

Underlying	Outright			Spread			
	IM	MM	FM	IM	MM	FM	
Index Market							
BANK	▲ 1,960	24,815.00	17,441.40	7,515.40	6,203.75	4,360.35	1,878.85
COMM	▼ -1,330	15,960.00	11,217.60	4,833.60	3,990.00	2,804.40	1,208.40
ENERG	▼ -210	11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85
FOOD		4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
ICT	▲ 1,645	15,540.00	10,922.40	4,706.40	3,885.00	2,730.60	1,176.60
SET50	▲ 560	14,350.00	10,086.00	4,346.00	3,587.50	2,521.50	1,086.50
Metal Market							
10 Baht Gold	▲ 10,675	84,000.00	59,040.00	25,440.00	21,000.00	14,760.00	6,360.00
50 Baht Gold	▲ 53,375	420,000.00	295,200.00	127,200.00	105,000.00	73,800.00	31,800.00
Gold Online	▲ 15,400	180,250.00	126,690.00	54,590.00	45,062.50	31,672.50	13,647.50
Gold-D	▲ 2,485	54,565.00	38,351.40	16,525.40	109,130.00	76,702.80	33,050.80
Silver Online		60,970.00	42,853.20	18,465.20	15,242.50	10,713.30	4,616.30
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	▲ 210	910.00	639.60	275.60	227.50	159.90	68.90
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	▲ 3,990	10,675.00	7,503.00	3,233.00	2,668.75	1,875.75	808.25
Agriculture Market							
Japanese Rubber	▲ 315	7,980.00	5,608.80	2,416.80	7,980.00	5,608.80	2,416.80
RSS3	▲ 2,485	38,185.00	26,838.60	11,564.60	38,185.00	26,838.60	11,564.60
RSS3D	▲ 2,485	38,185.00	26,838.60	11,564.60	38,185.00	26,838.60	11,564.60
Stock Market							
AAV	▼ -35	175.00	123.00	53.00	43.75	30.75	13.25
ADVANC (M26X U26X Z26X)		26,691.00	18,759.96	8,083.56	6,361.25	4,471.05	1,926.55
ADVANC (H27 onwards)**	▲ 1,610	25,445.00	17,884.20	7,706.20	6,361.25	4,471.05	1,926.55
AEONTS	▼ -840	8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80
AMATA	▲ 175	2,835.00	1,992.60	858.60	708.75	498.15	214.65
AOT	▼ -700	6,685.00	4,698.60	2,024.60	1,671.25	1,174.65	506.15
AP	▼ -105	945.00	664.20	286.20	236.25	166.05	71.55
AWC	▼ -35	315.00	221.40	95.40	78.75	55.35	23.85
BA	▼ -175	1,995.00	1,402.20	604.20	498.75	350.55	151.05
BAM	▼ -105	770.00	541.20	233.20	192.50	135.30	58.30

Underlying		Outright			Spread		
		IM	MM	FM	IM	MM	FM
BANPU	▲ 140	770.00	541.20	233.20	192.50	135.30	58.30
BAY	▲ 315	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BBL		10,430.00	7,330.80	3,158.80	2,607.50	1,832.70	789.70
BCH	▼ -105	1,155.00	811.80	349.80	288.75	202.95	87.45
BCP	▲ 595	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
BCPG	▼ -245	1,470.00	1,033.20	445.20	367.50	258.30	111.30
BDMS (M26X U26X Z26X)		1,559.25	1,095.93	472.23	385.00	270.60	116.60
BDMS (H27 onwards)**	▼ -49	1,540.00	1,082.40	466.40	385.00	270.60	116.60
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	▼ -245	2,065.00	1,451.40	625.40	516.25	362.85	156.35
BH (M26X U26X Z26X)		22,967.00	16,142.52	6,955.72	5,547.50	3,899.10	1,680.10
BH (H27 onwards)**	▲ 3,493	22,190.00	15,596.40	6,720.40	5,547.50	3,899.10	1,680.10
BJC		1,715.00	1,205.40	519.40	428.75	301.35	129.85
BLA	▼ -210	2,170.00	1,525.20	657.20	542.50	381.30	164.30
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 (M26X U26X)		1,057.00	742.92	320.12	1,715.00	1,205.40	519.40
BSRC (M26X U26X)		1,057.00	742.92	320.12	1,715.00	1,205.40	519.40
BTS	▲ 70	420.00	295.20	127.20	105.00	73.80	31.80
CBG	▼ -840	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
CENTEL	▼ -665	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
CHG	▼ -35	175.00	123.00	53.00	43.75	30.75	13.25
CK	▲ 175	2,275.00	1,599.00	689.00	568.75	399.75	172.25
CKP	▼ -35	280.00	196.80	84.80	70.00	49.20	21.20
COM7	▲ 140	3,080.00	2,164.80	932.80	770.00	541.20	233.20
CPALL	▼ -280	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
CPF	▼ -175	1,890.00	1,328.40	572.40	472.50	332.10	143.10
CPN		5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CRC (Z26 onwards)**	▼ -315	2,590.00	1,820.40	784.40	647.50	455.10	196.10
CRC (M26X U26X)		2,682.75	1,885.59	812.49	647.50	455.10	196.10
DELTA	▲ 6,615	49,140.00	34,538.40	14,882.40	12,285.00	8,634.60	3,720.60
EA	▼ -105	560.00	393.60	169.60	140.00	98.40	42.40
EASTW	▲ 140	560.00	393.60	169.60	140.00	98.40	42.40
EGCO	▲ 595	10,360.00	7,281.60	3,137.60	2,590.00	1,820.40	784.40
EPG	▼ -35	490.00	344.40	148.40	122.50	86.10	37.10

Underlying		Outright			Spread			
		IM	MM	FM	IM	MM	FM	
ERW	▼	-35	420.00	295.20	127.20	105.00	73.80	31.80
GFPT	▼	-70	945.00	664.20	286.20	236.25	166.05	71.55
GLOBAL (H27 onwards)**	▼	-175	1,260.00	885.60	381.60	315.00	221.40	95.40
GLOBAL (M26X U26X Z26X)			1,307.25	918.81	395.91	315.00	221.40	95.40
GPSC	▼	-245	5,285.00	3,714.60	1,600.60	1,321.25	928.65	400.15
GULF (M26X U26X Z26X)			6,279.00	4,413.24	1,901.64	1,513.75	1,063.95	458.45
GULF (H27 onwards)**	▲	595	6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45
GUNKUL	▲	35	350.00	246.00	106.00	87.50	61.50	26.50
HANA	▲	1,680	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
HMPRO	▼	-105	770.00	541.20	233.20	192.50	135.30	58.30
ICHI	▲	245	1,680.00	1,180.80	508.80	420.00	295.20	127.20
IRPC	▲	70	280.00	196.80	84.80	70.00	49.20	21.20
ITD			70.00	49.20	21.20	17.50	12.30	5.30
IVL	▲	805	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65
JAS	▼	-35	210.00	147.60	63.60	52.50	36.90	15.90
JMT	▼	-70	1,680.00	1,180.80	508.80	420.00	295.20	127.20
KBANK			12,355.00	8,683.80	3,741.80	3,088.75	2,170.95	935.45
KCE	▲	770	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
KKP			5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
KTB	▲	210	2,590.00	1,820.40	784.40	647.50	455.10	196.10
KTC	▼	-245	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
LH	▼	-35	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	▼	-315	3,185.00	2,238.60	964.60	796.25	559.65	241.15
MAJOR			910.00	639.60	275.60	227.50	159.90	68.90
MBK	▼	-140	1,610.00	1,131.60	487.60	402.50	282.90	121.90
MEGA			4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
MINT	▲	175	2,905.00	2,041.80	879.80	726.25	510.45	219.95
MTC	▼	-280	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
OR	▲	140	1,750.00	1,230.00	530.00	437.50	307.50	132.50
ORI	▼	-35	350.00	246.00	106.00	87.50	61.50	26.50
OSP	▼	-490	1,890.00	1,328.40	572.40	472.50	332.10	143.10
PLANB	▼	-35	700.00	492.00	212.00	175.00	123.00	53.00
PRM			910.00	639.60	275.60	227.50	159.90	68.90
PSH	▼	-35	455.00	319.80	137.80	113.75	79.95	34.45
PSL	▲	70	945.00	664.20	286.20	236.25	166.05	71.55
PTG	▲	210	1,365.00	959.40	413.40	341.25	239.85	103.35

Underlying	Outright			Spread			
	IM	MM	FM	IM	MM	FM	
PTT (M26X U26X Z26X)		2,147.25	1,509.21	650.31	533.75	375.15	161.65
PTT (H27 onwards)**	▲ 12	2,135.00	1,500.60	646.60	533.75	375.15	161.65
PTTEP	▲ 2,135	13,790.00	9,692.40	4,176.40	3,447.50	2,423.10	1,044.10
PTTGC	▲ 455	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
QH		140.00	98.40	42.40	35.00	24.60	10.60
RATCH	▼ -245	2,450.00	1,722.00	742.00	612.50	430.50	185.50
RS		70.00	49.20	21.20	17.50	12.30	5.30
S	▲ 35	105.00	73.80	31.80	26.25	18.45	7.95
SAMART	▲ 35	700.00	492.00	212.00	175.00	123.00	53.00
SAWAD		3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
SCB		7,315.00	5,141.40	2,215.40	1,828.75	1,285.35	553.85
SCC	▼ -875	24,430.00	17,170.80	7,398.80	6,107.50	4,292.70	1,849.70
SCGP	▼ -315	2,730.00	1,918.80	826.80	682.50	479.70	206.70
SGP	▲ 35	560.00	393.60	169.60	140.00	98.40	42.40
SIRI		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	▼ -210	1,960.00	1,377.60	593.60	490.00	344.40	148.40
SPCG	▼ -140	1,050.00	738.00	318.00	262.50	184.50	79.50
SPRC	▲ 560	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STA	▲ 735	2,450.00	1,722.00	742.00	612.50	430.50	185.50
STECON	▲ 455	2,485.00	1,746.60	752.60	621.25	436.65	188.15
STGT	▲ 385	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STPI	▲ 420	1,155.00	811.80	349.80	288.75	202.95	87.45
SUPER		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	▼ -105	1,295.00	910.20	392.20	323.75	227.55	98.05
TCAP	▲ 245	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
THAI		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	▼ -35	210.00	147.60	63.60	52.50	36.90	15.90
THCOM	▲ 630	2,415.00	1,697.40	731.40	603.75	424.35	182.85
THG (U26 onwards)**	▼ -175	1,470.00	1,033.20	445.20	367.50	258.30	111.30
THG (M26X)		1,652.00	1,161.12	500.32	367.50	258.30	111.30
TISCO		6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
TKN	▼ -70	525.00	369.00	159.00	131.25	92.25	39.75
TOA	▼ -245	1,785.00	1,254.60	540.60	446.25	313.65	135.15
TOP	▼ -210	6,405.00	4,501.80	1,939.80	1,601.25	1,125.45	484.95
TPIPL		105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	▲ 35	210.00	147.60	63.60	52.50	36.90	15.90
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 ▲ 70	525.00	369.00	159.00	131.25	92.25	39.75
TTB ▲ 35	175.00	123.00	53.00	43.75	30.75	13.25
TTCL	70.00	49.20	21.20	17.50	12.30	5.30
TTW ▲ 35	350.00	246.00	106.00	87.50	61.50	26.50
TU ▼ -70	1,085.00	762.60	328.60	271.25	190.65	82.15
TVO ▲ 630	2,380.00	1,672.80	720.80	595.00	418.20	180.20
UNIQ ▼ -35	420.00	295.20	127.20	105.00	73.80	31.80
VGI ▼ -35	210.00	147.60	63.60	52.50	36.90	15.90
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 ▼ -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	60	EUR	1	A	JPY	2	B	
FX	C01	50	EUR	1	A	USD	1	B	
FX	C01	50	EUR/USD	1	A	USD	1	A	
FX	C01	40	USD	1	A	JPY	2	B	
FX	C01	30	USD/JPY	1	A	USD	1	B	
INDEX	I01	80	SET50	1	A	ENERG	1	B	
INDEX	I01	70	COMM	1	A	FOOD	2	B	
INDEX	I01	70	COMM	1	A	SET50	1	B	
INDEX	I01	70	SET50	1	A	FOOD	2	B	
INDEX	I01	70	ICT	1	A	SET50	1	B	
INDEX	I01	60	COMM	1	A	ENERG	1	B	
INDEX	I01	60	ENERG	1	A	FOOD	2	B	
INDEX	I01	60	BANK	1	A	SET50	3	B	
INDEX	I01	60	ICT	1	A	ENERG	1	B	
INDEX	I01	50	BANK	1	A	ENERG	3	B	
INDEX	I01	50	ICT	1	A	COMM	1	B	
INDEX	I01	50	ICT	1	A	FOOD	3	B	
INDEX	I01	40	BANK	1	A	COMM	2	B	
INDEX	I01	40	BANK	1	A	FOOD	6	B	
INDEX	I01	40	BANK	1	A	ICT	2	B	
METAL	MT1	80	GOLD	1	A	GO	3	B	
METAL	MT1	80	GO	1	A	SVF	6	B	
METAL	MT1	70	GOLD	1	A	SVF	16	B	
ICT	S01	50	ADVANC	1	A	TRUE	27	B	
PROP	S02	60	AMATA	1	A	WHA	5	B	
PROP	S02	60	AP	1	A	SIRI	6	B	
PROP	S02	60	LH	1	A	AWC	2	B	
PROP	S02	50	CPN	1	A	AWC	31	B	
PROP	S02	50	AMATA	1	A	AWC	9	B	
PROP	S02	50	MBK	1	A	AWC	9	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	AWC	4	B	
PROP	S02	50	AP	1	A	QH	6	B	
PROP	S02	50	LH	1	A	ORI	2	B	
PROP	S02	50	LH	1	A	QH	3	B	
PROP	S02	50	AWC	1	A	ORI	1	B	
PROP	S02	40	CPN	1	A	AMATA	3	B	
PROP	S02	40	CPN	1	A	AP	7	B	
PROP	S02	40	CPN	1	A	WHA	16	B	
PROP	S02	40	CPN	1	A	LH	17	B	
PROP	S02	40	CPN	1	A	ORI	35	B	
PROP	S02	40	CPN	1	A	SIRI	45	B	
PROP	S02	40	CPN	1	A	S	123	B	
PROP	S02	40	AMATA	1	A	AP	2	B	
PROP	S02	40	AMATA	1	A	LH	5	B	
PROP	S02	40	AMATA	1	A	PSH	5	B	
PROP	S02	40	AMATA	1	A	ORI	10	B	
PROP	S02	40	AMATA	1	A	SIRI	13	B	
PROP	S02	40	MBK	1	A	LH	5	B	
PROP	S02	40	AP	1	A	PSH	2	B	
PROP	S02	40	AP	1	A	ORI	5	B	
PROP	S02	40	WHA	1	A	ORI	2	B	
PROP	S02	40	LH	1	A	PSH	1	B	
PROP	S02	40	LH	1	A	SIRI	3	B	
PROP	S02	40	PSH	1	A	AWC	2	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	
PROP	S02	40	PSH	1	A	ORI	2	B	
PROP	S02	40	PSH	1	A	SIRI	3	B	
PROP	S02	40	PSH	1	A	QH	3	B	
PROP	S02	40	AWC	1	A	SIRI	1	B	
PROP	S02	40	AWC	1	A	QH	2	B	
PROP	S02	40	ORI	1	A	LPN	1	B	
PROP	S02	40	ORI	1	A	SIRI	1	B	
PROP	S02	40	ORI	1	A	QH	1	B	
PROP	S02	40	SIRI	1	A	QH	1	B	
PROP	S02	30	CPN	1	A	PSH	18	B	
PROP	S02	30	CPN	1	A	QH	46	B	
PROP	S02	30	AMATA	1	A	LPN	12	B	
PROP	S02	30	AMATA	1	A	QH	14	B	
PROP	S02	30	AMATA	1	A	S	36	B	
PROP	S02	30	MBK	1	A	ORI	10	B	
PROP	S02	30	MBK	1	A	BLAND	42	B	
PROP	S02	30	SPALI	1	A	SIRI	12	B	
PROP	S02	30	QH	1	A	S	3	B	
PROP	S02	30	S	1	A	BLAND	1	B	
PROP	S02	20	AMATA	1	A	BLAND	44	B	
PROP	S02	20	MBK	1	A	PSH	5	B	
PROP	S02	20	SPALI	1	A	PSH	5	B	
PROP	S02	20	LH	1	A	BLAND	9	B	
PROP	S02	20	ORI	1	A	BLAND	4	B	
PROP	S02	20	QH	1	A	BLAND	3	B	
ENERG	S06	70	BCP	1	A	BSRC	1	B	
ENERG	S06	70	GPSC	1	A	BGRIM	3	B	
ENERG	S06	60	EGCO	1	A	GPSC	3	B	
ENERG	S06	50	EGCO	1	A	BGRIM	9	B	
ENERG	S06	50	EGCO	1	A	PTG	13	B	
ENERG	S06	50	EGCO	1	A	WHAUP	25	B	
ENERG	S06	50	TOP	1	A	PTT	1	B	
ENERG	S06	50	TOP	1	A	GPSC	1	B	
ENERG	S06	50	TOP	1	A	PTG	6	B	
ENERG	S06	50	BCP	1	A	PTT	1	B	
ENERG	S06	50	GPSC	1	A	PTG	4	B	
ENERG	S06	50	GPSC	1	A	WHAUP	8	B	
ENERG	S06	50	GPSC	1	A	CKP	15	B	
ENERG	S06	50	GPSC	1	A	GUNKUL	15	B	
ENERG	S06	50	BGRIM	1	A	PTG	1	B	
ENERG	S06	50	BGRIM	1	A	WHAUP	3	B	
ENERG	S06	50	BGRIM	1	A	CKP	5	B	
ENERG	S06	50	BGRIM	1	A	TPIPP	6	B	
ENERG	S06	50	OR	1	A	PTG	1	B	
ENERG	S06	50	PTG	1	A	WHAUP	2	B	
ENERG	S06	50	WHAUP	1	A	TPIPP	2	B	
ENERG	S06	40	EGCO	1	A	TOP	2	B	
ENERG	S06	40	EGCO	1	A	BCPG	17	B	
ENERG	S06	40	EGCO	1	A	EA	42	B	
ENERG	S06	40	EGCO	1	A	CKP	48	B	
ENERG	S06	40	EGCO	1	A	TPIPP	60	B	
ENERG	S06	40	TOP	1	A	BSRC	1	B	
ENERG	S06	40	TOP	1	A	BGRIM	4	B	
ENERG	S06	40	TOP	1	A	WHAUP	11	B	
ENERG	S06	40	BCP	1	A	SPRC	5	B	
ENERG	S06	40	PTT	1	A	SPRC	5	B	
ENERG	S06	40	GPSC	1	A	OR	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	40	GPSC	1	A	EA	13	B	
ENERG	S06	40	GPSC	1	A	TPIPP	19	B	
ENERG	S06	40	RATCH	1	A	PTG	3	B	
ENERG	S06	40	BGRIM	1	A	OR	1	B	
ENERG	S06	40	BGRIM	1	A	EA	4	B	
ENERG	S06	40	TTW	1	A	IRPC	6	B	
ENERG	S06	40	PTG	1	A	EA	3	B	
ENERG	S06	40	BCPG	1	A	CKP	3	B	
ENERG	S06	40	WHAUP	1	A	EA	2	B	
ENERG	S06	40	WHAUP	1	A	EASTW	2	B	
ENERG	S06	40	WHAUP	1	A	CKP	2	B	
ENERG	S06	40	EASTW	1	A	CKP	1	B	
ENERG	S06	40	CKP	1	A	TPIPP	1	B	
ENERG	S06	40	GUNKUL	1	A	IRPC	2	B	
ENERG	S06	30	EGCO	1	A	OR	10	B	
ENERG	S06	30	TOP	1	A	BCPG	7	B	
ENERG	S06	30	TOP	1	A	EA	18	B	
ENERG	S06	30	TOP	1	A	EASTW	18	B	
ENERG	S06	30	TOP	1	A	CKP	21	B	
ENERG	S06	30	TOP	1	A	TPIPP	26	B	
ENERG	S06	30	BSRC	1	A	PTT	1	B	
ENERG	S06	30	BSRC	1	A	SPRC	5	B	
ENERG	S06	30	GPSC	1	A	RATCH	1	B	
ENERG	S06	30	GPSC	1	A	EASTW	13	B	
ENERG	S06	30	RATCH	1	A	BGRIM	2	B	
ENERG	S06	30	RATCH	1	A	WHAUP	7	B	
ENERG	S06	30	BGRIM	1	A	EASTW	4	B	
ENERG	S06	30	OR	1	A	WHAUP	3	B	
ENERG	S06	30	OR	1	A	EA	4	B	
ENERG	S06	30	TTW	1	A	SPRC	1	B	
ENERG	S06	30	PTG	1	A	TPIPP	4	B	
ENERG	S06	30	SPRC	1	A	TPIPP	4	B	
ENERG	S06	30	EA	1	A	TPIPP	1	B	
ENERG	S06	30	CKP	1	A	IRPC	2	B	
ENERG	S06	20	EGCO	1	A	EASTW	42	B	
ENERG	S06	20	BCP	1	A	TTW	4	B	
ENERG	S06	20	RATCH	1	A	EASTW	11	B	
ENERG	S06	20	BPP	1	A	BANPU	2	B	
ENERG	S06	20	SPCG	1	A	PTG	1	B	
ENERG	S06	20	SPCG	1	A	WHAUP	2	B	
ENERG	S06	20	SPRC	1	A	CKP	3	B	
ENERG	S06	20	EA	1	A	EASTW	1	B	
CONMAT	S07	40	SCC	1	A	EPG	57	B	
CONMAT	S07	40	SCC	1	A	TPIPL	262	B	
CONMAT	S07	40	TOA	1	A	EPG	4	B	
CONMAT	S07	40	EPG	1	A	TPIPL	5	B	
CONMAT	S07	30	SCC	1	A	TOA	14	B	
CONMAT	S07	30	TASCO	1	A	EPG	4	B	
CONMAT	S07	20	TASCO	1	A	TPIPL	18	B	
BANK	S13	60	KBANK	1	A	BBL	1	B	
BANK	S13	60	KBANK	1	A	SCB	1	B	
BANK	S13	60	BBL	1	A	SCB	1	B	
BANK	S13	60	BBL	1	A	KTB	5	B	
BANK	S13	60	SCB	1	A	KTB	4	B	
BANK	S13	50	KBANK	1	A	KTB	6	B	
BANK	S13	50	KBANK	1	A	BAY	7	B	
BANK	S13	50	KBANK	1	A	TTB	85	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	
BANK	S13	50	BBL	1	A	KKP	2	B	
BANK	S13	50	BBL	1	A	TTB	75	B	
BANK	S13	50	SCB	1	A	TTB	64	B	
BANK	S13	40	KBANK	1	A	KKP	3	B	
BANK	S13	40	BBL	1	A	BAY	7	B	
BANK	S13	40	SCB	1	A	KKP	2	B	
BANK	S13	40	SCB	1	A	BAY	6	B	
BANK	S13	40	KKP	1	A	TCAP	1	B	
BANK	S13	40	KKP	1	A	KTB	2	B	
BANK	S13	40	KKP	1	A	TTB	32	B	
BANK	S13	40	TCAP	1	A	BAY	2	B	
BANK	S13	40	BAY	1	A	TTB	11	B	
BANK	S13	30	TISCO	1	A	TTB	50	B	
BANK	S13	30	KKP	1	A	BAY	3	B	
FOOD	S16	50	CBG	1	A	OSP	2	B	
FOOD	S16	40	TVO	1	A	ICHI	2	B	
FOOD	S16	30	CBG	1	A	CPF	2	B	
FOOD	S16	30	CBG	1	A	TU	3	B	
FOOD	S16	30	CBG	1	A	TKN	9	B	
FOOD	S16	30	CPF	1	A	OSP	1	B	
FOOD	S16	30	CPF	1	A	TU	2	B	
FOOD	S16	30	OSP	1	A	TKN	4	B	
FOOD	S16	30	ICHI	1	A	TU	1	B	
FOOD	S16	20	CBG	1	A	M	2	B	
FOOD	S16	20	M	1	A	OSP	1	B	
FOOD	S16	20	OSP	1	A	TU	1	B	
PETRO	S18	70	PTTGC	1	A	IVL	1	B	
ETRON	S23	70	HANA	1	A	KCE	1	B	
ETRON	S23	50	DELTA	1	A	KCE	13	B	
ETRON	S23	40	DELTA	1	A	HANA	11	B	
FIN	S24	70	MTC	1	A	SAWAD	1	B	
FIN	S24	60	SAWAD	1	A	JMT	3	B	
FIN	S24	50	AEONTS	1	A	JMT	10	B	
FIN	S24	50	MTC	1	A	KTC	1	B	
FIN	S24	50	MTC	1	A	JMT	3	B	
FIN	S24	50	KTC	1	A	SAWAD	1	B	
FIN	S24	50	KTC	1	A	JMT	3	B	
FIN	S24	50	SAWAD	1	A	THANI	14	B	
FIN	S24	50	JMT	1	A	THANI	5	B	
FIN	S24	40	AEONTS	1	A	MTC	3	B	
FIN	S24	40	AEONTS	1	A	SAWAD	4	B	
FIN	S24	40	MTC	1	A	THANI	18	B	
FIN	S24	40	KTC	1	A	THANI	18	B	
FIN	S24	40	JMT	1	A	BAM	1	B	
FIN	S24	30	AEONTS	1	A	KTC	3	B	
FIN	S24	30	AEONTS	1	A	BAM	13	B	
FIN	S24	30	AEONTS	1	A	THANI	54	B	
FIN	S24	30	MTC	1	A	BAM	4	B	
FIN	S24	30	KTC	1	A	BAM	4	B	
FIN	S24	30	SAWAD	1	A	BAM	3	B	
FIN	S24	30	BAM	1	A	THANI	4	B	
TRANS	S30	70	BA	1	A	AAV	12	B	
TRANS	S30	50	BA	1	A	BEM	3	B	
TRANS	S30	40	AOT	1	A	BA	4	B	
TRANS	S30	40	BA	1	A	BTS	7	B	
TRANS	S30	40	BEM	1	A	BTS	3	B	
TRANS	S30	40	BTS	1	A	AAV	2	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	AOT	1	A	BEM	9	B	
TRANS	S30	30	AOT	1	A	BTS	24	B	
TRANS	S30	30	AOT	1	A	AAV	45	B	
TRANS	S30	30	BEM	1	A	AAV	5	B	
HEALTH	S33	60	BDMS	1	A	BCH	2	B	
HEALTH	S33	50	BH	1	A	BDMS	9	B	
HEALTH	S33	50	BH	1	A	BCH	17	B	
HEALTH	S33	50	BDMS	1	A	CHG	13	B	
HEALTH	S33	50	BCH	1	A	CHG	7	B	
HEALTH	S33	40	BH	1	A	CHG	114	B	
HEALTH	S33	20	BDMS	1	A	THG	2	B	
HEALTH	S33	20	BCH	1	A	THG	1	B	
HEALTH	S33	20	THG	1	A	CHG	6	B	
COMM	S36	60	CPALL	1	A	CRC	3	B	
COMM	S36	60	CPALL	1	A	HMPRO	7	B	
COMM	S36	60	CRC	1	A	HMPRO	3	B	
COMM	S36	50	CPALL	1	A	BJC	3	B	
COMM	S36	50	CPALL	1	A	GLOBAL	7	B	
COMM	S36	50	CRC	1	A	BJC	1	B	
COMM	S36	50	BJC	1	A	HMPRO	2	B	
COMM	S36	40	CPALL	1	A	COM7	2	B	
COMM	S36	40	COM7	1	A	CRC	1	B	
COMM	S36	40	COM7	1	A	GLOBAL	4	B	
COMM	S36	40	BJC	1	A	GLOBAL	2	B	
COMM	S36	40	HMPRO	1	A	GLOBAL	1	B	
COMM	S36	40	HMPRO	1	A	BEAUTY	19	B	
COMM	S36	30	CPALL	1	A	MEGA	1	B	
COMM	S36	30	CPALL	1	A	BEAUTY	136	B	
COMM	S36	30	MEGA	1	A	COM7	2	B	
COMM	S36	30	MEGA	1	A	CRC	2	B	
COMM	S36	30	MEGA	1	A	BJC	2	B	
COMM	S36	30	MEGA	1	A	HMPRO	5	B	
COMM	S36	30	COM7	1	A	BJC	2	B	
COMM	S36	30	COM7	1	A	HMPRO	4	B	
COMM	S36	30	CRC	1	A	GLOBAL	3	B	
COMM	S36	30	CRC	1	A	BEAUTY	54	B	
COMM	S36	20	COM7	1	A	BEAUTY	65	B	
COMM	S36	20	BJC	1	A	BEAUTY	41	B	
COMM	S36	20	GLOBAL	1	A	BEAUTY	18	B	
TOURISM	S38	60	CENTEL	1	A	MINT	2	B	
TOURISM	S38	60	CENTEL	1	A	ERW	13	B	
TOURISM	S38	40	MINT	1	A	ERW	9	B	
MEDIA	S45	20	BEC	1	A	VGI	2	B	
CONS	S46	60	CK	1	A	STECON	1	B	
CONS	S46	30	CK	1	A	UNIQ	6	B	
CONS	S46	30	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	M26X U26X Z26X	1,049	1.0490	15,252	3,635	
BDMS	M26X U26X Z26X	1,013	1.0130	891	220	
BH	M26X U26X Z26X	1,035	1.0350	13,124	3,170	
BSRC	M26X U26X	154	0.1540	604	980	
GRC	M26X U26X	1,036	1.0360	1,533	370	
GLOBAL	M26X U26X Z26X	1,037	1.0370	747	180	
GULF	M26X U26X Z26X	1,037	1.0370	3,588	865	
PTT	M26X U26X Z26X	1,006	1.0060	1,227	305	
THG	M26X	1,124	1.1240	944	210	

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