

MARGIN Requirement for Retail

Underlying	Applicable Series	IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
Futures							
BANK		53,390.00	37,373.00	16,017.00	13,347.50	9,343.25	4,004.25
COMM		37,240.00	26,068.00	11,172.00	9,310.00	6,517.00	2,793.00
ENERG		33,060.00	23,142.00	9,918.00	8,265.00	5,785.50	2,479.50
FOOD		12,312.00	8,618.40	3,693.60	3,078.00	2,154.60	923.40
ICT		13,490.00	9,443.00	4,047.00	3,372.50	2,360.75	1,011.75
SET50		26,182.00	18,327.40	7,854.60	6,545.50	4,581.85	1,963.65
Options							
SET50							
2. Metal Market							
Futures							
50 Baht Gold		73,036.00	51,125.20	21,910.80	18,259.00	12,781.30	5,477.70
10 Baht Gold		14,607.20	10,225.04	4,382.16	3,651.80	2,556.26	1,095.54
Gold-D		12,540.00	8,778.00	3,762.00	25,080.00	33,356.40	14,295.60
Gold Online		31,920.00	22,344.00	9,576.00	63,840.00	84,907.20	36,388.80
3. Currency Market							
Futures							
USD		532.00	372.40	159.60	133.00	93.10	39.90
4. Interest Rate Market							
Futures							
5Y Government Bond		18,240.00	12,768.00	5,472.00	4,560.00	3,192.00	1,368.00
3M BIBOR		5,244.00	3,670.80	1,573.20	10,488.00	13,949.04	5,978.16
5. Agriculture Market							
Futures							
RSS3		21,546.00	15,082.20	6,463.80	21,546.00	15,082.20	6,463.80
RSS3D		21,546.00	15,082.20	6,463.80	21,546.00	15,082.20	6,463.80
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
Futures							
AAV	All	543.40	380.38	163.02	135.85	95.10	40.76
ADVANC	All	18,392.00	12,874.40	5,517.60	4,598.00	3,218.60	1,379.40
AEONTS	All	28,215.00	19,750.50	8,464.50	7,053.75	4,937.63	2,116.13
AMATA	All	3,218.60	2,253.02	965.58	804.65	563.26	241.40

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AOT	All	12,654.00	8,857.80	3,796.20	3,163.50	2,214.45	949.05
AP	All	1,212.20	848.54	363.66	303.05	212.14	90.92
BA	All	1,463.00	1,024.10	438.90	365.75	256.03	109.73
BANPU	All	2,546.00	1,782.20	763.80	636.50	445.55	190.95
BAY	All	3,800.00	2,660.00	1,140.00	950.00	665.00	285.00
BBL	All	20,330.00	14,231.00	6,099.00	5,082.50	3,557.75	1,524.75
BCH	All	3,754.40	2,628.08	1,126.32	938.60	657.02	281.58
BCP	All	3,762.00	2,633.40	1,128.60	940.50	658.35	282.15
BCPG	All	2,717.00	1,901.90	815.10	679.25	475.48	203.78
BDMS	All	3,610.00	2,527.00	1,083.00	902.50	631.75	270.75
BEAUTY	All	564.30	395.01	169.29	141.08	98.75	42.32
BEC	All	1,590.30	1,113.21	477.09	397.58	278.30	119.27
BEM	All	1,748.00	1,223.60	524.40	437.00	305.90	131.10
BGRIM	All	13,902.30	9,731.61	4,170.69	3,475.58	2,432.90	1,042.67
BH	All	17,514.20	12,259.94	5,254.26	4,378.55	3,064.99	1,313.57
BJC	All	6,802.00	4,761.40	2,040.60	1,700.50	1,190.35	510.15
BLA	All	2,549.80	1,784.86	764.94	637.45	446.22	191.24
BLAND	All	209.00	146.30	62.70	52.25	36.58	15.68
BTS	(M21 onwards)*	2,204.00	1,542.80	661.20	551.00	385.70	165.30
CBG	All	23,905.80	16,734.06	7,171.74	5,976.45	4,183.52	1,792.94
CENTEL	All	5,392.20	3,774.54	1,617.66	1,348.05	943.64	404.42
CHG	All	410.40	287.28	123.12	102.60	71.82	30.78
CK	All	2,774.00	1,941.80	832.20	693.50	485.45	208.05
CKP	All	872.10	610.47	261.63	218.03	152.62	65.41
COM7	(M21 onwards)*	6,412.50	4,488.75	1,923.75	1,603.13	1,122.19	480.94
CPALL	All	5,472.00	3,830.40	1,641.60	1,368.00	957.60	410.40
CPF	All	4,104.00	2,872.80	1,231.20	1,026.00	718.20	307.80
CPN	All	11,970.00	8,379.00	3,591.00	2,992.50	2,094.75	897.75
DELTA	All	11,970.00	8,379.00	3,591.00	2,992.50	2,094.75	897.75
DTAC	All	7,816.60	5,471.62	2,344.98	1,954.15	1,367.91	586.25
EA	All	8,002.80	5,601.96	2,400.84	2,000.70	1,400.49	600.21
EGCO	all	43,586.00	30,510.20	13,075.80	10,896.50	7,627.55	3,268.95
EPG	All	919.60	643.72	275.88	229.90	160.93	68.97
ERW	All	1,086.80	760.76	326.04	271.70	190.19	81.51

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ESSO	All	1,713.80	1,199.66	514.14	428.45	299.92	128.54
GFPT	All	1,964.60	1,375.22	589.38	491.15	343.81	147.35
GLOBAL	(H21 onwards)*	3,135.00	2,194.50	940.50	783.75	548.63	235.13
GPSC	(U20 onwards)*	18,623.80	13,036.66	5,587.14	4,655.95	3,259.17	1,396.79
GULF	(M21 onwards)*	8,772.30	6,140.61	2,631.69	2,193.08	1,535.15	657.92
GUNKUL	All	376.20	263.34	112.86	94.05	65.84	28.22
HANA	All	6,353.60	4,447.52	1,906.08	1,588.40	1,111.88	476.52
HMPRO	All	3,135.00	2,194.50	940.50	783.75	548.63	235.13
ICHI	All	1,337.60	936.32	401.28	334.40	234.08	100.32
INTUCH	All	7,030.00	4,921.00	2,109.00	1,757.50	1,230.25	527.25
IRPC	All	585.20	409.64	175.56	146.30	102.41	43.89
ITD	All	292.60	204.82	87.78	73.15	51.21	21.95
IVL	All	5,776.00	4,043.20	1,732.80	1,444.00	1,010.80	433.20
JAS	All	627.00	438.90	188.10	156.75	109.73	47.03
KBANK	All	21,926.00	15,348.20	6,577.80	5,481.50	3,837.05	1,644.45
KCE	All	6,019.20	4,213.44	1,805.76	1,504.80	1,053.36	451.44
KKP	All	8,360.00	5,852.00	2,508.00	2,090.00	1,463.00	627.00
KTB	All	1,976.00	1,383.20	592.80	494.00	345.80	148.20
KTC	All	7,147.80	5,003.46	2,144.34	1,786.95	1,250.87	536.09
LH	All	1,140.00	798.00	342.00	285.00	199.50	85.50
LPN	All	1,170.40	819.28	351.12	292.60	204.82	87.78
MAJOR	All	5,225.00	3,657.50	1,567.50	1,306.25	914.38	391.88
MEGA	All	6,186.40	4,330.48	1,855.92	1,546.60	1,082.62	463.98
MINT	M21 onwards*	4,560.00	3,192.00	1,368.00	1,140.00	798.00	342.00
MTC	All	11,536.80	8,075.76	3,461.04	2,884.20	2,018.94	865.26
ORI	All	1,086.80	760.76	326.04	271.70	190.19	81.51
PLANB	All	1,827.80	1,279.46	548.34	456.95	319.87	137.09
PRM	All	1,588.40	1,111.88	476.52	397.10	277.97	119.13
PSH	All	1,938.00	1,356.60	581.40	484.50	339.15	145.35
PSL	All	1,379.40	965.58	413.82	344.85	241.40	103.46
PTG	All	3,950.10	2,765.07	1,185.03	987.53	691.27	296.26
PTT	All	6,080.00	4,256.00	1,824.00	1,520.00	1,064.00	456.00
PTTEP	All	18,772.00	13,140.40	5,631.60	4,693.00	3,285.10	1,407.90
PTTGC	All	9,348.00	6,543.60	2,804.40	2,337.00	1,635.90	701.10

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QH	All	380.00	266.00	114.00	95.00	66.50	28.50
RATCH	All	10,716.00	7,501.20	3,214.80	2,679.00	1,875.30	803.70
ROBINS	M20X U20X Z20X	19,570.95	13,699.67	5,871.29	3,090.83	2,163.58	927.25
RS	All	3,180.60	2,226.42	954.18	795.15	556.61	238.55
S	All	292.60	204.82	87.78	73.15	51.21	21.95
SAMART	All	1,539.00	1,077.30	461.70	384.75	269.33	115.43
SAWAD	All	14,003.00	9,802.10	4,200.90	3,500.75	2,450.53	1,050.23
SCB	(H21 onwards)*	12,996.00	9,097.20	3,898.80	3,249.00	2,274.30	974.70
SCC	All	60,800.00	42,560.00	18,240.00	15,200.00	10,640.00	4,560.00
SGP	All	1,672.00	1,170.40	501.60	418.00	292.60	125.40
SIRI	All	247.00	172.90	74.10	61.75	43.23	18.53
SPALI	All	2,204.00	1,542.80	661.20	551.00	385.70	165.30
SPCG	All	4,389.00	3,072.30	1,316.70	1,097.25	768.08	329.18
SPRC	All	1,900.00	1,330.00	570.00	475.00	332.50	142.50
STA	All	6,916.00	4,841.20	2,074.80	1,729.00	1,210.30	518.70
STEC	All	2,842.40	1,989.68	852.72	710.60	497.42	213.18
STPI	All	1,254.00	877.80	376.20	313.50	219.45	94.05
SUPER	All	205.20	143.64	61.56	51.30	35.91	15.39
TASCO	All	3,971.00	2,779.70	1,191.30	992.75	694.93	297.83
TCAP	(Z20 onwards*)	6,992.00	4,894.40	2,097.60	1,748.00	1,223.60	524.40
THAI	All	2,462.40	1,723.68	738.72	615.60	430.92	184.68
THANI	All	961.40	672.98	288.42	240.35	168.25	72.11
THCOM	All	1,282.50	897.75	384.75	320.63	224.44	96.19
TISCO	All	12,692.00	8,884.40	3,807.60	3,173.00	2,221.10	951.90
TKN	All	2,462.40	1,723.68	738.72	615.60	430.92	184.68
TMB	(U20 onwards*)	266.00	186.20	79.80	66.50	46.55	19.95
TOP	All	9,462.00	6,623.40	2,838.60	2,365.50	1,655.85	709.65
TPIPL	All	167.20	117.04	50.16	41.80	29.26	12.54
TRUE	All	646.00	452.20	193.80	161.50	113.05	48.45
TTA	All	938.60	657.02	281.58	234.65	164.26	70.40
TTCL	All	1,284.40	899.08	385.32	321.10	224.77	96.33
TTW	All	1,672.00	1,170.40	501.60	418.00	292.60	125.40
TU	All	1,786.00	1,250.20	535.80	446.50	312.55	133.95
TVO	All	3,135.00	2,194.50	940.50	783.75	548.63	235.13

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Underlying	Applicable Series	IM	MM	FM	Spread IM	Spread MM	Spread FM
UNIQ	All	1,421.20	994.84	426.36	355.30	248.71	106.59
VGI	All	1,588.40	1,111.88	476.52	397.10	277.97	119.13
VNG	All	974.70	682.29	292.41	243.68	170.57	73.10
WHA	All	570.00	399.00	171.00	142.50	99.75	42.75

**** มีผลบังคับใช้ ตั้งแต่วันที่ 7 กรกฎาคม 2563 เป็นต้นไป (Effective : 7 July 2020)**

* สำหรับการเทรด Interest Rate Futures สามารถทำการซื้อขายได้เฉพาะ ทาง Internet เท่านั้น

* กรณีถือค้ำมีฐานะ 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.