

MARGIN Requirement for Retail

| Underlying | Applicable Series | IM | MM | FM | Spread IM | Spread MM | Spread FM |
|--|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1. Index Market | | | | | | | |
| Futures | | | | | | | |
| BANK | | 22,225.00 | 15,621.00 | 6,731.00 | 5,556.25 | 3,905.25 | 1,682.75 |
| COMM | | 18,375.00 | 12,915.00 | 5,565.00 | 4,593.75 | 3,228.75 | 1,391.25 |
| ENERG | | 12,670.00 | 8,905.20 | 3,837.20 | 3,167.50 | 2,226.30 | 959.30 |
| FOOD | | 6,545.00 | 4,600.20 | 1,982.20 | 1,636.25 | 1,150.05 | 495.55 |
| ICT | | 7,385.00 | 5,190.60 | 2,236.60 | 1,846.25 | 1,297.65 | 559.15 |
| SET50 | | 9,660.00 | 6,789.60 | 2,925.60 | 2,415.00 | 1,697.40 | 731.40 |
| Options | | | | | | | |
| SET50 | | | | | | | |
| 2. Metal Market | | | | | | | |
| Futures | | | | | | | |
| 50 Baht Gold | | 85,575.00 | 60,147.00 | 25,917.00 | 21,393.75 | 15,036.75 | 6,479.25 |
| 10 Baht Gold | | 17,115.00 | 12,029.40 | 5,183.40 | 4,278.75 | 3,007.35 | 1,295.85 |
| Gold-D | | 11,830.00 | 8,314.80 | 3,582.80 | 23,660.00 | 29,101.80 | 12,539.80 |
| Gold Online | | 36,225.00 | 25,461.00 | 10,971.00 | 9,056.25 | 11,139.19 | 4,799.81 |
| 3. Currency Market | | | | | | | |
| Futures | | | | | | | |
| USD | | 490.00 | 344.40 | 148.40 | 122.50 | 86.10 | 37.10 |
| 4. Interest Rate Market | | | | | | | |
| Futures | | | | | | | |
| 5Y Government Bond | | 5,915.00 | 4,157.40 | 1,791.40 | 1,478.75 | 1,039.35 | 447.85 |
| 3M BIBOR | | 3,325.00 | 2,337.00 | 1,007.00 | 6,650.00 | 8,179.50 | 3,524.50 |
| 5. Agriculture Market | | | | | | | |
| Futures | | | | | | | |
| RSS3 | | 38,325.00 | 26,937.00 | 11,607.00 | 38,325.00 | 26,937.00 | 11,607.00 |
| RSS3D | | 38,325.00 | 26,937.00 | 11,607.00 | 38,325.00 | 26,937.00 | 11,607.00 |
| 6. Stock Market (เป็นไปตามนโยบายบริษัท) | | | | | | | |
| Futures | | | | | | | |
| AAV | All | 409.50 | 287.82 | 124.02 | 102.38 | 71.96 | 31.01 |
| ADVANC | All | 12,005.00 | 8,437.80 | 3,635.80 | 3,001.25 | 2,109.45 | 908.95 |
| AEONTS | All | 16,940.00 | 11,906.40 | 5,130.40 | 4,235.00 | 2,976.60 | 1,282.60 |
| AMATA | (U21 onwards)* | 1,694.00 | 1,190.64 | 513.04 | 423.50 | 297.66 | 128.26 |
| AOT | All | 5,915.00 | 4,157.40 | 1,791.40 | 1,478.75 | 1,039.35 | 447.85 |
| AP | All | 885.50 | 622.38 | 268.18 | 221.38 | 155.60 | 67.05 |
| BA | All | 731.50 | 514.14 | 221.54 | 182.88 | 128.54 | 55.39 |
| BANPU | All | 1,085.00 | 762.60 | 328.60 | 271.25 | 190.65 | 82.15 |
| BAY | All | 1,855.00 | 1,303.80 | 561.80 | 463.75 | 325.95 | 140.45 |
| BBL | All | 9,905.00 | 6,961.80 | 2,999.80 | 2,476.25 | 1,740.45 | 749.95 |
| BCH | All | 1,865.50 | 1,311.18 | 564.98 | 466.38 | 327.80 | 141.25 |
| BCP | All | 2,065.00 | 1,451.40 | 625.40 | 516.25 | 362.85 | 156.35 |
| BCPG | (Z21 onwards)* | 1,747.90 | 1,228.52 | 529.36 | 436.98 | 307.13 | 132.34 |

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|------------|-------------------|-----------|-----------|----------|-----------|-----------|-----------|
| BDMS | All | 1,470.00 | 1,033.20 | 445.20 | 367.50 | 258.30 | 111.30 |
| BEAUTY | All | 378.00 | 265.68 | 114.48 | 94.50 | 66.42 | 28.62 |
| BEC | All | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 |
| BEM | All | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 |
| BGRIM | All | 7,182.00 | 5,047.92 | 2,175.12 | 1,795.50 | 1,261.98 | 543.78 |
| BH | All | 11,165.00 | 7,847.40 | 3,381.40 | 2,791.25 | 1,961.85 | 845.35 |
| BJC | All | 3,500.00 | 2,460.00 | 1,060.00 | 875.00 | 615.00 | 265.00 |
| BLA | All | 2,271.50 | 1,596.54 | 687.94 | 567.88 | 399.14 | 171.99 |
| BLAND | All | 115.50 | 81.18 | 34.98 | 28.88 | 20.30 | 8.75 |
| BPP | All | 1,330.00 | 934.80 | 402.80 | 332.50 | 233.70 | 100.70 |
| BTS | (M21 onwards)* | 805.00 | 565.80 | 243.80 | 201.25 | 141.45 | 60.95 |
| CBG | All | 15,923.25 | 11,191.77 | 4,822.47 | 3,980.81 | 2,797.94 | 1,205.62 |
| CENTEL | All | 3,927.00 | 2,760.12 | 1,189.32 | 981.75 | 690.03 | 297.33 |
| CHG | All | 283.50 | 199.26 | 85.86 | 70.88 | 49.82 | 21.47 |
| CK | All | 2,030.00 | 1,426.80 | 614.80 | 507.50 | 356.70 | 153.70 |
| CKP | All | 992.25 | 697.41 | 300.51 | 248.06 | 174.35 | 75.13 |
| COM7 | (M21 onwards)* | 8,835.75 | 6,210.27 | 2,675.97 | 2,208.94 | 1,552.57 | 668.99 |
| CPALL | All | 3,815.00 | 2,681.40 | 1,155.40 | 953.75 | 670.35 | 288.85 |
| CPF | All | 2,625.00 | 1,845.00 | 795.00 | 656.25 | 461.25 | 198.75 |
| CPN | All | 4,655.00 | 3,271.80 | 1,409.80 | 1,163.75 | 817.95 | 352.45 |
| DELTA | All | 25,375.00 | 17,835.00 | 7,685.00 | 6,343.75 | 4,458.75 | 1,921.25 |
| DTAC | All | 3,927.00 | 2,760.12 | 1,189.32 | 981.75 | 690.03 | 297.33 |
| EA | All | 6,520.50 | 4,582.98 | 1,974.78 | 1,630.13 | 1,145.75 | 493.70 |
| EASTW | All | 654.50 | 460.02 | 198.22 | 163.63 | 115.01 | 49.56 |
| EGCO | all | 15,295.00 | 10,750.20 | 4,632.20 | 3,823.75 | 2,687.55 | 1,158.05 |
| EPG | All | 616.00 | 432.96 | 186.56 | 154.00 | 108.24 | 46.64 |
| ERW | All | 728.00 | 511.68 | 220.48 | 182.00 | 127.92 | 55.12 |
| ESSO | All | 1,116.50 | 784.74 | 338.14 | 279.13 | 196.19 | 84.54 |
| GFPT | All | 1,578.50 | 1,109.46 | 478.06 | 394.63 | 277.37 | 119.52 |
| GLOBAL | (H21 onwards)* | 2,387.00 | 1,677.72 | 722.92 | 596.75 | 419.43 | 180.73 |
| GPSC | All | 9,646.00 | 6,779.76 | 2,921.36 | 2,411.50 | 1,694.94 | 730.34 |
| GULF | (U21 onwards)* | 4,536.00 | 3,188.16 | 1,373.76 | 1,134.00 | 797.04 | 343.44 |
| GUNKUL | All | 231.00 | 162.36 | 69.96 | 57.75 | 40.59 | 17.49 |
| HANA | All | 7,276.50 | 5,114.34 | 2,203.74 | 1,819.13 | 1,278.59 | 550.94 |
| HMPRO | All | 1,501.50 | 1,055.34 | 454.74 | 375.38 | 263.84 | 113.69 |
| ICHI | All | 1,886.50 | 1,325.94 | 571.34 | 471.63 | 331.49 | 142.84 |
| INTUCH | All | 3,955.00 | 2,779.80 | 1,197.80 | 988.75 | 694.95 | 299.45 |
| IRPC | All | 308.00 | 216.48 | 93.28 | 77.00 | 54.12 | 23.32 |
| ITD | All | 154.00 | 108.24 | 46.64 | 38.50 | 27.06 | 11.66 |
| IVL | All | 3,430.00 | 2,410.80 | 1,038.80 | 857.50 | 602.70 | 259.70 |
| JAS | All | 385.00 | 270.60 | 116.60 | 96.25 | 67.65 | 29.15 |
| JMT | All | 6,552.00 | 4,605.12 | 1,984.32 | 1,638.00 | 1,151.28 | 496.08 |
| KBANK | All | 8,820.00 | 6,199.20 | 2,671.20 | 2,205.00 | 1,549.80 | 667.80 |
| KCE | All | 5,659.50 | 3,977.82 | 1,714.02 | 1,414.88 | 994.46 | 428.51 |

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| KKP | All | 3,955.00 | 2,779.80 | 1,197.80 | 988.75 | 694.95 | 299.45 |
| KTB | All | 665.00 | 467.40 | 201.40 | 166.25 | 116.85 | 50.35 |
| KTC | All | 3,657.50 | 2,570.70 | 1,107.70 | 914.38 | 642.68 | 276.93 |
| LH | All | 630.00 | 442.80 | 190.80 | 157.50 | 110.70 | 47.70 |
| LPN | All | 577.50 | 405.90 | 174.90 | 144.38 | 101.48 | 43.73 |
| M | All | 4,119.50 | 2,895.42 | 1,247.62 | 1,029.88 | 723.86 | 311.91 |
| MAJOR | All | 2,310.00 | 1,623.60 | 699.60 | 577.50 | 405.90 | 174.90 |
| MBK | All | 1,578.50 | 1,109.46 | 478.06 | 394.63 | 277.37 | 119.52 |
| MEGA | All | 5,159.00 | 3,626.04 | 1,562.44 | 1,289.75 | 906.51 | 390.61 |
| MINT | (M21 onwards)* | 3,325.00 | 2,337.00 | 1,007.00 | 831.25 | 584.25 | 251.75 |
| MTC | All | 6,968.50 | 4,897.86 | 2,110.46 | 1,742.13 | 1,224.47 | 527.62 |
| ORI | All | 962.50 | 676.50 | 291.50 | 240.63 | 169.13 | 72.88 |
| OSP | All | 5,150.25 | 3,619.89 | 1,559.79 | 1,287.56 | 904.97 | 389.95 |
| PLANB | All | 1,228.50 | 863.46 | 372.06 | 307.13 | 215.87 | 93.02 |
| PRM | All | 1,540.00 | 1,082.40 | 466.40 | 385.00 | 270.60 | 116.60 |
| PSH | All | 1,085.00 | 762.60 | 328.60 | 271.25 | 190.65 | 82.15 |
| PSL | All | 962.50 | 676.50 | 291.50 | 240.63 | 169.13 | 72.88 |
| PTG | All | 3,307.50 | 2,324.70 | 1,001.70 | 826.88 | 581.18 | 250.43 |
| PTT | All | 2,695.00 | 1,894.20 | 816.20 | 673.75 | 473.55 | 204.05 |
| PTTEP | All | 9,450.00 | 6,642.00 | 2,862.00 | 2,362.50 | 1,660.50 | 715.50 |
| PTTGC | All | 4,935.00 | 3,468.60 | 1,494.60 | 1,233.75 | 867.15 | 373.65 |
| QH | All | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 |
| RATCH | All | 4,585.00 | 3,222.60 | 1,388.60 | 1,146.25 | 805.65 | 347.15 |
| ROBINS | Z20X | 10,097.33 | 7,096.98 | 3,058.05 | 1,594.69 | 1,120.84 | 482.96 |
| RS | All | 3,307.50 | 2,324.70 | 1,001.70 | 826.88 | 581.18 | 250.43 |
| S | All | 154.00 | 108.24 | 46.64 | 38.50 | 27.06 | 11.66 |
| SAMART | All | 803.25 | 564.57 | 243.27 | 200.81 | 141.14 | 60.82 |
| SAWAD | All | 7,199.50 | 5,060.22 | 2,180.42 | 1,799.88 | 1,265.06 | 545.11 |
| SCB | (H21 onwards)* | 8,225.00 | 5,781.00 | 2,491.00 | 2,056.25 | 1,445.25 | 622.75 |
| SCC | All | 26,600.00 | 18,696.00 | 8,056.00 | 6,650.00 | 4,674.00 | 2,014.00 |
| SGP | All | 1,039.50 | 730.62 | 314.82 | 259.88 | 182.66 | 78.71 |
| SIRI | All | 91.00 | 63.96 | 27.56 | 22.75 | 15.99 | 6.89 |
| SPALI | All | 2,135.00 | 1,500.60 | 646.60 | 533.75 | 375.15 | 161.65 |
| SPCG | All | 2,502.50 | 1,758.90 | 757.90 | 625.63 | 439.73 | 189.48 |
| SPRC | All | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 |
| STA | All | 5,642.00 | 3,965.52 | 1,708.72 | 1,410.50 | 991.38 | 427.18 |
| STEC | All | 1,771.00 | 1,244.76 | 536.36 | 442.75 | 311.19 | 134.09 |
| STPI | All | 577.50 | 405.90 | 174.90 | 144.38 | 101.48 | 43.73 |
| SUPER | All | 189.00 | 132.84 | 57.24 | 47.25 | 33.21 | 14.31 |
| TASCO | All | 4,466.00 | 3,138.96 | 1,352.56 | 1,116.50 | 784.74 | 338.14 |
| TCAP | All | 3,360.00 | 2,361.60 | 1,017.60 | 840.00 | 590.40 | 254.40 |
| THAI | All | 945.00 | 664.20 | 286.20 | 236.25 | 166.05 | 71.55 |
| THANI | (U21 onwards)* | 654.50 | 460.02 | 198.22 | 163.63 | 115.01 | 49.56 |
| THCOM | All | 1,653.75 | 1,162.35 | 500.85 | 413.44 | 290.59 | 125.21 |

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| THG | All | 1,694.00 | 1,190.64 | 513.04 | 423.50 | 297.66 | 128.26 |
| TISCO | All | 8,127.00 | 5,712.12 | 2,461.32 | 2,031.75 | 1,428.03 | 615.33 |
| TKN | All | 3,354.75 | 2,357.91 | 1,016.01 | 838.69 | 589.48 | 254.00 |
| TMB | All | 105.00 | 73.80 | 31.80 | 26.25 | 18.45 | 7.95 |
| TOA | All | 5,050.50 | 3,549.78 | 1,529.58 | 1,262.63 | 887.45 | 382.40 |
| TOP | All | 4,865.00 | 3,419.40 | 1,473.40 | 1,216.25 | 854.85 | 368.35 |
| TIPL | All | 154.00 | 108.24 | 46.64 | 38.50 | 27.06 | 11.66 |
| TIPIPP | All | 420.00 | 295.20 | 127.20 | 105.00 | 73.80 | 31.80 |
| TQM | All | 28,822.50 | 20,258.10 | 8,729.10 | 7,205.63 | 5,064.53 | 2,182.28 |
| TRUE | All | 315.00 | 221.40 | 95.40 | 78.75 | 55.35 | 23.85 |
| TTA | All | 500.50 | 351.78 | 151.58 | 125.13 | 87.95 | 37.90 |
| TTCL | All | 1,001.00 | 703.56 | 303.16 | 250.25 | 175.89 | 75.79 |
| TTW | All | 1,116.50 | 784.74 | 338.14 | 279.13 | 196.19 | 84.54 |
| TU | All | 1,365.00 | 959.40 | 413.40 | 341.25 | 239.85 | 103.35 |
| TVO | All | 4,658.50 | 3,274.26 | 1,410.86 | 1,164.63 | 818.57 | 352.72 |
| UNIQ | All | 577.50 | 405.90 | 174.90 | 144.38 | 101.48 | 43.73 |
| VGI | All | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| VNG | All | 378.00 | 265.68 | 114.48 | 94.50 | 66.42 | 28.62 |
| VNT | All | 2,618.00 | 1,840.08 | 792.88 | 654.50 | 460.02 | 198.22 |
| WHA | All | 350.00 | 246.00 | 106.00 | 87.50 | 61.50 | 26.50 |
| WHAUP | All | 385.00 | 270.60 | 116.60 | 96.25 | 67.65 | 29.15 |

**** มีผลบังคับใช้ ตั้งแต่วันที่ 2 พฤศจิกายน 2563 เป็นต้นไป (Effective : 2 November 2020)**

- * สำหรับการเทรด Interest Rate Futures สามารถทำการซื้อขายได้เฉพาะ ทาง Internet เท่านั้น
- * กรณีลูกค้ามีฐานะ SET50 Index Options อยู่จะมีการคำนวณหลักประกันแบบ Portfolio โดยหากในกลุ่มของ SET 50 Index
- * มีแต่ฐานะ Long Options มูลค่าหลักประกันจะเท่ากับ 0 บาท
- * **You can trade the interest rate futures through internet trading system only.**
- * **If the client holds any SET50 Index Options in the portfolio, the margin requirement result will depend u**
- * **If the client holds only Long Options position, the margin requirement will be 0 baht.**