

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 ▼ -490	12,355.00	8,683.80	3,741.80	3,088.75	2,170.95	935.45
SET50	12,320.00	8,659.20	3,731.20	3,080.00	2,164.80	932.80
Metal Market						
10 Baht Gold ▼ -1,575	55,237.00	38,823.72	16,728.92	13,809.25	9,705.93	4,182.23
50 Baht Gold ▼ -7,875	276,185.00	194,118.60	83,644.60	69,046.25	48,529.65	20,911.15
Gold Online ▼ -4,340	117,950.00	82,902.00	35,722.00	29,487.50	20,725.50	8,930.50
Gold-D ▼ -1,085	35,735.00	25,116.60	10,822.60	71,470.00	50,233.20	21,645.20
Mini Gold Online ▼ -434	11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
Silver Online ▼ -1,330	35,420.00	24,895.20	10,727.20	8,855.00	6,223.80	2,681.80
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 ▼ -1,680	49,560.00	34,833.60	15,009.60	49,560.00	34,833.60	15,009.60
RSS3D ▼ -1,680	49,560.00	34,833.60	15,009.60	49,560.00	34,833.60	15,009.60
Stock Market						
AAV ▼ -35	140.00	98.40	42.40	35.00	24.60	10.60
ADVANC (Z26X)	22,249.50	15,638.22	6,738.42	5,302.50	3,726.90	1,605.90
ADVANC (H27 onwards)** ▼ -700	21,210.00	14,907.60	6,423.60	5,302.50	3,726.90	1,605.90
AEONTS ▼ -560	8,960.00	6,297.60	2,713.60	2,240.00	1,574.40	678.40
AMATA	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
AOT ▼ -490	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
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 (Z26X H27X M27X)	614.25	431.73	186.03	402.50	282.90	121.90
BAY ▼ -420	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
BBL ▼ -490	12,145.00	8,536.20	3,678.20	3,036.25	2,134.05	919.55
BCH (U27 onwards)**	1,225.00	861.00	371.00	306.25	215.25	92.75

Underlying			Outright			Spread		
			IM	MM	FM	IM	MM	FM
BCH (Z26X H27X M27X)			1,247.75	876.99	377.89	306.25	215.25	92.75
BCP	▲	735	6,720.00	4,723.20	2,035.20	1,680.00	1,180.80	508.80
BCPG	▼	-70	1,050.00	738.00	318.00	262.50	184.50	79.50
BDMS (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	▼	-35	280.00	196.80	84.80	70.00	49.20	21.20
BEM	▼	-35	630.00	442.80	190.80	157.50	110.70	47.70
BGRIM			3,010.00	2,115.60	911.60	752.50	528.90	227.90
BH (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	▲	140	1,890.00	1,328.40	572.40	472.50	332.10	143.10
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 (Z26X H27X)			2,189.25	1,538.73	663.03	682.50	479.70	206.70
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	▼	-105	2,380.00	1,672.80	720.80	595.00	418.20	180.20
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	▼	-280	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
CPF			1,855.00	1,303.80	561.80	463.75	325.95	140.45
CPN	▼	-525	5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30
CRC (Z26X H27X)	▲	180	3,965.50	2,787.18	1,200.98	962.50	676.50	291.50
CRC (M27 onwards)**	▲	175	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
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	▼	-35	910.00	639.60	275.60	227.50	159.90	68.90
EGCO			11,095.00	7,798.20	3,360.20	2,773.75	1,949.55	840.05
EPG	▼	-105	910.00	639.60	275.60	227.50	159.90	68.90
ERW			595.00	418.20	180.20	148.75	104.55	45.05
GFPT	▲	70	980.00	688.80	296.80	245.00	172.20	74.20
GLOBAL (Z26X)			1,197.00	841.32	362.52	288.75	202.95	87.45
GLOBAL (H27 onwards)**	▼	-175	1,155.00	811.80	349.80	288.75	202.95	87.45
GPSC	▼	-350	6,475.00	4,551.00	1,961.00	1,618.75	1,137.75	490.25
GST	▼	-210	1,610.00	1,131.60	487.60	402.50	282.90	121.90
GULF (Z26X)			6,170.50	4,336.98	1,868.78	1,487.50	1,045.50	450.50
GULF (H27 onwards)**	▼	-350	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
GUNKUL			735.00	516.60	222.60	183.75	129.15	55.65
HANA	▲	665	10,325.00	7,257.00	3,127.00	2,581.25	1,814.25	781.75
HMPRO	▼	-70	700.00	492.00	212.00	175.00	123.00	53.00

Underlying			Outright			Spread		
			IM	MM	FM	IM	MM	FM
ICHI			1,540.00	1,082.40	466.40	385.00	270.60	116.60
IRPC	▲	70	525.00	369.00	159.00	131.25	92.25	39.75
ITD			105.00	73.80	31.80	26.25	18.45	7.95
IVL	▲	805	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
JAS	▼	-35	140.00	98.40	42.40	35.00	24.60	10.60
JMT	▼	-140	1,715.00	1,205.40	519.40	428.75	301.35	129.85
KBANK (Z26X H27X)			15,569.75	10,943.31	4,715.41	3,850.00	2,706.00	1,166.00
KBANK (M27 onwards)**			15,400.00	10,824.00	4,664.00	3,850.00	2,706.00	1,166.00
KCE	▲	2,380	12,530.00	8,806.80	3,794.80	3,132.50	2,201.70	948.70
KKP			9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70
KTB (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	▼	-210	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
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	▼	-175	3,220.00	2,263.20	975.20	805.00	565.80	243.80
MAJOR			840.00	590.40	254.40	210.00	147.60	63.60
MBK	▼	-140	1,785.00	1,254.60	540.60	446.25	313.65	135.15
MEGA	▼	-210	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
MINT	▼	-140	2,310.00	1,623.60	699.60	577.50	405.90	174.90
MTC	▼	-455	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
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	▼	-140	1,820.00	1,279.20	551.20	455.00	319.80	137.80
PLANB			1,050.00	738.00	318.00	262.50	184.50	79.50
PRM (U27 onwards)**	▼	-35	1,050.00	738.00	318.00	262.50	184.50	79.50
PRM (Z26X H27X M27X)			1,072.75	753.99	324.89	262.50	184.50	79.50
PSH	▼	-35	385.00	270.60	116.60	96.25	67.65	29.15
PSL	▲	70	1,435.00	1,008.60	434.60	358.75	252.15	108.65
PTG	▲	70	1,015.00	713.40	307.40	253.75	178.35	76.85
PTT (Z26X)			2,535.75	1,782.27	767.97	630.00	442.80	190.80
PTT (H27 onwards)**	▲	140	2,520.00	1,771.20	763.20	630.00	442.80	190.80
PTTEP			13,020.00	9,151.20	3,943.20	3,255.00	2,287.80	985.80
PTTGC	▲	1,050	7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95
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	▼	-35	70.00	49.20	21.20	17.50	12.30	5.30
SAMART	▼	-35	665.00	467.40	201.40	166.25	116.85	50.35
SAWAD	▼	-245	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
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

Underlying			Outright			Spread		
			IM	MM	FM	IM	MM	FM
SGP	▲	105	735.00	516.60	222.60	183.75	129.15	55.65
SIRI			175.00	123.00	53.00	43.75	30.75	13.25
SPALI	▼	-70	1,505.00	1,057.80	455.80	376.25	264.45	113.95
SPCG	▲	175	1,505.00	1,057.80	455.80	376.25	264.45	113.95
SPRC	▲	210	2,345.00	1,648.20	710.20	586.25	412.05	177.55
STA	▲	105	2,940.00	2,066.40	890.40	735.00	516.60	222.60
STECON	▲	105	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
STGT	▼	-70	1,400.00	984.00	424.00	350.00	246.00	106.00
STPI	▼	-70	910.00	639.60	275.60	227.50	159.90	68.90
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	▼	-700	7,175.00	5,043.00	2,173.00	1,793.75	1,260.75	543.25
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	▼	-70	1,120.00	787.20	339.20	280.00	196.80	84.80
TISCO	▼	-1,365	7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80
TKN	▲	35	525.00	369.00	159.00	131.25	92.25	39.75
TOA			1,820.00	1,279.20	551.20	455.00	319.80	137.80
TOP	▲	910	8,855.00	6,223.80	2,681.80	2,213.75	1,555.95	670.45
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	▼	-105	1,890.00	1,328.40	572.40	472.50	332.10	143.10
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	▼	-35	350.00	246.00	106.00	87.50	61.50	26.50
VGI	▼	-35	175.00	123.00	53.00	43.75	30.75	13.25
VNG			210.00	147.60	63.60	52.50	36.90	15.90
WHA	▼	-35	560.00	393.60	169.60	140.00	98.40	42.40
WHAUP	▼	-105	910.00	639.60	275.60	227.50	159.90	68.90
TRUE			1,330.00	934.80	402.80	332.50	233.70	100.70

Underlying Asset	Short Options Minimum Charge
SET 50 Index Options	595

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
14/10/2026	CURRENCY	60	USDJPY	1	A	JPY	2	A	
14/10/2026	CURRENCY	60	EUR	1	A	USD	1	B	
14/10/2026	INDEX	60	COMM	1	A	SET50	1	B	
14/10/2026	INDEX	60	ENERG	1	A	SET50	1	B	
14/10/2026	INDEX	50	BANK	1	A	SET50	3	B	
14/10/2026	INDEX	50	ICT	1	A	SET50	1	B	
14/10/2026	INDEX	50	COMM	1	A	FOOD	2	B	
14/10/2026	INDEX	50	SET50	1	A	FOOD	2	B	
14/10/2026	INDEX	30	ENERG	1	A	COMM	1	B	
14/10/2026	METAL	80	GOLD	1	A	GO	3	B	
14/10/2026	METAL	80	GO	1	A	SILVER	7	B	
14/10/2026	METAL	70	GOLD	1	A	SILVER	18	B	
14/10/2026	METAL	60	GOLD	1	A	G9999	7	B	
14/10/2026	METAL	50	GO	1	A	G9999	3	B	
14/10/2026	METAL	40	G9999	1	A	SILVER	2	B	
14/10/2026	S_JCT	40	ADVANC	1	A	TRUE	27	B	
14/10/2026	S_PROP	50	AMATA	1	A	WHA	7	B	
14/10/2026	S_PROP	30	SPALI	1	A	AWC	5	B	
14/10/2026	S_PROP	20	AWC	1	A	SIRI	2	B	
14/10/2026	S_ENERG	70	GPSC	1	A	BGRIM	3	B	
14/10/2026	S_ENERG	60	TOP	1	A	SPRC	5	B	
14/10/2026	S_ENERG	60	GULF	1	A	GPSC	1	B	
14/10/2026	S_ENERG	50	EGCO	1	A	GPSC	3	B	
14/10/2026	S_ENERG	50	TOP	1	A	IRPC	23	B	
14/10/2026	S_ENERG	50	GULF	1	A	BGRIM	3	B	
14/10/2026	S_ENERG	50	GPSC	1	A	CKP	20	B	
14/10/2026	S_ENERG	50	BGRIM	1	A	CKP	8	B	
14/10/2026	S_ENERG	40	EGCO	1	A	BGRIM	7	B	
14/10/2026	S_ENERG	40	EGCO	1	A	PTG	15	B	
14/10/2026	S_ENERG	40	GULF	1	A	GUNKUL	12	B	
14/10/2026	S_ENERG	40	GULF	1	A	CKP	25	B	
14/10/2026	S_ENERG	40	GPSC	1	A	WHAUP	7	B	
14/10/2026	S_ENERG	40	GPSC	1	A	GUNKUL	10	B	
14/10/2026	S_ENERG	40	SPRC	1	A	IRPC	5	B	
14/10/2026	S_ENERG	30	PTTEP	1	A	BCP	3	B	
14/10/2026	S_ENERG	30	EGCO	1	A	GULF	2	B	
14/10/2026	S_ENERG	30	EGCO	1	A	WHAUP	18	B	
14/10/2026	S_ENERG	30	TOP	1	A	RATCH	2	B	
14/10/2026	S_ENERG	30	RATCH	1	A	BGRIM	2	B	
14/10/2026	S_ENERG	30	BGRIM	1	A	WHAUP	3	B	
14/10/2026	S_ENERG	30	BPP	1	A	BANPUU	1	B	
14/10/2026	S_ENERG	30	GUNKUL	1	A	CKP	2	B	
14/10/2026	S_ENERG	20	BCP	1	A	BCPG	8	B	
14/10/2026	S_ENERG	20	BCPG	1	A	TIPIP	4	B	
14/10/2026	S_BANK	60	KBANK	1	A	BBL	1	B	
14/10/2026	S_BANK	60	KBANK	1	A	SCB	2	B	

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
14/10/2026	S_BANK	60	KBANK	1	A	KTB	6	B	
14/10/2026	S_BANK	60	BBL	1	A	SCB	1	B	
14/10/2026	S_BANK	60	BBL	1	A	KTB	4	B	
14/10/2026	S_BANK	60	SCB	1	A	KTB	3	B	
14/10/2026	S_BANK	50	KBANK	1	A	BAY	6	B	
14/10/2026	S_BANK	50	SCB	1	A	BAY	4	B	
14/10/2026	S_BANK	40	KBANK	1	A	KKP	2	B	
14/10/2026	S_BANK	40	BBL	1	A	KKP	2	B	
14/10/2026	S_BANK	40	BBL	1	A	BAY	5	B	
14/10/2026	S_BANK	40	KKP	1	A	KTB	3	B	
14/10/2026	S_BANK	30	SCB	1	A	KKP	1	B	
14/10/2026	S_FOOD	40	CBG	1	A	TU	4	B	
14/10/2026	S_PETRO	60	PTTGC	1	A	IVL	2	B	
14/10/2026	S_FIN	70	MTC	1	A	SAWAD	1	B	
14/10/2026	S_FIN	60	KTC	1	A	SAWAD	2	B	
14/10/2026	S_FIN	60	SAWAD	1	A	JMT	2	B	
14/10/2026	S_FIN	50	KTC	1	A	MTC	1	B	
14/10/2026	S_FIN	50	JMT	1	A	THANI	5	B	
14/10/2026	S_FIN	40	KTC	1	A	THANI	17	B	
14/10/2026	S_FIN	40	SAWAD	1	A	BAM	3	B	
14/10/2026	S_FIN	30	KTC	1	A	JMT	3	B	
14/10/2026	S_TRANS	60	PSL	1	A	TTA	2	B	
14/10/2026	S_TRANS	40	AOT	1	A	BA	3	B	
14/10/2026	S_TRANS	30	AOT	1	A	BTS	31	B	
14/10/2026	S_HELTH	60	BDMS	1	A	BCH	2	B	
14/10/2026	S_COMM	50	COM7	1	A	BJC	2	B	
14/10/2026	S_COMM	50	GLOBAL	1	A	HMPRO	1	B	
14/10/2026	S_COMM	30	CPALL	1	A	GLOBAL	7	B	
14/10/2026	S_COMM	20	GLOBAL	1	A	BEAUTY	20	B	
14/10/2026	S_TOURISM	50	CENTEL	1	A	MINT	2	B	
14/10/2026	S_TOURISM	50	CENTEL	1	A	ERW	12	B	
14/10/2026	S_TOURISM	40	MINT	1	A	ERW	6	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
14/10/2026	S_IGT	ADVANC	ADVANC FUTURES	FUTURES	Z26X	1,049	1.0490	12,714	
15/09/2026	S_ENERG	BANPUU	BANPUU FUTURES	FUTURES	Z26X H27X M27X	382	0.3820	351	
15/09/2026	S_HELTH	BCH	BCH FUTURES	FUTURES	Z26X H27X M27X	1,018	1.0180	713	
15/09/2026	S_HELTH	BDMS	BDMS FUTURES	FUTURES	Z26X	1,013	1.0130	831	
14/07/2026	S_HELTH	BH	BH FUTURES	FUTURES	Z26X	1,035	1.0350	11,861	
11/08/2026	S_ENERG	BPP	BPP FUTURES	FUTURES	Z26X H27X	802	0.8020	1,251	
14/10/2026	S_COMM	CRC	CRC FUTURES	FUTURES	Z26X H27X	1,030	1.0300	2,266	
14/10/2026	S_COMM	GLOBAL	GLOBAL FUTURES	FUTURES	Z26X	1,037	1.0370	684	
14/10/2026	S_ENERG	GULF	GULF FUTURES	FUTURES	Z26X	1,037	1.0370	3,526	
11/08/2026	S_BANK	KBANK	KBANK FUTURES	FUTURES	Z26X H27X	1,011	1.0110	8,897	
11/08/2026	S_BANK	KTB	KTB FUTURES	FUTURES	Z26X H27X	1,017	1.0170	1,831	
14/10/2026	S_TRANS	PRM	PRM FUTURES	FUTURES	Z26X H27X M27X	1,021	1.0210	613	
14/10/2026	S_ENERG	PTT	PTT FUTURES	FUTURES	Z26X	1,006	1.0060	1,449	

Remark:

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