	USD/JPY	1	A	JPY	2	A	
FX	C01	40	EUR	1	A	USD	1	B	
FX	C01	30	USD	1	A	JPY	2	B	
INDEX	I01	80	SET50	1	A	ENERG	1	B	
INDEX	I01	60	COMM	1	A	ENERG	1	B	
INDEX	I01	60	COMM	1	A	SET50	1	B	
INDEX	I01	60	ICT	1	A	SET50	1	B	
INDEX	I01	50	COMM	1	A	FOOD	2	B	
INDEX	I01	40	ICT	1	A	ENERG	1	B	
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	60	GO	1	A	SVF	7	B	
ICT	S01	30	ADVANC	1	A	THCOM	37	B	
PROP	S02	50	AMATA	1	A	WHA	5	B	
PROP	S02	40	WHA	1	A	AWC	2	B	
PROP	S02	20	AMATA	1	A	PSH	4	B	
ENERG	S06	40	BCPG	1	A	CKP	3	B	
ENERG	S06	30	GPSC	1	A	BCPG	5	B	
CONMAT	S07	30	EPG	1	A	TPIPL	4	B	
BANK	S13	50	KBANK	1	A	BBL	1	B	
BANK	S13	50	KBANK	1	A	KTB	7	B	
BANK	S13	50	BBL	1	A	SCB	1	B	
BANK	S13	50	BBL	1	A	TTB	83	B	
BANK	S13	40	BBL	1	A	KKP	3	B	
BANK	S13	40	KTB	1	A	TTB	14	B	
BANK	S13	30	KBANK	1	A	TISCO	2	B	
BANK	S13	30	KBANK	1	A	KKP	3	B	
BANK	S13	30	KBANK	1	A	BAY	8	B	
BANK	S13	30	KBANK	1	A	TTB	96	B	
PETRO	S18	60	PTTGC	1	A	IVL	1	B	
ETRON	S23	60	KCE	1	A	HANA	1	B	
ETRON	S23	40	DELTA	1	A	KCE	9	B	
ETRON	S23	30	DELTA	1	A	HANA	11	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	30	MTC	1	A	KTC	1	B	
TRANS	S30	40	BA	1	A	AAV	12	B	
TRANS	S30	40	PSL	1	A	TTA	1	B	
HELTH	S33	40	BH	1	A	BDMS	8	B	
HELTH	S33	30	BDMS	1	A	CHG	13	B	
COMM	S36	50	CPALL	1	A	HMPRO	7	B	
COMM	S36	40	HMPRO	1	A	GLOBAL	1	B	
COMM	S36	30	CPALL	1	A	COM7	2	B	
TOURISM	S38	50	CENTEL	1	A	ERW	14	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
BSRC	H26X M26X U26X	154	0.1540	520	845	
CRC	H26X M26X U26X	1,036	1.0360	1,575	380	
KBANK	H26X	1,015	1.0150	6,618	1,630	
SAWAD	H26X	1,100	1.1000	2,948	670	
THG	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