

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
Futures							
BANK		26,075.00	18,327.00	7,897.00	6,518.75	4,581.75	1,974.25
COMM		16,310.00	11,463.60	4,939.60	4,077.50	2,865.90	1,234.90
ENERG		9,835.00	6,912.60	2,978.60	2,458.75	1,728.15	744.65
FOOD		4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
ICT		9,835.00	6,912.60	2,978.60	2,458.75	1,728.15	744.65
SET50		7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
Options							
SET50		385.00					
2. Metal Market							
Futures							
50 Baht Gold		47,950.00	33,702.00	14,522.00	11,987.50	8,425.50	3,630.50
10 Baht Gold		9,590.00	6,740.40	2,904.40	2,397.50	1,685.10	726.10
Gold-D		6,860.00	4,821.60	2,077.60	13,720.00	16,875.60	7,271.60
Gold Online		20,300.00	14,268.00	6,148.00	5,075.00	6,242.25	2,689.75
Silver Online		4,305.00	3,025.80	1,303.80	1,076.25	1,323.79	570.41
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		4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
3M BIBOR		525.00	369.00	159.00	1,050.00	1,291.50	556.50
5. Agriculture Market							
Futures							
RSS3		27,825.00	19,557.00	8,427.00	27,825.00	19,557.00	8,427.00
RSS3D		27,825.00	19,557.00	8,427.00	27,825.00	19,557.00	8,427.00
Japanese Rubber		6,090.00	4,280.40	1,844.40	6,090.00	4,280.40	1,844.40
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
Futures							
AAV	(Z22 onwards)*	409.50	287.82	124.02	102.38	71.96	31.01
ADVANC	All	15,330.00	10,774.80	4,642.80	3,832.50	2,693.70	1,160.70
AEONTS	All	20,790.00	14,612.40	6,296.40	5,197.50	3,653.10	1,574.10
AMATA	All	1,886.50	1,325.94	571.34	471.63	331.49	142.84
AOT	All	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
AP	(M22 onwards)*	805.00	565.80	243.80	201.25	141.45	60.95
AWC	All	423.50	297.66	128.26	105.88	74.42	32.07
BA	All	1,694.00	1,190.64	513.04	423.50	297.66	128.26
BAM	All	1,505.00	1,057.80	455.80	376.25	264.45	113.95
BANPU	(U22 onwards)*	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BAY	All	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
BBL	All	7,350.00	5,166.00	2,226.00	1,837.50	1,291.50	556.50
BCH	All	2,229.50	1,567.02	675.22	557.38	391.76	168.81

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
BCP	All	2,485.00	1,746.60	752.60	621.25	436.65	188.15
BCPG	All	1,078.00	757.68	326.48	269.50	189.42	81.62
BDMS	All	1,190.00	836.40	360.40	297.50	209.10	90.10
BEAUTY	All	236.25	166.05	71.55	59.06	41.51	17.89
BEC	All	2,362.50	1,660.50	715.50	590.63	415.13	178.88
BEM	All	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	All	3,402.00	2,391.12	1,030.32	850.50	597.78	257.58
BH	All	12,012.00	8,442.72	3,637.92	3,003.00	2,110.68	909.48
BJC	All	2,625.00	1,845.00	795.00	656.25	461.25	198.75
BLA	All	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
BLAND	All	115.50	81.18	34.98	28.88	20.30	8.75
BPP	All	1,190.00	836.40	360.40	297.50	209.10	90.10
BTS	All	560.00	393.60	169.60	140.00	98.40	42.40
CBG	All	13,324.50	9,365.22	4,035.42	3,331.13	2,341.31	1,008.86
CENTEL	All	4,427.50	3,111.90	1,340.90	1,106.88	777.98	335.23
CHG	All	425.25	298.89	128.79	106.31	74.72	32.20
CK	All	1,785.00	1,254.60	540.60	446.25	313.65	135.15
CKP	All	682.50	479.70	206.70	170.63	119.93	51.68
COM7	All	10,867.50	7,638.30	3,291.30	2,716.88	1,909.58	822.83
CPALL	All	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
CPF	All	2,100.00	1,476.00	636.00	525.00	369.00	159.00
CPN	All	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
CRC	All	3,185.00	2,238.60	964.60	796.25	559.65	241.15
DELTA	All	93,100.00	65,436.00	28,196.00	23,275.00	16,359.00	7,049.00
DTAC	All	4,812.50	3,382.50	1,457.50	1,203.13	845.63	364.38
EA	All	13,419.00	9,431.64	4,064.04	3,354.75	2,357.91	1,016.01
EASTW	All	462.00	324.72	139.92	115.50	81.18	34.98
EGCO	All	9,800.00	6,888.00	2,968.00	2,450.00	1,722.00	742.00
EPG	All	1,424.50	1,001.22	431.42	356.13	250.31	107.86
ERW	(M22 onwards)*	500.50	351.78	151.58	125.13	87.95	37.90
ESSO	All	847.00	595.32	256.52	211.75	148.83	64.13
GFPT	All	1,155.00	811.80	349.80	288.75	202.95	87.45
GLOBAL	All	2,040.50	1,434.18	617.98	510.13	358.55	154.50
GPSC	All	6,506.50	4,573.14	1,970.54	1,626.63	1,143.29	492.64
GULF	All	4,252.50	2,988.90	1,287.90	1,063.13	747.23	321.98
GUNKUL	All	728.00	511.68	220.48	182.00	127.92	55.12
HANA	All	11,550.00	8,118.00	3,498.00	2,887.50	2,029.50	874.50
HMPRO	All	1,463.00	1,028.28	443.08	365.75	257.07	110.77
ICHI	All	1,193.50	838.86	361.46	298.38	209.72	90.37
INTUCH	All	6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30
IRPC	All	308.00	216.48	93.28	77.00	54.12	23.32
ITD	All	409.50	287.82	124.02	102.38	71.96	31.01
IVL	All	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
JAS	All	462.00	324.72	139.92	115.50	81.18	34.98
JMT	(Z22 onwards)**	9,009.00	6,332.04	2,728.44	2,252.25	1,583.01	682.11

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
KBANK	All	12,005.00	8,437.80	3,635.80	3,001.25	2,109.45	908.95
KCE	All	10,472.00	7,360.32	3,171.52	2,618.00	1,840.08	792.88
KEX	All	7,084.00	4,979.04	2,145.44	1,771.00	1,244.76	536.36
KKP	All	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
KTB	All	910.00	639.60	275.60	227.50	159.90	68.90
KTC	All	6,699.00	4,708.44	2,028.84	1,674.75	1,177.11	507.21
LH	All	525.00	369.00	159.00	131.25	92.25	39.75
LPN	All	346.50	243.54	104.94	86.63	60.89	26.24
M	All	4,543.00	3,193.08	1,375.88	1,135.75	798.27	343.97
MAJOR	All	2,618.00	1,840.08	792.88	654.50	460.02	198.22
MBK	All	1,501.50	1,055.34	454.74	375.38	263.84	113.69
MEGA	All	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
MINT	All	2,730.00	1,918.80	826.80	682.50	479.70	206.70
MTC	All	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
OR	All	1,785.00	1,254.60	540.60	446.25	313.65	135.15
ORI	All	1,501.50	1,055.34	454.74	375.38	263.84	113.69
OSP	All	3,118.50	2,191.86	944.46	779.63	547.97	236.12
PLANB	(Z22 onwards)**	1,092.00	767.52	330.72	273.00	191.88	82.68
PRM	All	693.00	487.08	209.88	173.25	121.77	52.47
PSH	All	1,039.50	730.62	314.82	259.88	182.66	78.71
PSL	All	3,685.50	2,590.38	1,116.18	921.38	647.60	279.05
PTG	All	1,701.00	1,195.56	515.16	425.25	298.89	128.79
PTT	All	2,275.00	1,599.00	689.00	568.75	399.75	172.25
PTTEP	All	8,190.00	5,756.40	2,480.40	2,047.50	1,439.10	620.10
PTTGC	All	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
QH	All	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	All	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
RS	All	3,685.50	2,590.38	1,116.18	921.38	647.60	279.05
S	All	231.00	162.36	69.96	57.75	40.59	17.49
SAMART	All	1,228.50	863.46	372.06	307.13	215.87	93.02
SAWAD	All	6,699.00	4,708.44	2,028.84	1,674.75	1,177.11	507.21
SCB	All	10,605.00	7,453.80	3,211.80	2,651.25	1,863.45	802.95
SCC	All	19,950.00	14,022.00	6,042.00	4,987.50	3,505.50	1,510.50
SCGP	All	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
SGP	All	1,270.50	892.98	384.78	317.63	223.25	96.20
SIRI	All	227.50	159.90	68.90	56.88	39.98	17.23
SPALI	All	1,610.00	1,131.60	487.60	402.50	282.90	121.90
SPCG	All	1,694.00	1,190.64	513.04	423.50	297.66	128.26
SPRC	All	1,050.00	738.00	318.00	262.50	184.50	79.50
STA	All	3,696.00	2,597.76	1,119.36	924.00	649.44	279.84
STEC	All	1,386.00	974.16	419.76	346.50	243.54	104.94
STGT	All	2,887.50	2,029.50	874.50	721.88	507.38	218.63
STPI	All	1,309.00	920.04	396.44	327.25	230.01	99.11
SUPER	All	94.50	66.42	28.62	23.63	16.61	7.16
TASCO	All	1,463.00	1,028.28	443.08	365.75	257.07	110.77

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
TCAP	All	2,695.00	1,894.20	816.20	673.75	473.55	204.05
THAI	All	1,559.25	1,095.93	472.23	389.81	273.98	118.06
THANI	All	462.00	324.72	139.92	115.50	81.18	34.98
THCOM	All	2,409.75	1,693.71	729.81	602.44	423.43	182.45
THG	All	2,684.50	1,886.82	813.02	671.13	471.71	203.26
TISCO	All	6,352.50	4,464.90	1,923.90	1,588.13	1,116.23	480.98
TKN	All	1,228.50	863.46	372.06	307.13	215.87	93.02
TOA	All	3,685.50	2,590.38	1,116.18	921.38	647.60	279.05
TOP	All	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
TPIPL	All	192.50	135.30	58.30	48.13	33.83	14.58
TPIPP	All	175.00	123.00	53.00	43.75	30.75	13.25
TQM	(H23 onwards) *	5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30
TRUE	All	595.00	418.20	180.20	148.75	104.55	45.05
TTA	All	2,320.50	1,630.98	702.78	580.13	407.75	175.70
TTB	All	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	All	897.75	630.99	271.89	224.44	157.75	67.97
TTW	All	539.00	378.84	163.24	134.75	94.71	40.81
TU	All	1,505.00	1,057.80	455.80	376.25	264.45	113.95
TVO	All	2,810.50	1,975.38	851.18	702.63	493.85	212.80
UNIQ	All	955.50	671.58	289.38	238.88	167.90	72.35
VGI	All	731.50	514.14	221.54	182.88	128.54	55.39
VNG	All	1,559.25	1,095.93	472.23	389.81	273.98	118.06
VNT	All	1,963.50	1,380.06	594.66	490.88	345.02	148.67
WHA	All	245.00	172.20	74.20	61.25	43.05	18.55
WHAUP	All	308.00	216.48	93.28	77.00	54.12	23.32

**** มีผลบังคับใช้ ตั้งแต่วันที่ 13 มกราคม 2565 เป็นต้นไป (Effective : 13 January 2022)**

* 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.**