

**Margin Rate for Single Stock Futures**

Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
SET50 Index	11,410.00	2,852.50	8,019.60	2,004.90	3,455.60	863.90
Gold (50)	54,950.00	13,737.50	38,622.00	9,655.50	16,642.00	4,160.50
Gold (10)	10,990.00	2,747.50	7,724.40	1,931.10	3,328.40	832.10
Gold Online	25,375.00	6,343.75	17,835.00	4,458.75	7,685.00	1,921.25
Silver Online	8,855.00	17,710.00	6,223.80	12,447.60	2,681.80	5,363.60
USD	490.00	122.50	344.40	86.10	148.40	37.10
BANK Index	29,225.00	7,306.25	20,541.00	5,135.25	8,851.00	2,212.75
COMM Index	18,900.00	4,725.00	13,284.00	3,321.00	5,724.00	1,431.00
ENERGY Index	15,575.00	3,893.75	10,947.00	2,736.75	4,717.00	1,179.25
FOOD Index	7,105.00	1,776.25	4,993.80	1,248.45	2,151.80	537.95
ICT Index	6,055.00	1,513.75	4,255.80	1,063.95	1,833.80	458.45
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	6,545.00	6,545.00	4,600.20	4,600.20	1,982.20	1,982.20
RSS3	37,450.00	37,450.00	26,322.00	26,322.00	11,342.00	11,342.00
RSS3D	37,450.00	37,450.00	26,322.00	26,322.00	11,342.00	11,342.00

**Spot Month Margin Rate for Derivatives**

Underlying	Retail			
	IM	MM	FM	Delivery Deposit (Per Contract)
RSS3	118,475.00	83,271.00	35,881.00	117,200.00
RSS3D	118,475.00	83,271.00	35,881.00	117,200.00

**Margin Rate for Single Stock Futures**

Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
AAV (500)	455.00	113.75	319.80	79.95	137.80	34.45
ADVANC (20)	8,190.00	2,047.50	5,756.40	1,439.10	2,480.40	620.10

**Margin Rate for Single Stock Futures**

Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
AEONTS (20)	27,475.00	6,868.75	19,311.00	4,827.75	8,321.00	2,080.25
AMATA (100)	2,310.00	577.50	1,623.60	405.90	699.60	174.90
AOT (20)	6,055.00	1,513.75	4,255.80	1,063.95	1,833.80	458.45
AP (500)	875.00	218.75	615.00	153.75	265.00	66.25
AP (X) (1006)	880.25	218.75	618.69	153.75	266.59	66.25
AWC (500)	560.00	140.00	393.60	98.40	169.60	42.40
BA (500)	1,610.00	402.50	1,131.60	282.90	487.60	121.90
BAM (100)	1,470.00	367.50	1,033.20	258.30	445.20	111.30
BANPU (500)	3,080.00	770.00	2,164.80	541.20	932.80	233.20
BAY (100)	3,920.00	980.00	2,755.20	688.80	1,187.20	296.80
BBL (20)	11,165.00	2,791.25	7,847.40	1,961.85	3,381.40	845.35
BCH (100)	1,960.00	490.00	1,377.60	344.40	593.60	148.40
BCP (100)	2,835.00	708.75	1,992.60	498.15	858.60	214.65
BCPG (100)	1,400.00	350.00	984.00	246.00	424.00	106.00
BCPG (X) (1,014)	1,419.25	350.00	997.53	246.00	429.83	106.00
BDMS (100)	1,680.00	420.00	1,180.80	295.20	508.80	127.20
BEAUTY (500)	245.00	61.25	172.20	43.05	74.20	18.55
BEC (500)	1,785.00	446.25	1,254.60	313.65	540.60	135.15
BEM (500)	560.00	140.00	393.60	98.40	169.60	42.40
BGRIM (100)	4,445.00	1,111.25	3,124.20	781.05	1,346.20	336.55
BH (20)	12,005.00	3,001.25	8,437.80	2,109.45	3,635.80	908.95
BJC (100)	3,360.00	840.00	2,361.60	590.40	1,017.60	254.40
BLA (100)	3,675.00	918.75	2,583.00	645.75	1,113.00	278.25
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
CBG (20)	14,735.00	3,683.75	10,356.60	2,589.15	4,462.60	1,115.65

**Derivatives Department /13/07/2021**

Margin Rate for Single Stock Futures

Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
CENEL (100)	5,285.00	1,321.25	3,714.60	928.65	1,600.60	400.15
CHG (500)	350.00	87.50	246.00	61.50	106.00	26.50
CK (100)	1,995.00	498.75	1,402.20	350.55	604.20	151.05
CKP (500)	735.00	183.75	516.60	129.15	222.60	55.65
COM7 (100)	9,345.00	2,336.25	6,568.20	1,642.05	2,830.20	707.55
CPALL (20)	3,815.00	953.75	2,681.40	670.35	1,155.40	288.85
CPF (100)	2,310.00	577.50	1,623.60	405.90	699.60	174.90
CPN (20)	5,880.00	1,470.00	4,132.80	1,033.20	1,780.80	445.20
CRC (100)	3,780.00	945.00	2,656.80	664.20	1,144.80	286.20
DELTA (20)	120,575.00	30,143.75	84,747.00	21,186.75	36,517.00	9,129.25
DTAC (100)	2,765.00	691.25	1,943.40	485.85	837.40	209.35
EA (100)	7,385.00	1,846.25	5,190.60	1,297.65	2,236.60	559.15
EASTW (500)	490.00	122.50	344.40	86.10	148.40	37.10
EGCO (20)	13,195.00	3,298.75	9,274.20	2,318.55	3,996.20	999.05
EPG (500)	1,365.00	341.25	959.40	239.85	413.40	103.35
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)	1,190.00	297.50	836.40	209.10	360.40	90.10
GFPT (100)	1,050.00	262.50	738.00	184.50	1,318.00	79.50
GLOBAL (100)	2,450.00	612.50	1,722.00	430.50	742.00	185.50
GLOBAL (X) (1045)	2,560.25	612.50	1,799.49	430.50	775.39	185.50
GPSC (20)	7,560.00	1,890.00	5,313.60	1,328.40	2,289.60	572.40
GULF (100)	3,325.00	831.25	2,337.00	584.25	1,007.00	251.75
GUNKUL (500)	665.00	166.25	467.40	116.85	201.40	50.35
HANA (100)	10,080.00	2,520.00	7,084.80	1,771.20	3,052.80	763.20
HMPRO (100)	1,470.00	367.50	1,033.20	258.30	445.20	111.30
ICHI (500)	1,820.00	455.00	1,279.20	319.80	551.20	137.80

Margin Rate for Single Stock Futures

Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
INTUCH (20)	3,990.00	997.50	2,804.40	701.10	1,208.40	302.10
IRPC (500)	455.00	113.75	319.80	79.95	137.80	34.45
ITD (500)	560.00	140.00	393.60	98.40	169.60	42.40
IVL (100)	5,845.00	1,461.25	4,108.20	1,027.05	1,770.20	442.55
JAS (500)	420.00	105.00	295.20	73.80	127.20	31.80
JMT (100)	5,565.00	1,391.25	3,911.40	977.85	1,685.40	421.35
KBANK (20)	13,615.00	3,403.75	9,569.40	2,392.35	4,123.40	1,030.85
KCE (100)	10,500.00	2,625.00	7,380.00	1,845.00	3,180.00	795.00
KEX (100)	4,900.00	1,225.00	3,444.00	861.00	1,484.00	371.00
KKP (20)	5,950.00	1,487.50	4,182.00	1,045.50	1,802.00	450.50
KTB (100)	840.00	210.00	590.40	147.60	254.40	63.60
KTC (100)	9,100.00	2,275.00	6,396.00	1,599.00	2,756.00	689.00
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)	4,200.00	1,050.00	2,952.00	738.00	1,272.00	318.00
MAJOR (100)	3,255.00	813.75	2,287.80	571.95	985.80	246.45
MBK (100)	1,575.00	393.75	1,107.00	276.75	477.00	119.25
MEGA (100)	3,990.00	997.50	2,804.40	701.10	1,208.40	302.10
MINT (100)	4,375.00	1,093.75	3,075.00	768.75	1,325.00	331.25
MTC (20)	6,300.00	1,575.00	4,428.00	1,107.00	1,908.00	477.00
OR (100)	3,640.00	910.00	2,558.40	639.60	1,102.40	275.60
ORI (500)	1,085.00	271.25	762.60	190.65	328.60	82.15
OSP (100)	3,185.00	796.25	2,238.60	559.65	964.60	241.15
PLANB (500)	840.00	210.00	590.40	147.60	254.40	63.60
PRM (500)	1,050.00	262.50	738.00	184.50	318.00	79.50
PSH (100)	1,225.00	306.25	861.00	215.25	371.00	92.75
PSL (500)	3,710.00	927.50	2,607.60	651.90	1,123.60	280.90

Derivatives Department /13/07/2021

Margin Rate for Single Stock Futures

Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
PTG (100)	1,715.00	428.75	1,205.40	301.35	519.40	129.85
PTT (100)	3,325.00	831.25	2,337.00	584.25	1,007.00	251.75
PTTEP (20)	11,445.00	2,861.25	8,044.20	2,011.05	3,466.20	866.55
PTTGC (20)	6,265.00	1,566.25	4,403.40	1,100.85	1,897.40	474.35
QH (500)	175.00	43.75	123.00	30.75	53.00	13.25
RATCH (20)	5,005.00	1,251.25	3,517.80	879.45	1,515.80	378.95
RS (100)	2,975.00	743.75	2,091.00	522.75	901.00	225.25
S (500)	280.00	70.00	196.80	49.20	84.80	21.20
SAMART (500)	1,505.00	376.25	1,057.80	264.45	455.80	113.95
SAWAD (20)	8,785.00	2,196.25	6,174.60	1,543.65	2,660.60	665.15
SCB (20)	10,325.00	2,581.25	7,257.00	1,814.25	3,127.00	781.75
SCC (20)	28,175.00	7,043.75	19,803.00	4,950.75	8,533.00	2,133.25
SCGP (100)	4,620.00	1,155.00	3,247.20	811.80	1,399.20	349.80
SGP (500)	1,225.00	306.25	861.00	215.25	371.00	92.75
SIRI (1000)	245.00	61.25	172.20	43.05	74.20	18.55
SPALI (100)	2,205.00	551.25	1,549.80	387.45	667.80	166.95
SPCG (100)	1,470.00	367.50	1,033.20	258.30	445.20	111.30
SPRC (500)	1,575.00	393.75	1,107.00	276.75	477.00	119.25
STA (100)	6,230.00	1,557.50	4,378.80	1,094.70	1,886.80	471.70
STEC (100)	1,575.00	393.75	1,107.00	276.75	477.00	119.25
STGT (100)	3,990.00	997.50	2,804.40	701.10	1,208.40	302.10
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)	2,555.00	638.75	1,795.80	448.95	773.80	193.45
TCAP (100)	4,305.00	1,076.25	3,025.80	756.45	1,303.80	325.95
THAI (500)	1,155.00	288.75	811.80	202.95	349.80	87.45
THANI (500)	525.00	131.25	369.00	92.25	159.00	39.75

Margin Rate for Single Stock Futures

Underlying	Retail					
	IM		MM		FM	
	Outright	Spread	Outright	Spread	Outright	Spread
THCOM (500)	2,275.00	568.75	1,599.00	399.75	689.00	172.25
THG (100)	1,995.00	498.75	1,402.20	350.55	604.20	151.05
TISCO (20)	7,840.00	1,960.00	5,510.40	1,377.60	2,374.40	593.60
TKN (500)	1,120.00	280.00	787.20	196.80	339.20	84.80
TOA (100)	3,570.00	892.50	2,509.20	627.30	1,081.20	270.30
TOP (20)	6,510.00	1,627.50	4,575.60	1,143.90	1,971.60	492.90
TPIPL (500)	175.00	43.75	123.00	30.75	53.00	13.25
TPIPP (500)	245.00	61.25	172.20	43.05	74.20	18.55
TQM (20)	15,260.00	3,815.00	10,725.60	2,681.40	4,621.60	1,155.40
TRUE (500)	280.00	70.00	196.80	49.20	84.80	21.20
TTA (500)	3,360.00	840.00	2,361.60	590.40	1,017.60	254.40
TTB (500)	140.00	35.00	98.40	24.60	42.40	10.60
TTCL (500)	875.00	218.75	615.00	153.75	265.00	66.25
TTW (100)	770.00	192.50	541.20	135.30	233.20	58.30
TU (100)	1,610.00	402.50	1,131.60	282.90	487.60	121.90
TVO (100)	3,255.00	813.75	2,287.80	571.95	985.80	246.45
UNIQ (500)	1,190.00	297.50	836.40	209.10	360.40	90.10
VGI (500)	875.00	218.75	615.00	153.75	265.00	66.25
VNG (500)	1,015.00	253.75	713.40	178.35	307.40	76.85
VNT (100)	3,955.00	988.75	2,779.80	694.95	1,197.80	299.45
WHA (500)	350.00	87.50	246.00	61.50	106.00	26.50
WHAUP (500)	350.00	87.50	246.00	61.50	106.00	26.50

Derivatives Department /13/07/2021

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
60	COMM	1	A	SET50	2	B
60	COMM	1	A	FOOD	3	B
60	BANK	1	A	SET50	2	B
60	SET50	1	A	ICT	1	B
50	COMM	1	A	BANK	1	B
50	COMM	1	A	ENERG	2	B
50	COMM	1	A	ICT	3	B
50	BANK	1	A	ENERG	1	B
50	BANK	1	A	ICT	3	B
80	GOLD	1	A	GO	2	B
60	ADVANC	1	A	DTAC	5	B
40	INTUCH	1	A	SAMART	7	A
40	TRUE	1	A	JAS	1	B
50	CPN	1	A	WHA	16	B
40	AMATA	1	A	S	9	B
60	EGCO	1	A	RATCH	4	B
60	EGCO	1	A	BGRIM	4	B
50	GPSC	1	A	GULF	2	B
50	EA	1	A	GULF	2	B
50	TOP	1	A	PTT	1	B
40	RATCH	1	A	BGRIM	1	B
40	PTT	1	A	IRPC	10	B
40	BPP	1	A	CKP	3	B
30	GPSC	1	A	EASTW	7	B
30	EA	1	A	TIPIP	14	B
30	TOP	1	A	SUPER	58	B
30	PTT	1	A	WHAUP	9	B

Inter-commodity Spread Credit

Credit Rate (%)	Commodity	Delta Per Spread Ratio	Side of Leg	Commodity	Delta Per Spread Ratio	Side of Leg
30	WHAUP	1	A	IRPC	1	B
20	SPCG	1	A	ESSO	2	A
40	EPG	1	A	TPIPL	6	B
30	EPG	1	A	VNG	2	B
30	VNG	1	A	TPIPL	4	B
80	BBL	1	A	KTB	11	B
70	KBANK	1	A	BBL	1	B
70	KBANK	1	A	SCB	1	B
70	BBL	1	A	SCB	1	B
50	KBANK	1	A	TISCO	1	B
50	KBANK	1	A	KKP	2	B
50	KBANK	1	A	KTB	11	B
50	KBANK	1	A	TTB	107	B
50	BBL	1	A	KKP	2	B
50	BBL	1	A	TTB	102	B
50	SCB	1	A	KKP	2	B
50	SCB	1	A	KTB	9	B
50	TISCO	1	A	KKP	2	B
50	TCAP	1	A	TTB	30	B
50	BAY	1	A	KTB	3	B
40	BBL	1	A	TISCO	1	B
60	PTTGC	1	A	IVL	1	B
60	KCE	1	A	HANA	1	B
70	SAWAD	1	A	MTC	1	B
80	PSL	1	A	TTA	1	B
50	AOT	1	A	BTS	7	B
50	BCH	1	A	CHG	6	B
70	CK	1	A	STEC	1	B

Inter-commodity Spread Credit

Credit Rate (%)	Commodity	Delta Per Spread Ratio	Side of Leg	Commodity	Delta Per Spread Ratio	Side of Leg
60	CK	1	A	UNIQ	2	B
60	CK	1	A	ITD	7	B
60	STEC	1	A	UNIQ	2	B
60	UNIQ	1	A	ITD	3	B
50	STEC	1	A	ITD	6	B

Derivatives Department /13/07/2021