

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
Futures							
BANK		40,250.00	28,290.00	12,190.00	10,062.50	7,072.50	3,047.50
COMM		21,700.00	15,252.00	6,572.00	5,425.00	3,813.00	1,643.00
ENERG		19,600.00	13,776.00	5,936.00	4,900.00	3,444.00	1,484.00
FOOD		7,770.00	5,461.20	2,353.20	1,942.50	1,365.30	588.30
ICT		6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30
SET50		14,770.00	10,381.20	4,473.20	3,692.50	2,595.30	1,118.30
Options							
SET50							
2. Metal Market							
Futures							
50 Baht Gold		58,625.00	41,205.00	17,755.00	14,656.25	10,301.25	4,438.75
10 Baht Gold		11,725.00	8,241.00	3,551.00	2,931.25	2,060.25	887.75
Gold-D		8,260.00	5,805.60	2,501.60	16,520.00	20,319.60	8,755.60
Gold Online		26,425.00	18,573.00	8,003.00	6,606.25	8,125.69	3,501.31
Silver Online		9,275.00	6,519.00	2,809.00	18,550.00	22,816.50	9,831.50
<i>วันที่ 30 เมษายน 2564 เป็นต้นไป (Super Maintenance Margin)</i>							
50 Baht Gold		101,500.00	71,340.00	30,740.00	25,375.00	17,835.00	7,685.00
10 Baht Gold		20,300.00	14,268.00	6,148.00	5,075.00	3,567.00	1,537.00
Gold-D		14,315.00	10,061.40	4,335.40	28,630.00	35,214.90	15,173.90
Gold Online		45,850.00	32,226.00	13,886.00	11,462.50	14,098.88	6,075.13
Silver Online		16,065.00	11,291.40	4,865.40	32,130.00	39,519.90	17,028.90
<i>วันที่ 5 พฤษภาคม 2564 เป็นต้นไป</i>							
50 Baht Gold		58,625.00	41,205.00	17,755.00	14,656.25	10,301.25	4,438.75
10 Baht Gold		11,725.00	8,241.00	3,551.00	2,931.25	2,060.25	887.75
Gold-D		8,260.00	5,805.60	2,501.60	16,520.00	20,319.60	8,755.60
Gold Online		26,425.00	18,573.00	8,003.00	6,606.25	8,125.69	3,501.31
Silver Online		9,275.00	6,519.00	2,809.00	18,550.00	22,816.50	9,831.50
3. Currency Market							
Futures							
USD		490.00	344.40	148.40	122.50	86.10	37.10
<i>วันที่ 30 เมษายน 2564 เป็นต้นไป (Super Maintenance Margin)</i>							
USD		840.00	590.40	254.40	210.00	147.60	63.60
<i>วันที่ 5 พฤษภาคม 2564 เป็นต้นไป</i>							
USD		490.00	344.40	148.40	122.50	86.10	37.10
4. Interest Rate Market							
Futures							
5Y Government Bond		8,540.00	6,002.40	2,586.40	2,135.00	1,500.60	646.60
3M BIBOR		1,120.00	787.20	339.20	2,240.00	2,755.20	1,187.20
5. Agriculture Market							
Futures							
RSS3		43,575.00	30,627.00	13,197.00	43,575.00	30,627.00	13,197.00
RSS3D		43,575.00	30,627.00	13,197.00	43,575.00	30,627.00	13,197.00
Japanese Rubber		7,945.00	5,584.20	2,406.20	7,945.00	5,584.20	2,406.20

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วันที่ 30 เมษายน 2564 เป็นต้นไป (Super Maintenance Margin)							
RSS3		75,425.00	53,013.00	22,843.00	75,425.00	53,013.00	22,843.00
RSS3D		75,425.00	53,013.00	22,843.00	75,425.00	53,013.00	22,843.00
วันที่ 5 พฤษภาคม 2564 เป็นต้นไป							
RSS3		43,575.00	30,627.00	13,197.00	43,575.00	30,627.00	13,197.00
RSS3D		43,575.00	30,627.00	13,197.00	43,575.00	30,627.00	13,197.00
Japanese Rubber		7,945.00	5,584.20	2,406.20	7,945.00	5,584.20	2,406.20
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
Futures							
AAV	All	682.50	479.70	206.70	170.63	119.93	51.68
ADVANC	All	9,415.00	6,617.40	2,851.40	2,353.75	1,654.35	712.85
AEONTS	All	34,457.50	24,218.70	10,435.70	8,614.38	6,054.68	2,608.93
AMATA	(U21 onwards)*	2,849.00	2,002.44	862.84	712.25	500.61	215.71
AOT	All	7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70
AP	All	1,193.50	838.86	361.46	298.38	209.72	90.37
BA	All	1,424.50	1,001.22	431.42	356.13	250.31	107.86
BANPU	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
BAY	All	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
BBL	All	14,140.00	9,938.40	4,282.40	3,535.00	2,484.60	1,070.60
BCH	All	1,865.50	1,311.18	564.98	466.38	327.80	141.25
BCP	All	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
BCPG	(Z21 onwards)*	2,002.00	1,407.12	606.32	500.50	351.78	151.58
BDMS	All	1,995.00	1,402.20	604.20	498.75	350.55	151.05
BEAUTY	All	425.25	298.89	128.79	106.31	74.72	32.20
BEC	All	1,842.75	1,295.19	558.09	460.69	323.80	139.52
BEM	All	630.00	442.80	190.80	157.50	110.70	47.70
BGRIM	All	7,323.75	5,147.55	2,218.05	1,830.94	1,286.89	554.51
BH	All	15,977.50	11,229.90	4,838.90	3,994.38	2,807.48	1,209.73
BJC	All	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
BLA	All	3,734.50	2,624.82	1,131.02	933.63	656.21	282.76
BLAND	All	154.00	108.24	46.64	38.50	27.06	11.66
BPP	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35
BTS	All	875.00	615.00	265.00	218.75	153.75	66.25
CBG	All	22,963.50	16,140.06	6,954.66	5,740.88	4,035.02	1,738.67
CENTEL	All	6,006.00	4,221.36	1,818.96	1,501.50	1,055.34	454.74
CHG	All	330.75	232.47	100.17	82.69	58.12	25.04
CK	All	1,960.00	1,377.60	593.60	490.00	344.40	148.40
CKP	All	897.75	630.99	271.89	224.44	157.75	67.97
COM7	All	11,907.00	8,368.92	3,606.12	2,976.75	2,092.23	901.53
CPALL	All	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
CPF	All	2,835.00	1,992.60	858.60	708.75	498.15	214.65
CPN	All	7,525.00	5,289.00	2,279.00	1,881.25	1,322.25	569.75
DELTA	All	87,675.00	61,623.00	26,553.00	21,918.75	15,405.75	6,638.25
DTAC	All	3,773.00	2,651.88	1,142.68	943.25	662.97	285.67
EA	All	11,340.00	7,970.40	3,434.40	2,835.00	1,992.60	858.60

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EASTW	All	616.00	432.96	186.56	154.00	108.24	46.64
EGCO	all	18,025.00	12,669.00	5,459.00	4,506.25	3,167.25	1,364.75
EPG	All	1,540.00	1,082.40	466.40	385.00	270.60	116.60
ERW	All	1,046.50	735.54	316.94	261.63	183.89	79.24
ESSO	All	1,501.50	1,055.34	454.74	375.38	263.84	113.69
GFPT	All	1,424.50	1,001.22	431.42	356.13	250.31	107.86
GLOBAL	(H22 onwards)*	3,003.00	2,110.68	909.48	750.75	527.67	227.37
GPSC	All	12,876.50	9,050.34	3,899.74	3,219.13	2,262.59	974.94
GULF	(U21 onwards)*	5,150.25	3,619.89	1,559.79	1,287.56	904.97	389.95
GUNKUL	All	500.50	351.78	151.58	125.13	87.95	37.90
HANA	All	9,625.00	6,765.00	2,915.00	2,406.25	1,691.25	728.75
HMPRO	All	1,694.00	1,190.64	513.04	423.50	297.66	128.26
ICHI	All	2,618.00	1,840.08	792.88	654.50	460.02	198.22
INTUCH	All	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
IRPC	All	577.50	405.90	174.90	144.38	101.48	43.73
ITD	All	231.00	162.36	69.96	57.75	40.59	17.49
IVL	All	6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10
JAS	All	308.00	216.48	93.28	77.00	54.12	23.32
JMT	All	9,009.00	6,332.04	2,728.44	2,252.25	1,583.01	682.11
KBANK	All	20,300.00	14,268.00	6,148.00	5,075.00	3,567.00	1,537.00
KCE	All	9,933.00	6,981.48	3,008.28	2,483.25	1,745.37	752.07
KKP	All	7,175.00	5,043.00	2,173.00	1,793.75	1,260.75	543.25
KTB	All	1,330.00	934.80	402.80	332.50	233.70	100.70
KTC	All	10,549.00	7,414.44	3,194.84	2,637.25	1,853.61	798.71
LH	All	770.00	541.20	233.20	192.50	135.30	58.30
LPN	All	693.00	487.08	209.88	173.25	121.77	52.47
M	All	5,313.00	3,734.28	1,609.08	1,328.25	933.57	402.27
MAJOR	All	3,349.50	2,354.22	1,014.42	837.38	588.56	253.61
MBK	All	1,925.00	1,353.00	583.00	481.25	338.25	145.75
MEGA	All	5,274.50	3,707.22	1,597.42	1,318.63	926.81	399.36
MINT	All	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
MTC	All	9,201.50	6,467.34	2,786.74	2,300.38	1,616.84	696.69
ORI	All	1,193.50	838.86	361.46	298.38	209.72	90.37
OSP	All	4,488.75	3,154.95	1,359.45	1,122.19	788.74	339.86
PLANB	All	1,501.50	1,055.34	454.74	375.38	263.84	113.69
PRM	All	1,347.50	947.10	408.10	336.88	236.78	102.03
PSH	All	1,295.00	910.20	392.20	323.75	227.55	98.05
PSL	All	2,810.50	1,975.38	851.18	702.63	493.85	212.80
PTG	All	3,402.00	2,391.12	1,030.32	850.50	597.78	257.58
PTT	All	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
PTTEP	All	12,740.00	8,954.40	3,858.40	3,185.00	2,238.60	964.60
PTTGC	All	8,050.00	5,658.00	2,438.00	2,012.50	1,414.50	609.50
QH	All	210.00	147.60	63.60	52.50	36.90	15.90
RATCH	All	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25
RS	All	4,819.50	3,387.42	1,459.62	1,204.88	846.86	364.91

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
S	All	269.50	189.42	81.62	67.38	47.36	20.41
SAMART	All	2,173.50	1,527.66	658.26	543.38	381.92	164.57
SAWAD	All	12,397.00	8,713.32	3,754.52	3,099.25	2,178.33	938.63
SCB	All	12,880.00	9,052.80	3,900.80	3,220.00	2,263.20	975.20
SCC	All	26,775.00	18,819.00	8,109.00	6,693.75	4,704.75	2,027.25
SGP	All	1,232.00	865.92	373.12	308.00	216.48	93.28
SIRI	All	182.00	127.92	55.12	45.50	31.98	13.78
SPALI	All	2,555.00	1,795.80	773.80	638.75	448.95	193.45
SPCG	All	2,079.00	1,461.24	629.64	519.75	365.31	157.41
SPRC	All	1,680.00	1,180.80	508.80	420.00	295.20	127.20
STA	All	10,920.00	7,675.20	3,307.20	2,730.00	1,918.80	826.80
STEC	All	1,771.00	1,244.76	536.36	442.75	311.19	134.09
STPI	All	808.50	568.26	244.86	202.13	142.07	61.22
SUPER	All	236.25	166.05	71.55	59.06	41.51	17.89
TASCO	All	3,234.00	2,273.04	979.44	808.50	568.26	244.86
TCAP	All	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
THAI	All	992.25	697.41	300.51	248.06	174.35	75.13
THANI	(U21 onwards)*	616.00	432.96	186.56	154.00	108.24	46.64
THCOM	All	2,504.25	1,760.13	758.43	626.06	440.03	189.61
THG	All	1,925.00	1,353.00	583.00	481.25	338.25	145.75
TISCO	All	10,640.00	7,478.40	3,222.40	2,660.00	1,869.60	805.60
TKN	All	2,409.75	1,693.71	729.81	602.44	423.43	182.45
TMB	All	175.00	123.00	53.00	43.75	30.75	13.25
TOA	All	4,140.50	2,910.18	1,253.98	1,035.13	727.55	313.50
TOP	All	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
TPIPL	All	231.00	162.36	69.96	57.75	40.59	17.49
TPIPP	All	315.00	221.40	95.40	78.75	55.35	23.85
TQM	All	25,278.75	17,767.35	7,655.85	6,319.69	4,441.84	1,913.96
TRUE	All	385.00	270.60	116.60	96.25	67.65	29.15
TTA	All	2,593.50	1,822.86	785.46	648.38	455.72	196.37
TTCL	All	1,683.50	1,183.26	509.86	420.88	295.82	127.47
TTW	All	1,001.00	703.56	303.16	250.25	175.89	75.79
TU	All	1,330.00	934.80	402.80	332.50	233.70	100.70
TVO	All	3,580.50	2,516.58	1,084.38	895.13	629.15	271.10
UNIQ	All	847.00	595.32	256.52	211.75	148.83	64.13
VGI	All	1,232.00	865.92	373.12	308.00	216.48	93.28
VNG	All	1,653.75	1,162.35	500.85	413.44	290.59	125.21
VNT	All	5,236.00	3,680.16	1,585.76	1,309.00	920.04	396.44
WHA	All	420.00	295.20	127.20	105.00	73.80	31.80
WHAUP	All	385.00	270.60	116.60	96.25	67.65	29.15

**** มีผลบังคับใช้ ตั้งแต่วันที่ 30 เมษายน 2564 เป็นต้นไป (Effective : 30 April 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

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- * 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.