

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
Futures							
BANK		25,200.00	17,712.00	7,632.00	6,300.00	4,428.00	1,908.00
COMM		18,025.00	12,669.00	5,459.00	4,506.25	3,167.25	1,364.75
ENERG		9,765.00	6,863.40	2,957.40	2,441.25	1,715.85	739.35
FOOD		5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
ICT		10,815.00	7,601.40	3,275.40	2,703.75	1,900.35	818.85
SET50		7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10
Options							
SET50		385.00					
2. Metal Market							
Futures							
50 Baht Gold		72,625.00	51,045.00	21,995.00	18,156.25	12,761.25	5,498.75
10 Baht Gold		14,525.00	10,209.00	4,399.00	3,631.25	2,552.25	1,099.75
Gold-D		10,920.00	7,675.20	3,307.20	21,840.00	15,350.40	6,614.40
Gold Online		24,675.00	17,343.00	7,473.00	6,168.75	4,335.75	1,868.25
Silver Online		5,600.00	3,936.00	1,696.00	1,400.00	984.00	424.00
3. Currency Market							
Futures							
USD		665.00	467.40	201.40	166.25	116.85	50.35
4. Interest Rate Market							
Futures							
5Y Government Bond		7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
3M BIBOR		560.00	393.60	169.60	1,120.00	787.20	339.20
5. Agriculture Market							
Futures							
RSS3		42,700.00	30,012.00	12,932.00	42,700.00	30,012.00	12,932.00
RSS3D		42,700.00	30,012.00	12,932.00	42,700.00	30,012.00	12,932.00
Japanese Rubber		5,985.00	4,206.60	1,812.60	5,985.00	4,206.60	1,812.60
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
Futures							
AAV	(Z22 onwards)*	364.00	255.84	110.24	91.00	63.96	27.56
ADVANC	All	14,805.00	10,405.80	4,483.80	3,701.25	2,601.45	1,120.95
AEONTS	All	18,403.00	12,934.68	5,573.48	4,600.75	3,233.67	1,393.37
AMATA	All	2,117.50	1,488.30	641.30	529.38	372.08	160.33
AOT	All	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
AP	All	980.00	688.80	296.80	245.00	172.20	74.20
AWC	All	462.00	324.72	139.92	115.50	81.18	34.98
BA	All	1,463.00	1,028.28	443.08	365.75	257.07	110.77
BAM	All	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BANPU	(U22 onwards)*	1,400.00	984.00	424.00	350.00	246.00	106.00
BAY	All	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65
BBL	All	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
BCH	All	2,229.50	1,567.02	675.22	557.38	391.76	168.81

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BCP	All	2,800.00	1,968.00	848.00	700.00	492.00	212.00
BCPG	All	1,078.00	757.68	326.48	269.50	189.42	81.62
BDMS	All	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BEAUTY	All	236.25	166.05	71.55	59.06	41.51	17.89
BEC	All	2,835.00	1,992.60	858.60	708.75	498.15	214.65
BEM	All	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	All	4,205.25	2,955.69	1,273.59	1,051.31	738.92	318.40
BH	All	14,206.50	9,985.14	4,302.54	3,551.63	2,496.29	1,075.64
BJC	All	2,695.00	1,894.20	816.20	673.75	473.55	204.05
BLA	All	5,285.00	3,714.60	1,600.60	1,321.25	928.65	400.15
BLAND	All	77.00	54.12	23.32	19.25	13.53	5.83
BPP	All	1,050.00	738.00	318.00	262.50	184.50	79.50
BTS	All	630.00	442.80	190.80	157.50	110.70	47.70
CBG	All	10,678.50	7,505.46	3,234.06	2,669.63	1,876.37	808.52
CENTEL	All	5,236.00	3,680.16	1,585.76	1,309.00	920.04	396.44
CHG	All	425.25	298.89	128.79	106.31	74.72	32.20
CK	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
CKP	All	546.00	383.76	165.36	136.50	95.94	41.34
COM7	(H23 onwards)*	5,433.75	3,819.15	1,645.65	1,358.44	954.79	411.41
CPALL	All	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
CPF	All	1,365.00	959.40	413.40	341.25	239.85	103.35
CPN	All	4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15
CRC	All	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
DELTA	All	64,400.00	45,264.00	19,504.00	16,100.00	11,316.00	4,876.00
DTAC	All	4,812.50	3,382.50	1,457.50	1,203.13	845.63	364.38
EA	All	11,623.50	8,169.66	3,520.26	2,905.88	2,042.42	880.07
EASTW	All	693.00	487.08	209.88	173.25	121.77	52.47
EGCO	All	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
EPG	All	1,270.50	892.98	384.78	317.63	223.25	96.20
ERW	All	455.00	319.80	137.80	113.75	79.95	34.45
ESSO	All	924.00	649.44	279.84	231.00	162.36	69.96
GFPT	All	1,155.00	811.80	349.80	288.75	202.95	87.45
GLOBAL	(H23onwards)*	2,002.00	1,407.12	606.32	500.50	351.78	151.58
GPSC	All	5,582.50	3,923.70	1,690.70	1,395.63	980.93	422.68
GULF	All	4,866.75	3,420.63	1,473.93	1,216.69	855.16	368.48
GUNKUL	All	864.50	607.62	261.82	216.13	151.91	65.46
HANA	All	9,009.00	6,332.04	2,728.44	2,252.25	1,583.01	682.11
HMPRO	All	1,386.00	974.16	419.76	346.50	243.54	104.94
ICHI	All	962.50	676.50	291.50	240.63	169.13	72.88
INTUCH	All	5,635.00	3,960.60	1,706.60	1,408.75	990.15	426.65
IRPC	All	308.00	216.48	93.28	77.00	54.12	23.32
ITD	All	364.00	255.84	110.24	91.00	63.96	27.56
IVL	All	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
JAS	All	500.50	351.78	151.58	125.13	87.95	37.90
JMT	(Z22 onwards)**	9,509.50	6,683.82	2,880.02	2,377.38	1,670.96	720.01

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
KBANK	All	12,880.00	9,052.80	3,900.80	3,220.00	2,263.20	975.20
KCE	All	8,662.50	6,088.50	2,623.50	2,165.63	1,522.13	655.88
KEX	All	2,579.50	1,813.02	781.22	644.88	453.26	195.31
KKP	All	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
KTB	All	840.00	590.40	254.40	210.00	147.60	63.60
KTC	All	6,468.00	4,546.08	1,958.88	1,617.00	1,136.52	489.72
LH	All	665.00	467.40	201.40	166.25	116.85	50.35
LPN	All	269.50	189.42	81.62	67.38	47.36	20.41
M	All	3,811.50	2,678.94	1,154.34	952.88	669.74	288.59
MAJOR	All	2,233.00	1,569.48	676.28	558.25	392.37	169.07
MBK	All	1,270.50	892.98	384.78	317.63	223.25	96.20
MEGA	All	4,658.50	3,274.26	1,410.86	1,164.63	818.57	352.72
MINT	All	2,765.00	1,943.40	837.40	691.25	485.85	209.35
MTC	All	4,851.00	3,409.56	1,469.16	1,212.75	852.39	367.29
OR	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
ORI	All	1,309.00	920.04	396.44	327.25	230.01	99.11
OSP	All	5,244.75	3,686.31	1,588.41	1,311.19	921.58	397.10
PLANB	(Z22 onwards)**	1,228.50	863.46	372.06	307.13	215.87	93.02
PRM	All	924.00	649.44	279.84	231.00	162.36	69.96
PSH	All	1,501.50	1,055.34	454.74	375.38	263.84	113.69
PSL	All	3,913.00	2,750.28	1,185.08	978.25	687.57	296.27
PTG	All	1,370.25	963.09	414.99	342.56	240.77	103.75
PTT	All	2,135.00	1,500.60	646.60	533.75	375.15	161.65
PTTEP	All	12,565.00	8,831.40	3,805.40	3,141.25	2,207.85	951.35
PTTGC	All	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
QH	All	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	All	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
RS	All	2,504.25	1,760.13	758.43	626.06	440.03	189.61
S	All	192.50	135.30	58.30	48.13	33.83	14.58
SAMART	All	1,086.75	763.83	329.13	271.69	190.96	82.28
SAWAD	All	5,313.00	3,734.28	1,609.08	1,328.25	933.57	402.27
SCB	All	9,170.00	6,445.20	2,777.20	2,292.50	1,611.30	694.30
SCC	All	16,485.00	11,586.60	4,992.60	4,121.25	2,896.65	1,248.15
SCGP	All	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25
SGP	All	1,309.00	920.04	396.44	327.25	230.01	99.11
SIRI	All	182.00	127.92	55.12	45.50	31.98	13.78
SPALI	All	1,540.00	1,082.40	466.40	385.00	270.60	116.60
SPCG	All	1,501.50	1,055.34	454.74	375.38	263.84	113.69
SPRC	All	1,050.00	738.00	318.00	262.50	184.50	79.50
STA	All	2,849.00	2,002.44	862.84	712.25	500.61	215.71
STEC	All	1,232.00	865.92	373.12	308.00	216.48	93.28
STGT	All	2,348.50	1,650.66	711.26	587.13	412.67	177.82
STPI	All	1,078.00	757.68	326.48	269.50	189.42	81.62
SUPER	All	141.75	99.63	42.93	35.44	24.91	10.73
TASCO	All	1,578.50	1,109.46	478.06	394.63	277.37	119.52

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
TCAP	All	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
THAI	All	1,559.25	1,095.93	472.23	389.81	273.98	118.06
THANI	All	423.50	297.66	128.26	105.88	74.42	32.07
THCOM	All	1,701.00	1,195.56	515.16	425.25	298.89	128.79
THG	All	16,289.00	11,448.84	4,933.24	4,072.25	2,862.21	1,233.31
TISCO	All	9,856.00	6,927.36	2,984.96	2,464.00	1,731.84	746.24
TKN	All	1,228.50	863.46	372.06	307.13	215.87	93.02
TOA	All	2,866.50	2,014.74	868.14	716.63	503.69	217.04
TOP	All	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
TPIPL	All	154.00	108.24	46.64	38.50	27.06	11.66
TPIPP	All	140.00	98.40	42.40	35.00	24.60	10.60
TQM	(H23 onwards) *	4,914.00	3,453.84	1,488.24	1,228.50	863.46	372.06
TRUE	All	490.00	344.40	148.40	122.50	86.10	37.10
TTA	All	2,093.00	1,471.08	633.88	523.25	367.77	158.47
TTB	All	105.00	73.80	31.80	26.25	18.45	7.95
TTCL	All	1,039.50	730.62	314.82	259.88	182.66	78.71
TTW	All	462.00	324.72	139.92	115.50	81.18	34.98
TU	All	1,365.00	959.40	413.40	341.25	239.85	103.35
TVO	All	2,425.50	1,704.78	734.58	606.38	426.20	183.65
UNIQ	All	773.50	543.66	234.26	193.38	135.92	58.57
VGI	(H23 onwards)**	616.00	432.96	186.56	154.00	108.24	46.64
VNG	All	1,370.25	963.09	414.99	342.56	240.77	103.75
WHA	All	245.00	172.20	74.20	61.25	43.05	18.55
WHAUP	All	269.50	189.42	81.62	67.38	47.36	20.41

**** มีผลบังคับใช้ ตั้งแต่วันที่ 27 เมษายน 2565 เป็นต้นไป (Effective : 27 April 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.**