

Margin Rate for Single Stock Futures

Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
SET50 Index	12,425.00	3,106.25	8,733.00	2,183.25	3,763.00	940.75
Gold (50)	58,275.00	14,568.75	40,959.00	10,239.75	17,649.00	4,412.25
Gold (10)	11,655.00	2,913.75	8,191.80	2,047.95	3,529.80	882.45
Gold Online	26,775.00	6,693.75	18,819.00	4,704.75	8,109.00	2,027.25
Silver Online	9,380.00	18,760.00	6,592.80	13,185.60	2,840.80	5,681.60
USD	490.00	122.50	344.40	86.10	148.40	37.10
BANK Index	32,200.00	8,050.00	22,632.00	5,658.00	9,752.00	2,438.00
COMM Index	19,075.00	4,768.75	13,407.00	3,351.75	5,777.00	1,444.25
ENERGY Index	16,450.00	4,112.50	11,562.00	2,890.50	4,982.00	1,245.50
FOOD Index	7,140.00	1,785.00	5,018.40	1,254.60	2,162.40	540.60
ICT Index	6,090.00	1,522.50	4,280.40	1,070.10	1,844.40	461.10
5Y Government Bond	5,355.00	1,338.75	3,763.80	940.95	1,621.80	405.45
3M BIBOR	1,120.00		787.20		339.20	
Japanese Rubber	7,000.00	7,000.00	4,920.00	4,920.00	2,120.00	2,120.00
RSS3	40,950.00	40,950.00	28,782.00	28,782.00	12,402.00	12,402.00
RSS3D	40,950.00	40,950.00	28,782.00	28,782.00	12,402.00	12,402.00

Spot Month Margin Rate for Derivatives

Underlying	Retail			
	IM	MM	FM	Delivery Deposit (Per Contract)
RSS3	129,500.00	91,020.00	39,220.00	128,200.00
RSS3D	129,500.00	91,020.00	39,220.00	128,200.00

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Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
AAV (500)	420.00	105.00	295.20	73.80	127.20	31.80
ADVANC (20)	8,470.00	2,117.50	5,953.20	1,488.30	2,565.20	641.30

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Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
AEONTS (20)	29,050.00	7,262.50	20,418.00	5,104.50	8,798.00	2,199.50
AMATA (100)	2,345.00	586.25	1,648.20	412.05	710.20	177.55
AMATA (X) (1008)	2,364.25	586.25	1,661.73	412.05	716.03	177.55
AOT (20)	6,195.00	1,548.75	4,354.20	1,088.55	1,876.20	469.05
AP (500)	980.00	245.00	688.80	172.20	296.80	74.20
AP (X) (1006)	985.25	245.00	692.49	172.20	298.39	74.20
AWC (500)	595.00	148.75	418.20	104.55	180.20	45.05
BA (500)	1,015.00	253.75	713.40	178.35	307.40	76.85
BAM (100)	1,365.00	341.25	959.40	239.85	413.40	103.35
BANPU (500)	1,925.00	481.25	1,353.00	338.25	583.00	145.75
BAY (100)	4,095.00	1,023.75	2,878.20	719.55	1,240.20	310.05
BBL (20)	11,620.00	2,905.00	8,167.20	2,041.80	3,519.20	879.80
BCH (100)	2,030.00	507.50	1,426.80	356.70	614.80	153.70
BCP (100)	2,975.00	743.75	2,091.00	522.75	901.00	225.25
BCPG (100)	1,540.00	385.00	1,082.40	270.60	466.40	116.60
BCPG (X) (1,014)	1,561.00	385.00	1,097.16	270.60	472.76	116.60
BDMS (100)	1,680.00	420.00	1,180.80	295.20	508.80	127.20
BEAUTY (500)	280.00	70.00	196.80	49.20	84.80	21.20
BEC (500)	1,435.00	358.75	1,008.60	252.15	434.60	108.65
BEM (500)	525.00	131.25	369.00	92.25	159.00	39.75
BGRIM (100)	4,480.00	1,120.00	3,148.80	787.20	1,356.80	339.20
BH (20)	12,425.00	3,106.25	8,733.00	2,183.25	3,763.00	940.75
BJC (100)	3,430.00	857.50	2,410.80	602.70	1,038.80	259.70
BLA (100)	4,340.00	1,085.00	3,050.40	762.60	1,314.40	328.60
BLAND (500)	140.00	35.00	98.40	24.60	42.40	10.60
BPP (100)	1,820.00	455.00	1,279.20	319.80	551.20	137.80
BTS (100)	735.00	183.75	516.60	129.15	222.60	55.65

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Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
CBG (20)	14,070.00	3,517.50	9,889.20	2,472.30	4,261.20	1,065.30
CENTEL (100)	5,110.00	1,277.50	3,591.60	897.90	1,547.60	386.90
CHG (500)	350.00	87.50	246.00	61.50	106.00	26.50
CK (100)	1,855.00	463.75	1,303.80	325.95	561.80	140.45
CKP (500)	735.00	183.75	516.60	129.15	222.60	55.65
COM7 (100)	10,430.00	2,607.50	7,330.80	1,832.70	3,158.80	789.70
CPALL (20)	6,650.00	1,662.50	4,674.00	1,168.50	2,014.00	503.50
CPF (100)	2,450.00	612.50	1,722.00	430.50	742.00	185.50
CPN (20)	5,670.00	1,417.50	3,985.20	996.30	1,717.20	429.30
CRC (100)	3,885.00	971.25	2,730.60	682.65	1,176.60	294.15
DELTA (20)	120,575.00	30,143.75	84,747.00	21,186.75	36,517.00	9,129.25
DTAC (100)	2,905.00	726.25	2,041.80	510.45	879.80	219.95
EA (100)	7,560.00	1,890.00	5,313.60	1,328.40	2,289.60	572.40
EASTW (500)	525.00	131.25	369.00	92.25	159.00	39.75
EGCO (20)	13,230.00	3,307.50	9,298.80	2,324.70	4,006.80	1,001.70
EPG (500)	1,505.00	376.25	1,057.80	264.45	455.80	113.95
ERW (500)	525.00	131.25	369.00	92.25	159.00	39.75
ERW (X) (1558)	817.25	131.25	574.41	92.25	247.51	39.75
ESSO (500)	1,225.00	306.25	861.00	215.25	371.00	92.75
GPPT (100)	1,050.00	262.50	738.00	184.50	318.00	79.50
GLOBAL (100)	2,695.00	673.75	1,894.20	473.55	816.20	204.05
GLOBAL (X) (1045)	2,815.75	673.75	1,979.07	473.55	852.77	204.05
GPSC (20)	7,805.00	1,951.25	5,485.80	1,371.45	2,363.80	590.95
GULF (100)	3,430.00	857.50	2,410.80	602.70	1,038.80	259.70
GULF (X) (1011)	3,468.50	857.50	2,437.86	602.70	1,050.46	259.70
GUNKUL (500)	665.00	166.25	467.40	116.85	201.40	50.35
HANA (100)	8,680.00	2,170.00	6,100.80	1,525.20	2,628.80	657.20

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Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
HMPRO (100)	1,435.00	358.75	1,008.60	252.15	434.60	108.65
ICHI (500)	1,820.00	455.00	1,279.20	319.80	551.20	137.80
INTUCH (20)	4,095.00	1,023.75	2,878.20	719.55	1,240.20	310.05
IRPC (500)	490.00	122.50	344.40	86.10	148.40	37.10
ITD (500)	560.00	140.00	393.60	98.40	169.60	42.40
IVL (100)	6,685.00	1,671.25	4,698.60	1,174.65	2,024.60	506.15
JAS (500)	280.00	70.00	196.80	49.20	84.80	21.20
JMT (100)	5,635.00	1,408.75	3,960.60	990.15	1,706.60	426.65
KBANK (20)	14,525.00	3,631.25	10,209.00	2,552.25	4,399.00	1,099.75
KCE (100)	9,940.00	2,485.00	6,986.40	1,746.60	3,010.40	752.60
KEX (100)	5,915.00	1,478.75	4,157.40	1,039.35	1,791.40	447.85
KKP (20)	6,090.00	1,522.50	4,280.40	1,070.10	1,844.40	461.10
KTB (100)	945.00	236.25	664.20	166.05	286.20	71.55
KTC (100)	11,515.00	2,878.75	8,093.40	2,023.35	3,487.40	871.85
LH (500)	630.00	157.50	442.80	110.70	190.80	47.70
LPN (500)	630.00	157.50	442.80	110.70	190.80	47.70
M (20)	4,095.00	1,023.75	2,878.20	719.55	1,240.20	310.05
MAJOR (100)	2,730.00	682.50	1,918.80	479.70	826.80	206.70
MBK (100)	1,540.00	385.00	1,082.40	270.60	466.40	116.60
MEGA (100)	4,095.00	1,023.75	2,878.20	719.55	1,240.20	310.05
MINT (100)	4,410.00	1,102.50	3,099.60	774.90	1,335.60	333.90
MTC (20)	6,790.00	1,697.50	4,772.40	1,193.10	2,056.40	514.10
OR (100)	3,710.00	927.50	2,607.60	651.90	1,123.60	280.90
ORI (500)	1,155.00	288.75	811.80	202.95	349.80	87.45
OSP (100)	3,220.00	805.00	2,263.20	565.80	975.20	243.80
PLANB (500)	805.00	201.25	565.80	141.45	243.80	60.95
PRM (500)	1,085.00	271.25	762.60	190.65	328.60	82.15

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Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
PSH (100)	1,330.00	332.50	934.80	233.70	402.80	100.70
PSL (500)	3,255.00	813.75	2,287.80	571.95	985.80	246.45
PTG (100)	1,855.00	463.75	1,303.80	325.95	561.80	140.45
PTT (100)	3,465.00	866.25	2,435.40	608.85	1,049.40	262.35
PTTEP (20)	11,690.00	2,922.50	8,216.40	2,054.10	3,540.40	885.10
PTTGC (20)	7,245.00	1,811.25	5,092.20	1,273.05	2,194.20	548.55
QH (500)	175.00	43.75	123.00	30.75	53.00	13.25
RATCH (20)	3,710.00	927.50	2,607.60	651.90	1,123.60	280.90
RS (100)	3,220.00	805.00	2,263.20	565.80	975.20	243.80
S (500)	280.00	70.00	196.80	49.20	84.80	21.20
SAMART (500)	1,540.00	385.00	1,082.40	270.60	466.40	116.60
SAWAD (20)	9,660.00	2,415.00	6,789.60	1,697.40	2,925.60	731.40
SCB (20)	10,815.00	2,703.75	7,601.40	1,900.35	3,275.40	818.85
SCC (20)	30,450.00	7,612.50	21,402.00	5,350.50	9,222.00	2,305.50
SCGP (100)	5,110.00	1,277.50	3,591.60	897.90	1,547.60	386.90
SGP (500)	1,260.00	315.00	885.60	221.40	381.60	95.40
SIRI (1000)	315.00	78.75	221.40	55.35	95.40	23.85
SPALI (100)	2,275.00	568.75	1,599.00	399.75	689.00	172.25
SPCG (100)	1,610.00	402.50	1,131.60	282.90	487.60	121.90
SPRC (500)	1,610.00	402.50	1,131.60	282.90	487.60	121.90
STA (100)	7,525.00	1,881.25	5,289.00	1,322.25	2,279.00	569.75
STEC (100)	1,785.00	446.25	1,254.60	313.65	540.60	135.15
STGT (100)	4,060.00	1,015.00	2,853.60	713.40	1,229.60	307.40
STPI (500)	735.00	183.75	516.60	129.15	222.60	55.65
SUPER (1000)	140.00	35.00	98.40	24.60	42.40	10.60
TASCO (100)	2,660.00	665.00	1,869.60	467.40	805.60	201.40
TCAP (100)	4,305.00	1,076.25	3,025.80	756.45	1,303.80	325.95

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Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
THAI (500)	1,155.00	288.75	811.80	202.95	349.80	87.45
THANI (500)	490.00	122.50	344.40	86.10	148.40	37.10
THANI (X) (1342)	658.00	122.50	462.48	86.10	199.28	37.10
THCOM (500)	2,065.00	516.25	1,451.40	362.85	625.40	156.35
THG (100)	1,575.00	393.75	1,107.00	276.75	477.00	119.25
TISCO (20)	8,190.00	2,047.50	5,756.40	1,439.10	2,480.40	620.10
TKN (500)	1,190.00	297.50	836.40	209.10	360.40	90.10
TOA (100)	4,410.00	1,102.50	3,099.60	774.90	1,335.60	333.90
TOP (20)	7,140.00	1,785.00	5,018.40	1,254.60	2,162.40	540.60
TPIPL (500)	210.00	52.50	147.60	36.90	63.60	15.90
TPIPP (500)	280.00	70.00	196.80	49.20	84.80	21.20
TQM (20)	15,960.00	3,990.00	11,217.60	2,804.40	4,833.60	1,208.40
TRUE (500)	280.00	70.00	196.80	49.20	84.80	21.20
TTA (500)	3,710.00	927.50	2,607.60	651.90	1,123.60	280.90
TTB (500)	140.00	35.00	98.40	24.60	42.40	10.60
TTCL (500)	980.00	245.00	688.80	172.20	296.80	74.20
TTW (100)	770.00	192.50	541.20	135.30	233.20	58.30
TU (100)	1,855.00	463.75	1,303.80	325.95	561.80	140.45
TVO (100)	3,710.00	927.50	2,607.60	651.90	1,123.60	280.90
UNIQ (500)	1,400.00	350.00	984.00	246.00	424.00	106.00
VGI (500)	875.00	218.75	615.00	153.75	265.00	66.25
VNG (500)	1,400.00	350.00	984.00	246.00	424.00	106.00
VNT (100)	4,200.00	1,050.00	2,952.00	738.00	1,272.00	318.00
WHA (500)	350.00	87.50	246.00	61.50	106.00	26.50
WHAUP (500)	385.00	96.25	270.60	67.65	116.60	29.15

Inter-commodity Spread Credit

Credit Rate (%)	Commodity	Delta Per Spread Ratio	Side of Leg	Commodity	Delta Per Spread Ratio	Side of Leg
80	ENERG	1	A	SET50	1	B
70	SET50	1	A	FOOD	1	B
60	COMM	1	A	FOOD	3	B
60	SET50	1	A	ICT	1	B
50	COMM	1	A	ENERG	2	B
50	COMM	1	A	SET50	2	B
50	BANK	1	A	ENERG	2	B
50	ENERG	1	A	ICT	2	B
90	GOLD	1	A	GO	2	B
50	ADVANC	1	A	DTAC	5	B
30	INTUCH	1	A	JAS	23	B
60	MBK	1	A	LH	2	B
50	CPN	1	A	MBK	4	B
50	MBK	1	A	AWC	3	B
50	PSH	1	A	LPN	3	B
50	ORI	1	A	LH	1	B
40	AMATA	1	A	SIRI	15	B
40	MBK	1	A	PSH	1	B
40	MBK	1	A	ORI	1	B
70	GPSC	1	A	BGRIM	2	B
60	EGCO	1	A	BGRIM	4	B
60	EGCO	1	A	BCPG	13	B
60	PTTEP	1	A	TOP	2	B
60	GPSC	1	A	EA	1	B
60	EA	1	A	BGRIM	1	B
60	EA	1	A	BCPG	4	B
60	ESSO	1	A	SUPER	9	B
50	EGCO	1	A	GPSC	2	B

Inter-commodity Spread Credit

Credit Rate (%)	Commodity	Delta Per Spread Ratio	Side of Leg	Commodity	Delta Per Spread Ratio	Side of Leg
50	EGCO	1	A	EA	3	B
50	GPSC	1	A	RATCH	1	B
50	GPSC	1	A	PTT	2	B
50	GPSC	1	A	BCPG	5	B
50	EA	1	A	GULF	2	B
50	RATCH	1	A	BCPG	4	B
50	RATCH	1	A	SGP	4	B
50	BGRIM	1	A	BCPG	3	B
50	GULF	1	A	BCPG	2	B
50	GULF	1	A	SPRC	3	B
50	GULF	1	A	SUPER	34	B
50	BCP	1	A	BCPG	2	B
50	PTG	1	A	ESSO	2	B
50	BCPG	1	A	GUNKUL	4	B
50	SPRC	1	A	ESSO	1	B
50	SPRC	1	A	SUPER	10	B
40	EGCO	1	A	GULF	5	B
40	GPSC	1	A	WHAUP	16	B
40	EA	1	A	PTG	3	B
40	EA	1	A	WHAUP	13	B
40	RATCH	1	A	GULF	2	B
40	RATCH	1	A	WHAUP	11	B
40	RATCH	1	A	GUNKUL	14	B
40	BGRIM	1	A	WHAUP	10	B
40	GULF	1	A	WHAUP	7	B
40	BCPG	1	A	SPRC	1	B
40	EASTW	1	A	GUNKUL	3	B
30	PTT	1	A	SPCG	2	A

Inter-commodity Spread Credit

Credit Rate (%)	Commodity	Delta Per Spread Ratio	Side of Leg	Commodity	Delta Per Spread Ratio	Side of Leg
30	TASCO	1	A	EPG	2	B
80	KBANK	1	A	SCB	1	B
80	BBL	1	A	KTB	11	B
70	KTB	1	A	TTB	10	B
60	KBANK	1	A	BBL	1	B
60	BBL	1	A	TTB	102	B
50	KBANK	1	A	TCAP	4	B
50	SCB	1	A	TCAP	3	B
40	BBL	1	A	TCAP	3	B
40	TCAP	1	A	TTB	30	B
30	SCB	1	A	TISCO	1	B
50	CBG	1	A	TVO	4	B
70	KCE	1	A	HANA	1	B
70	SAWAD	1	A	MTC	1	B
50	SAWAD	1	A	THANI	18	B
80	PSL	1	A	TTA	1	B
60	BTS	1	A	BEM	1	B
50	BEM	1	A	PRM	1	B
60	BDMS	1	A	BCH	1	B
50	BDMS	1	A	CHG	6	B
50	BCH	1	A	CHG	6	B
50	BJC	1	A	CRC	1	B
70	CK	1	A	STEC	1	B
70	STEC	1	A	UNIQ	2	B
60	CK	1	A	UNIQ	3	B
50	CK	1	A	ITD	8	B
50	UNIQ	1	A	STPI	2	B

Derivatives Department /02/07/2021