

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
Futures							
BANK		24,150.00	16,974.00	7,314.00	6,037.50	4,243.50	1,828.50
COMM		17,850.00	12,546.00	5,406.00	4,462.50	3,136.50	1,351.50
ENERG		13,160.00	9,249.60	3,985.60	3,290.00	2,312.40	996.40
FOOD		6,650.00	4,674.00	2,014.00	1,662.50	1,168.50	503.50
ICT		6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45
SET50		9,835.00	6,912.60	2,978.60	2,458.75	1,728.15	744.65
Options							
SET50		385.00					
2. Metal Market							
Futures							
50 Baht Gold		53,900.00	37,884.00	16,324.00	13,475.00	9,471.00	4,081.00
10 Baht Gold		10,780.00	7,576.80	3,264.80	2,695.00	1,894.20	816.20
Gold-D		7,875.00	5,535.00	2,385.00	15,750.00	19,372.50	8,347.50
Gold Online		23,275.00	16,359.00	7,049.00	5,818.75	7,157.06	3,083.94
Silver Online		7,525.00	5,289.00	2,279.00	15,050.00	18,511.50	7,976.50
3. Currency Market							
Futures							
USD		630.00	442.80	190.80	157.50	110.70	47.70
4. Interest Rate Market							
Futures							
5Y Government Bond		4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35
3M BIBOR		1,120.00	787.20	339.20	2,240.00	2,755.20	1,187.20
5. Agriculture Market							
Futures							
RSS3		34,300.00	24,108.00	10,388.00	34,300.00	24,108.00	10,388.00
RSS3D		34,300.00	24,108.00	10,388.00	34,300.00	24,108.00	10,388.00
Japanese Rubber		6,055.00	4,255.80	1,833.80	6,055.00	4,255.80	1,833.80
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
Futures							
AAV	All	455.00	319.80	137.80	113.75	79.95	34.45
ADVANC	All	8,190.00	5,756.40	2,480.40	2,047.50	1,439.10	620.10
AEONTS	All	27,912.50	19,618.50	8,453.50	6,978.13	4,904.63	2,113.38
AMATA	All	2,271.50	1,596.54	687.94	567.88	399.14	171.99
AOT	All	5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55
AP	(M22 onwards)*	770.00	541.20	233.20	192.50	135.30	58.30
AWC	All	591.50	415.74	179.14	147.88	103.94	44.79
BA	All	2,117.50	1,488.30	641.30	529.38	372.08	160.33
BAM	All	1,365.00	959.40	413.40	341.25	239.85	103.35
BANPU	(U22 onwards)*	1,890.00	1,328.40	572.40	472.50	332.10	143.10
BAY	All	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
BBL	All	8,855.00	6,223.80	2,681.80	2,213.75	1,555.95	670.45
BCH	All	2,730.00	1,918.80	826.80	682.50	479.70	206.70

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BCP	All	2,590.00	1,820.40	784.40	647.50	455.10	196.10
BCPG	(Z21 onwards)*	1,578.50	1,109.46	478.06	394.63	277.37	119.52
BDMS	All	1,505.00	1,057.80	455.80	376.25	264.45	113.95
BEAUTY	All	283.50	199.26	85.86	70.88	49.82	21.47
BEC	All	2,882.25	2,025.81	872.91	720.56	506.45	218.23
BEM	All	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	All	5,528.25	3,885.57	1,674.27	1,382.06	971.39	418.57
BH	All	11,858.00	8,334.48	3,591.28	2,964.50	2,083.62	897.82
BJC	All	2,975.00	2,091.00	901.00	743.75	522.75	225.25
BLA	All	3,619.00	2,543.64	1,096.04	904.75	635.91	274.01
BLAND	All	115.50	81.18	34.98	28.88	20.30	8.75
BPP	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BTS	All	630.00	442.80	190.80	157.50	110.70	47.70
CBG	All	18,096.75	12,719.43	5,480.73	4,524.19	3,179.86	1,370.18
CENTEL	All	4,928.00	3,463.68	1,492.48	1,232.00	865.92	373.12
CHG	All	472.50	332.10	143.10	118.13	83.03	35.78
CK	All	1,925.00	1,353.00	583.00	481.25	338.25	145.75
CKP	All	897.75	630.99	271.89	224.44	157.75	67.97
COM7	All	10,536.75	7,405.83	3,191.13	2,634.19	1,851.46	797.78
CPALL	All	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
CPF	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35
CPN	All	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
CRC	All	3,080.00	2,164.80	932.80	770.00	541.20	233.20
DELTA	All	126,000.00	88,560.00	38,160.00	31,500.00	22,140.00	9,540.00
DTAC	All	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
EA	All	8,552.25	6,011.01	2,590.11	2,138.06	1,502.75	647.53
EASTW	All	500.50	351.78	151.58	125.13	87.95	37.90
EGCO	all	12,040.00	8,462.40	3,646.40	3,010.00	2,115.60	911.60
EPG	All	1,655.50	1,163.58	501.38	413.88	290.90	125.35
ERW	(M22 onwards)*	591.50	415.74	179.14	147.88	103.94	44.79
ESSO	All	1,039.50	730.62	314.82	259.88	182.66	78.71
GFPT	All	1,270.50	892.98	384.78	317.63	223.25	96.20
GLOBAL	(H22 onwards)*	2,464.00	1,731.84	746.24	616.00	432.96	186.56
GPSC	All	9,418.50	6,619.86	2,852.46	2,354.63	1,654.97	713.12
GULF	All	5,103.00	3,586.68	1,545.48	1,275.75	896.67	386.37
GUNKUL	All	539.00	378.84	163.24	134.75	94.71	40.81
HANA	All	11,203.50	7,874.46	3,393.06	2,800.88	1,968.62	848.27
HMPRO	All	1,347.50	947.10	408.10	336.88	236.78	102.03
ICHI	All	1,771.00	1,244.76	536.36	442.75	311.19	134.09
INTUCH	All	7,735.00	5,436.60	2,342.60	1,933.75	1,359.15	585.65
IRPC	All	423.50	297.66	128.26	105.88	74.42	32.07
ITD	All	346.50	243.54	104.94	86.63	60.89	26.24
IVL	All	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
JAS	All	308.00	216.48	93.28	77.00	54.12	23.32
JMT	All	6,779.50	4,765.02	2,053.22	1,694.88	1,191.26	513.31

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KBANK	All	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75
KCE	All	11,973.50	8,415.66	3,626.26	2,993.38	2,103.92	906.57
KEX	All	4,697.00	3,301.32	1,422.52	1,174.25	825.33	355.63
KKP	All	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
KTB	All	735.00	516.60	222.60	183.75	129.15	55.65
KTC	All	7,546.00	5,303.76	2,285.36	1,886.50	1,325.94	571.34
LH	All	560.00	393.60	169.60	140.00	98.40	42.40
LPN	All	500.50	351.78	151.58	125.13	87.95	37.90
M	All	4,004.00	2,814.24	1,212.64	1,001.00	703.56	303.16
MAJOR	All	2,887.50	2,029.50	874.50	721.88	507.38	218.63
MBK	All	1,655.50	1,163.58	501.38	413.88	290.90	125.35
MEGA	All	6,044.50	4,248.42	1,830.62	1,511.13	1,062.11	457.66
MINT	All	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
MTC	All	6,660.50	4,681.38	2,017.18	1,665.13	1,170.35	504.30
OR	All	2,380.00	1,672.80	720.80	595.00	418.20	180.20
ORI	All	1,078.00	757.68	326.48	269.50	189.42	81.62
OSP	All	3,874.50	2,723.22	1,173.42	968.63	680.81	293.36
PLANB	All	1,137.50	799.50	344.50	284.38	199.88	86.13
PRM	All	885.50	622.38	268.18	221.38	155.60	67.05
PSH	All	1,050.00	738.00	318.00	262.50	184.50	79.50
PSL	All	4,504.50	3,166.02	1,364.22	1,126.13	791.51	341.06
PTG	All	2,126.25	1,494.45	643.95	531.56	373.61	160.99
PTT	All	2,625.00	1,845.00	795.00	656.25	461.25	198.75
PTTEP	All	8,960.00	6,297.60	2,713.60	2,240.00	1,574.40	678.40
PTTGC	All	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
QH	All	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	All	3,045.00	2,140.20	922.20	761.25	535.05	230.55
RS	All	2,740.50	1,926.18	829.98	685.13	481.55	207.50
S	All	269.50	189.42	81.62	67.38	47.36	20.41
SAMART	All	1,464.75	1,029.51	443.61	366.19	257.38	110.90
SAWAD	All	8,316.00	5,844.96	2,518.56	2,079.00	1,461.24	629.64
SCB	All	8,995.00	6,322.20	2,724.20	2,248.75	1,580.55	681.05
SCC	All	26,250.00	18,450.00	7,950.00	6,562.50	4,612.50	1,987.50
SCGP	All	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
SGP	All	1,116.50	784.74	338.14	279.13	196.19	84.54
SIRI	All	182.00	127.92	55.12	45.50	31.98	13.78
SPALI	All	1,785.00	1,254.60	540.60	446.25	313.65	135.15
SPCG	All	1,424.50	1,001.22	431.42	356.13	250.31	107.86
SPRC	All	1,085.00	762.60	328.60	271.25	190.65	82.15
STA	All	7,007.00	4,924.92	2,122.12	1,751.75	1,231.23	530.53
STEC	All	1,501.50	1,055.34	454.74	375.38	263.84	113.69
STGT	All	5,687.50	3,997.50	1,722.50	1,421.88	999.38	430.63
STPI	All	616.00	432.96	186.56	154.00	108.24	46.64
SUPER	All	141.75	99.63	42.93	35.44	24.91	10.73
TASCO	All	2,348.50	1,650.66	711.26	587.13	412.67	177.82

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
TCAP	All	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
THAI	All	1,559.25	1,095.93	472.23	389.81	273.98	118.06
THANI	All	616.00	432.96	186.56	154.00	108.24	46.64
THCOM	All	2,457.00	1,726.92	744.12	614.25	431.73	186.03
THG	All	3,272.50	2,300.10	991.10	818.13	575.03	247.78
TISCO	All	6,755.00	4,747.80	2,045.80	1,688.75	1,186.95	511.45
TKN	All	1,181.25	830.25	357.75	295.31	207.56	89.44
TOA	All	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
TOP	All	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
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	16,065.00	11,291.40	4,865.40	4,016.25	2,822.85	1,216.35
TRUE	All	245.00	172.20	74.20	61.25	43.05	18.55
TTA	All	4,049.50	2,846.22	1,226.42	1,012.38	711.56	306.61
TTB	All	105.00	73.80	31.80	26.25	18.45	7.95
TTCL	All	910.00	639.60	275.60	227.50	159.90	68.90
TTW	All	770.00	541.20	233.20	192.50	135.30	58.30
TU	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TVO	All	3,580.50	2,516.58	1,084.38	895.13	629.15	271.10
UNIQ	All	885.50	622.38	268.18	221.38	155.60	67.05
VGI	All	770.00	541.20	233.20	192.50	135.30	58.30
VNG	All	1,417.50	996.30	429.30	354.38	249.08	107.33
VNT	All	3,619.00	2,543.64	1,096.04	904.75	635.91	274.01
WHA	All	280.00	196.80	84.80	70.00	49.20	21.20
WHAUP	All	346.50	243.54	104.94	86.63	60.89	26.24

**** มีผลบังคับใช้ ตั้งแต่วันที่ 14 กันยายน 2564 เป็นต้นไป (Effective : 14 September 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.**