

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
Futures							
BANK		37,975.00	26,691.00	11,501.00	9,493.75	6,672.75	2,875.25
COMM		22,225.00	15,621.00	6,731.00	5,556.25	3,905.25	1,682.75
ENERG		19,600.00	13,776.00	5,936.00	4,900.00	3,444.00	1,484.00
FOOD		9,240.00	6,494.40	2,798.40	2,310.00	1,623.60	699.60
ICT		8,015.00	5,633.40	2,427.40	2,003.75	1,408.35	606.85
SET50		17,465.00	12,275.40	5,289.40	4,366.25	3,068.85	1,322.35
Options							
SET50							
2. Metal Market							
Futures							
50 Baht Gold		63,175.00	44,403.00	19,133.00	15,793.75	11,100.75	4,783.25
10 Baht Gold		12,635.00	8,880.60	3,826.60	3,158.75	2,220.15	956.65
Gold-D		8,820.00	6,199.20	2,671.20	17,640.00	21,697.20	9,349.20
Gold Online		30,625.00	21,525.00	9,275.00	7,656.25	9,417.19	4,057.81
Silver Online		8,750.00	6,150.00	2,650.00	17,500.00	21,525.00	9,275.00
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		5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
3M BIBOR		2,240.00	1,574.40	678.40	4,480.00	5,510.40	2,374.40
5. Agriculture Market							
Futures							
RSS3		68,425.00	48,093.00	20,723.00	68,425.00	48,093.00	20,723.00
RSS3D		68,425.00	48,093.00	20,723.00	68,425.00	48,093.00	20,723.00
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	728.00	511.68	220.48	182.00	127.92	55.12
ADVANC	All	12,985.00	9,126.60	3,932.60	3,246.25	2,281.65	983.15
AEONTS	All	50,050.00	35,178.00	15,158.00	12,512.50	8,794.50	3,789.50
AMATA	(U21 onwards)*	3,080.00	2,164.80	932.80	770.00	541.20	233.20
AOT	All	7,070.00	4,969.20	2,141.20	1,767.50	1,242.30	535.30
AP	All	1,193.50	838.86	361.46	298.38	209.72	90.37
BA	All	1,578.50	1,109.46	478.06	394.63	277.37	119.52
BANPU	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BAY	All	5,880.00	4,132.80	1,780.80	1,470.00	1,033.20	445.20
BBL	All	14,315.00	10,061.40	4,335.40	3,578.75	2,515.35	1,083.85
BCH	All	2,047.50	1,439.10	620.10	511.88	359.78	155.03
BCP	All	3,220.00	2,263.20	975.20	805.00	565.80	243.80
BCPG	(Z21 onwards)*	2,310.00	1,623.60	699.60	577.50	405.90	174.90

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BDMS	All	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BEAUTY	All	472.50	332.10	143.10	118.13	83.03	35.78
BEC	All	1,464.75	1,029.51	443.61	366.19	257.38	110.90
BEM	All	735.00	516.60	222.60	183.75	129.15	55.65
BGRIM	All	8,221.50	5,778.54	2,489.94	2,055.38	1,444.64	622.49
BH	All	18,364.50	12,907.62	5,561.82	4,591.13	3,226.91	1,390.46
BJC	All	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
BLA	All	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
BLAND	All	192.50	135.30	58.30	48.13	33.83	14.58
BPP	All	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BTS	(M21 onwards)*	1,015.00	713.40	307.40	253.75	178.35	76.85
CBG	All	20,317.50	14,280.30	6,153.30	5,079.38	3,570.08	1,538.33
CENTEL	All	5,890.50	4,140.18	1,783.98	1,472.63	1,035.05	446.00
CHG	All	330.75	232.47	100.17	82.69	58.12	25.04
CK	All	2,555.00	1,795.80	773.80	638.75	448.95	193.45
CKP	All	945.00	664.20	286.20	236.25	166.05	71.55
COM7	(M21 onwards)*	8,127.00	5,712.12	2,461.32	2,031.75	1,428.03	615.33
CPALL	All	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
CPF	All	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
CPN	All	7,560.00	5,313.60	2,289.60	1,890.00	1,328.40	572.40
DELTA	All	130,795.00	91,930.20	39,612.20	32,698.75	22,982.55	9,903.05
DTAC	All	5,159.00	3,626.04	1,562.44	1,289.75	906.51	390.61
EA	All	14,364.00	10,095.84	4,350.24	3,591.00	2,523.96	1,087.56
EASTW	All	654.50	460.02	198.22	163.63	115.01	49.56
EGCO	all	23,100.00	16,236.00	6,996.00	5,775.00	4,059.00	1,749.00
EPG	All	1,155.00	811.80	349.80	288.75	202.95	87.45
ERW	All	864.50	607.62	261.82	216.13	151.91	65.46
ESSO	All	1,386.00	974.16	419.76	346.50	243.54	104.94
GFPT	All	1,655.50	1,163.58	501.38	413.88	290.90	125.35
GLOBAL	All	2,387.00	1,677.72	722.92	596.75	419.43	180.73
GPSC	All	18,245.50	12,823.98	5,525.78	4,561.38	3,206.00	1,381.45
GULF	(U21 onwards)*	6,331.50	4,450.14	1,917.54	1,582.88	1,112.54	479.39
GUNKUL	All	346.50	243.54	104.94	86.63	60.89	26.24
HANA	All	7,507.50	5,276.70	2,273.70	1,876.88	1,319.18	568.43
HMPRO	All	2,117.50	1,488.30	641.30	529.38	372.08	160.33
ICHI	All	1,694.00	1,190.64	513.04	423.50	297.66	128.26
INTUCH	All	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
IRPC	All	693.00	487.08	209.88	173.25	121.77	52.47
ITD	All	192.50	135.30	58.30	48.13	33.83	14.58
IVL	All	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
JAS	All	423.50	297.66	128.26	105.88	74.42	32.07
JMT	All	6,734.00	4,733.04	2,039.44	1,683.50	1,183.26	509.86
KBANK	All	17,465.00	12,275.40	5,289.40	4,366.25	3,068.85	1,322.35
KCE	All	8,085.00	5,682.60	2,448.60	2,021.25	1,420.65	612.15
KKP	All	6,965.00	4,895.40	2,109.40	1,741.25	1,223.85	527.35

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KTB	All	1,365.00	959.40	413.40	341.25	239.85	103.35
KTC	All	8,354.50	5,872.02	2,530.22	2,088.63	1,468.01	632.56
LH	All	805.00	565.80	243.80	201.25	141.45	60.95
LPN	All	654.50	460.02	198.22	163.63	115.01	49.56
M	All	6,622.00	4,654.32	2,005.52	1,655.50	1,163.58	501.38
MAJOR	All	3,080.00	2,164.80	932.80	770.00	541.20	233.20
MBK	All	2,002.00	1,407.12	606.32	500.50	351.78	151.58
MEGA	All	5,274.50	3,707.22	1,597.42	1,318.63	926.81	399.36
MINT	(M21 onwards)*	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
MTC	All	7,584.50	5,330.82	2,297.02	1,896.13	1,332.71	574.26
ORI	All	1,232.00	865.92	373.12	308.00	216.48	93.28
OSP	All	5,292.00	3,719.52	1,602.72	1,323.00	929.88	400.68
PLANB	All	1,456.00	1,023.36	440.96	364.00	255.84	110.24
PRM	All	1,501.50	1,055.34	454.74	375.38	263.84	113.69
PSH	All	1,330.00	934.80	402.80	332.50	233.70	100.70
PSL	All	1,463.00	1,028.28	443.08	365.75	257.07	110.77
PTG	All	3,165.75	2,225.07	958.77	791.44	556.27	239.69
PTT	All	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
PTTEP	All	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75
PTTGC	All	7,350.00	5,166.00	2,226.00	1,837.50	1,291.50	556.50
QH	All	245.00	172.20	74.20	61.25	43.05	18.55
RATCH	All	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
RS	All	3,118.50	2,191.86	944.46	779.63	547.97	236.12
S	All	346.50	243.54	104.94	86.63	60.89	26.24
SAMART	All	1,086.75	763.83	329.13	271.69	190.96	82.28
SAWAD	All	9,663.50	6,792.06	2,926.66	2,415.88	1,698.02	731.67
SCB	All	10,815.00	7,601.40	3,275.40	2,703.75	1,900.35	818.85
SCC	All	28,525.00	20,049.00	8,639.00	7,131.25	5,012.25	2,159.75
SGP	All	1,270.50	892.98	384.78	317.63	223.25	96.20
SIRI	All	182.00	127.92	55.12	45.50	31.98	13.78
SPALI	All	2,765.00	1,943.40	837.40	691.25	485.85	209.35
SPCG	All	2,502.50	1,758.90	757.90	625.63	439.73	189.48
SPRC	All	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STA	All	6,006.00	4,221.36	1,818.96	1,501.50	1,055.34	454.74
STEC	All	1,886.50	1,325.94	571.34	471.63	331.49	142.84
STPI	All	770.00	541.20	233.20	192.50	135.30	58.30
SUPER	All	236.25	166.05	71.55	59.06	41.51	17.89
TASCO	All	2,964.50	2,083.62	897.82	741.13	520.91	224.46
TCAP	All	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
THAI	All	945.00	664.20	286.20	236.25	166.05	71.55
THANI	(U21 onwards)*	616.00	432.96	186.56	154.00	108.24	46.64
THCOM	All	2,173.50	1,527.66	658.26	543.38	381.92	164.57
THG	All	2,117.50	1,488.30	641.30	529.38	372.08	160.33
TISCO	All	13,088.25	9,199.17	3,963.87	3,272.06	2,299.79	990.97
TKN	All	2,693.25	1,892.97	815.67	673.31	473.24	203.92

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
TMB	All	175.00	123.00	53.00	43.75	30.75	13.25
TOA	All	4,686.50	3,293.94	1,419.34	1,171.63	823.49	354.84
TOP	All	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
TPIPL	All	231.00	162.36	69.96	57.75	40.59	17.49
TPIPP	All	385.00	270.60	116.60	96.25	67.65	29.15
TQM	All	26,460.00	18,597.60	8,013.60	6,615.00	4,649.40	2,003.40
TRUE	All	490.00	344.40	148.40	122.50	86.10	37.10
TTA	All	1,729.00	1,215.24	523.64	432.25	303.81	130.91
TTCL	All	1,456.00	1,023.36	440.96	364.00	255.84	110.24
TTW	All	1,270.50	892.98	384.78	317.63	223.25	96.20
TU	All	1,680.00	1,180.80	508.80	420.00	295.20	127.20
TVO	All	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
UNIQ	All	693.00	487.08	209.88	173.25	121.77	52.47
VGI	All	1,540.00	1,082.40	466.40	385.00	270.60	116.60
VNG	All	519.75	365.31	157.41	129.94	91.33	39.35
VNT	All	5,082.00	3,571.92	1,539.12	1,270.50	892.98	384.78
WHA	All	420.00	295.20	127.20	105.00	73.80	31.80
WHAUP	All	500.50	351.78	151.58	125.13	87.95	37.90

**** มีผลบังคับใช้ ตั้งแต่วันที่ 13 มกราคม 2564 เป็นต้นไป (Effective : 13 January 2021)**

* 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**

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