

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
Futures							
BANK		32,200.00	22,632.00	9,752.00	8,050.00	5,658.00	2,438.00
COMM		19,075.00	13,407.00	5,777.00	4,768.75	3,351.75	1,444.25
ENERG		16,450.00	11,562.00	4,982.00	4,112.50	2,890.50	1,245.50
FOOD		7,140.00	5,018.40	2,162.40	1,785.00	1,254.60	540.60
ICT		6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
SET50		12,425.00	8,733.00	3,763.00	3,106.25	2,183.25	940.75
Options							
SET50		385.00					
2. Metal Market							
Futures							
50 Baht Gold		58,275.00	40,959.00	17,649.00	14,568.75	10,239.75	4,412.25
10 Baht Gold		11,655.00	8,191.80	3,529.80	2,913.75	2,047.95	882.45
Gold-D		8,505.00	5,977.80	2,575.80	17,010.00	20,922.30	9,015.30
Gold Online		26,775.00	18,819.00	8,109.00	6,693.75	8,233.31	3,547.69
Silver Online		9,380.00	6,592.80	2,840.80	18,760.00	23,074.80	9,942.80
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		40,950.00	28,782.00	12,402.00	40,950.00	28,782.00	12,402.00
RSS3D		40,950.00	28,782.00	12,402.00	40,950.00	28,782.00	12,402.00
Japanese Rubber		7,000.00	4,920.00	2,120.00	7,000.00	4,920.00	2,120.00
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
Futures							
AAV	All	546.00	383.76	165.36	136.50	95.94	41.34
ADVANC	All	8,470.00	5,953.20	2,565.20	2,117.50	1,488.30	641.30
AEONTS	All	31,955.00	22,459.80	9,677.80	7,988.75	5,614.95	2,419.45
AMATA	(U21 onwards)*	2,579.50	1,813.02	781.22	644.88	453.26	195.31
AOT	All	6,195.00	4,354.20	1,876.20	1,548.75	1,088.55	469.05
AP	(M22 onwards)*	1,078.00	757.68	326.48	269.50	189.42	81.62
AWC	All	773.50	543.66	234.26	193.38	135.92	58.57
BA	All	1,116.50	784.74	338.14	279.13	196.19	84.54
BAM	All	1,365.00	959.40	413.40	341.25	239.85	103.35
BANPU	All	1,925.00	1,353.00	583.00	481.25	338.25	145.75
BAY	All	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
BBL	All	11,620.00	8,167.20	3,519.20	2,905.00	2,041.80	879.80
BCH	All	2,639.00	1,854.84	799.24	659.75	463.71	199.81

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BCP	All	2,975.00	2,091.00	901.00	743.75	522.75	225.25
BCPG	(Z21 onwards)*	1,694.00	1,190.64	513.04	423.50	297.66	128.26
BDMS	All	1,680.00	1,180.80	508.80	420.00	295.20	127.20
BEAUTY	All	378.00	265.68	114.48	94.50	66.42	28.62
BEC	All	1,937.25	1,361.61	586.71	484.31	340.40	146.68
BEM	All	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	All	6,048.00	4,250.88	1,831.68	1,512.00	1,062.72	457.92
BH	All	13,667.50	9,606.30	4,139.30	3,416.88	2,401.58	1,034.83
BJC	All	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
BLA	All	4,774.00	3,355.44	1,445.84	1,193.50	838.86	361.46
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	18,994.50	13,350.42	5,752.62	4,748.63	3,337.61	1,438.16
CENTEL	All	5,621.00	3,950.76	1,702.36	1,405.25	987.69	425.59
CHG	All	472.50	332.10	143.10	118.13	83.03	35.78
CK	All	1,855.00	1,303.80	561.80	463.75	325.95	140.45
CKP	All	992.25	697.41	300.51	248.06	174.35	75.13
COM7	All	14,080.50	9,896.58	4,264.38	3,520.13	2,474.15	1,066.10
CPALL	All	6,650.00	4,674.00	2,014.00	1,662.50	1,168.50	503.50
CPF	All	2,450.00	1,722.00	742.00	612.50	430.50	185.50
CPN	All	5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30
CRC	All	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
DELTA	All	120,575.00	84,747.00	36,517.00	30,143.75	21,186.75	9,129.25
DTAC	All	3,195.50	2,245.98	967.78	798.88	561.50	241.95
EA	All	10,206.00	7,173.36	3,090.96	2,551.50	1,793.34	772.74
EASTW	All	577.50	405.90	174.90	144.38	101.48	43.73
EGCO	all	13,230.00	9,298.80	4,006.80	3,307.50	2,324.70	1,001.70
EPG	All	1,655.50	1,163.58	501.38	413.88	290.90	125.35
ERW	(M22 onwards)*	682.50	479.70	206.70	170.63	119.93	51.68
ESSO	All	1,347.50	947.10	408.10	336.88	236.78	102.03
GFPT	All	1,155.00	811.80	349.80	288.75	202.95	87.45
GLOBAL	(H22 onwards)*	2,964.50	2,083.62	897.82	741.13	520.91	224.46
GPSC	All	10,146.50	7,131.54	3,072.94	2,536.63	1,782.89	768.24
GULF	(U21 onwards)*	4,630.50	3,254.58	1,402.38	1,157.63	813.65	350.60
GUNKUL	All	731.50	514.14	221.54	182.88	128.54	55.39
HANA	All	9,548.00	6,710.88	2,891.68	2,387.00	1,677.72	722.92
HMPRO	All	1,578.50	1,109.46	478.06	394.63	277.37	119.52
ICHI	All	2,002.00	1,407.12	606.32	500.50	351.78	151.58
INTUCH	All	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
IRPC	All	539.00	378.84	163.24	134.75	94.71	40.81
ITD	All	616.00	432.96	186.56	154.00	108.24	46.64
IVL	All	6,685.00	4,698.60	2,024.60	1,671.25	1,174.65	506.15
JAS	All	308.00	216.48	93.28	77.00	54.12	23.32
JMT	All	7,325.50	5,148.78	2,218.58	1,831.38	1,287.20	554.65

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KBANK	All	14,525.00	10,209.00	4,399.00	3,631.25	2,552.25	1,099.75
KCE	All	10,934.00	7,685.04	3,311.44	2,733.50	1,921.26	827.86
KEX	All	6,506.50	4,573.14	1,970.54	1,626.63	1,143.29	492.64
KKP	All	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
KTB	All	945.00	664.20	286.20	236.25	166.05	71.55
KTC	All	12,666.50	8,902.74	3,836.14	3,166.63	2,225.69	959.04
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	4,504.50	3,166.02	1,364.22	1,126.13	791.51	341.06
MAJOR	All	3,003.00	2,110.68	909.48	750.75	527.67	227.37
MBK	All	1,694.00	1,190.64	513.04	423.50	297.66	128.26
MEGA	All	4,504.50	3,166.02	1,364.22	1,126.13	791.51	341.06
MINT	All	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
MTC	All	7,469.00	5,249.64	2,262.04	1,867.25	1,312.41	565.51
OR	All	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
ORI	All	1,270.50	892.98	384.78	317.63	223.25	96.20
OSP	All	4,347.00	3,055.32	1,316.52	1,086.75	763.83	329.13
PLANB	All	1,046.50	735.54	316.94	261.63	183.89	79.24
PRM	All	1,193.50	838.86	361.46	298.38	209.72	90.37
PSH	All	1,330.00	934.80	402.80	332.50	233.70	100.70
PSL	All	3,580.50	2,516.58	1,084.38	895.13	629.15	271.10
PTG	All	2,504.25	1,760.13	758.43	626.06	440.03	189.61
PTT	All	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
PTTEP	All	11,690.00	8,216.40	3,540.40	2,922.50	2,054.10	885.10
PTTGC	All	7,245.00	5,092.20	2,194.20	1,811.25	1,273.05	548.55
QH	All	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	All	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
RS	All	4,347.00	3,055.32	1,316.52	1,086.75	763.83	329.13
S	All	308.00	216.48	93.28	77.00	54.12	23.32
SAMART	All	2,079.00	1,461.24	629.64	519.75	365.31	157.41
SAWAD	All	10,626.00	7,468.56	3,218.16	2,656.50	1,867.14	804.54
SCB	All	10,815.00	7,601.40	3,275.40	2,703.75	1,900.35	818.85
SCC	All	30,450.00	21,402.00	9,222.00	7,612.50	5,350.50	2,305.50
SCGP	All	5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
SGP	All	1,386.00	974.16	419.76	346.50	243.54	104.94
SIRI	All	409.50	287.82	124.02	102.38	71.96	31.01
SPALI	All	2,275.00	1,599.00	689.00	568.75	399.75	172.25
SPCG	All	1,771.00	1,244.76	536.36	442.75	311.19	134.09
SPRC	All	1,610.00	1,131.60	487.60	402.50	282.90	121.90
STA	All	9,782.50	6,875.70	2,962.70	2,445.63	1,718.93	740.68
STEC	All	1,963.50	1,380.06	594.66	490.88	345.02	148.67
STGT	All	5,278.00	3,709.68	1,598.48	1,319.50	927.42	399.62
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	2,926.00	2,056.56	886.16	731.50	514.14	221.54

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		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	(U21 onwards)*	539.00	378.84	163.24	134.75	94.71	40.81
THCOM	All	2,787.75	1,959.39	844.29	696.94	489.85	211.07
THG	All	1,732.50	1,217.70	524.70	433.13	304.43	131.18
TISCO	All	8,190.00	5,756.40	2,480.40	2,047.50	1,439.10	620.10
TKN	All	1,606.50	1,129.14	486.54	401.63	282.29	121.64
TOA	All	5,733.00	4,029.48	1,736.28	1,433.25	1,007.37	434.07
TOP	All	7,140.00	5,018.40	2,162.40	1,785.00	1,254.60	540.60
TPIPL	All	231.00	162.36	69.96	57.75	40.59	17.49
TPIPP	All	280.00	196.80	84.80	70.00	49.20	21.20
TQM	All	21,546.00	15,143.76	6,525.36	5,386.50	3,785.94	1,631.34
TRUE	All	280.00	196.80	84.80	70.00	49.20	21.20
TTA	All	4,823.00	3,389.88	1,460.68	1,205.75	847.47	365.17
TTB	All	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	All	1,274.00	895.44	385.84	318.50	223.86	96.46
TTW	All	847.00	595.32	256.52	211.75	148.83	64.13
TU	All	1,855.00	1,303.80	561.80	463.75	325.95	140.45
TVO	All	4,081.00	2,868.36	1,235.96	1,020.25	717.09	308.99
UNIQ	All	1,540.00	1,082.40	466.40	385.00	270.60	116.60
VGI	All	962.50	676.50	291.50	240.63	169.13	72.88
VNG	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
VNT	All	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
WHA	All	350.00	246.00	106.00	87.50	61.50	26.50
WHAUP	All	423.50	297.66	128.26	105.88	74.42	32.07

**** มีผลบังคับใช้ ตั้งแต่วันที่ 2 กรกฎาคม 2564 เป็นต้นไป (Effective : 2 July 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.**