

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		20,265.00	14,243.40	6,137.40	5,066.25	3,560.85	1,534.35
COMM		25,970.00	18,253.20	7,865.20	6,492.50	4,563.30	1,966.30
ENERG		10,745.00	7,552.20	3,254.20	2,686.25	1,888.05	813.55
FOOD		6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
ICT		17,045.00	11,980.20	5,162.20	4,261.25	2,995.05	1,290.55
SET50		10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
Options		140.00	98.4	42.4			
2. Metal Market							
50 Baht Gold		98,175.00	69,003.00	29,733.00	24,543.75	17,250.75	7,433.25
10 Baht Gold		19,635.00	13,800.60	5,946.60	4,908.75	3,450.15	1,486.65
Gold-D		14,245.00	10,012.20	4,314.20	28,490.00	20,024.40	8,628.40
Gold Online		39,760.00	27,945.60	12,041.60	9,940.00	6,986.40	3,010.40
Silver Online		9,310.00	6,543.60	2,819.60	2,327.50	1,635.90	704.90
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		910.00	639.60	275.60	227.50	159.90	68.90
EUR/USD		840.00	590.40	254.40	1,680.00	1,180.80	508.80
USD/JPY		1,435.00	1,008.60	434.60	2,870.00	2,017.20	869.20
4. Interest Rate Market							
5Y Government Bond		5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
3M BIBOR		2,100.00	1,476.00	636.00	4,200.00	2,952.00	1,272.00
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	378.00	265.68	114.48	94.50	66.42	28.62
ADVANC	All	24,605.00	17,293.80	7,451.80	6,151.25	4,323.45	1,862.95
AEONTS	All	11,830.00	8,314.80	3,582.80	2,957.50	2,078.70	895.70
AMATA	All	2,975.00	2,091.00	901.00	743.75	522.75	225.25
AOT	All	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
AP	All	1,085.00	762.60	328.60	271.25	190.65	82.15
AWC	All	350.00	246.00	106.00	87.50	61.50	26.50
BA	All	3,444.00	2,420.64	1,043.04	861.00	605.16	260.76
BAM	All	980.00	688.80	296.80	245.00	172.20	74.20
BANPU	All	595.00	418.20	180.20	148.75	104.55	45.05
BAY	All	1,400.00	984.00	424.00	350.00	246.00	106.00
BBL	All	11,130.00	7,822.80	3,370.80	2,782.50	1,955.70	842.70
BCH	All	2,030.00	1,426.80	614.80	507.50	356.70	153.70
BCP	All	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25
BCPG	All	1,260.00	885.60	381.60	315.00	221.40	95.40
BDMS	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
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	700.00	492.00	212.00	175.00	123.00	53.00
BGRIM	All	2,352.00	1,653.12	712.32	588.00	413.28	178.08
BH	All	19,600.00	13,776.00	5,936.00	4,900.00	3,444.00	1,484.00
BJC	All	2,100.00	1,476.00	636.00	525.00	369.00	159.00
BLA	All	2,555.00	1,795.80	773.80	638.75	448.95	193.45
BLAND	All	70.00	49.20	21.20	17.50	12.30	5.30
BPP	All	980.00	688.80	296.80	245.00	172.20	74.20
BSRC	All	945.00	664.20	286.20	236.25	166.05	71.55
BTS	All	840.00	590.40	254.40	210.00	147.60	63.60
CBG	All	11,331.25	7,964.25	3,431.75	2,832.81	1,991.06	857.94
CENTEL	All	5,505.50	3,869.58	1,667.38	1,376.38	967.40	416.85
CHG	All	245.00	172.20	74.20	61.25	43.05	18.55
CK	All	2,170.00	1,525.20	657.20	542.50	381.30	164.30
CKP	All	420.00	295.20	127.20	105.00	73.80	31.80
COM7	All	3,806.25	2,675.25	1,152.75	951.56	668.81	288.19
CPALL	All	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
CPF	All	2,800.00	1,968.00	848.00	700.00	492.00	212.00
CPN	All	6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
CRC	All	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
DELTA	All	29,435.00	20,688.60	8,914.60	7,358.75	5,172.15	2,228.65
EA	(Z25 onwards)**	1,086.75	763.83	329.13	271.69	190.96	82.28
EASTW	All	280.00	196.80	84.80	70.00	49.20	21.20
EGCO	All	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45
EPG	All	455.00	319.80	137.80	113.75	79.95	34.45
ERW	All	708.75	498.15	214.65	177.19	124.54	53.66
GFPT	All	1,435.00	1,008.60	434.60	358.75	252.15	108.65
GLOBAL	(H26 onwards)**	1,995.00	1,402.20	604.20	498.75	350.55	151.05
GPSC	All	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
GULFI	All	10,820.25	7,605.09	3,276.99	2,705.06	1,901.27	819.25
GUNKUL	All	245.00	172.20	74.20	61.25	43.05	18.55
HANA	All	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
HMPRO	All	1,120.00	787.20	339.20	280.00	196.80	84.80
ICHI	All	1,960.00	1,377.60	593.60	490.00	344.40	148.40
INTUCH	(H26 onwards)**	12,705.00	8,929.80	3,847.80	3,176.25	2,232.45	961.95
IRPC	All	175.00	123.00	53.00	43.75	30.75	13.25
ITD	All	94.50	66.42	28.62	23.63	16.61	7.16
IVL	All	2,765.00	1,943.40	837.40	691.25	485.85	209.35
JAS	All	393.75	276.75	119.25	98.44	69.19	29.81
JMT	All	2,835.00	1,992.60	858.60	708.75	498.15	214.65
KBANK	All	10,535.00	7,404.60	3,190.60	2,633.75	1,851.15	797.65
KCE	All	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
KEX	All	315.00	221.40	95.40	78.75	55.35	23.85
KKP	All	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
KTB	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
KTC	All	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
LH	All	560.00	393.60	169.60	140.00	98.40	42.40
LPN	All	210.00	147.60	63.60	52.50	36.90	15.90
M	All	2,590.00	1,820.40	784.40	647.50	455.10	196.10
MAJOR	All	1,435.00	1,008.60	434.60	358.75	252.15	108.65
MBK	All	2,240.00	1,574.40	678.40	560.00	393.60	169.60
MEGA	All	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
MINT	All	2,660.00	1,869.60	805.60	665.00	467.40	201.40
MTC	All	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
OR	All	1,295.00	910.20	392.20	323.75	227.55	98.05
ORI	All	490.00	344.40	148.40	122.50	86.10	37.10
OSP	All	2,380.00	1,672.80	720.80	595.00	418.20	180.20
PLANB	All	1,050.00	738.00	318.00	262.50	184.50	79.50
PRM	All	875.00	615.00	265.00	218.75	153.75	66.25
PSH	All	1,435.00	1,008.60	434.60	358.75	252.15	108.65
PSL	All	1,008.00	708.48	305.28	252.00	177.12	76.32
PTG	All	1,050.00	738.00	318.00	262.50	184.50	79.50
PTT	All	2,940.00	2,066.40	890.40	735.00	516.60	222.60
PTTEP	All	10,990.00	7,724.40	3,328.40	2,747.50	1,931.10	832.10
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	3,290.00	2,312.40	996.40	822.50	578.10	249.10
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	1,093.75	768.75	331.25	273.44	192.19	82.81
SAWAD	(M25 onwards)**	6,475.00	4,551.00	1,961.00	1,618.75	1,137.75	490.25
SCB	All	7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10
SCC	All	26,145.00	18,376.20	7,918.20	6,536.25	4,594.05	1,979.55
SCGP	All	2,170.00	1,525.20	657.20	542.50	381.30	164.30
SGP	All	490.00	344.40	148.40	122.50	86.10	37.10
SIRI	All	294.00	206.64	89.04	73.50	51.66	22.26
SPALI	All	2,380.00	1,672.80	720.80	595.00	418.20	180.20
SPCG	All	595.00	418.20	180.20	148.75	104.55	45.05
SPRC	All	700.00	492.00	212.00	175.00	123.00	53.00
STA	All	2,310.00	1,623.60	699.60	577.50	405.90	174.90
STECON	All	1,015.00	713.40	307.40	253.75	178.35	76.85
STGT	All	1,190.00	836.40	360.40	297.50	209.10	90.10

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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	2,520.00	1,771.20	763.20	630.00	442.80	190.80
TCAP	All	3,220.00	2,263.20	975.20	805.00	565.80	243.80
THAI	All	1,559.25	1,095.93	472.23	389.81	273.98	118.06
THANI	All	280.00	196.80	84.80	70.00	49.20	21.20
THCOM	All	1,793.75	1,260.75	543.25	448.44	315.19	135.81
THG	All	3,528.00	2,479.68	1,068.48	882.00	619.92	267.12
TISCO	All	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
TKN	All	1,417.50	996.30	429.30	354.38	249.08	107.33
TOA	All	1,617.00	1,136.52	489.72	404.25	284.13	122.43
TOP	All	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
TPIPL	All	105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	All	245.00	172.20	74.20	61.25	43.05	18.55
TQM	All	3,213.00	2,258.28	973.08	803.25	564.57	243.27
TRUE	All	1,610.00	1,131.60	487.60	402.50	282.90	121.90
TTA	All	630.00	442.80	190.80	157.50	110.70	47.70
TTB	All	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	All	294.00	206.64	89.04	73.50	51.66	22.26
TTW	All	455.00	319.80	137.80	113.75	79.95	34.45
TU	All	1,155.00	811.80	349.80	288.75	202.95	87.45
TVO	All	2,380.00	1,672.80	720.80	595.00	418.20	180.20
UNIQ	All	364.00	255.84	110.24	91.00	63.96	27.56
VGI	All	735.00	516.60	222.60	183.75	129.15	55.65
VNG	All	218.75	153.75	66.25	54.69	38.44	16.56
WHA	All	770.00	541.20	233.20	192.50	135.30	58.30
WHAUP	All	595.00	418.20	180.20	148.75	104.55	45.05

* เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศจากทาง TCH มีผลบังคับใช้วันที่ 21 มีนาคม 2568 เป็นต้นไป

* สำหรับการเทรด Interest Rate Futures สามารถทำการซื้อขายได้เฉพาะ ทาง Internet เท่านั้น

* กรณีลูกค้ามีฐานะ SET50 Index Options อยู่จะมีการคำนวณหลักประกันแบบ Portfolio โดยหากในกลุ่มของ SET 50 Index

* มีสถานะ 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.