

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
Futures							
BANK		26,075.00	18,327.00	7,897.00	6,518.75	4,581.75	1,974.25
COMM		16,695.00	11,734.20	5,056.20	4,173.75	2,933.55	1,264.05
ENERG		9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45
FOOD		5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
ICT		12,915.00	9,077.40	3,911.40	3,228.75	2,269.35	977.85
SET50		7,350.00	5,166.00	2,226.00	1,837.50	1,291.50	556.50
Options							
SET50		385.00					
2. Metal Market							
Futures							
50 Baht Gold		64,225.00	45,141.00	19,451.00	16,056.25	11,285.25	4,862.75
10 Baht Gold		12,845.00	9,028.20	3,890.20	3,211.25	2,257.05	972.55
Gold-D		9,625.00	6,765.00	2,915.00	19,250.00	13,530.00	5,830.00
Gold Online		24,150.00	16,974.00	7,314.00	6,037.50	4,243.50	1,828.50
Silver Online		5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
3. Currency Market							
Futures							
USD		630.00	442.80	190.80	157.50	110.70	47.70
4. Interest Rate Market							
Futures							
5Y Government Bond		10,605.00	7,453.80	3,211.80	2,651.25	1,863.45	802.95
3M BIBOR		560.00	393.60	169.60	1,120.00	787.20	339.20
5. Agriculture Market							
Futures							
RSS3		40,425.00	28,413.00	12,243.00	40,425.00	28,413.00	12,243.00
RSS3D		40,425.00	28,413.00	12,243.00	40,425.00	28,413.00	12,243.00
Japanese Rubber		6,090.00	4,280.40	1,844.40	6,090.00	4,280.40	1,844.40
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
Futures							
AAV	(Z22 onwards)*	409.50	287.82	124.02	102.38	71.96	31.01
ADVANC	All	13,685.00	9,618.60	4,144.60	3,421.25	2,404.65	1,036.15
AEONTS	All	16,555.00	11,635.80	5,013.80	4,138.75	2,908.95	1,253.45
AMATA	All	1,963.50	1,380.06	594.66	490.88	345.02	148.67
AOT	All	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
AP	All	1,085.00	762.60	328.60	271.25	190.65	82.15
AWC	All	462.00	324.72	139.92	115.50	81.18	34.98
BA	All	1,694.00	1,190.64	513.04	423.50	297.66	128.26
BAM	All	1,365.00	959.40	413.40	341.25	239.85	103.35
BANPU	(U22 onwards)*	1,365.00	959.40	413.40	341.25	239.85	103.35
BAY	All	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
BBL	All	7,945.00	5,584.20	2,406.20	1,986.25	1,396.05	601.55
BCH	All	2,229.50	1,567.02	675.22	557.38	391.76	168.81

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BCP	All	2,870.00	2,017.20	869.20	717.50	504.30	217.30
BCPG	All	1,039.50	730.62	314.82	259.88	182.66	78.71
BDMS	All	1,365.00	959.40	413.40	341.25	239.85	103.35
BEAUTY	All	236.25	166.05	71.55	59.06	41.51	17.89
BEC	All	2,598.75	1,826.55	787.05	649.69	456.64	196.76
BEM	All	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	All	3,591.00	2,523.96	1,087.56	897.75	630.99	271.89
BH	All	13,475.00	9,471.00	4,081.00	3,368.75	2,367.75	1,020.25
BJC	All	2,625.00	1,845.00	795.00	656.25	461.25	198.75
BLA	All	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
BLAND	All	115.50	81.18	34.98	28.88	20.30	8.75
BPP	All	1,015.00	713.40	307.40	253.75	178.35	76.85
BTS	All	630.00	442.80	190.80	157.50	110.70	47.70
CBG	All	10,300.50	7,239.78	3,119.58	2,575.13	1,809.95	779.90
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	1,610.00	1,131.60	487.60	402.50	282.90	121.90
CKP	All	546.00	383.76	165.36	136.50	95.94	41.34
COM7	(H23 onwards)*	5,008.50	3,520.26	1,516.86	1,252.13	880.07	379.22
CPALL	All	3,255.00	2,287.80	985.80	813.75	571.95	246.45
CPF	All	1,295.00	910.20	392.20	323.75	227.55	98.05
CPN	All	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
CRC	All	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
DELTA	All	62,825.00	44,157.00	19,027.00	15,706.25	11,039.25	4,756.75
DTAC	All	4,774.00	3,355.44	1,445.84	1,193.50	838.86	361.46
EA	All	12,615.75	8,867.07	3,820.77	3,153.94	2,216.77	955.19
EASTW	All	962.50	676.50	291.50	240.63	169.13	72.88
EGCO	All	9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55
EPG	All	1,193.50	838.86	361.46	298.38	209.72	90.37
ERW	All	500.50	351.78	151.58	125.13	87.95	37.90
ESSO	All	962.50	676.50	291.50	240.63	169.13	72.88
GFPT	All	1,232.00	865.92	373.12	308.00	216.48	93.28
GLOBAL	(H23onwards)*	2,002.00	1,407.12	606.32	500.50	351.78	151.58
GPSC	All	5,236.00	3,680.16	1,585.76	1,309.00	920.04	396.44
GULF	All	4,914.00	3,453.84	1,488.24	1,228.50	863.46	372.06
GUNKUL	All	864.50	607.62	261.82	216.13	151.91	65.46
HANA	All	7,546.00	5,303.76	2,285.36	1,886.50	1,325.94	571.34
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	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
IRPC	All	269.50	189.42	81.62	67.38	47.36	20.41
ITD	All	364.00	255.84	110.24	91.00	63.96	27.56
IVL	All	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
JAS	All	539.00	378.84	163.24	134.75	94.71	40.81
JMT	(Z22 onwards)**	10,920.00	7,675.20	3,307.20	2,730.00	1,918.80	826.80

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
KBANK	All	12,495.00	8,782.20	3,784.20	3,123.75	2,195.55	946.05
KCE	All	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
KEX	All	2,579.50	1,813.02	781.22	644.88	453.26	195.31
KKP	All	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
KTB	All	1,155.00	811.80	349.80	288.75	202.95	87.45
KTC	All	6,044.50	4,248.42	1,830.62	1,511.13	1,062.11	457.66
LH	All	560.00	393.60	169.60	140.00	98.40	42.40
LPN	All	346.50	243.54	104.94	86.63	60.89	26.24
M	All	3,734.50	2,624.82	1,131.02	933.63	656.21	282.76
MAJOR	All	2,194.50	1,542.42	664.62	548.63	385.61	166.16
MBK	All	1,771.00	1,244.76	536.36	442.75	311.19	134.09
MEGA	All	5,043.50	3,544.86	1,527.46	1,260.88	886.22	381.87
MINT	All	2,940.00	2,066.40	890.40	735.00	516.60	222.60
MTC	All	4,466.00	3,138.96	1,352.56	1,116.50	784.74	338.14
OR	All	1,680.00	1,180.80	508.80	420.00	295.20	127.20
ORI	All	1,270.50	892.98	384.78	317.63	223.25	96.20
OSP	All	4,866.75	3,420.63	1,473.93	1,216.69	855.16	368.48
PLANB	(Z22 onwards)**	1,228.50	863.46	372.06	307.13	215.87	93.02
PRM	All	808.50	568.26	244.86	202.13	142.07	61.22
PSH	All	1,155.00	811.80	349.80	288.75	202.95	87.45
PSL	All	3,685.50	2,590.38	1,116.18	921.38	647.60	279.05
PTG	All	1,606.50	1,129.14	486.54	401.63	282.29	121.64
PTT	All	2,030.00	1,426.80	614.80	507.50	356.70	153.70
PTTEP	All	11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85
PTTGC	All	3,290.00	2,312.40	996.40	822.50	578.10	249.10
QH	All	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	(M23 onwards) *	2,975.00	2,091.00	901.00	743.75	522.75	225.25
RS	All	2,362.50	1,660.50	715.50	590.63	415.13	178.88
S	All	192.50	135.30	58.30	48.13	33.83	14.58
SAMART	All	992.25	697.41	300.51	248.06	174.35	75.13
SAWAD	All	4,928.00	3,463.68	1,492.48	1,232.00	865.92	373.12
SCB	All	8,890.00	6,248.40	2,692.40	2,222.50	1,562.10	673.10
SCBB	All	8,890.00	6,248.40	2,692.40	2,222.50	1,562.10	673.10
SCC	All	17,745.00	12,472.20	5,374.20	4,436.25	3,118.05	1,343.55
SCGP	All	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
SGP	All	1,232.00	865.92	373.12	308.00	216.48	93.28
SIRI	All	182.00	127.92	55.12	45.50	31.98	13.78
SPALI	All	1,505.00	1,057.80	455.80	376.25	264.45	113.95
SPCG	All	1,270.50	892.98	384.78	317.63	223.25	96.20
SPRC	All	1,085.00	762.60	328.60	271.25	190.65	82.15
STA	All	2,656.50	1,867.14	804.54	664.13	466.79	201.14
STEC	All	1,193.50	838.86	361.46	298.38	209.72	90.37
STGT	All	3,118.50	2,191.86	944.46	779.63	547.97	236.12
STPI	All	885.50	622.38	268.18	221.38	155.60	67.05
SUPER	All	94.50	66.42	28.62	23.63	16.61	7.16

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
TASCO	All	1,386.00	974.16	419.76	346.50	243.54	104.94
TCAP	All	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
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	1,653.75	1,162.35	500.85	413.44	290.59	125.21
THG	All	25,707.50	18,068.70	7,785.70	6,426.88	4,517.18	1,946.43
TISCO	All	11,280.50	7,928.58	3,416.38	2,820.13	1,982.15	854.10
TKN	All	1,134.00	797.04	343.44	283.50	199.26	85.86
TOA	All	3,731.00	2,622.36	1,129.96	932.75	655.59	282.49
TOP	All	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
TPIPL	All	192.50	135.30	58.30	48.13	33.83	14.58
TPIPP	All	210.00	147.60	63.60	52.50	36.90	15.90
TQM	(H23 onwards) *	6,473.25	4,549.77	1,960.47	1,618.31	1,137.44	490.12
TRUE	All	455.00	319.80	137.80	113.75	79.95	34.45
TTA	All	1,911.00	1,343.16	578.76	477.75	335.79	144.69
TTB	All	105.00	73.80	31.80	26.25	18.45	7.95
TTCL	All	945.00	664.20	286.20	236.25	166.05	71.55
TTW	All	731.50	514.14	221.54	182.88	128.54	55.39
TU	All	1,260.00	885.60	381.60	315.00	221.40	95.40
TVO	All	2,348.50	1,650.66	711.26	587.13	412.67	177.82
UNIQ	All	728.00	511.68	220.48	182.00	127.92	55.12
VGI	(H23 onwards)**	577.50	405.90	174.90	144.38	101.48	43.73
VNG	All	1,323.00	929.88	400.68	330.75	232.47	100.17
WHA	All	210.00	147.60	63.60	52.50	36.90	15.90
WHAUP	All	308.00	216.48	93.28	77.00	54.12	23.32

**** มีผลบังคับใช้ ตั้งแต่วันที่ 7 มิถุนายน 2565 เป็นต้นไป (Effective : 7 June 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.**