

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	▼	-910	15,820.00	11,119.20	4,791.20	3,955.00	2,779.80	1,197.80
ENERG	▲	560	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
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	▲	12,047	62,447.00	43,891.32	18,912.52	15,611.75	10,972.83	4,728.13
50 Baht Gold	▲	60,235	312,235.00	219,456.60	94,562.60	78,058.75	54,864.15	23,640.65
Gold Online	▲	22,330	126,105.00	88,633.80	38,191.80	31,526.25	22,158.45	9,547.95
Gold-D	▲	280	32,830.00	23,074.80	9,942.80	65,660.00	46,149.60	19,885.60
Silver Online	▲	8,470	45,920.00	32,275.20	13,907.20	11,480.00	8,068.80	3,476.80
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	▼	-35	735.00	516.60	222.60	183.75	129.15	55.65
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	▼	-1,820	35,700.00	25,092.00	10,812.00	35,700.00	25,092.00	10,812.00
RSS3D	▼	-1,820	35,700.00	25,092.00	10,812.00	35,700.00	25,092.00	10,812.00
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	▲	35	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	▲	1,085	9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70
BCH			1,260.00	885.60	381.60	315.00	221.40	95.40
BCP	▲	245	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
BCPG			1,050.00	738.00	318.00	262.50	184.50	79.50
BDMS	▲	70	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			315.00	221.40	95.40	78.75	55.35	23.85
BEM	▼	-35	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	▼	-105	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BH	▼	-945	16,205.00	11,389.80	4,907.80	4,051.25	2,847.45	1,226.95
BJC	▼	-105	1,540.00	1,082.40	466.40	385.00	270.60	116.60
BLA	▲	105	2,380.00	1,672.80	720.80	595.00	418.20	180.20
BLAND			70.00	49.20	21.20	17.50	12.30	5.30
BPP	▼	-140	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
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	▲	280	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
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	▼	-210	2,275.00	1,599.00	689.00	568.75	399.75	172.25
CPALL	▼	-210	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
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)	▼	-109	2,647.75	1,860.99	801.89	638.75	448.95	193.45
CRC (Z26 onwards)**	▼	-105	2,555.00	1,795.80	773.80	638.75	448.95	193.45
DELTA			34,650.00	24,354.00	10,494.00	8,662.50	6,088.50	2,623.50
EA	▼	-35	630.00	442.80	190.80	157.50	110.70	47.70
EASTW	▼	-35	280.00	196.80	84.80	70.00	49.20	21.20
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	▼	-35	350.00	246.00	106.00	87.50	61.50	26.50

Underlying			Outright			Spread		
			IM	MM	FM	IM	MM	FM
GFPT			1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	▲	105	1,295.00	910.20	392.20	323.75	227.55	98.05
GPSC	▲	210	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
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	▲	35	840.00	590.40	254.40	210.00	147.60	63.60
ICHI	▲	70	1,435.00	1,008.60	434.60	358.75	252.15	108.65
IRPC			175.00	123.00	53.00	43.75	30.75	13.25
ITD	▼	-35	70.00	49.20	21.20	17.50	12.30	5.30
IVL	▲	420	2,345.00	1,648.20	710.20	586.25	412.05	177.55
JAS			245.00	172.20	74.20	61.25	43.05	18.55
JMT	▼	-105	1,610.00	1,131.60	487.60	402.50	282.90	121.90
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	▼	-525	2,695.00	1,894.20	816.20	673.75	473.55	204.05
KKP	▲	210	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
KTB			2,135.00	1,500.60	646.60	533.75	375.15	161.65
KTC	▼	-105	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
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	▼	-210	2,940.00	2,066.40	890.40	735.00	516.60	222.60
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	▲	175	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
MINT			2,520.00	1,771.20	763.20	630.00	442.80	190.80
MTC	▼	-210	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
OR	▲	70	1,610.00	1,131.60	487.60	402.50	282.90	121.90
ORI	▼	-35	315.00	221.40	95.40	78.75	55.35	23.85
OSP	▲	140	2,310.00	1,623.60	699.60	577.50	405.90	174.90
PLANB	▼	-105	595.00	418.20	180.20	148.75	104.55	45.05
PRM	▲	70	875.00	615.00	265.00	218.75	153.75	66.25
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	▲	70	945.00	664.20	286.20	236.25	166.05	71.55
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	▲	490	10,185.00	7,158.60	3,084.60	2,546.25	1,789.65	771.15
PTTGC	▲	385	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
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	▲	35	560.00	393.60	169.60	140.00	98.40	42.40
SAWAD (H26X)	▼	-539	4,620.00	3,247.20	1,399.20	1,050.00	738.00	318.00
SAWAD (M26 onwards)**	▼	-490	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
SCB	▲	245	7,070.00	4,969.20	2,141.20	1,767.50	1,242.30	535.30
SCC	▲	1,750	23,695.00	16,654.20	7,176.20	5,923.75	4,163.55	1,794.05
SCGP	▲	420	2,905.00	2,041.80	879.80	726.25	510.45	219.95
SGP	▲	35	525.00	369.00	159.00	131.25	92.25	39.75
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	▼	-35	1,085.00	762.60	328.60	271.25	190.65	82.15
SPRC	▲	105	910.00	639.60	275.60	227.50	159.90	68.90
STA	▲	70	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STECON	▲	280	1,400.00	984.00	424.00	350.00	246.00	106.00
STGT	▲	105	1,295.00	910.20	392.20	323.75	227.55	98.05
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	▲	175	1,470.00	1,033.20	445.20	367.50	258.30	111.30
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	▲	70	1,890.00	1,328.40	572.40	472.50	332.10	143.10
TOP	▲	455	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
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	▲	175	1,365.00	959.40	413.40	341.25	239.85	103.35
TTA	▼	-35	420.00	295.20	127.20	105.00	73.80	31.80
TTB			140.00	98.40	42.40	35.00	24.60	10.60
TTCL	▼	-35	70.00	49.20	21.20	17.50	12.30	5.30
TTW			315.00	221.40	95.40	78.75	55.35	23.85
TU	▼	-70	1,225.00	861.00	371.00	306.25	215.25	92.75
TVO	▲	70	1,645.00	1,156.20	498.20	411.25	289.05	124.55
UNIQ	▲	35	455.00	319.80	137.80	113.75	79.95	34.45
VGI	▼	-35	175.00	123.00	53.00	43.75	30.75	13.25
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	JPY	2	A	
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	USD	1	B	
INDEX	I01	60	COMM	1	A	SET50	1	B	
INDEX	I01	60	SET50	1	A	ENERG	1	B	
INDEX	I01	50	COMM	1	A	FOOD	2	B	
INDEX	I01	40	SET50	1	A	FOOD	2	B	
METAL	MT1	80	GO	1	A	SVF	5	B	
METAL	MT1	70	GOLD	1	A	GO	2	B	
METAL	MT1	60	GOLD	1	A	SVF	13	B	
PROP	S02	50	SPALI	1	A	AP	2	B	
PROP	S02	50	AMATA	1	A	WHA	5	B	
PROP	S02	50	AP	1	A	SIRI	7	B	
PROP	S02	40	AP	1	A	LH	2	B	
PROP	S02	30	AMATA	1	A	AWC	7	B	
PROP	S02	30	WHA	1	A	ORI	2	B	
ENERG	S06	50	BCP	1	A	BSRC	1	B	
ENERG	S06	40	PTTEP	1	A	PTT	3	B	
ENERG	S06	40	TOP	1	A	IRPC	34	B	
ENERG	S06	40	GPSC	1	A	BCPG	5	B	
ENERG	S06	40	GPSC	1	A	CKP	16	B	
ENERG	S06	30	TOP	1	A	BSRC	1	B	
ENERG	S06	30	TOP	1	A	BCP	1	B	
ENERG	S06	30	TOP	1	A	PTG	5	B	
ENERG	S06	30	OR	1	A	GUNKUL	8	B	
ENERG	S06	30	BGRIM	1	A	CKP	6	B	
ENERG	S06	30	SPRC	1	A	IRPC	6	B	
ENERG	S06	20	GPSC	1	A	EA	13	B	
ENERG	S06	20	OR	1	A	WHAUP	3	B	
ENERG	S06	20	BCPG	1	A	EA	2	B	
ENERG	S06	20	CKP	1	A	TPIPP	1	B	
BANK	S13	60	KBANK	1	A	BBL	1	B	
BANK	S13	50	KBANK	1	A	SCB	1	B	
BANK	S13	50	BBL	1	A	SCB	1	B	
BANK	S13	50	BBL	1	A	KTB	6	B	
BANK	S13	40	KBANK	1	A	BAY	7	B	
BANK	S13	40	BBL	1	A	BAY	6	B	
BANK	S13	40	SCB	1	A	KTB	5	B	
PETRO	S18	70	PTTGC	1	A	IVL	1	B	
ETRON	S23	60	KCE	1	A	HANA	1	B	
ETRON	S23	40	DELTA	1	A	HANA	11	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	50	SAWAD	1	A	JMT	3	B	
FIN	S24	40	MTC	1	A	KTC	1	B	
FIN	S24	40	MTC	1	A	JMT	4	B	
FIN	S24	30	KTC	1	A	SAWAD	1	B	
FIN	S24	30	KTC	1	A	JMT	3	B	
TRANS	S30	50	BA	1	A	AAV	13	B	
TRANS	S30	30	BTS	1	A	AAV	2	B	
HEALTH	S33	50	BH	1	A	BDMS	8	B	
HEALTH	S33	50	BDMS	1	A	BCH	2	B	
HEALTH	S33	40	BH	1	A	BCH	15	B	
COMM	S36	50	CPALL	1	A	CRC	2	B	
COMM	S36	50	CPALL	1	A	HMPRO	6	B	
COMM	S36	40	CPALL	1	A	BJC	3	B	
COMM	S36	40	CRC	1	A	BJC	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	
COMM	S36	40	CRC	1	A	HMPRO	3	B	
COMM	S36	20	GLOBAL	1	A	BEAUTY	14	B	
TOURISM	S38	50	CENTEL	1	A	ERW	15	B	
MEDIA	S45	30	PLANB	1	A	VGI	4	B	
MEDIA	S45	10	PLANB	1	A	BEC	2	B	
CONS	S46	40	CK	1	A	STECON	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
BSRC	H26X M26X U26X	154	0.1540	520	845	
CRC	H26X M26X U26X	1,036	1.0360	1,513	365	
KBANK	H26X	1,015	1.0150	6,618	1,630	
SAWAD	H26X	1,100	1.1000	2,640	600	
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