

Underlying	Outright			Spread			
	IM	MM	FM	IM	MM	FM	
<b>Index Market</b>							
BANK	▼ -2,415	22,400.00	15,744.00	6,784.00	5,600.00	3,936.00	1,696.00
COMM		15,960.00	11,217.60	4,833.60	3,990.00	2,804.40	1,208.40
ENERG		11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85
FOOD		4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35
ICT	▼ -630	13,755.00	9,667.80	4,165.80	3,438.75	2,416.95	1,041.45
SET50		13,125.00	9,225.00	3,975.00	3,281.25	2,306.25	993.75
<b>Metal Market</b>							
10 Baht Gold	▼ -3,605	68,250.00	47,970.00	20,670.00	17,062.50	11,992.50	5,167.50
50 Baht Gold	▼ -18,025	341,250.00	239,850.00	103,350.00	85,312.50	59,962.50	25,837.50
Gold Online	▼ -12,950	137,550.00	96,678.00	41,658.00	34,387.50	24,169.50	10,414.50
Gold-D	▼ -3,675	47,250.00	33,210.00	14,310.00	94,500.00	66,420.00	28,620.00
Mini Gold Online	▼ -1,295	13,755.00	9,667.80	4,165.80	3,438.75	2,416.95	1,041.45
Silver Online	▼ -8,925	49,140.00	34,538.40	14,882.40	12,285.00	8,634.60	3,720.60
<b>Currency Market</b>							
EUR		840.00	590.40	254.40	210.00	147.60	63.60
EUR/USD	▼ -35	840.00	590.40	254.40	1,680.00	1,180.80	508.80
JPY		595.00	418.20	180.20	148.75	104.55	45.05
USD		840.00	590.40	254.40	210.00	147.60	63.60
USD Options		-	-	-	-	-	-
USD/JPY	▼ -70	1,435.00	1,008.60	434.60	2,870.00	2,017.20	869.20
<b>Interest Rate Market</b>							
5Y Government Bond		12,250.00	8,610.00	3,710.00	3,062.50	2,152.50	927.50
<b>Agriculture Market</b>							
Japanese Rubber		8,295.00	5,830.20	2,512.20	8,295.00	5,830.20	2,512.20
RSS3	▲ 5,425	43,610.00	30,651.60	13,207.60	43,610.00	30,651.60	13,207.60
RSS3D	▲ 5,425	43,610.00	30,651.60	13,207.60	43,610.00	30,651.60	13,207.60
<b>Stock Market</b>							
AAV		175.00	123.00	53.00	43.75	30.75	13.25
ADVANC (H27 onwards)**	▼ -1,085	22,960.00	16,137.60	6,953.60	5,740.00	4,034.40	1,738.40
ADVANC (M26X U26X Z26X)	▼ -1,138	24,085.25	16,928.49	7,294.39	5,740.00	4,034.40	1,738.40
AEONTS		8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80
AMATA	▲ 420	3,255.00	2,287.80	985.80	813.75	571.95	246.45
AOT		7,070.00	4,969.20	2,141.20	1,767.50	1,242.30	535.30
AP	▼ -70	875.00	615.00	265.00	218.75	153.75	66.25
AWC		315.00	221.40	95.40	78.75	55.35	23.85
BA		1,995.00	1,402.20	604.20	498.75	350.55	151.05
BAM	▼ -35	735.00	516.60	222.60	183.75	129.15	55.65
BANPU	▼ -35	665.00	467.40	201.40	166.25	116.85	50.35
BAY	▲ 1,015	3,080.00	2,164.80	932.80	770.00	541.20	233.20

Underlying	Outright			Spread			
	IM	MM	FM	IM	MM	FM	
BBL	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05	
BCH	▼ -35	1,085.00	762.60	328.60	271.25	190.65	82.15
BCP	▼ -245	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
BCPG	▼ -105	1,365.00	959.40	413.40	341.25	239.85	103.35
BDMS (H27 onwards)**	▼ -70	1,400.00	984.00	424.00	350.00	246.00	106.00
BDMS (M26X U26X Z26X)	▼ -72	1,417.50	996.30	429.30	350.00	246.00	106.00
BEAUTY		105.00	73.80	31.80	26.25	18.45	7.95
BEC	▼ -35	280.00	196.80	84.80	70.00	49.20	21.20
BEM	▼ -35	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	▲ 140	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BH (M26X U26X Z26X)	▼ -1,486	21,481.25	15,098.25	6,505.75	5,188.75	3,646.95	1,571.45
BH (H27 onwards)**	▼ -1,435	20,755.00	14,587.80	6,285.80	5,188.75	3,646.95	1,571.45
BJC	▼ -140	1,575.00	1,107.00	477.00	393.75	276.75	119.25
BLA	▲ 105	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	▼ -140	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BSRC (M26X U26X)	▼ -86	873.25	613.77	264.47	1,417.50	996.30	429.30
BSRC (M26X U26X)	▼ -86	873.25	613.77	264.47	1,417.50	996.30	429.30
BTS	▼ -140	280.00	196.80	84.80	70.00	49.20	21.20
CBG	▲ 210	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CENTEL		5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CHG		175.00	123.00	53.00	43.75	30.75	13.25
CK	▲ 140	2,520.00	1,771.20	763.20	630.00	442.80	190.80
CKP		280.00	196.80	84.80	70.00	49.20	21.20
COM7	▲ 175	3,045.00	2,140.20	922.20	761.25	535.05	230.55
CPALL		3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
CPF	▼ -140	1,750.00	1,230.00	530.00	437.50	307.50	132.50
CPN		5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CRC (M27 onwards)**	▲ 140	2,695.00	1,894.20	816.20	673.75	473.55	204.05
CRC (Z26X H27X)	▲ 144	2,775.50	1,950.78	840.58	673.75	473.55	204.05
CRC (M26Y U26Y)	▲ 151	2,878.75	2,023.35	871.85	673.75	473.55	204.05
DELTA	▲ 5,635	59,360.00	41,721.60	17,977.60	14,840.00	10,430.40	4,494.40
EA		560.00	393.60	169.60	140.00	98.40	42.40
EASTW	▲ 175	735.00	516.60	222.60	183.75	129.15	55.65
EGCO		9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30
EPG	▲ 245	700.00	492.00	212.00	175.00	123.00	53.00
ERW	▲ 35	455.00	319.80	137.80	113.75	79.95	34.45
GFPT	▼ -70	875.00	615.00	265.00	218.75	153.75	66.25
GLOBAL (M26X U26X Z26X)		1,307.25	918.81	395.91	315.00	221.40	95.40
GLOBAL (H27 onwards)**		1,260.00	885.60	381.60	315.00	221.40	95.40

Underlying		Outright			Spread			
		IM	MM	FM	IM	MM	FM	
GPSC	▲	420	5,495.00	3,862.20	1,664.20	1,373.75	965.55	416.05
GULF (M26X U26X Z26X)			6,279.00	4,413.24	1,901.64	1,513.75	1,063.95	458.45
GULF (H27 onwards)**			6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45
GUNKUL	▲	175	560.00	393.60	169.60	140.00	98.40	42.40
HANA	▲	2,065	7,455.00	5,239.80	2,257.80	1,863.75	1,309.95	564.45
HMPRO			735.00	516.60	222.60	183.75	129.15	55.65
ICHI	▼	-70	1,540.00	1,082.40	466.40	385.00	270.60	116.60
IRPC	▲	35	385.00	270.60	116.60	96.25	67.65	29.15
ITD			105.00	73.80	31.80	26.25	18.45	7.95
IVL			3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
JAS			210.00	147.60	63.60	52.50	36.90	15.90
JMT	▲	105	1,785.00	1,254.60	540.60	446.25	313.65	135.15
KBANK (M26X U26X Z26X H27X)			12,173.00	8,555.88	3,686.68	3,010.00	2,115.60	911.60
KBANK (M27 onwards)**			12,040.00	8,462.40	3,646.40	3,010.00	2,115.60	911.60
KCE	▲	1,155	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
KKP	▲	315	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
KTB (M27 onwards)**			2,555.00	1,795.80	773.80	638.75	448.95	193.45
KTB (M26X U26X Z26X H27X)			2,598.75	1,826.55	787.05	638.75	448.95	193.45
KTC			3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
LH			350.00	246.00	106.00	87.50	61.50	26.50
LPN			105.00	73.80	31.80	26.25	18.45	7.95
M	▲	245	3,255.00	2,287.80	985.80	813.75	571.95	246.45
MAJOR	▼	-35	840.00	590.40	254.40	210.00	147.60	63.60
MBK			1,505.00	1,057.80	455.80	376.25	264.45	113.95
MEGA			4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
MINT	▼	-175	2,520.00	1,771.20	763.20	630.00	442.80	190.80
MTC	▼	-280	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
OR	▼	-280	1,470.00	1,033.20	445.20	367.50	258.30	111.30
ORI			315.00	221.40	95.40	78.75	55.35	23.85
OSP	▼	-70	1,820.00	1,279.20	551.20	455.00	319.80	137.80
PLANB			735.00	516.60	222.60	183.75	129.15	55.65
PRM			980.00	688.80	296.80	245.00	172.20	74.20
PSH			420.00	295.20	127.20	105.00	73.80	31.80
PSL	▲	140	1,015.00	713.40	307.40	253.75	178.35	76.85
PTG	▼	-385	980.00	688.80	296.80	245.00	172.20	74.20
PTT (H27 onwards)**	▲	105	2,310.00	1,623.60	699.60	577.50	405.90	174.90
PTT (M26X U26X Z26X)	▲	105	2,324.00	1,633.44	703.84	577.50	405.90	174.90
PTTEP			14,350.00	10,086.00	4,346.00	3,587.50	2,521.50	1,086.50
PTTGC	▲	175	5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
QH			140.00	98.40	42.40	35.00	24.60	10.60

Underlying	Outright			Spread			
	IM	MM	FM	IM	MM	FM	
RATCH							
RS							
S							
SAMART	▲ 35	665.00	467.40	201.40	166.25	116.85	50.35
SAWAD	▼ -175	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
SCB		6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10
SCC		33,250.00	23,370.00	10,070.00	8,312.50	5,842.50	2,517.50
SCGP	▲ 245	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
SGP	▲ 70	700.00	492.00	212.00	175.00	123.00	53.00
SIRI		175.00	123.00	53.00	43.75	30.75	13.25
SPALI	▼ -175	1,680.00	1,180.80	508.80	420.00	295.20	127.20
SPCG	▼ -105	910.00	639.60	275.60	227.50	159.90	68.90
SPRC		1,575.00	1,107.00	477.00	393.75	276.75	119.25
STA	▲ 175	2,765.00	1,943.40	837.40	691.25	485.85	209.35
STECON	▲ 350	2,835.00	1,992.60	858.60	708.75	498.15	214.65
STGT	▲ 350	1,925.00	1,353.00	583.00	481.25	338.25	145.75
STPI		1,435.00	1,008.60	434.60	358.75	252.15	108.65
SUPER		70.00	49.20	21.20	17.50	12.30	5.30
TASCO	▼ -70	1,225.00	861.00	371.00	306.25	215.25	92.75
TCAP	▲ 245	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
THAI		1,155.00	811.80	349.80	288.75	202.95	87.45
THANI		210.00	147.60	63.60	52.50	36.90	15.90
THCOM		2,415.00	1,697.40	731.40	603.75	424.35	182.85
THG (M26X)	▼ -196	1,456.00	1,023.36	440.96	323.75	227.55	98.05
THG (U26 onwards)**	▼ -175	1,295.00	910.20	392.20	323.75	227.55	98.05
TISCO		8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15
TKN		525.00	369.00	159.00	131.25	92.25	39.75
TOA	▼ -105	1,540.00	1,082.40	466.40	385.00	270.60	116.60
TOP		6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
TPIPL		140.00	98.40	42.40	35.00	24.60	10.60
TPIPP		210.00	147.60	63.60	52.50	36.90	15.90
TQM		1,750.00	1,230.00	530.00	437.50	307.50	132.50
TRUE	▼ -70	1,470.00	1,033.20	445.20	367.50	258.30	111.30
TTA	▲ 35	525.00	369.00	159.00	131.25	92.25	39.75
TTB		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		315.00	221.40	95.40	78.75	55.35	23.85
TU		1,120.00	787.20	339.20	280.00	196.80	84.80
TVO		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

Underlying	Outright			Spread			
	IM	MM	FM	IM	MM	FM	
VGI	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	▲ 35	630.00	442.80	190.80	157.50	110.70	47.70
WHAUP	▲ 70	700.00	492.00	212.00	175.00	123.00	53.00

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	700

## 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	EUR	1	A	USD	1	B	
FX	C01	60	EUR	1	A	JPY	2	B	
FX	C01	60	EUR/USD	1	A	USD	1	A	
FX	C01	50	USD	1	A	JPY	2	B	
INDEX	I01	60	COMM	1	A	FOOD	2	B	
METAL	MT1	70	GOLD	1	A	GO	3	B	
METAL	MT1	70	GO	1	A	SVF	6	B	
METAL	MT1	30	GOLD	1	A	GOLD-D	7	B	
METAL	MT1	20	GO	1	A	GOLD-D	3	B	
ICT	S01	50	ADVANC	1	A	TRUE	25	B	
PROP	S02	50	AMATA	1	A	WHA	5	B	
PROP	S02	40	LH	1	A	QH	3	B	
PROP	S02	30	LH	1	A	SIRI	3	B	
ENERG	S06	70	BCP	1	A	BSRC	1	B	
ENERG	S06	60	EGCO	1	A	GPSC	3	B	
ENERG	S06	60	GULF	1	A	GPSC	2	B	
ENERG	S06	60	GPSC	1	A	BGRIM	3	B	
ENERG	S06	50	EGCO	1	A	BGRIM	8	B	
ENERG	S06	50	GPSC	1	A	CKP	17	B	
ENERG	S06	50	BGRIM	1	A	CKP	6	B	
ENERG	S06	40	PTTEP	1	A	IRPC	75	B	
ENERG	S06	40	EGCO	1	A	RATCH	4	B	
ENERG	S06	40	GPSC	1	A	EASTW	11	B	
ENERG	S06	40	PTT	1	A	IRPC	18	B	
ENERG	S06	40	BCP	1	A	IRPC	17	B	
ENERG	S06	40	SPRC	1	A	IRPC	4	B	
ENERG	S06	30	BSRC	1	A	IRPC	17	B	
ENERG	S06	30	BPP	1	A	BANPU	2	B	
ENERG	S06	20	PTTEP	1	A	GPSC	4	A	
ENERG	S06	20	WHAUP	1	A	SUPER	45	B	
BANK	S13	40	KBANK	1	A	SCB	1	B	
BANK	S13	40	KKP	1	A	TCAP	1	B	
FOOD	S16	40	CPF	1	A	TU	2	B	
FOOD	S16	30	CBG	1	A	M	2	B	
FOOD	S16	30	CBG	1	A	ICHI	3	B	
FOOD	S16	30	M	1	A	OSP	1	B	
FOOD	S16	20	M	1	A	CPF	1	B	
PETRO	S18	60	PTTGC	1	A	IVL	2	B	
ETRON	S23	60	HANA	1	A	KCE	1	B	
ETRON	S23	50	DELTA	1	A	KCE	10	B	
ETRON	S23	40	DELTA	1	A	HANA	9	B	
FIN	S24	70	MTC	1	A	SAWAD	1	B	
FIN	S24	40	AEONTS	1	A	SAWAD	4	B	
FIN	S24	40	MTC	1	A	THANI	18	B	
TRANS	S30	50	PSL	1	A	TTA	1	B	
TRANS	S30	40	AOT	1	A	BA	4	B	
TRANS	S30	40	AOT	1	A	BTS	26	B	
TRANS	S30	30	AOT	1	A	BEM	10	B	
TRANS	S30	30	PRM	1	A	PSL	1	B	
COMM	S36	50	CPALL	1	A	COM7	2	B	
COMM	S36	50	CPALL	1	A	CRC	2	B	
TOURISM	S38	60	CENTEL	1	A	MINT	1	B	
TOURISM	S38	40	MINT	1	A	ERW	8	B	
CONS	S46	60	CK	1	A	STECON	1	B	
CONS	S46	40	CK	1	A	STPI	4	B	

### 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	13,763	3,280	
BDMS	M26X U26X Z26X	1,013	1.0130	810	200	
BH	M26X U26X Z26X	1,035	1.0350	12,275	2,965	
BSRC	M26X U26X	154	0.1540	499	810	
CRC	M26Y U26Y	1,068	1.0680	1,645	385	
	Z26X H27X	1,030	1.0300	1,586	385	
GLOBAL	M26X U26X Z26X	1,037	1.0370	747	180	
GULF	M26X U26X Z26X	1,037	1.0370	3,588	865	
KBANK	M26X U26X Z26X H27X	1,011	1.0110	6,956	1,720	
KTB	M26X U26X Z26X H27X	1,017	1.0170	1,485	365	
PTT	M26X U26X Z26X	1,006	1.0060	1,328	330	
THG	M26X	1,124	1.1240	832	185	

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