

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
Index Market						
BANK	32,410.00	22,779.60	9,815.60	8,102.50	5,694.90	2,453.90
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	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
ICT	12,845.00	9,028.20	3,890.20	3,211.25	2,257.05	972.55
SET50	12,320.00	8,659.20	3,731.20	3,080.00	2,164.80	932.80
Metal Market						
10 Baht Gold	56,812.00	39,930.72	17,205.92	14,203.00	9,982.68	4,301.48
50 Baht Gold	284,060.00	199,653.60	86,029.60	71,015.00	49,913.40	21,507.40
Gold Online	122,290.00	85,952.40	37,036.40	30,572.50	21,488.10	9,259.10
Gold-D	36,820.00	25,879.20	11,151.20	73,640.00	51,758.40	22,302.40
Mini Gold Online	12,229.00	8,595.24	3,703.64	3,057.25	2,148.81	925.91
Silver Online	36,750.00	25,830.00	11,130.00	9,187.50	6,457.50	2,782.50
Currency Market						
EUR	805.00	565.80	243.80	201.25	141.45	60.95
EUR/USD	735.00	516.60	222.60	1,470.00	1,033.20	445.20
JPY	595.00	418.20	180.20	148.75	104.55	45.05
USD	770.00	541.20	233.20	192.50	135.30	58.30
USD Options	-	-	-	-	-	-
USD/JPY	1,400.00	984.00	424.00	2,800.00	1,968.00	848.00
Interest Rate Market						
5Y Government Bond	7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
Agriculture Market						
Japanese Rubber	8,295.00	5,830.20	2,512.20	8,295.00	5,830.20	2,512.20
RSS3	51,240.00	36,014.40	15,518.40	51,240.00	36,014.40	15,518.40
RSS3D	51,240.00	36,014.40	15,518.40	51,240.00	36,014.40	15,518.40
Stock Market						
AAV	175.00	123.00	53.00	43.75	30.75	13.25
ADVANC (U26X Z26X)	22,982.75	16,153.59	6,960.49	5,477.50	3,849.90	1,658.90
ADVANC (H27 onwards)**	21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90
AEONTS	9,520.00	6,691.20	2,883.20	2,380.00	1,672.80	720.80
AMATA	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
AOT	8,190.00	5,756.40	2,480.40	2,047.50	1,439.10	620.10
AP	840.00	590.40	254.40	210.00	147.60	63.60
AWC	420.00	295.20	127.20	105.00	73.80	31.80
BA	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BAM	700.00	492.00	212.00	175.00	123.00	53.00
BANPU	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BANPUU (U26X Z26X H27X M27X)	614.25	431.73	186.03	402.50	282.90	121.90
BAY	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
BBL	12,635.00	8,880.60	3,826.60	3,158.75	2,220.15	956.65
BCH (U27 onwards)**	1,225.00	861.00	371.00	306.25	215.25	92.75
BCH (U26X Z26X H27X M27X)	1,247.75	876.99	377.89	306.25	215.25	92.75
BCP	5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
BCPG	1,120.00	787.20	339.20	280.00	196.80	84.80
BDMS (U26X Z26X)	1,454.25	1,022.13	440.43	358.75	252.15	108.65
BDMS (H27 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15	108.65
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	665.00	467.40	201.40	166.25	116.85	50.35
BGRIM	3,010.00	2,115.60	911.60	752.50	528.90	227.90
BH (U26X Z26X)	20,756.75	14,589.03	6,286.33	5,013.75	3,523.95	1,518.45
BH (H27 onwards)**	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
BJC	1,750.00	1,230.00	530.00	437.50	307.50	132.50
BLA	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BLAND	140.00	98.40	42.40	35.00	24.60	10.60
BPP (U26X Z26X H27X)	2,189.25	1,538.73	663.03	682.50	479.70	206.70
BSRC (U26X)	1,244.25	874.53	376.83	2,021.25	1,420.65	612.15
BTS	280.00	196.80	84.80	70.00	49.20	21.20
CBG	6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10
CENTEL	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
CHG	210.00	147.60	63.60	52.50	36.90	15.90
CK	2,485.00	1,746.60	752.60	621.25	436.65	188.15
CKP	280.00	196.80	84.80	70.00	49.20	21.20
COM7	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
CPALL	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
CPF	1,855.00	1,303.80	561.80	463.75	325.95	140.45
CPN	6,195.00	4,354.20	1,876.20	1,548.75	1,088.55	469.05
CRC (U26Y)	3,925.25	2,758.89	1,188.79	918.75	645.75	278.25
CRC (M27 onwards)**	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
CRC (Z26X H27X)	3,785.25	2,660.49	1,146.39	918.75	645.75	278.25
DELTA	46,200.00	32,472.00	13,992.00	11,550.00	8,118.00	3,498.00
EA	490.00	344.40	148.40	122.50	86.10	37.10
EASTW	945.00	664.20	286.20	236.25	166.05	71.55
EGCO	11,095.00	7,798.20	3,360.20	2,773.75	1,949.55	840.05
EPG	1,015.00	713.40	307.40	253.75	178.35	76.85
ERW	595.00	418.20	180.20	148.75	104.55	45.05
GFPT	910.00	639.60	275.60	227.50	159.90	68.90
GLOBAL (U26X Z26X)	1,379.00	969.24	417.64	332.50	233.70	100.70
GLOBAL (H27 onwards)**	1,330.00	934.80	402.80	332.50	233.70	100.70
GPSC	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
GST	1,820.00	1,279.20	551.20	455.00	319.80	137.80
GULF (U26X Z26X)	6,532.75	4,591.59	1,978.49	1,575.00	1,107.00	477.00
GULF (H27 onwards)**	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
GUNKUL	735.00	516.60	222.60	183.75	129.15	55.65
HANA	9,660.00	6,789.60	2,925.60	2,415.00	1,697.40	731.40
HMPRO	770.00	541.20	233.20	192.50	135.30	58.30
ICHI	1,540.00	1,082.40	466.40	385.00	270.60	116.60
IRPC	455.00	319.80	137.80	113.75	79.95	34.45

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
ITD	105.00	73.80	31.80	26.25	18.45	7.95
IVL	3,045.00	2,140.20	922.20	761.25	535.05	230.55
JAS	175.00	123.00	53.00	43.75	30.75	13.25
JMT	1,855.00	1,303.80	561.80	463.75	325.95	140.45
KBANK (M27 onwards)**	15,400.00	10,824.00	4,664.00	3,850.00	2,706.00	1,166.00
KBANK (U26X Z26X H27X)	15,569.75	10,943.31	4,715.41	3,850.00	2,706.00	1,166.00
KCE	10,150.00	7,134.00	3,074.00	2,537.50	1,783.50	768.50
KKP	9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70
KTB (U26X Z26X H27X)	3,204.25	2,252.13	970.43	787.50	553.50	238.50
KTB (M27 onwards)**	3,150.00	2,214.00	954.00	787.50	553.50	238.50
KTC	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
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	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
MAJOR	840.00	590.40	254.40	210.00	147.60	63.60
MBK	1,925.00	1,353.00	583.00	481.25	338.25	145.75
MEGA	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
MINT	2,450.00	1,722.00	742.00	612.50	430.50	185.50
MTC	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
OR	1,400.00	984.00	424.00	350.00	246.00	106.00
ORI	315.00	221.40	95.40	78.75	55.35	23.85
OSP	1,960.00	1,377.60	593.60	490.00	344.40	148.40
PLANB	1,050.00	738.00	318.00	262.50	184.50	79.50
PRM (U26X Z26X H27X M27X)	1,107.75	778.59	335.49	271.25	190.65	82.15
PRM (U27 onwards)**	1,085.00	762.60	328.60	271.25	190.65	82.15
PSH	420.00	295.20	127.20	105.00	73.80	31.80
PSL	1,365.00	959.40	413.40	341.25	239.85	103.35
PTG	945.00	664.20	286.20	236.25	166.05	71.55
PTT (U26X Z26X)	2,394.00	1,682.64	725.04	595.00	418.20	180.20
PTT (H27 onwards)**	2,380.00	1,672.80	720.80	595.00	418.20	180.20
PTTEP	13,020.00	9,151.20	3,943.20	3,255.00	2,287.80	985.80
PTTGC	6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45
QH	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	3,185.00	2,238.60	964.60	796.25	559.65	241.15
RS	70.00	49.20	21.20	17.50	12.30	5.30
S	105.00	73.80	31.80	26.25	18.45	7.95
SAMART	700.00	492.00	212.00	175.00	123.00	53.00
SAWAD	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
SCB	7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
SCC	27,930.00	19,630.80	8,458.80	6,982.50	4,907.70	2,114.70
SCGP	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
SGP	630.00	442.80	190.80	157.50	110.70	47.70
SIRI	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	1,575.00	1,107.00	477.00	393.75	276.75	119.25
SPCG	1,330.00	934.80	402.80	332.50	233.70	100.70

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
SPRC	2,135.00	1,500.60	646.60	533.75	375.15	161.65
STA	2,835.00	1,992.60	858.60	708.75	498.15	214.65
STECON	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
STGT	1,470.00	1,033.20	445.20	367.50	258.30	111.30
STPI	980.00	688.80	296.80	245.00	172.20	74.20
SUPER	70.00	49.20	21.20	17.50	12.30	5.30
TASCO	1,820.00	1,279.20	551.20	455.00	319.80	137.80
TCAP	7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25
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
THG	1,190.00	836.40	360.40	297.50	209.10	90.10
TISCO	8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15
TKN	490.00	344.40	148.40	122.50	86.10	37.10
TOA	1,820.00	1,279.20	551.20	455.00	319.80	137.80
TOP	7,945.00	5,584.20	2,406.20	1,986.25	1,396.05	601.55
TPIPL	140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	175.00	123.00	53.00	43.75	30.75	13.25
TQM	1,995.00	1,402.20	604.20	498.75	350.55	151.05
TTA	630.00	442.80	190.80	157.50	110.70	47.70
TTB	245.00	172.20	74.20	61.25	43.05	18.55
TTCL	70.00	49.20	21.20	17.50	12.30	5.30
TTW	630.00	442.80	190.80	157.50	110.70	47.70
TU	1,225.00	861.00	371.00	306.25	215.25	92.75
TVO	2,240.00	1,574.40	678.40	560.00	393.60	169.60
UNIQ	385.00	270.60	116.60	96.25	67.65	29.15
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	595.00	418.20	180.20	148.75	104.55	45.05
WHAUP	1,015.00	713.40	307.40	253.75	178.35	76.85
TRUE	1,330.00	934.80	402.80	332.50	233.70	100.70

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	700

Inter-Commodity Spread Credit									
Effective Date	CC Group Name	Credit Rate (%)	Leg 1 Combined Commodity	Leg 1 Delta Per Spread Ratio	Leg 1 Side of Leg	Leg 2 Combined Commodity	Leg 2 Delta Per Spread Ratio	Leg 2 Side of Leg	Remark
15/09/2026	CURRENCY	60	EUR	1	A	USD	1	B	
15/09/2026	CURRENCY	60	EURUSD	1	A	USD	1	A	
15/09/2026	CURRENCY	40	USDJPY	1	A	USD	1	B	
15/09/2026	INDEX	60	COMM	1	A	SET50	1	B	
15/09/2026	METAL	80	GO	1	A	SILVER	7	B	
15/09/2026	METAL	70	GOLD	1	A	GO	3	B	
15/09/2026	METAL	60	GOLD	1	A	G9999	7	B	
15/09/2026	METAL	60	GOLD	1	A	SILVER	17	B	
15/09/2026	METAL	40	GO	1	A	G9999	3	B	
15/09/2026	METAL	30	G9999	1	A	SILVER	2	B	
28/09/2026	S_ICT	30	GST	1	A	SAMART	2	B	Change Tickers Symbol
15/09/2026	S_PROP	50	AMATA	1	A	WHA	6	B	
15/09/2026	S_ENERG	80	BSRC	1	A	BCP	1	B	
15/09/2026	S_ENERG	70	GPSC	1	A	BGRIM	3	B	
15/09/2026	S_ENERG	50	GULF	1	A	GPSC	1	B	
15/09/2026	S_ENERG	50	TOP	1	A	BCP	1	B	
15/09/2026	S_ENERG	50	TOP	1	A	SPRC	5	B	
15/09/2026	S_ENERG	50	BSRC	1	A	SPRC	4	B	
15/09/2026	S_ENERG	50	BCP	1	A	SPRC	4	B	
15/09/2026	S_ENERG	50	GPSC	1	A	CKP	20	B	
15/09/2026	S_ENERG	50	BGRIM	1	A	CKP	8	B	
15/09/2026	S_ENERG	40	PTTEP	1	A	PTT	4	B	
15/09/2026	S_ENERG	40	EGCO	1	A	RATCH	3	B	
15/09/2026	S_ENERG	40	GULF	1	A	BGRIM	3	B	
15/09/2026	S_ENERG	40	BSRC	1	A	IRPC	21	B	
15/09/2026	S_ENERG	40	BCP	1	A	IRPC	20	B	
15/09/2026	S_ENERG	40	GPSC	1	A	RATCH	1	B	
15/09/2026	S_ENERG	30	BGRIM	1	A	SPCG	2	B	
15/09/2026	S_ENERG	30	BGRIM	1	A	BCPG	3	B	
15/09/2026	S_ENERG	30	BPP	1	A	BANPUU	1	B	
15/09/2026	S_ENERG	20	RATCH	1	A	BCPG	5	B	
15/09/2026	S_CONMAT	20	TASCO	1	A	EPG	3	B	
15/09/2026	S_BANK	60	KBANK	1	A	BBL	1	B	
15/09/2026	S_BANK	60	KBANK	1	A	KTB	6	B	
15/09/2026	S_BANK	50	BBL	1	A	KTB	4	B	
15/09/2026	S_BANK	50	SCB	1	A	KTB	3	B	
15/09/2026	S_BANK	30	KBANK	1	A	KKP	2	B	
15/09/2026	S_BANK	30	BBL	1	A	KKP	2	B	
15/09/2026	S_FIN	70	MTC	1	A	SAWAD	1	B	
15/09/2026	S_FIN	60	KTC	1	A	MTC	1	B	
15/09/2026	S_FIN	60	KTC	1	A	SAWAD	2	B	
15/09/2026	S_FIN	50	SAWAD	1	A	JMT	2	B	
15/09/2026	S_FIN	40	AEONTS	1	A	SAWAD	4	B	
15/09/2026	S_FIN	40	SAWAD	1	A	BAM	4	B	
15/09/2026	S_FIN	40	JMT	1	A	THANI	5	B	
15/09/2026	S_FIN	30	AEONTS	1	A	BAM	16	B	
15/09/2026	S_FIN	30	KTC	1	A	BAM	6	B	
15/09/2026	S_FIN	30	MTC	1	A	BAM	5	B	
15/09/2026	S_FIN	30	JMT	1	A	BAM	2	B	
15/09/2026	S_HEALTH	60	BDMS	1	A	BCH	2	B	
15/09/2026	S_HEALTH	50	BH	1	A	BDMS	10	B	
15/09/2026	S_HEALTH	50	BDMS	1	A	CHG	12	B	
15/09/2026	S_HEALTH	50	BCH	1	A	CHG	7	B	
15/09/2026	S_COMM	50	GLOBAL	1	A	HMPRO	1	B	
15/09/2026	S_COMM	40	COM7	1	A	BJC	2	B	
15/09/2026	S_COMM	40	COM7	1	A	GLOBAL	4	B	
15/09/2026	S_COMM	30	CPALL	1	A	MEGA	1	B	
15/09/2026	S_MEDIA	30	MAJOR	1	A	PLANB	1	B	
15/09/2026	S_CONS	60	CK	1	A	STECON	1	B	

Note: Inter-Commodity Spread Credit priority is calculated according to Risk Parameter File (RPF).

Adjusted Contract Margin rates in accordance with the corporate action									
Effective Date	CC Group Name	Combined Commodity	Product Name	Futures / Options	Contract Month	Contract Size	Delta Scaling Factor	Maintenance Margin (per contract)	Remark
15/09/2026	S_ICT	ADVANC	ADVANC FUTURES	FUTURES	U26X Z26X	1,049	1.0490	13,133	
15/09/2026	S_ENERG	BANPUU	BANPUU FUTURES	FUTURES	U26X Z26X H27X M27X	382	0.3820	351	
15/09/2026	S_HELTH	BCH	BCH FUTURES	FUTURES	U26X Z26X H27X M27X	1,018	1.0180	713	
15/09/2026	S_HELTH	BDMS	BDMS FUTURES	FUTURES	U26X Z26X	1,013	1.0130	831	
14/07/2026	S_HELTH	BH	BH FUTURES	FUTURES	U26X Z26X	1,035	1.0350	11,861	
11/08/2026	S_ENERG	BPP	BPP FUTURES	FUTURES	U26X Z26X H27X	802	0.8020	1,251	
15/09/2026	S_ENERG	BSRC	BSRC FUTURES	FUTURES	U26X	154	0.1540	711	
15/09/2026	S_COMM	CRC	CRC FUTURES	FUTURES	U26Y	1,068	1.0680	2,243	
15/09/2026	S_COMM	CRC	CRC FUTURES	FUTURES	Z26X H27X	1,030	1.0300	2,163	
11/08/2026	S_COMM	GLOBAL	GLOBAL FUTURES	FUTURES	U26X Z26X	1,037	1.0370	788	
14/07/2026	S_ENERG	GULF	GULF FUTURES	FUTURES	U26X Z26X	1,037	1.0370	3,733	
11/08/2026	S_BANK	KBANK	KBANK FUTURES	FUTURES	U26X Z26X H27X	1,011	1.0110	8,897	
11/08/2026	S_BANK	KTB	KTB FUTURES	FUTURES	U26X Z26X H27X	1,017	1.0170	1,831	
15/09/2026	S_TRANS	PRM	PRM FUTURES	FUTURES	U26X Z26X H27X M27X	1,021	1.0210	633	
11/08/2026	S_ENERG	PTT	PTT FUTURES	FUTURES	U26X Z26X	1,006	1.0060	1,368	

Remark:

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