

Underlying	Outright			Spread			
	IM	MM	FM	IM	MM	FM	
<b>Index Market</b>							
BANK		22,855.00	16,063.80	6,921.80	5,713.75	4,015.95	1,730.45
COMM		17,290.00	12,152.40	5,236.40	4,322.50	3,038.10	1,309.10
ENERG		11,725.00	8,241.00	3,551.00	2,931.25	2,060.25	887.75
FOOD		4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
ICT		13,895.00	9,766.20	4,208.20	3,473.75	2,441.55	1,052.05
SET50	▲ 1,435	13,125.00	9,225.00	3,975.00	3,281.25	2,306.25	993.75
<b>Metal Market</b>							
10 Baht Gold	▲ 6,181	73,325.00	51,537.00	22,207.00	18,331.25	12,884.25	5,551.75
50 Baht Gold	▲ 30,905	366,625.00	257,685.00	111,035.00	91,656.25	64,421.25	27,758.75
Gold Online	▲ 6,475	156,975.00	110,331.00	47,541.00	39,243.75	27,582.75	11,885.25
Gold-D		49,315.00	34,661.40	14,935.40	98,630.00	69,322.80	29,870.80
Silver Online		58,065.00	40,811.40	17,585.40	14,516.25	10,202.85	4,396.35
<b>Currency Market</b>							
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		700.00	492.00	212.00	175.00	123.00	53.00
USD Options		-	-	-	-	-	-
USD/JPY		1,505.00	1,057.80	455.80	3,010.00	2,115.60	911.60
<b>Interest Rate Market</b>							
5Y Government Bond		6,685.00	4,698.60	2,024.60	1,671.25	1,174.65	506.15
<b>Agriculture Market</b>							
Japanese Rubber		7,665.00	5,387.40	2,321.40	7,665.00	5,387.40	2,321.40
RSS3		35,700.00	25,092.00	10,812.00	35,700.00	25,092.00	10,812.00
RSS3D		35,700.00	25,092.00	10,812.00	35,700.00	25,092.00	10,812.00
<b>Stock Market</b>							
AAV		210.00	147.60	63.60	52.50	36.90	15.90
ADVANC (H26X M26X U26X Z26X)		25,002.25	17,573.01	7,572.11	5,958.75	4,188.15	1,804.65
ADVANC (H27 onwards)**		23,835.00	16,752.60	7,218.60	5,958.75	4,188.15	1,804.65
AEONTS		9,660.00	6,789.60	2,925.60	2,415.00	1,697.40	731.40
AMATA		2,660.00	1,869.60	805.60	665.00	467.40	201.40
AOT		7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
AP		1,050.00	738.00	318.00	262.50	184.50	79.50
AWC		350.00	246.00	106.00	87.50	61.50	26.50
BA		2,170.00	1,525.20	657.20	542.50	381.30	164.30
BAM		875.00	615.00	265.00	218.75	153.75	66.25

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
BANPU	630.00	442.80	190.80	157.50	110.70	47.70
BAY	1,540.00	1,082.40	466.40	385.00	270.60	116.60
BBL	10,430.00	7,330.80	3,158.80	2,607.50	1,832.70	789.70
BCH	1,260.00	885.60	381.60	315.00	221.40	95.40
BCP	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
BCPG	1,190.00	836.40	360.40	297.50	209.10	90.10
BDMS	1,610.00	1,131.60	487.60	402.50	282.90	121.90
BEAUTY	105.00	73.80	31.80	26.25	18.45	7.95
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	19,355.00	13,603.80	5,861.80	4,838.75	3,400.95	1,465.45
BJC	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BLA	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	2,660.00	1,869.60	805.60	665.00	467.40	201.40
BSRC (H26X M26X U26X)	987.00	693.72	298.92	1,601.25	1,125.45	484.95
BSRC (H26X M26X U26X)	987.00	693.72	298.92	1,601.25	1,125.45	484.95
BTS	350.00	246.00	106.00	87.50	61.50	26.50
CBG	5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30
CENTEL	5,880.00	4,132.80	1,780.80	1,470.00	1,033.20	445.20
CHG	210.00	147.60	63.60	52.50	36.90	15.90
CK	2,100.00	1,476.00	636.00	525.00	369.00	159.00
CKP	315.00	221.40	95.40	78.75	55.35	23.85
COM7	2,940.00	2,066.40	890.40	735.00	516.60	222.60
CPALL	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
CPF	2,065.00	1,451.40	625.40	516.25	362.85	156.35
CPN	5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CRC (H26X M26X U26X)	3,010.00	2,115.60	911.60	726.25	510.45	219.95
CRC (Z26 onwards)**	2,905.00	2,041.80	879.80	726.25	510.45	219.95
DELTA	42,525.00	29,889.00	12,879.00	10,631.25	7,472.25	3,219.75
EA	665.00	467.40	201.40	166.25	116.85	50.35
EASTW	420.00	295.20	127.20	105.00	73.80	31.80
EGCO	9,765.00	6,863.40	2,957.40	2,441.25	1,715.85	739.35
EPG	525.00	369.00	159.00	131.25	92.25	39.75
ERW	455.00	319.80	137.80	113.75	79.95	34.45
GFPT	1,015.00	713.40	307.40	253.75	178.35	76.85

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
GLOBAL (H26X M26X U26X Z26X)	1,487.50	1,045.50	450.50	358.75	252.15	108.65
GLOBAL (H27 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15	108.65
GPSC	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
GULF (H26X M26X U26X Z26X)	5,661.25	3,979.05	1,714.55	1,365.00	959.40	413.40
GULF (H27 onwards)**	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
GUNKUL	315.00	221.40	95.40	78.75	55.35	23.85
HANA	2,800.00	1,968.00	848.00	700.00	492.00	212.00
HMPRO	875.00	615.00	265.00	218.75	153.75	66.25
ICHI	1,435.00	1,008.60	434.60	358.75	252.15	108.65
IRPC	210.00	147.60	63.60	52.50	36.90	15.90
ITD	70.00	49.20	21.20	17.50	12.30	5.30
IVL	2,730.00	1,918.80	826.80	682.50	479.70	206.70
JAS	245.00	172.20	74.20	61.25	43.05	18.55
JMT	1,750.00	1,230.00	530.00	437.50	307.50	132.50
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	2,800.00	1,968.00	848.00	700.00	492.00	212.00
KKP	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
KTB	2,380.00	1,672.80	720.80	595.00	418.20	180.20
KTC	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
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	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
MAJOR	910.00	639.60	275.60	227.50	159.90	68.90
MBK	1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
MINT	2,730.00	1,918.80	826.80	682.50	479.70	206.70
MTC	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
OR	1,610.00	1,131.60	487.60	402.50	282.90	121.90
ORI	385.00	270.60	116.60	96.25	67.65	29.15
OSP	2,380.00	1,672.80	720.80	595.00	418.20	180.20
PLANB	735.00	516.60	222.60	183.75	129.15	55.65
PRM	910.00	639.60	275.60	227.50	159.90	68.90
PSH	490.00	344.40	148.40	122.50	86.10	37.10
PSL	875.00	615.00	265.00	218.75	153.75	66.25
PTG	1,155.00	811.80	349.80	288.75	202.95	87.45
PTT (H26X M26X U26X Z26X)	2,135.00	1,500.60	646.60	530.25	372.69	160.59

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
PTT (H27 onwards)**	2,122.75	1,491.99	642.89	530.25	372.69	160.59
PTTEP	11,655.00	8,191.80	3,529.80	2,913.75	2,047.95	882.45
PTTGC	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
QH	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	2,695.00	1,894.20	816.20	673.75	473.55	204.05
RS	70.00	49.20	21.20	17.50	12.30	5.30
S	70.00	49.20	21.20	17.50	12.30	5.30
SAMART	665.00	467.40	201.40	166.25	116.85	50.35
SAWAD (H26X)	5,313.00	3,734.28	1,609.08	1,207.50	848.70	365.70
SAWAD (M26 onwards)**	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
SCB	7,315.00	5,141.40	2,215.40	1,828.75	1,285.35	553.85
SCC	25,305.00	17,785.80	7,663.80	6,326.25	4,446.45	1,915.95
SCGP	3,045.00	2,140.20	922.20	761.25	535.05	230.55
SGP	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	2,170.00	1,525.20	657.20	542.50	381.30	164.30
SPCG	1,190.00	836.40	360.40	297.50	209.10	90.10
SPRC	1,015.00	713.40	307.40	253.75	178.35	76.85
STA	1,715.00	1,205.40	519.40	428.75	301.35	129.85
STECON	2,030.00	1,426.80	614.80	507.50	356.70	153.70
STGT	1,190.00	836.40	360.40	297.50	209.10	90.10
STPI	735.00	516.60	222.60	183.75	129.15	55.65
SUPER	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	1,400.00	984.00	424.00	350.00	246.00	106.00
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	1,785.00	1,254.60	540.60	446.25	313.65	135.15
THG (U26 onwards)**	1,645.00	1,156.20	498.20	411.25	289.05	124.55
THG (H26X M26X)	1,849.75	1,300.11	560.21	411.25	289.05	124.55
TISCO	6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
TKN	595.00	418.20	180.20	148.75	104.55	45.05
TOA	2,030.00	1,426.80	614.80	507.50	356.70	153.70
TOP	6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85
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	1,645.00	1,156.20	498.20	411.25	289.05	124.55

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
TRUE	1,540.00	1,082.40	466.40	385.00	270.60	116.60
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	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	1,155.00	811.80	349.80	288.75	202.95	87.45
TVO	1,750.00	1,230.00	530.00	437.50	307.50	132.50
UNIQ	455.00	319.80	137.80	113.75	79.95	34.45
VGI	245.00	172.20	74.20	61.25	43.05	18.55
VNG	210.00	147.60	63.60	52.50	36.90	15.90
WHA	595.00	418.20	180.20	148.75	104.55	45.05
WHAUP	665.00	467.40	201.40	166.25	116.85	50.35

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	EUR	1	A	JPY	2	B	
FX	C01	50	USD/JPY	1	A	EUR/USD	1	A	
FX	C01	50	EUR	1	A	USD	1	B	
FX	C01	40	EUR/USD	1	A	USD	1	A	
INDEX	I01	70	SET50	1	A	ENERG	1	B	
INDEX	I01	60	COMM	1	A	FOOD	2	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	ENERG	1	B	
INDEX	I01	50	SET50	1	A	FOOD	2	B	
INDEX	I01	50	ICT	1	A	ENERG	1	B	
INDEX	I01	40	BANK	1	A	SET50	3	B	
METAL	MT1	80	GOLD	1	A	GO	2	B	
METAL	MT1	80	GO	1	A	SVF	6	B	
METAL	MT1	70	GOLD	1	A	SVF	15	B	
ICT	S01	30	TRUE	1	A	THCOM	1	B	
PROP	S02	60	SPALI	1	A	AP	2	B	
PROP	S02	60	AMATA	1	A	WHA	4	B	
PROP	S02	50	AP	1	A	LH	2	B	
PROP	S02	50	AP	1	A	SIRI	6	B	
PROP	S02	50	LH	1	A	AWC	2	B	
PROP	S02	50	LH	1	A	QH	3	B	
PROP	S02	40	MBK	1	A	AWC	8	B	
PROP	S02	40	AMATA	1	A	AWC	7	B	
PROP	S02	40	AMATA	1	A	ORI	9	B	
PROP	S02	40	AP	1	A	QH	7	B	
PROP	S02	40	LH	1	A	WHA	1	B	
PROP	S02	40	LH	1	A	ORI	2	B	
PROP	S02	40	WHA	1	A	QH	3	B	
PROP	S02	40	AWC	1	A	ORI	1	B	
PROP	S02	30	SPALI	1	A	QH	13	B	
PROP	S02	30	AMATA	1	A	LH	4	B	
PROP	S02	30	AMATA	1	A	PSH	5	B	
PROP	S02	30	AMATA	1	A	SIRI	12	B	
PROP	S02	30	AP	1	A	WHA	2	B	
PROP	S02	30	AP	1	A	AWC	4	B	
PROP	S02	30	LH	1	A	PSH	1	B	
PROP	S02	30	PSH	1	A	AWC	2	B	
PROP	S02	30	PSH	1	A	ORI	2	B	
PROP	S02	30	AWC	1	A	LPN	2	B	
PROP	S02	30	AWC	1	A	QH	2	B	
PROP	S02	30	ORI	1	A	LPN	1	B	
PROP	S02	30	ORI	1	A	SIRI	1	B	
PROP	S02	30	LPN	1	A	SIRI	1	B	
PROP	S02	30	LPN	1	A	QH	1	B	
PROP	S02	30	SIRI	1	A	QH	1	B	
PROP	S02	20	CPN	1	A	ORI	31	B	
PROP	S02	20	AMATA	1	A	AP	2	B	
PROP	S02	20	AMATA	1	A	LPN	11	B	
PROP	S02	20	AMATA	1	A	QH	13	B	
PROP	S02	20	PSH	1	A	SIRI	3	B	
ENERG	S06	60	TOP	1	A	IRPC	38	B	
ENERG	S06	60	GPSC	1	A	BGRIM	3	B	
ENERG	S06	60	BSRC	1	A	BCP	1	B	
ENERG	S06	50	PTTEP	1	A	TOP	3	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	
ENERG	S06	50	PTTEP	1	A	PTT	4	B	
ENERG	S06	50	GPSC	1	A	CKP	16	B	
ENERG	S06	50	PTG	1	A	GUNKUL	4	B	
ENERG	S06	50	CKP	1	A	GUNKUL	1	B	
ENERG	S06	40	PTTEP	1	A	BCP	4	B	
ENERG	S06	40	PTTEP	1	A	IRPC	101	B	
ENERG	S06	40	EGCO	1	A	GPSC	3	B	
ENERG	S06	40	EGCO	1	A	BGRIM	8	B	
ENERG	S06	40	TOP	1	A	BSRC	1	B	
ENERG	S06	40	TOP	1	A	BCP	1	B	
ENERG	S06	40	GPSC	1	A	GUNKUL	19	B	
ENERG	S06	40	BGRIM	1	A	CKP	6	B	
ENERG	S06	40	BGRIM	1	A	GUNKUL	7	B	
ENERG	S06	40	PTG	1	A	EASTW	4	B	
ENERG	S06	40	BCPG	1	A	CKP	3	B	
ENERG	S06	40	BANPU	1	A	IRPC	4	B	
ENERG	S06	30	PTTEP	1	A	GPSC	3	B	
ENERG	S06	30	PTTEP	1	A	BSRC	4	B	
ENERG	S06	30	PTTEP	1	A	GUNKUL	60	B	
ENERG	S06	30	EGCO	1	A	PTG	14	B	
ENERG	S06	30	EGCO	1	A	EA	39	B	
ENERG	S06	30	EGCO	1	A	CKP	48	B	
ENERG	S06	30	EGCO	1	A	GUNKUL	55	B	
ENERG	S06	30	GPSC	1	A	BCP	1	B	
ENERG	S06	30	PTT	1	A	BCP	1	B	
ENERG	S06	30	PTT	1	A	BANPU	6	B	
ENERG	S06	30	PTT	1	A	GUNKUL	16	B	
ENERG	S06	30	BCP	1	A	BGRIM	2	B	
ENERG	S06	30	BCP	1	A	PTG	4	B	
ENERG	S06	30	BCP	1	A	CKP	14	B	
ENERG	S06	30	BCP	1	A	GUNKUL	16	B	
ENERG	S06	30	BCP	1	A	IRPC	27	B	
ENERG	S06	30	BGRIM	1	A	EA	5	B	
ENERG	S06	30	OR	1	A	CKP	6	B	
ENERG	S06	30	PTG	1	A	WHAUP	2	B	
ENERG	S06	30	PTG	1	A	CKP	3	B	
ENERG	S06	30	BCPG	1	A	WHAUP	2	B	
ENERG	S06	30	BANPU	1	A	CKP	2	B	
ENERG	S06	30	WHAUP	1	A	GUNKUL	2	B	
ENERG	S06	30	EA	1	A	CKP	1	B	
ENERG	S06	30	EASTW	1	A	IRPC	2	B	
ENERG	S06	20	PTTEP	1	A	CKP	52	B	
ENERG	S06	20	EGCO	1	A	PTT	3	B	
ENERG	S06	20	EGCO	1	A	TPIPP	63	B	
ENERG	S06	20	BSRC	1	A	CKP	14	B	
ENERG	S06	20	BCP	1	A	EA	11	B	
BANK	S13	60	KBANK	1	A	SCB	1	B	
BANK	S13	60	KBANK	1	A	KTB	6	B	
BANK	S13	60	BBL	1	A	KTB	5	B	
BANK	S13	50	KBANK	1	A	BBL	1	B	
BANK	S13	50	BBL	1	A	SCB	1	B	
BANK	S13	50	SCB	1	A	KTB	5	B	
BANK	S13	50	KTB	1	A	TTB	15	B	
BANK	S13	40	SCB	1	A	TTB	67	B	
BANK	S13	30	TCAP	1	A	BAY	2	B	
FOOD	S16	20	CPF	1	A	TKN	5	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	
PETRO	S18	60	PTTGC	1	A	IVL	1	B	
ETRON	S23	70	KCE	1	A	HANA	1	B	
FIN	S24	60	MTC	1	A	SAWAD	1	B	
FIN	S24	40	AEONTS	1	A	SAWAD	4	B	
FIN	S24	40	AEONTS	1	A	JMT	10	B	
FIN	S24	40	KTC	1	A	SAWAD	1	B	
FIN	S24	40	SAWAD	1	A	THANI	15	B	
FIN	S24	30	JMT	1	A	THANI	5	B	
TRANS	S30	40	AOT	1	A	THAI	9	B	
TRANS	S30	30	BA	1	A	BEM	3	B	
HEALTH	S33	60	BDMS	1	A	BCH	2	B	
HEALTH	S33	40	BH	1	A	BCH	17	B	
HEALTH	S33	30	BCH	1	A	CHG	6	B	
COMM	S36	50	CPALL	1	A	BJC	3	B	
COMM	S36	50	CPALL	1	A	HMPRO	7	B	
COMM	S36	40	BJC	1	A	HMPRO	2	B	
COMM	S36	30	HMPRO	1	A	BEAUTY	18	B	
TOURISM	S38	50	CENTEL	1	A	ERW	13	B	
MEDIA	S45	40	PLANB	1	A	VGI	4	B	
CONS	S46	60	CK	1	A	STECON	1	B	
CONS	S46	30	CK	1	A	STPI	3	B	
CONS	S46	30	STECON	1	A	UNIQ	3	B	
CONS	S46	20	CK	1	A	UNIQ	5	B	
CONS	S46	20	STPI	1	A	UNIQ	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
ADVANC	H26X M26X U26X Z26X	1,049	1.0490	14,287	3,405	
BSRC	H26X M26X U26X	154	0.1540	564	915	
CRC	H26X M26X U26X	1,036	1.0360	1,720	415	
GLOBAL	H26X M26X U26X Z26X	1,037	1.0370	850	205	
GULF	H26X M26X U26X Z26X	1,037	1.0370	3,235	780	
KBANK	H26X	1,015	1.0150	6,618	1,630	
PTT	H26X M26X U26X Z26X	1,006	1.0060	1,220	303	
SAWAD	H26X	1,100	1.1000	3,036	690	
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