

MARGIN Requirement for Retail

| Underlying | Applicable Series | Outright | | | Spread | | |
|--|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | IM | MM | FM | Spread IM | Spread MM | Spread FM |
| 1. Index Market | | | | | | | |
| Futures | | | | | | | |
| BANK | | 29,225.00 | 20,541.00 | 8,851.00 | 7,306.25 | 5,135.25 | 2,212.75 |
| COMM | | 18,900.00 | 13,284.00 | 5,724.00 | 4,725.00 | 3,321.00 | 1,431.00 |
| ENERG | | 15,575.00 | 10,947.00 | 4,717.00 | 3,893.75 | 2,736.75 | 1,179.25 |
| FOOD | | 7,105.00 | 4,993.80 | 2,151.80 | 1,776.25 | 1,248.45 | 537.95 |
| ICT | | 6,055.00 | 4,255.80 | 1,833.80 | 1,513.75 | 1,063.95 | 458.45 |
| SET50 | | 11,410.00 | 8,019.60 | 3,455.60 | 2,852.50 | 2,004.90 | 863.90 |
| Options | | | | | | | |
| SET50 | | 385.00 | | | | | |
| 2. Metal Market | | | | | | | |
| Futures | | | | | | | |
| 50 Baht Gold | | 54,950.00 | 38,622.00 | 16,642.00 | 13,737.50 | 9,655.50 | 4,160.50 |
| 10 Baht Gold | | 10,990.00 | 7,724.40 | 3,328.40 | 2,747.50 | 1,931.10 | 832.10 |
| Gold-D | | 8,155.00 | 5,731.80 | 2,469.80 | 16,310.00 | 20,061.30 | 8,644.30 |
| Gold Online | | 25,375.00 | 17,835.00 | 7,685.00 | 6,343.75 | 7,802.81 | 3,362.19 |
| Silver Online | | 8,855.00 | 6,223.80 | 2,681.80 | 17,710.00 | 21,783.30 | 9,386.30 |
| 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 | | 5,355.00 | 3,763.80 | 1,621.80 | 1,338.75 | 940.95 | 405.45 |
| 3M BIBOR | | 1,120.00 | 787.20 | 339.20 | 2,240.00 | 2,755.20 | 1,187.20 |
| 5. Agriculture Market | | | | | | | |
| Futures | | | | | | | |
| RSS3 | | 37,450.00 | 26,322.00 | 11,342.00 | 37,450.00 | 26,322.00 | 11,342.00 |
| RSS3D | | 37,450.00 | 26,322.00 | 11,342.00 | 37,450.00 | 26,322.00 | 11,342.00 |
| Japanese Rubber | | 6,545.00 | 4,600.20 | 1,982.20 | 6,545.00 | 4,600.20 | 1,982.20 |
| 6. Stock Market (เป็นไปตามนโยบายบริษัท) | | | | | | | |
| Futures | | | | | | | |
| AAV | All | 591.50 | 415.74 | 179.14 | 147.88 | 103.94 | 44.79 |
| ADVANC | All | 8,190.00 | 5,756.40 | 2,480.40 | 2,047.50 | 1,439.10 | 620.10 |
| AEONTS | All | 30,222.50 | 21,242.10 | 9,153.10 | 7,555.63 | 5,310.53 | 2,288.28 |
| AMATA | All | 2,541.00 | 1,785.96 | 769.56 | 635.25 | 446.49 | 192.39 |
| AOT | All | 6,055.00 | 4,255.80 | 1,833.80 | 1,513.75 | 1,063.95 | 458.45 |
| AP | (M22 onwards)* | 962.50 | 676.50 | 291.50 | 240.63 | 169.13 | 72.88 |
| AWC | All | 728.00 | 511.68 | 220.48 | 182.00 | 127.92 | 55.12 |
| BA | All | 2,618.00 | 1,840.08 | 792.88 | 654.50 | 460.02 | 198.22 |
| BAM | All | 1,470.00 | 1,033.20 | 445.20 | 367.50 | 258.30 | 111.30 |
| BANPU | All | 3,080.00 | 2,164.80 | 932.80 | 770.00 | 541.20 | 233.20 |
| BAY | All | 3,920.00 | 2,755.20 | 1,187.20 | 980.00 | 688.80 | 296.80 |
| BBL | All | 11,165.00 | 7,847.40 | 3,381.40 | 2,791.25 | 1,961.85 | 845.35 |
| BCH | All | 2,548.00 | 1,790.88 | 771.68 | 637.00 | 447.72 | 192.92 |

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|------------|-------------------|------------|-----------|-----------|-----------|-----------|-----------|
| | | IM | MM | FM | Spread IM | Spread MM | Spread FM |
| BCP | All | 2,835.00 | 1,992.60 | 858.60 | 708.75 | 498.15 | 214.65 |
| BCPG | (Z21 onwards)* | 1,540.00 | 1,082.40 | 466.40 | 385.00 | 270.60 | 116.60 |
| BDMS | All | 1,680.00 | 1,180.80 | 508.80 | 420.00 | 295.20 | 127.20 |
| BEAUTY | All | 330.75 | 232.47 | 100.17 | 82.69 | 58.12 | 25.04 |
| BEC | All | 2,409.75 | 1,693.71 | 729.81 | 602.44 | 423.43 | 182.45 |
| BEM | All | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 |
| BGRIM | All | 6,000.75 | 4,217.67 | 1,817.37 | 1,500.19 | 1,054.42 | 454.34 |
| BH | All | 13,205.50 | 9,281.58 | 3,999.38 | 3,301.38 | 2,320.40 | 999.85 |
| BJC | All | 3,360.00 | 2,361.60 | 1,017.60 | 840.00 | 590.40 | 254.40 |
| BLA | All | 4,042.50 | 2,841.30 | 1,224.30 | 1,010.63 | 710.33 | 306.08 |
| BLAND | All | 154.00 | 108.24 | 46.64 | 38.50 | 27.06 | 11.66 |
| BPP | All | 1,820.00 | 1,279.20 | 551.20 | 455.00 | 319.80 | 137.80 |
| BTS | All | 735.00 | 516.60 | 222.60 | 183.75 | 129.15 | 55.65 |
| CBG | All | 19,892.25 | 13,981.41 | 6,024.51 | 4,973.06 | 3,495.35 | 1,506.13 |
| CENTEL | All | 5,813.50 | 4,086.06 | 1,760.66 | 1,453.38 | 1,021.52 | 440.17 |
| CHG | All | 472.50 | 332.10 | 143.10 | 118.13 | 83.03 | 35.78 |
| CK | All | 1,995.00 | 1,402.20 | 604.20 | 498.75 | 350.55 | 151.05 |
| CKP | All | 992.25 | 697.41 | 300.51 | 248.06 | 174.35 | 75.13 |
| COM7 | All | 12,615.75 | 8,867.07 | 3,820.77 | 3,153.94 | 2,216.77 | 955.19 |
| CPALL | All | 3,815.00 | 2,681.40 | 1,155.40 | 953.75 | 670.35 | 288.85 |
| CPF | All | 2,310.00 | 1,623.60 | 699.60 | 577.50 | 405.90 | 174.90 |
| CPN | All | 5,880.00 | 4,132.80 | 1,780.80 | 1,470.00 | 1,033.20 | 445.20 |
| CRC | All | 3,780.00 | 2,656.80 | 1,144.80 | 945.00 | 664.20 | 286.20 |
| DELTA | All | 120,575.00 | 84,747.00 | 36,517.00 | 30,143.75 | 21,186.75 | 9,129.25 |
| DTAC | All | 3,041.50 | 2,137.74 | 921.14 | 760.38 | 534.44 | 230.29 |
| EA | All | 9,969.75 | 7,007.31 | 3,019.41 | 2,492.44 | 1,751.83 | 754.85 |
| EASTW | All | 539.00 | 378.84 | 163.24 | 134.75 | 94.71 | 40.81 |
| EGCO | all | 13,195.00 | 9,274.20 | 3,996.20 | 3,298.75 | 2,318.55 | 999.05 |
| EPG | All | 1,501.50 | 1,055.34 | 454.74 | 375.38 | 263.84 | 113.69 |
| ERW | (M22 onwards)* | 682.50 | 479.70 | 206.70 | 170.63 | 119.93 | 51.68 |
| ESSO | All | 1,309.00 | 920.04 | 396.44 | 327.25 | 230.01 | 99.11 |
| GFPT | All | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| GLOBAL | (H22 onwards)* | 2,695.00 | 1,894.20 | 816.20 | 673.75 | 473.55 | 204.05 |
| GPSC | All | 9,828.00 | 6,907.68 | 2,976.48 | 2,457.00 | 1,726.92 | 744.12 |
| GULF | All | 4,488.75 | 3,154.95 | 1,359.45 | 1,122.19 | 788.74 | 339.86 |
| GUNKUL | All | 731.50 | 514.14 | 221.54 | 182.88 | 128.54 | 55.39 |
| HANA | All | 11,088.00 | 7,793.28 | 3,358.08 | 2,772.00 | 1,948.32 | 839.52 |
| HMPRO | All | 1,617.00 | 1,136.52 | 489.72 | 404.25 | 284.13 | 122.43 |
| ICHI | All | 2,002.00 | 1,407.12 | 606.32 | 500.50 | 351.78 | 151.58 |
| INTUCH | All | 3,990.00 | 2,804.40 | 1,208.40 | 997.50 | 701.10 | 302.10 |
| IRPC | All | 500.50 | 351.78 | 151.58 | 125.13 | 87.95 | 37.90 |
| ITD | All | 616.00 | 432.96 | 186.56 | 154.00 | 108.24 | 46.64 |
| IVL | All | 5,845.00 | 4,108.20 | 1,770.20 | 1,461.25 | 1,027.05 | 442.55 |
| JAS | All | 462.00 | 324.72 | 139.92 | 115.50 | 81.18 | 34.98 |
| JMT | All | 7,234.50 | 5,084.82 | 2,191.02 | 1,808.63 | 1,271.21 | 547.76 |

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|------------|-------------------|-----------|-----------|----------|-----------|-----------|-----------|
| | | IM | MM | FM | Spread IM | Spread MM | Spread FM |
| KBANK | All | 13,615.00 | 9,569.40 | 4,123.40 | 3,403.75 | 2,392.35 | 1,030.85 |
| KCE | All | 11,550.00 | 8,118.00 | 3,498.00 | 2,887.50 | 2,029.50 | 874.50 |
| KEX | All | 5,390.00 | 3,788.40 | 1,632.40 | 1,347.50 | 947.10 | 408.10 |
| KKP | All | 5,950.00 | 4,182.00 | 1,802.00 | 1,487.50 | 1,045.50 | 450.50 |
| KTB | All | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 |
| KTC | All | 10,010.00 | 7,035.60 | 3,031.60 | 2,502.50 | 1,758.90 | 757.90 |
| LH | All | 630.00 | 442.80 | 190.80 | 157.50 | 110.70 | 47.70 |
| LPN | All | 693.00 | 487.08 | 209.88 | 173.25 | 121.77 | 52.47 |
| M | All | 4,620.00 | 3,247.20 | 1,399.20 | 1,155.00 | 811.80 | 349.80 |
| MAJOR | All | 3,580.50 | 2,516.58 | 1,084.38 | 895.13 | 629.15 | 271.10 |
| MBK | All | 1,732.50 | 1,217.70 | 524.70 | 433.13 | 304.43 | 131.18 |
| MEGA | All | 4,389.00 | 3,084.84 | 1,329.24 | 1,097.25 | 771.21 | 332.31 |
| MINT | All | 4,375.00 | 3,075.00 | 1,325.00 | 1,093.75 | 768.75 | 331.25 |
| MTC | All | 6,930.00 | 4,870.80 | 2,098.80 | 1,732.50 | 1,217.70 | 524.70 |
| OR | All | 3,640.00 | 2,558.40 | 1,102.40 | 910.00 | 639.60 | 275.60 |
| ORI | All | 1,193.50 | 838.86 | 361.46 | 298.38 | 209.72 | 90.37 |
| OSP | All | 4,299.75 | 3,022.11 | 1,302.21 | 1,074.94 | 755.53 | 325.55 |
| PLANB | All | 1,092.00 | 767.52 | 330.72 | 273.00 | 191.88 | 82.68 |
| PRM | All | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| PSH | All | 1,225.00 | 861.00 | 371.00 | 306.25 | 215.25 | 92.75 |
| PSL | All | 4,081.00 | 2,868.36 | 1,235.96 | 1,020.25 | 717.09 | 308.99 |
| PTG | All | 2,315.25 | 1,627.29 | 701.19 | 578.81 | 406.82 | 175.30 |
| PTT | All | 3,325.00 | 2,337.00 | 1,007.00 | 831.25 | 584.25 | 251.75 |
| PTTEP | All | 11,445.00 | 8,044.20 | 3,466.20 | 2,861.25 | 2,011.05 | 866.55 |
| PTTGC | All | 6,265.00 | 4,403.40 | 1,897.40 | 1,566.25 | 1,100.85 | 474.35 |
| QH | All | 175.00 | 123.00 | 53.00 | 43.75 | 30.75 | 13.25 |
| RATCH | All | 5,005.00 | 3,517.80 | 1,515.80 | 1,251.25 | 879.45 | 378.95 |
| RS | All | 4,016.25 | 2,822.85 | 1,216.35 | 1,004.06 | 705.71 | 304.09 |
| S | All | 308.00 | 216.48 | 93.28 | 77.00 | 54.12 | 23.32 |
| SAMART | All | 2,031.75 | 1,428.03 | 615.33 | 507.94 | 357.01 | 153.83 |
| SAWAD | All | 9,663.50 | 6,792.06 | 2,926.66 | 2,415.88 | 1,698.02 | 731.67 |
| SCB | All | 10,325.00 | 7,257.00 | 3,127.00 | 2,581.25 | 1,814.25 | 781.75 |
| SCC | All | 28,175.00 | 19,803.00 | 8,533.00 | 7,043.75 | 4,950.75 | 2,133.25 |
| SCGP | All | 4,620.00 | 3,247.20 | 1,399.20 | 1,155.00 | 811.80 | 349.80 |
| SGP | All | 1,347.50 | 947.10 | 408.10 | 336.88 | 236.78 | 102.03 |
| SIRI | All | 318.50 | 223.86 | 96.46 | 79.63 | 55.97 | 24.12 |
| SPALI | All | 2,205.00 | 1,549.80 | 667.80 | 551.25 | 387.45 | 166.95 |
| SPCG | All | 1,617.00 | 1,136.52 | 489.72 | 404.25 | 284.13 | 122.43 |
| SPRC | All | 1,575.00 | 1,107.00 | 477.00 | 393.75 | 276.75 | 119.25 |
| STA | All | 8,099.00 | 5,692.44 | 2,452.84 | 2,024.75 | 1,423.11 | 613.21 |
| STEC | All | 1,732.50 | 1,217.70 | 524.70 | 433.13 | 304.43 | 131.18 |
| STGT | All | 5,187.00 | 3,645.72 | 1,570.92 | 1,296.75 | 911.43 | 392.73 |
| STPI | All | 808.50 | 568.26 | 244.86 | 202.13 | 142.07 | 61.22 |
| SUPER | All | 189.00 | 132.84 | 57.24 | 47.25 | 33.21 | 14.31 |
| TASCO | All | 2,810.50 | 1,975.38 | 851.18 | 702.63 | 493.85 | 212.80 |

MARGIN Requirement for Retail

| Underlying | Applicable Series | Outright | | | Spread | | |
|------------|-------------------|-----------|-----------|----------|-----------|-----------|-----------|
| | | IM | MM | FM | Spread IM | Spread MM | Spread FM |
| TCAP | All | 4,305.00 | 3,025.80 | 1,303.80 | 1,076.25 | 756.45 | 325.95 |
| THAI | All | 1,559.25 | 1,095.93 | 472.23 | 389.81 | 273.98 | 118.06 |
| THANI | All | 577.50 | 405.90 | 174.90 | 144.38 | 101.48 | 43.73 |
| THCOM | All | 3,071.25 | 2,158.65 | 930.15 | 767.81 | 539.66 | 232.54 |
| THG | All | 3,080.00 | 2,164.80 | 932.80 | 770.00 | 541.20 | 233.20 |
| TISCO | All | 7,840.00 | 5,510.40 | 2,374.40 | 1,960.00 | 1,377.60 | 593.60 |
| TKN | All | 1,512.00 | 1,062.72 | 457.92 | 378.00 | 265.68 | 114.48 |
| TOA | All | 4,641.00 | 3,261.96 | 1,405.56 | 1,160.25 | 815.49 | 351.39 |
| TOP | All | 6,510.00 | 4,575.60 | 1,971.60 | 1,627.50 | 1,143.90 | 492.90 |
| TPIPL | All | 192.50 | 135.30 | 58.30 | 48.13 | 33.83 | 14.58 |
| TPIPP | All | 245.00 | 172.20 | 74.20 | 61.25 | 43.05 | 18.55 |
| TQM | All | 20,601.00 | 14,479.56 | 6,239.16 | 5,150.25 | 3,619.89 | 1,559.79 |
| TRUE | All | 280.00 | 196.80 | 84.80 | 70.00 | 49.20 | 21.20 |
| TTA | All | 4,368.00 | 3,070.08 | 1,322.88 | 1,092.00 | 767.52 | 330.72 |
| TTB | All | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 |
| TTCL | All | 1,137.50 | 799.50 | 344.50 | 284.38 | 199.88 | 86.13 |
| TTW | All | 847.00 | 595.32 | 256.52 | 211.75 | 148.83 | 64.13 |
| TU | All | 1,610.00 | 1,131.60 | 487.60 | 402.50 | 282.90 | 121.90 |
| TVO | All | 3,580.50 | 2,516.58 | 1,084.38 | 895.13 | 629.15 | 271.10 |
| UNIQ | All | 1,309.00 | 920.04 | 396.44 | 327.25 | 230.01 | 99.11 |
| VGI | All | 962.50 | 676.50 | 291.50 | 240.63 | 169.13 | 72.88 |
| VNG | All | 1,370.25 | 963.09 | 414.99 | 342.56 | 240.77 | 103.75 |
| VNT | All | 4,350.50 | 3,057.78 | 1,317.58 | 1,087.63 | 764.45 | 329.40 |
| 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 3 สิงหาคม 2564 เป็นต้นไป (Effective : 3 August 2021)**

* 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 upon the Portfolio margining system.**

* **If the client holds only Long Options position, the margin requirement will be 0 baht.**