

**Margin Rate for Single Stock Futures**

Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
SET50 Index	9,695.00	2,423.75	6,814.20	1,703.55	2,936.20	734.05
Gold (50)	51,975.00	12,993.75	36,531.00	9,132.75	15,741.00	3,935.25
Gold (10)	10,395.00	2,598.75	7,306.20	1,826.55	3,148.20	787.05
Gold Online	22,750.00	5,687.50	15,990.00	3,997.50	6,890.00	1,722.50
Silver Online	6,755.00	1,688.75	4,747.80	1,186.95	2,045.80	511.45
USD	630.00	157.50	442.80	110.70	190.80	47.70
BANK Index	29,925.00	7,481.25	21,033.00	5,258.25	9,063.00	2,265.75
COMM Index	18,550.00	4,637.50	13,038.00	3,259.50	5,618.00	1,404.50
ENERGY Index	11,375.00	2,843.75	7,995.00	1,998.75	3,445.00	861.25
FOOD Index	6,160.00	1,540.00	4,329.60	1,082.40	1,865.60	466.40
ICT Index	7,420.00	1,855.00	5,215.20	1,303.80	2,247.20	561.80
5Y Government Bond	5,145.00	1,286.25	3,616.20	904.05	1,558.20	389.55
3M BIBOR	1,120.00		787.20		339.20	
Japanese Rubber	5,705.00	5,705.00	4,009.80	4,009.80	1,727.80	1,727.80
RSS3	31,675.00	31,675.00	22,263.00	22,263.00	9,593.00	9,593.00
RSS3D	31,675.00	31,675.00	22,263.00	22,263.00	9,593.00	9,593.00

**Spot Month Margin Rate for Derivatives**

Underlying	Retail			
	IM	MM	FM	Delivery Deposit (Per Contract)
RSS3	100,100.00	70,356.00	30,316.00	99,100.00
RSS3D	100,100.00	70,356.00	30,316.00	99,100.00

**Margin Rate for Single Stock Futures**

Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
AAV (500)	350.00	87.50	246.00	61.50	106.00	26.50
ADVANC (20)	9,520.00	2,380.00	6,691.20	1,672.80	2,883.20	720.80

**Margin Rate for Single Stock Futures**

Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
AEONTS (20)	26,600.00	6,650.00	18,696.00	4,674.00	8,056.00	2,014.00
AMATA (100)	1,960.00	490.00	1,377.60	344.40	593.60	148.40
AOT (20)	5,075.00	1,268.75	3,567.00	891.75	1,537.00	384.25
AP (500)	665.00	166.25	467.40	116.85	201.40	50.35
AP (X) (1006)	668.50	166.25	469.86	116.85	202.46	50.35
AWC (500)	455.00	113.75	319.80	79.95	137.80	34.45
BA (500)	1,925.00	481.25	1,353.00	338.25	583.00	145.75
BAM (100)	1,400.00	350.00	984.00	246.00	424.00	106.00
BANPU (500)	1,890.00	472.50	1,328.40	332.10	572.40	143.10
BANPU (X) (1,187)	2,243.50	472.50	1,576.86	332.10	679.46	143.10
BAY (100)	3,710.00	927.50	2,607.60	651.90	1,123.60	280.90
BBL (20)	8,645.00	2,161.25	6,076.20	1,519.05	2,618.20	654.55
BCH (100)	1,995.00	498.75	1,402.20	350.55	604.20	151.05
BCP (100)	2,800.00	700.00	1,968.00	492.00	848.00	212.00
BCPG (100)	1,330.00	332.50	934.80	233.70	402.80	100.70
BDMS (100)	1,400.00	350.00	984.00	246.00	424.00	106.00
BEAUTY (500)	210.00	52.50	147.60	36.90	63.60	15.90
BEC (500)	2,100.00	525.00	1,476.00	369.00	636.00	159.00
BEM (500)	595.00	148.75	418.20	104.55	180.20	45.05
BGRIM (100)	3,500.00	875.00	2,460.00	615.00	1,060.00	265.00
BH (20)	11,340.00	2,835.00	7,970.40	1,992.60	3,434.40	858.60
BJC (100)	2,870.00	717.50	2,017.20	504.30	869.20	217.30
BLA (100)	3,395.00	848.75	2,386.20	596.55	1,028.20	257.05
BLAND (500)	105.00	26.25	73.80	18.45	31.80	7.95
BPP (100)	1,575.00	393.75	1,107.00	276.75	477.00	119.25
BTS (100)	630.00	157.50	442.80	110.70	190.80	47.70
CBG (20)	12,320.00	3,080.00	8,659.20	2,164.80	3,731.20	932.80

**Margin Rate for Single Stock Futures**

Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
CENTEL (100)	4,760.00	1,190.00	3,345.60	836.40	1,441.60	360.40
CHG (500)	350.00	87.50	246.00	61.50	106.00	26.50
CK (100)	1,925.00	481.25	1,353.00	338.25	583.00	145.75
CKP (500)	630.00	157.50	442.80	110.70	190.80	47.70
COM7 (100)	8,050.00	2,012.50	5,658.00	1,414.50	2,438.00	609.50
CPALL (20)	3,885.00	971.25	2,730.60	682.65	1,176.60	294.15
CPF (100)	1,925.00	481.25	1,353.00	338.25	583.00	145.75
CPN (20)	5,145.00	1,286.25	3,616.20	904.05	1,558.20	389.55
CRC (100)	3,080.00	770.00	2,164.80	541.20	932.80	233.20
DELTA (20)	133,000.00	33,250.00	93,480.00	23,370.00	40,280.00	10,070.00
DTAC (100)	5,845.00	1,461.25	4,108.20	1,027.05	1,770.20	442.55
EA (100)	6,195.00	1,548.75	4,354.20	1,088.55	1,876.20	469.05
EASTW (500)	455.00	113.75	319.80	79.95	137.80	34.45
EGCO (20)	11,235.00	2,808.75	7,896.60	1,974.15	3,402.60	850.65
EPG (500)	1,400.00	350.00	984.00	246.00	424.00	106.00
ERW (500)	455.00	113.75	319.80	79.95	137.80	34.45
ERW (X) (1558)	708.75	113.75	498.15	79.95	214.65	34.45
ESSO (500)	980.00	245.00	688.80	172.20	296.80	74.20
GFPT (100)	1,645.00	411.25	1,156.20	289.05	498.20	124.55
GLOBAL (100)	2,135.00	533.75	1,500.60	375.15	646.60	161.65
GLOBAL (X) (1045)	2,231.25	533.75	1,568.25	375.15	675.75	161.65
GPSC (20)	7,000.00	1,750.00	4,920.00	1,230.00	2,120.00	530.00
GULF (100)	3,570.00	892.50	2,509.20	627.30	1,081.20	270.30
GUNKUL (500)	490.00	122.50	344.40	86.10	148.40	37.10
HANA (100)	10,080.00	2,520.00	7,084.80	1,771.20	3,052.80	763.20
HMPRO (100)	1,225.00	306.25	861.00	215.25	371.00	92.75
ICHI (500)	1,540.00	385.00	1,082.40	270.60	466.40	116.60

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Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
INTUCH (20)	8,120.00	2,030.00	5,707.20	1,426.80	2,459.20	614.80
IRPC (500)	385.00	96.25	270.60	67.65	116.60	29.15
ITD (500)	315.00	78.75	221.40	55.35	95.40	23.85
IVL (100)	4,900.00	1,225.00	3,444.00	861.00	1,484.00	371.00
JAS (500)	280.00	70.00	196.80	49.20	84.80	21.20
JMT (100)	5,600.00	1,400.00	3,936.00	984.00	1,696.00	424.00
KBANK (20)	12,810.00	3,202.50	9,003.60	2,250.90	3,879.60	969.90
KCE (100)	10,010.00	2,502.50	7,035.60	1,758.90	3,031.60	757.90
KEX (100)	3,815.00	953.75	2,681.40	670.35	1,155.40	288.85
KKP (20)	4,410.00	1,102.50	3,099.60	774.90	1,335.60	333.90
KTB (100)	735.00	183.75	516.60	129.15	222.60	55.65
KTC (100)	6,790.00	1,697.50	4,772.40	1,193.10	2,056.40	514.10
LH (500)	525.00	131.25	369.00	92.25	159.00	39.75
LPN (500)	455.00	113.75	319.80	79.95	137.80	34.45
M (20)	3,605.00	901.25	2,533.80	633.45	1,091.80	272.95
MAJOR (100)	2,765.00	691.25	1,943.40	485.85	837.40	209.35
MBK (100)	1,505.00	376.25	1,057.80	264.45	455.80	113.95
MEGA (100)	5,740.00	1,435.00	4,034.40	1,008.60	1,738.40	434.60
MINT (100)	3,500.00	875.00	2,460.00	615.00	1,060.00	265.00
MTC (20)	5,950.00	1,487.50	4,182.00	1,045.50	1,802.00	450.50
OR (100)	2,135.00	533.75	1,500.60	375.15	646.60	161.65
ORI (500)	1,050.00	262.50	738.00	184.50	318.00	79.50
OSP (100)	2,730.00	682.50	1,918.80	479.70	826.80	206.70
PLANB (500)	805.00	201.25	565.80	141.45	243.80	60.95
PRM (500)	770.00	192.50	541.20	135.30	233.20	58.30
PSH (100)	1,015.00	253.75	713.40	178.35	307.40	76.85
PSL (500)	3,745.00	936.25	2,632.20	658.05	1,134.20	283.55

Margin Rate for Single Stock Futures

Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
PTG (100)	1,680.00	420.00	1,180.80	295.20	508.80	127.20
PTT (100)	2,625.00	656.25	1,845.00	461.25	795.00	198.75
PTTEP (20)	8,855.00	2,213.75	6,223.80	1,555.95	2,681.80	670.45
PTTGC (20)	5,180.00	1,295.00	3,640.80	910.20	1,568.80	392.20
QH (500)	175.00	43.75	123.00	30.75	53.00	13.25
RATCH (20)	3,010.00	752.50	2,115.60	528.90	911.60	227.90
RS (100)	1,925.00	481.25	1,353.00	338.25	583.00	145.75
S (500)	245.00	61.25	172.20	43.05	74.20	18.55
SAMART (500)	1,085.00	271.25	762.60	190.65	328.60	82.15
SAWAD (20)	7,245.00	1,811.25	5,092.20	1,273.05	2,194.20	548.55
SCB (20)	14,385.00	3,596.25	10,110.60	2,527.65	4,356.60	1,089.15
SCC (20)	24,850.00	6,212.50	17,466.00	4,366.50	7,526.00	1,881.50
SCGP (100)	4,970.00	1,242.50	3,493.20	873.30	1,505.20	376.30
SGP (500)	1,330.00	332.50	934.80	233.70	402.80	100.70
SIRI (1000)	175.00	43.75	123.00	30.75	53.00	13.25
SPALI (100)	1,575.00	393.75	1,107.00	276.75	477.00	119.25
SPCG (100)	1,225.00	306.25	861.00	215.25	371.00	92.75
SPRC (500)	1,120.00	280.00	787.20	196.80	339.20	84.80
STA (100)	4,760.00	1,190.00	3,345.60	836.40	1,441.60	360.40
STEC (100)	1,365.00	341.25	959.40	239.85	413.40	103.35
STGT (100)	3,325.00	831.25	2,337.00	584.25	1,007.00	251.75
STPI (500)	560.00	140.00	393.60	98.40	169.60	42.40
SUPER (1000)	105.00	26.25	73.80	18.45	31.80	7.95
TASCO (100)	1,645.00	411.25	1,156.20	289.05	498.20	124.55
TCAP (100)	3,080.00	770.00	2,164.80	541.20	932.80	233.20
THAI (500)	1,155.00	288.75	811.80	202.95	349.80	87.45
THANI (500)	455.00	113.75	319.80	79.95	137.80	34.45

Margin Rate for Single Stock Futures

Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
THCOM (500)	1,785.00	446.25	1,254.60	313.65	540.60	135.15
THG (100)	2,765.00	691.25	1,943.40	485.85	837.40	209.35
TISCO (20)	6,475.00	1,618.75	4,551.00	1,137.75	1,961.00	490.25
TKN (500)	840.00	210.00	590.40	147.60	254.40	63.60
TOA (100)	3,080.00	770.00	2,164.80	541.20	932.80	233.20
TOP (20)	4,865.00	1,216.25	3,419.40	854.85	1,473.40	368.35
TPIPL (500)	175.00	43.75	123.00	30.75	53.00	13.25
TPIPP (500)	210.00	52.50	147.60	36.90	63.60	15.90
TQM (20)	10,325.00	2,581.25	7,257.00	1,814.25	3,127.00	781.75
TRUE (500)	385.00	96.25	270.60	67.65	116.60	29.15
TTA (500)	2,800.00	700.00	1,968.00	492.00	848.00	212.00
TTB (500)	105.00	26.25	73.80	18.45	31.80	7.95
TTCL (500)	770.00	192.50	541.20	135.30	233.20	58.30
TTW (100)	595.00	148.75	418.20	104.55	180.20	45.05
TU (100)	1,715.00	428.75	1,205.40	301.35	519.40	129.85
TVO (100)	3,045.00	761.25	2,140.20	535.05	922.20	230.55
UNIQ (500)	805.00	201.25	565.80	141.45	243.80	60.95
VGI (500)	665.00	166.25	467.40	116.85	201.40	50.35
VNG (500)	1,295.00	323.75	910.20	227.55	392.20	98.05
VNT (100)	3,255.00	813.75	2,287.80	571.95	985.80	246.45
WHA (500)	245.00	61.25	172.20	43.05	74.20	18.55
WHAUP (500)	315.00	78.75	221.40	55.35	95.40	23.85

Inter-commodity Spread Credit

Credit Rate (%)	Commodity	Delta Per Spread Ratio	Side of Leg	Commodity	Delta Per Spread Ratio	Side of Leg
60	COMM	1	A	SET50	2	B
50	COMM	1	A	FOOD	3	B
50	BANK	1	A	SET50	2	B
50	SET50	1	A	FOOD	1	B
70	GOLD	1	A	GO	3	B
50	DTAC	1	A	TRUE	11	B
40	ADVANC	1	A	THCOM	18	B
40	TRUE	1	A	JAS	1	B
60	AMATA	1	A	WHA	6	B
40	AMATA	1	A	ORI	2	B
40	PSH	1	A	AWC	3	B
40	LH	1	A	BLAND	7	B
30	AP	1	A	LH	1	B
70	PTTEP	1	A	TOP	2	B
60	PTTEP	1	A	SPRC	12	B
60	TOP	1	A	SPRC	5	B
60	TOP	1	A	IRPC	13	B
60	PTT	1	A	IRPC	10	B
50	PTTEP	1	A	IRPC	28	B
50	TOP	1	A	BCP	2	B
50	TOP	1	A	SGP	4	B
50	BCP	1	A	ESSO	3	B
50	BCP	1	A	IRPC	7	B
50	SGP	1	A	SPRC	1	B
40	PTTEP	1	A	SGP	8	B
40	SGP	1	A	IRPC	3	B
40	SPRC	1	A	IRPC	2	B
30	RATCH	1	A	GULF	1	B

Inter-commodity Spread Credit

Credit Rate (%)	Commodity	Delta Per Spread Ratio	Side of Leg	Commodity	Delta Per Spread Ratio	Side of Leg
30	RATCH	1	A	GUNKUL	9	B
30	OR	1	A	PTG	2	B
30	BANPU	1	A	SPRC	1	B
30	TTW	1	A	WHAUP	3	B
80	KBANK	1	A	BBL	1	B
70	KBANK	1	A	SCB	1	B
70	KBANK	1	A	TTB	115	B
70	BBL	1	A	KTB	10	B
70	BBL	1	A	TTB	106	B
60	KBANK	1	A	KKP	2	B
60	KBANK	1	A	KTB	11	B
60	BBL	1	A	KKP	2	B
60	KTB	1	A	TTB	10	B
50	SCB	1	A	KTB	10	B
50	KKP	1	A	TTB	50	B
40	KKP	1	A	KTB	5	B
40	CBG	1	A	ICHI	11	B
30	M	1	A	MINT	2	B
70	KCE	1	A	HANA	1	B
60	AEONTS	1	A	SAWAD	3	B
60	AEONTS	1	A	KTC	3	B
60	SAWAD	1	A	MTC	1	B
50	AEONTS	1	A	MTC	3	B
40	MTC	1	A	JMT	1	B
80	PSL	1	A	TTA	1	B
60	BTS	1	A	BEM	1	B
50	AOT	1	A	AAV	23	B
30	BA	1	A	PRM	2	B

Inter-commodity Spread Credit

Credit Rate (%)	Commodity	Delta Per Spread Ratio	Side of Leg	Commodity	Delta Per Spread Ratio	Side of Leg
60	BCH	1	A	CHG	6	B
50	CRC	1	A	RS	2	B
70	CK	1	A	STEC	2	B
60	CK	1	A	UNIQ	3	B
60	STEC	1	A	UNIQ	2	B
60	UNIQ	1	A	ITD	3	B
50	CK	1	A	ITD	9	B
50	STEC	1	A	ITD	6	B
40	UNIQ	1	A	STPI	2	B
40	STPI	1	A	ITD	2	B

Derivatives Department /14/10/2021