

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		15,155.00	10,651.80	4,589.80	3,788.75	2,662.95	1,147.45
COMM		22,890.00	16,088.40	6,932.40	5,722.50	4,022.10	1,733.10
ENERG		8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00
FOOD		4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25
ICT		12,600.00	8,856.00	3,816.00	3,150.00	2,214.00	954.00
SET50		8,260.00	5,805.60	2,501.60	2,065.00	1,451.40	625.40
Options		70.00	49.2	21.2			
2. Metal Market							
50 Baht Gold		100,135.00	70,380.60	30,326.60	25,033.75	17,595.15	7,581.65
10 Baht Gold		20,027.00	14,076.12	6,065.32	5,006.75	3,519.03	1,516.33
Gold-D		13,265.00	9,323.40	4,017.40	26,530.00	18,646.80	8,034.80
Gold Online		36,750.00	25,830.00	11,130.00	9,187.50	6,457.50	2,782.50
Silver Online		8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80
3. Currency Market							
EUR		805.00	565.80	243.80	201.25	141.45	60.95
JPY		735.00	516.60	222.60	183.75	129.15	55.65
USD		980.00	688.80	296.80	245.00	172.20	74.20
EUR/USD		665.00	467.40	201.40	1,330.00	934.80	402.80
USD/JPY		1,610.00	1,131.60	487.60	3,220.00	2,263.20	975.20
4. Interest Rate Market							
5Y Government Bond		5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
3M BIBOR		1,330.00	934.80	402.80	2,660.00	1,869.60	805.60
5. Agriculture Market							
RSS3		52,150.00	36,654.00	15,794.00	52,150.00	36,654.00	15,794.00
RSS3D		52,150.00	36,654.00	15,794.00	52,150.00	36,654.00	15,794.00
Japanese Rubber		9,625.00	6,765.00	2,915.00	9,625.00	6,765.00	2,915.00
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
AAV	All	420.00	295.20	127.20	105.00	73.80	31.80
ADVANC	All	22,015.00	15,473.40	6,667.40	5,503.75	3,868.35	1,666.85
AEONTS	All	16,310.00	11,463.60	4,939.60	4,077.50	2,865.90	1,234.90
AMATA	All	3,185.00	2,238.60	964.60	796.25	559.65	241.15
AOT	All	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
AP	All	910.00	639.60	275.60	227.50	159.90	68.90
AWC	All	385.00	270.60	116.60	96.25	67.65	29.15
BA	All	3,024.00	2,125.44	915.84	756.00	531.36	228.96
BAM	All	875.00	615.00	265.00	218.75	153.75	66.25
BANPU	All	700.00	492.00	212.00	175.00	123.00	53.00
BAY	All	1,505.00	1,057.80	455.80	376.25	264.45	113.95
BBL	All	7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05
BCH	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55
BCP	All	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
BCPG	All	665.00	467.40	201.40	166.25	116.85	50.35
BDMS	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BEAUTY	All	94.50	66.42	28.62	23.63	16.61	7.16
BEC	All	568.75	399.75	172.25	142.19	99.94	43.06
BEM	All	630.00	442.80	190.80	157.50	110.70	47.70
BGRIM	All	2,688.00	1,889.28	814.08	672.00	472.32	203.52
BH	All	18,725.00	13,161.00	5,671.00	4,681.25	3,290.25	1,417.75
BJC	All	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BLA	All	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BLAND	All	105.00	73.80	31.80	26.25	18.45	7.95
BPP	All	1,085.00	762.60	328.60	271.25	190.65	82.15
BSRC	All	1,015.00	713.40	307.40	253.75	178.35	76.85
BTS	All	735.00	516.60	222.60	183.75	129.15	55.65
CBG	All	9,537.50	6,703.50	2,888.50	2,384.38	1,675.88	722.13
CENTEL	All	4,543.00	3,193.08	1,375.88	1,135.75	798.27	343.97
CHG	All	245.00	172.20	74.20	61.25	43.05	18.55
CK	All	1,925.00	1,353.00	583.00	481.25	338.25	145.75
CKP	All	350.00	246.00	106.00	87.50	61.50	26.50
COM7	All	3,981.25	2,798.25	1,205.75	995.31	699.56	301.44
CPALL	All	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
CPF	All	1,785.00	1,254.60	540.60	446.25	313.65	135.15
CPN	All	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
CRC	All	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
DELTA	All	26,250.00	18,450.00	7,950.00	6,562.50	4,612.50	1,987.50
EA	(Z25 onwards)**	1,512.00	1,062.72	457.92	378.00	265.68	114.48
EASTW	All	210.00	147.60	63.60	52.50	36.90	15.90
EGCO	All	8,680.00	6,100.80	2,628.80	2,170.00	1,525.20	657.20
EPG	All	595.00	418.20	180.20	148.75	104.55	45.05
ERW	All	661.50	464.94	200.34	165.38	116.24	50.09
GFPT	All	875.00	615.00	265.00	218.75	153.75	66.25
GLOBAL	All	1,470.00	1,033.20	445.20	367.50	258.30	111.30
GPSC	All	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
GULF	All	8,930.25	6,276.69	2,704.59	2,232.56	1,569.17	676.15
GUNKUL	All	315.00	221.40	95.40	78.75	55.35	23.85
HANA	All	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
HMPRO	All	910.00	639.60	275.60	227.50	159.90	68.90
ICHI	All	1,400.00	984.00	424.00	350.00	246.00	106.00
INTUCH	All	10,465.00	7,355.40	3,169.40	2,616.25	1,838.85	792.35
IRPC	All	175.00	123.00	53.00	43.75	30.75	13.25
ITD	All	189.00	132.84	57.24	47.25	33.21	14.31
IVL	All	2,800.00	1,968.00	848.00	700.00	492.00	212.00
JAS	All	481.25	338.25	145.75	120.31	84.56	36.44
JMT	All	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
KBANK	All	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
KCE	All	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
KEX	All	315.00	221.40	95.40	78.75	55.35	23.85
KKP	All	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
KTB	All	1,225.00	861.00	371.00	306.25	215.25	92.75
KTC	All	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
LH	All	490.00	344.40	148.40	122.50	86.10	37.10
LPN	All	245.00	172.20	74.20	61.25	43.05	18.55
M	All	2,275.00	1,599.00	689.00	568.75	399.75	172.25
MAJOR	All	1,365.00	959.40	413.40	341.25	239.85	103.35
MBK	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	All	3,255.00	2,287.80	985.80	813.75	571.95	246.45
MINT	All	2,275.00	1,599.00	689.00	568.75	399.75	172.25
MTC	All	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
OR	All	1,365.00	959.40	413.40	341.25	239.85	103.35
ORI	All	490.00	344.40	148.40	122.50	86.10	37.10
OSP	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35
PLANB	All	798.00	560.88	241.68	199.50	140.22	60.42
PRM	All	840.00	590.40	254.40	210.00	147.60	63.60
PSH	All	910.00	639.60	275.60	227.50	159.90	68.90
PSL	All	1,218.00	856.08	368.88	304.50	214.02	92.22
PTG	All	805.00	565.80	243.80	201.25	141.45	60.95
PTT	All	1,785.00	1,254.60	540.60	446.25	313.65	135.15
PTTEP	All	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
PTTGC	All	3,220.00	2,263.20	975.20	805.00	565.80	243.80
QH	All	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	All	2,730.00	1,918.80	826.80	682.50	479.70	206.70
RS	(U25 onwards)**	1,653.75	1,162.35	500.85	413.44	290.59	125.21
S	All	126.00	88.56	38.16	31.50	22.14	9.54
SAMART	All	1,137.50	799.50	344.50	284.38	199.88	86.13
SAWAD	(M25 onwards)**	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55
SCB	All	6,265.00	4,403.40	1,897.40	1,566.25	1,100.85	474.35
SCC	All	15,050.00	10,578.00	4,558.00	3,762.50	2,644.50	1,139.50
SCGP	All	2,380.00	1,672.80	720.80	595.00	418.20	180.20
SGP	All	455.00	319.80	137.80	113.75	79.95	34.45
SIRI	All	210.00	147.60	63.60	52.50	36.90	15.90
SPALI	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55
SPCG	All	630.00	442.80	190.80	157.50	110.70	47.70
SPRC	All	770.00	541.20	233.20	192.50	135.30	58.30
STA	All	2,695.00	1,894.20	816.20	673.75	473.55	204.05
STECON	All	1,295.00	910.20	392.20	323.75	227.55	98.05
STGT	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
STPI	All	504.00	354.24	152.64	126.00	88.56	38.16
SUPER	All	87.50	61.50	26.50	21.88	15.38	6.63
TASCO	All	1,820.00	1,279.20	551.20	455.00	319.80	137.80
TCAP	All	3,290.00	2,312.40	996.40	822.50	578.10	249.10
THAI	All	1,559.25	1,095.93	472.23	389.81	273.98	118.06
THANI	All	210.00	147.60	63.60	52.50	36.90	15.90
THCOM	All	2,931.25	2,060.25	887.75	732.81	515.06	221.94
THG	All	4,284.00	3,011.04	1,297.44	1,071.00	752.76	324.36
TISCO	All	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
TKN	All	1,559.25	1,095.93	472.23	389.81	273.98	118.06
TOA	All	2,002.00	1,407.12	606.32	500.50	351.78	151.58
TOP	All	7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05
TPIPL	All	105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	All	175.00	123.00	53.00	43.75	30.75	13.25
TQM	All	3,449.25	2,424.33	1,044.63	862.31	606.08	261.16
TRUE	All	1,190.00	836.40	360.40	297.50	209.10	90.10
TTA	All	805.00	565.80	243.80	201.25	141.45	60.95
TTB	All	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	All	336.00	236.16	101.76	84.00	59.04	25.44
TTW	All	490.00	344.40	148.40	122.50	86.10	37.10
TU	All	1,260.00	885.60	381.60	315.00	221.40	95.40
TVO	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
UNIQ	All	318.50	223.86	96.46	79.63	55.97	24.12
VGI	All	665.00	467.40	201.40	166.25	116.85	50.35
VNG	All	262.50	184.50	79.50	65.63	46.13	19.88
WHA	All	490.00	344.40	148.40	122.50	86.10	37.10
WHAUP	All	490.00	344.40	148.40	122.50	86.10	37.10

* เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศจากทาง TCH มีผลบังคับใช้วันที่ 24 มกราคม 2568 เป็นต้นไป

* 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.