

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
Futures							
BANK		29,050.00	20,418.00	8,798.00	7,262.50	5,104.50	2,199.50
COMM		20,650.00	14,514.00	6,254.00	5,162.50	3,628.50	1,563.50
ENERG		18,200.00	12,792.00	5,512.00	4,550.00	3,198.00	1,378.00
FOOD		6,405.00	4,501.80	1,939.80	1,601.25	1,125.45	484.95
ICT		7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95
SET50		13,195.00	9,274.20	3,996.20	3,298.75	2,318.55	999.05
Options							
SET50							
2. Metal Market							
Futures							
50 Baht Gold		68,250.00	47,970.00	20,670.00	29,531.25	20,756.25	8,943.75
10 Baht Gold		13,650.00	9,594.00	4,134.00	5,906.25	4,151.25	1,788.75
Gold-D		9,485.00	6,666.60	2,872.60	32,900.00	40,467.00	17,437.00
Gold Online		30,625.00	21,525.00	9,275.00	13,256.25	16,305.19	7,025.81
Silver Online		8,155.00	5,731.80	2,469.80	28,280.00	34,784.40	14,988.40
3. Currency Market							
Futures							
USD		525.00	369.00	159.00	131.25	92.25	39.75
4. Interest Rate Market							
Futures							
5Y Government Bond		5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
3M BIBOR		3,360.00	2,361.60	1,017.60	6,720.00	8,265.60	3,561.60
5. Agriculture Market							
Futures							
RSS3		82,600.00	58,056.00	25,016.00	82,600.00	58,056.00	25,016.00
RSS3D		82,600.00	58,056.00	25,016.00	82,600.00	58,056.00	25,016.00
Japanese Rubber		11,095.00	7,798.20	3,360.20	11,095.00	7,798.20	3,360.20
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
Futures							
AAV	All	280.00	287.82	124.02	159.25	111.93	48.23
ADVANC	All	10,990.00	7,724.40	3,328.40	2,747.50	1,931.10	832.10
AEONTS	All	19,635.00	13,800.60	5,946.60	4,908.75	3,450.15	1,486.65
AMATA	(U21 onwards)*	2,233.00	1,569.48	676.28	558.25	392.37	169.07
AOT	All	8,610.00	6,051.60	2,607.60	2,152.50	1,512.90	651.90
AP	All	924.00	649.44	279.84	231.00	162.36	69.96
BA	All	1,078.00	757.68	326.48	269.50	189.42	81.62
BANPU	All	1,120.00	787.20	339.20	280.00	196.80	84.80
BAY	All	2,310.00	1,623.60	699.60	577.50	405.90	174.90
BBL	All	11,760.00	8,265.60	3,561.60	2,940.00	2,066.40	890.40
BCH	All	2,047.50	1,439.10	620.10	511.88	359.78	155.03
BCP	All	2,030.00	1,426.80	614.80	507.50	356.70	153.70
BCPG	(Z21 onwards)*	1,617.00	1,136.52	489.72	404.25	284.13	122.43

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
BDMS	All	2,170.00	1,525.20	657.20	542.50	381.30	164.30
BEAUTY	All	378.00	265.68	114.48	94.50	66.42	28.62
BEC	All	1,370.25	963.09	414.99	342.56	240.77	103.75
BEM	All	630.00	442.80	190.80	157.50	110.70	47.70
BGRIM	All	7,371.00	5,180.76	2,232.36	1,842.75	1,295.19	558.09
BH	All	21,367.50	15,018.30	6,471.30	5,341.88	3,754.58	1,617.83
BJC	All	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
BLA	All	2,425.50	1,704.78	734.58	606.38	426.20	183.65
BLAND	All	154.00	108.24	46.64	38.50	27.06	11.66
BPP	All	1,400.00	984.00	424.00	350.00	246.00	106.00
BTS	(M21 onwards)*	910.00	639.60	275.60	227.50	159.90	68.90
CBG	All	17,955.00	12,619.80	5,437.80	4,488.75	3,154.95	1,359.45
CENTEL	All	3,773.00	2,651.88	1,142.68	943.25	662.97	285.67
CHG	All	378.00	265.68	114.48	94.50	66.42	28.62
CK	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35
CKP	All	1,086.75	763.83	329.13	271.69	190.96	82.28
COM7	(M21 onwards)*	8,552.25	6,011.01	2,590.11	2,138.06	1,502.75	647.53
CPALL	All	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
CPF	All	2,380.00	1,672.80	720.80	595.00	418.20	180.20
CPN	All	7,455.00	5,239.80	2,257.80	1,863.75	1,309.95	564.45
DELTA	All	51,100.00	35,916.00	15,476.00	12,775.00	8,979.00	3,869.00
DTAC	All	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
EA	All	6,945.75	4,881.87	2,103.57	1,736.44	1,220.47	525.89
EASTW	All	654.50	460.02	198.22	163.63	115.01	49.56
EGCO	all	22,050.00	15,498.00	6,678.00	5,512.50	3,874.50	1,669.50
EPG	All	693.00	487.08	209.88	173.25	121.77	52.47
ERW	All	773.50	543.66	234.26	193.38	135.92	58.57
ESSO	All	1,193.50	838.86	361.46	298.38	209.72	90.37
GFPT	All	1,463.00	1,028.28	443.08	365.75	257.07	110.77
GLOBAL	(H21 onwards)*	2,194.50	1,542.42	664.62	548.63	385.61	166.16
GPSC	All	11,420.50	8,026.98	3,458.78	2,855.13	2,006.75	864.70
GULF	(U21 onwards)*	5,103.00	3,586.68	1,545.48	1,275.75	896.67	386.37
GUNKUL	All	231.00	162.36	69.96	57.75	40.59	17.49
HANA	All	7,661.50	5,384.94	2,320.34	1,915.38	1,346.24	580.09
HMPRO	All	1,771.00	1,244.76	536.36	442.75	311.19	134.09
ICHI	All	1,848.00	1,298.88	559.68	462.00	324.72	139.92
INTUCH	All	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
IRPC	All	616.00	432.96	186.56	154.00	108.24	46.64
ITD	All	154.00	108.24	46.64	38.50	27.06	11.66
IVL	All	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
JAS	All	385.00	270.60	116.60	96.25	67.65	29.15
JMT	All	6,734.00	4,733.04	2,039.44	1,683.50	1,183.26	509.86
KBANK	All	19,250.00	13,530.00	5,830.00	4,812.50	3,382.50	1,457.50
KCE	All	7,430.50	5,222.58	2,250.38	1,857.63	1,305.65	562.60
KKP	All	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
KTB	All	980.00	688.80	296.80	245.00	172.20	74.20
KTC	All	4,697.00	3,301.32	1,422.52	1,174.25	825.33	355.63
LH	All	595.00	418.20	180.20	148.75	104.55	45.05
LPN	All	731.50	514.14	221.54	182.88	128.54	55.39
M	All	4,774.00	3,355.44	1,445.84	1,193.50	838.86	361.46
MAJOR	All	2,810.50	1,975.38	851.18	702.63	493.85	212.80
MBK	All	1,617.00	1,136.52	489.72	404.25	284.13	122.43
MEGA	All	4,889.50	3,436.62	1,480.82	1,222.38	859.16	370.21
MINT	(M21 onwards)*	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
MTC	All	7,392.00	5,195.52	2,238.72	1,848.00	1,298.88	559.68
ORI	All	1,116.50	784.74	338.14	279.13	196.19	84.54
OSP	All	4,583.25	3,221.37	1,388.07	1,145.81	805.34	347.02
PLANB	All	1,274.00	895.44	385.84	318.50	223.86	96.46
PRM	All	1,347.50	947.10	408.10	336.88	236.78	102.03
PSH	All	1,015.00	713.40	307.40	253.75	178.35	76.85
PSL	All	1,116.50	784.74	338.14	279.13	196.19	84.54
PTG	All	3,449.25	2,424.33	1,044.63	862.31	606.08	261.16
PTT	All	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
PTTEP	All	9,310.00	6,543.60	2,819.60	2,327.50	1,635.90	704.90
PTTGC	All	6,265.00	4,403.40	1,897.40	1,566.25	1,100.85	474.35
QH	All	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	All	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
ROBINS	Z20X	10,470.60	7,359.34	3,171.10	1,653.75	1,162.35	500.85
RS	All	3,165.75	2,225.07	958.77	791.44	556.27	239.69
S	All	346.50	243.54	104.94	86.63	60.89	26.24
SAMART	All	850.50	597.78	257.58	212.63	149.45	64.40
SAWAD	All	7,892.50	5,547.30	2,390.30	1,973.13	1,386.83	597.58
SCB	(H21 onwards)*	8,960.00	6,297.60	2,713.60	2,240.00	1,574.40	678.40
SCC	All	26,600.00	18,696.00	8,056.00	6,650.00	4,674.00	2,014.00
SGP	All	1,116.50	784.74	338.14	279.13	196.19	84.54
SIRI	All	136.50	95.94	41.34	34.13	23.99	10.34
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	1,155.00	811.80	349.80	288.75	202.95	87.45
STA	All	8,599.50	6,044.22	2,604.42	2,149.88	1,511.06	651.11
STEC	All	1,655.50	1,163.58	501.38	413.88	290.90	125.35
STPI	All	539.00	378.84	163.24	134.75	94.71	40.81
SUPER	All	189.00	132.84	57.24	47.25	33.21	14.31
TASCO	All	4,658.50	3,274.26	1,410.86	1,164.63	818.57	352.72
TCAP	All	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
THAI	All	897.75	630.99	271.89	224.44	157.75	67.97
THANI	(U21 onwards)*	539.00	378.84	163.24	134.75	94.71	40.81
THCOM	All	1,370.25	963.09	414.99	342.56	240.77	103.75
THG	All	1,578.50	1,109.46	478.06	394.63	277.37	119.52
TISCO	All	10,773.00	7,571.88	3,262.68	2,693.25	1,892.97	815.67

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
TKN	All	2,646.00	1,859.76	801.36	661.50	464.94	200.34
TMB	All	140.00	98.40	42.40	35.00	24.60	10.60
TOA	All	4,595.50	3,229.98	1,391.78	1,148.88	807.50	347.95
TOP	All	7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
TPIPL	All	192.50	135.30	58.30	48.13	33.83	14.58
TPIPP	All	385.00	270.60	116.60	96.25	67.65	29.15
TQM	All	25,515.00	17,933.40	7,727.40	6,378.75	4,483.35	1,931.85
TRUE	All	315.00	221.40	95.40	78.75	55.35	23.85
TTA	All	1,228.50	863.46	372.06	307.13	215.87	93.02
TTCL	All	910.00	639.60	275.60	227.50	159.90	68.90
TTW	All	1,116.50	784.74	338.14	279.13	196.19	84.54
TU	All	1,470.00	1,033.20	445.20	367.50	258.30	111.30
TVO	All	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
UNIQ	All	539.00	378.84	163.24	134.75	94.71	40.81
VGI	All	1,193.50	838.86	361.46	298.38	209.72	90.37
VNG	All	472.50	332.10	143.10	118.13	83.03	35.78
VNT	All	2,733.50	1,921.26	827.86	683.38	480.32	206.97
WHA	All	315.00	221.40	95.40	78.75	55.35	23.85
WHAUP	All	423.50	297.66	128.26	105.88	74.42	32.07

**** มีผลบังคับใช้ ตั้งแต่วันที่ 28 ธันวาคม 2563 เป็นต้นไป (Effective : 28 December 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 client's position.**
- * **If the client holds only Long Options position, the margin requirement will be 0 baht.**