

MARGIN Requirement for Retail

Underlying	Applicable Series	IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
Futures							
BANK		22,225.00	15,621.00	6,731.00	5,556.25	3,905.25	1,682.75
COMM		18,375.00	12,915.00	5,565.00	4,593.75	3,228.75	1,391.25
ENERG		12,670.00	8,905.20	3,837.20	3,167.50	2,226.30	959.30
FOOD		6,545.00	4,600.20	1,982.20	1,636.25	1,150.05	495.55
ICT		7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
SET50		9,660.00	6,789.60	2,925.60	2,415.00	1,697.40	731.40
Options							
SET50							
2. Metal Market							
Futures							
50 Baht Gold		85,575.00	60,147.00	25,917.00	21,393.75	15,036.75	6,479.25
10 Baht Gold		17,115.00	12,029.40	5,183.40	4,278.75	3,007.35	1,295.85
Gold-D		11,830.00	8,314.80	3,582.80	23,660.00	29,101.80	12,539.80
Gold Online		36,225.00	25,461.00	10,971.00	9,056.25	11,139.19	4,799.81
Silver Online		10,675.00	7,503.00	3,233.00	21,350.00	26,260.50	11,315.50
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		5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
3M BIBOR		3,325.00	2,337.00	1,007.00	6,650.00	8,179.50	3,524.50
5. Agriculture Market							
Futures							
RSS3		38,325.00	26,937.00	11,607.00	38,325.00	26,937.00	11,607.00
RSS3D		38,325.00	26,937.00	11,607.00	38,325.00	26,937.00	11,607.00
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
Futures							
AAV	All	409.50	287.82	124.02	102.38	71.96	31.01
ADVANC	All	12,005.00	8,437.80	3,635.80	3,001.25	2,109.45	908.95
AEONTS	All	16,940.00	11,906.40	5,130.40	4,235.00	2,976.60	1,282.60
AMATA	(U21 onwards)*	1,694.00	1,190.64	513.04	423.50	297.66	128.26
AOT	All	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
AP	All	885.50	622.38	268.18	221.38	155.60	67.05
BA	All	731.50	514.14	221.54	182.88	128.54	55.39
BANPU	All	1,085.00	762.60	328.60	271.25	190.65	82.15
BAY	All	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BBL	All	9,905.00	6,961.80	2,999.80	2,476.25	1,740.45	749.95
BCH	All	1,865.50	1,311.18	564.98	466.38	327.80	141.25
BCP	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35

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BCPG	(Z21 onwards)*	1,747.90	1,228.52	529.36	436.98	307.13	132.34
BDMS	All	1,470.00	1,033.20	445.20	367.50	258.30	111.30
BEAUTY	All	378.00	265.68	114.48	94.50	66.42	28.62
BEC	All	945.00	664.20	286.20	236.25	166.05	71.55
BEM	All	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	All	7,182.00	5,047.92	2,175.12	1,795.50	1,261.98	543.78
BH	All	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
BJC	All	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
BLA	All	2,271.50	1,596.54	687.94	567.88	399.14	171.99
BLAND	All	115.50	81.18	34.98	28.88	20.30	8.75
BPP	All	1,330.00	934.80	402.80	332.50	233.70	100.70
BTS	(M21 onwards)*	805.00	565.80	243.80	201.25	141.45	60.95
CBG	All	15,923.25	11,191.77	4,822.47	3,980.81	2,797.94	1,205.62
CENTEL	All	3,927.00	2,760.12	1,189.32	981.75	690.03	297.33
CHG	All	283.50	199.26	85.86	70.88	49.82	21.47
CK	All	2,030.00	1,426.80	614.80	507.50	356.70	153.70
CKP	All	992.25	697.41	300.51	248.06	174.35	75.13
COM7	(M21 onwards)*	8,835.75	6,210.27	2,675.97	2,208.94	1,552.57	668.99
CPALL	All	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
CPF	All	2,625.00	1,845.00	795.00	656.25	461.25	198.75
CPN	All	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
DELTA	All	25,375.00	17,835.00	7,685.00	6,343.75	4,458.75	1,921.25
DTAC	All	3,927.00	2,760.12	1,189.32	981.75	690.03	297.33
EA	All	6,520.50	4,582.98	1,974.78	1,630.13	1,145.75	493.70
EASTW	All	654.50	460.02	198.22	163.63	115.01	49.56
EGCO	all	15,295.00	10,750.20	4,632.20	3,823.75	2,687.55	1,158.05
EPG	All	616.00	432.96	186.56	154.00	108.24	46.64
ERW	All	728.00	511.68	220.48	182.00	127.92	55.12
ESSO	All	1,116.50	784.74	338.14	279.13	196.19	84.54
GFPT	All	1,578.50	1,109.46	478.06	394.63	277.37	119.52
GLOBAL	(H21 onwards)*	2,387.00	1,677.72	722.92	596.75	419.43	180.73
GPSC	All	9,646.00	6,779.76	2,921.36	2,411.50	1,694.94	730.34
GULF	(U21 onwards)*	4,536.00	3,188.16	1,373.76	1,134.00	797.04	343.44
GUNKUL	All	231.00	162.36	69.96	57.75	40.59	17.49
HANA	All	7,276.50	5,114.34	2,203.74	1,819.13	1,278.59	550.94
HMPRO	All	1,501.50	1,055.34	454.74	375.38	263.84	113.69
ICHI	All	1,886.50	1,325.94	571.34	471.63	331.49	142.84
INTUCH	All	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
IRPC	All	308.00	216.48	93.28	77.00	54.12	23.32
ITD	All	154.00	108.24	46.64	38.50	27.06	11.66
IVL	All	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
JAS	All	385.00	270.60	116.60	96.25	67.65	29.15
JMT	All	6,552.00	4,605.12	1,984.32	1,638.00	1,151.28	496.08
KBANK	All	8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80

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KCE	All	5,659.50	3,977.82	1,714.02	1,414.88	994.46	428.51
KKP	All	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
KTB	All	665.00	467.40	201.40	166.25	116.85	50.35
KTC	All	3,657.50	2,570.70	1,107.70	914.38	642.68	276.93
LH	All	630.00	442.80	190.80	157.50	110.70	47.70
LPN	All	577.50	405.90	174.90	144.38	101.48	43.73
M	All	4,119.50	2,895.42	1,247.62	1,029.88	723.86	311.91
MAJOR	All	2,310.00	1,623.60	699.60	577.50	405.90	174.90
MBK	All	1,578.50	1,109.46	478.06	394.63	277.37	119.52
MEGA	All	5,159.00	3,626.04	1,562.44	1,289.75	906.51	390.61
MINT	(M21 onwards)*	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
MTC	All	6,968.50	4,897.86	2,110.46	1,742.13	1,224.47	527.62
ORI	All	962.50	676.50	291.50	240.63	169.13	72.88
OSP	All	5,150.25	3,619.89	1,559.79	1,287.56	904.97	389.95
PLANB	All	1,228.50	863.46	372.06	307.13	215.87	93.02
PRM	All	1,540.00	1,082.40	466.40	385.00	270.60	116.60
PSH	All	1,085.00	762.60	328.60	271.25	190.65	82.15
PSL	All	962.50	676.50	291.50	240.63	169.13	72.88
PTG	All	3,307.50	2,324.70	1,001.70	826.88	581.18	250.43
PTT	All	2,695.00	1,894.20	816.20	673.75	473.55	204.05
PTTEP	All	9,450.00	6,642.00	2,862.00	2,362.50	1,660.50	715.50
PTTGC	All	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
QH	All	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	All	4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15
ROBINS	Z20X	10,097.33	7,096.98	3,058.05	1,594.69	1,120.84	482.96
RS	All	3,307.50	2,324.70	1,001.70	826.88	581.18	250.43
S	All	154.00	108.24	46.64	38.50	27.06	11.66
SAMART	All	803.25	564.57	243.27	200.81	141.14	60.82
SAWAD	All	7,199.50	5,060.22	2,180.42	1,799.88	1,265.06	545.11
SCB	(H21 onwards)*	8,225.00	5,781.00	2,491.00	2,056.25	1,445.25	622.75
SCC	All	26,600.00	18,696.00	8,056.00	6,650.00	4,674.00	2,014.00
SGP	All	1,039.50	730.62	314.82	259.88	182.66	78.71
SIRI	All	91.00	63.96	27.56	22.75	15.99	6.89
SPALI	All	2,135.00	1,500.60	646.60	533.75	375.15	161.65
SPCG	All	2,502.50	1,758.90	757.90	625.63	439.73	189.48
SPRC	All	945.00	664.20	286.20	236.25	166.05	71.55
STA	All	5,642.00	3,965.52	1,708.72	1,410.50	991.38	427.18
STEC	All	1,771.00	1,244.76	536.36	442.75	311.19	134.09
STPI	All	577.50	405.90	174.90	144.38	101.48	43.73
SUPER	All	189.00	132.84	57.24	47.25	33.21	14.31
TASCO	All	4,466.00	3,138.96	1,352.56	1,116.50	784.74	338.14
TCAP	All	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
THAI	All	945.00	664.20	286.20	236.25	166.05	71.55
THANI	(U21 onwards)*	654.50	460.02	198.22	163.63	115.01	49.56

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Underlying	Applicable Series	IM	MM	FM	Spread IM	Spread MM	Spread FM
THCOM	All	1,653.75	1,162.35	500.85	413.44	290.59	125.21
THG	All	1,694.00	1,190.64	513.04	423.50	297.66	128.26
TISCO	All	8,127.00	5,712.12	2,461.32	2,031.75	1,428.03	615.33
TKN	All	3,354.75	2,357.91	1,016.01	838.69	589.48	254.00
TMB	All	105.00	73.80	31.80	26.25	18.45	7.95
TOA	All	5,050.50	3,549.78	1,529.58	1,262.63	887.45	382.40
TOP	All	4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35
TPIPL	All	154.00	108.24	46.64	38.50	27.06	11.66
TIPIP	All	420.00	295.20	127.20	105.00	73.80	31.80
TQM	All	28,822.50	20,258.10	8,729.10	7,205.63	5,064.53	2,182.28
TRUE	All	315.00	221.40	95.40	78.75	55.35	23.85
TTA	All	500.50	351.78	151.58	125.13	87.95	37.90
TTCL	All	1,001.00	703.56	303.16	250.25	175.89	75.79
TTW	All	1,116.50	784.74	338.14	279.13	196.19	84.54
TU	All	1,365.00	959.40	413.40	341.25	239.85	103.35
TVO	All	4,658.50	3,274.26	1,410.86	1,164.63	818.57	352.72
UNIQ	All	577.50	405.90	174.90	144.38	101.48	43.73
VGI	All	1,155.00	811.80	349.80	288.75	202.95	87.45
VNG	All	378.00	265.68	114.48	94.50	66.42	28.62
VNT	All	2,618.00	1,840.08	792.88	654.50	460.02	198.22
WHA	All	350.00	246.00	106.00	87.50	61.50	26.50
WHAUP	All	385.00	270.60	116.60	96.25	67.65	29.15

**** มีผลบังคับใช้ ตั้งแต่วันที่ 9 พฤศจิกายน 2563 เป็นต้นไป (Effective : 9 November 2020)**

- * 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 on the portfolio composition.**
- * **If the client holds only Long Options position, the margin requirement will be 0 baht.**