

**MARGIN Requirement for Retail**

| Underlying                              | Applicable Series | Outright   |           |           | Spread    |           |           |
|-----------------------------------------|-------------------|------------|-----------|-----------|-----------|-----------|-----------|
|                                         |                   | IM         | MM        | FM        | Spread IM | Spread MM | Spread FM |
| 1. Index Market                         |                   |            |           |           |           |           |           |
| BANK                                    |                   | 17,360.00  | 12,201.60 | 5,257.60  | 4,340.00  | 3,050.40  | 1,314.40  |
| COMM                                    |                   | 22,330.00  | 15,694.80 | 6,762.80  | 5,582.50  | 3,923.70  | 1,690.70  |
| ENERG                                   |                   | 17,185.00  | 12,078.60 | 5,204.60  | 4,296.25  | 3,019.65  | 1,301.15  |
| FOOD                                    |                   | 5,320.00   | 3,739.20  | 1,611.20  | 1,330.00  | 934.80    | 402.80    |
| ICT                                     |                   | 13,020.00  | 9,151.20  | 3,943.20  | 3,255.00  | 2,287.80  | 985.80    |
| SET50                                   |                   | 11,375.00  | 7,995.00  | 3,445.00  | 2,843.75  | 1,998.75  | 861.25    |
| Options                                 |                   | 140.00     | 98.4      | 42.4      |           |           |           |
| 2. Metal Market                         |                   |            |           |           |           |           |           |
| 50 Baht Gold                            |                   | 101,150.00 | 71,094.00 | 30,634.00 | 25,287.50 | 17,773.50 | 7,658.50  |
| 10 Baht Gold                            |                   | 20,230.00  | 14,218.80 | 6,126.80  | 5,057.50  | 3,554.70  | 1,531.70  |
| Gold-D                                  |                   | 14,560.00  | 10,233.60 | 4,409.60  | 29,120.00 | 20,467.20 | 8,819.20  |
| Gold Online                             |                   | 41,090.00  | 28,880.40 | 12,444.40 | 10,272.50 | 7,220.10  | 3,111.10  |
| Silver Online                           |                   | 9,590.00   | 6,740.40  | 2,904.40  | 2,397.50  | 1,685.10  | 726.10    |
| 3. Currency Market                      |                   |            |           |           |           |           |           |
| EUR                                     |                   | 1,330.00   | 934.80    | 402.80    | 332.50    | 233.70    | 100.70    |
| 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                                 |                   | 1,330.00   | 934.80    | 402.80    | 2,660.00  | 1,869.60  | 805.60    |
| 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                      |                   | 6,895.00   | 4,846.20  | 2,088.20  | 1,723.75  | 1,211.55  | 522.05    |
| 3M BIBOR                                |                   | 3,360.00   | 2,361.60  | 1,017.60  | 6,720.00  | 4,723.20  | 2,035.20  |
| 5. Agriculture Market                   |                   |            |           |           |           |           |           |
| RSS3                                    |                   | 50,610.00  | 35,571.60 | 15,327.60 | 50,610.00 | 35,571.60 | 15,327.60 |
| RSS3D                                   |                   | 50,610.00  | 35,571.60 | 15,327.60 | 50,610.00 | 35,571.60 | 15,327.60 |
| Japanese Rubber                         |                   | 8,750.00   | 6,150.00  | 2,650.00  | 8,750.00  | 6,150.00  | 2,650.00  |
| 6. Stock Market (เป็นไปตามนโยบายบริษัท) |                   |            |           |           |           |           |           |
| AAV                                     | All               | 336.00     | 236.16    | 101.76    | 84.00     | 59.04     | 25.44     |
| ADVANC                                  | All               | 20,055.00  | 14,095.80 | 6,073.80  | 5,013.75  | 3,523.95  | 1,518.45  |
| AEONTS                                  | All               | 11,375.00  | 7,995.00  | 3,445.00  | 2,843.75  | 1,998.75  | 861.25    |
| AMATA                                   | All               | 4,760.00   | 3,345.60  | 1,441.60  | 1,190.00  | 836.40    | 360.40    |
| AOT                                     | All               | 5,670.00   | 3,985.20  | 1,717.20  | 1,417.50  | 996.30    | 429.30    |
| AP                                      | All               | 1,540.00   | 1,082.40  | 466.40    | 385.00    | 270.60    | 116.60    |
| 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               | 840.00     | 590.40    | 254.40    | 210.00    | 147.60    | 63.60     |
| BANPU                                   | All               | 560.00     | 393.60    | 169.60    | 140.00    | 98.40     | 42.40     |
| BAY                                     | All               | 1,400.00   | 984.00    | 424.00    | 350.00    | 246.00    | 106.00    |
| BBL                                     | All               | 14,000.00  | 9,840.00  | 4,240.00  | 3,500.00  | 2,460.00  | 1,060.00  |
| BCH                                     | All               | 1,890.00   | 1,328.40  | 572.40    | 472.50    | 332.10    | 143.10    |
| 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               | 1,960.00   | 1,377.60  | 593.60    | 490.00    | 344.40    | 148.40    |
| BEAUTY                                  | All               | 94.50      | 66.42     | 28.62     | 23.63     | 16.61     | 7.16      |
| BEC                                     | All               | 525.00     | 369.00    | 159.00    | 131.25    | 92.25     | 39.75     |
| BEM                                     | All               | 630.00     | 442.80    | 190.80    | 157.50    | 110.70    | 47.70     |
| BGRIM                                   | All               | 2,184.00   | 1,535.04  | 661.44    | 546.00    | 383.76    | 165.36    |
| BH                                      | All               | 18,795.00  | 13,210.20 | 5,692.20  | 4,698.75  | 3,302.55  | 1,423.05  |
| 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               | 875.00     | 615.00    | 265.00    | 218.75    | 153.75    | 66.25     |
| BSRC                                    | All               | 770.00     | 541.20    | 233.20    | 192.50    | 135.30    | 58.30     |
| BTS                                     | All               | 805.00     | 565.80    | 243.80    | 201.25    | 141.45    | 60.95     |
| CBG                                     | All               | 9,537.50   | 6,703.50  | 2,888.50  | 2,384.38  | 1,675.88  | 722.13    |
| CENTEL                                  | All               | 5,736.50   | 4,031.94  | 1,737.34  | 1,434.13  | 1,007.99  | 434.34    |
| CHG                                     | All               | 245.00     | 172.20    | 74.20     | 61.25     | 43.05     | 18.55     |
| CK                                      | All               | 1,820.00   | 1,279.20  | 551.20    | 455.00    | 319.80    | 137.80    |
| CKP                                     | All               | 350.00     | 246.00    | 106.00    | 87.50     | 61.50     | 26.50     |
| COM7                                    | All               | 2,975.00   | 2,091.00  | 901.00    | 743.75    | 522.75    | 225.25    |
| CPALL                                   | All               | 5,740.00   | 4,034.40  | 1,738.40  | 1,435.00  | 1,008.60  | 434.60    |

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|            |                   | IM        | MM        | FM       | Spread IM | Spread MM | Spread FM |
| CPF        | All               | 2,380.00  | 1,672.80  | 720.80   | 595.00    | 418.20    | 180.20    |
| CPN        | All               | 5,320.00  | 3,739.20  | 1,611.20 | 1,330.00  | 934.80    | 402.80    |
| CRC        | All               | 3,815.00  | 2,681.40  | 1,155.40 | 953.75    | 670.35    | 288.85    |
| DELTA      | All               | 18,095.00 | 12,718.20 | 5,480.20 | 4,523.75  | 3,179.55  | 1,370.05  |
| EA         | (Z25 onwards)**   | 945.00    | 664.20    | 286.20   | 236.25    | 166.05    | 71.55     |
| EASTW      | All               | 210.00    | 147.60    | 63.60    | 52.50     | 36.90     | 15.90     |
| EGCO       | All               | 7,280.00  | 5,116.80  | 2,204.80 | 1,820.00  | 1,279.20  | 551.20    |
| EPG        | All               | 420.00    | 295.20    | 127.20   | 105.00    | 73.80     | 31.80     |
| ERW        | All               | 661.50    | 464.94    | 200.34   | 165.38    | 116.24    | 50.09     |
| GFPT       | All               | 1,120.00  | 787.20    | 339.20   | 280.00    | 196.80    | 84.80     |
| GLOBAL     | (H26 onwards)**   | 1,435.00  | 1,008.60  | 434.60   | 358.75    | 252.15    | 108.65    |
| GPSC       | All               | 5,320.00  | 3,739.20  | 1,611.20 | 1,330.00  | 934.80    | 402.80    |
| GULF       | All               | 9,275.00  | 6,519.00  | 2,809.00 | 2,318.75  | 1,629.75  | 702.25    |
| GULFI      | M25X U25X Z25X    | 8,039.50  | 5,650.62  | 2,434.82 | 1,951.25  | 1,371.45  | 590.95    |
| GUNKUL     | All               | 245.00    | 172.20    | 74.20    | 61.25     | 43.05     | 18.55     |
| HANA       | All               | 3,115.00  | 2,189.40  | 943.40   | 778.75    | 547.35    | 235.85    |
| HMPRO      | All               | 1,330.00  | 934.80    | 402.80   | 332.50    | 233.70    | 100.70    |
| ICHI       | All               | 1,575.00  | 1,107.00  | 477.00   | 393.75    | 276.75    | 119.25    |
| INTUCH     | M25Y U25Y         | 13,650.00 | 9,594.00  | 4,134.00 | 1,881.25  | 1,322.25  | 569.75    |
| IRPC       | All               | 175.00    | 123.00    | 53.00    | 43.75     | 30.75     | 13.25     |
| ITD        | All               | 141.75    | 99.63     | 42.93    | 35.44     | 24.91     | 10.73     |
| IVL        | All               | 3,115.00  | 2,189.40  | 943.40   | 778.75    | 547.35    | 235.85    |
| 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               | 9,765.00  | 6,863.40  | 2,957.40 | 2,441.25  | 1,715.85  | 739.35    |
| KCE        | All               | 3,150.00  | 2,214.00  | 954.00   | 787.50    | 553.50    | 238.50    |
| KEX        | All               | 490.00    | 344.40    | 148.40   | 122.50    | 86.10     | 37.10     |
| KKP        | All               | 5,425.00  | 3,813.00  | 1,643.00 | 1,356.25  | 953.25    | 410.75    |
| KTB        | All               | 2,590.00  | 1,820.40  | 784.40   | 647.50    | 455.10    | 196.10    |
| KTC        | All               | 5,250.00  | 3,690.00  | 1,590.00 | 1,312.50  | 922.50    | 397.50    |
| LH         | All               | 665.00    | 467.40    | 201.40   | 166.25    | 116.85    | 50.35     |
| LPN        | All               | 210.00    | 147.60    | 63.60    | 52.50     | 36.90     | 15.90     |
| M          | All               | 2,485.00  | 1,746.60  | 752.60   | 621.25    | 436.65    | 188.15    |
| MAJOR      | All               | 1,120.00  | 787.20    | 339.20   | 280.00    | 196.80    | 84.80     |
| MBK        | All               | 1,785.00  | 1,254.60  | 540.60   | 446.25    | 313.65    | 135.15    |
| MEGA       | All               | 3,605.00  | 2,533.80  | 1,091.80 | 901.25    | 633.45    | 272.95    |
| MINT       | All               | 2,940.00  | 2,066.40  | 890.40   | 735.00    | 516.60    | 222.60    |
| MTC        | All               | 5,845.00  | 4,108.20  | 1,770.20 | 1,461.25  | 1,027.05  | 442.55    |
| OR         | All               | 1,400.00  | 984.00    | 424.00   | 350.00    | 246.00    | 106.00    |
| ORI        | All               | 665.00    | 467.40    | 201.40   | 166.25    | 116.85    | 50.35     |
| OSP        | All               | 2,520.00  | 1,771.20  | 763.20   | 630.00    | 442.80    | 190.80    |
| PLANB      | All               | 1,092.00  | 767.52    | 330.72   | 273.00    | 191.88    | 82.68     |
| PRM        | All               | 1,120.00  | 787.20    | 339.20   | 280.00    | 196.80    | 84.80     |
| PSH        | All               | 1,120.00  | 787.20    | 339.20   | 280.00    | 196.80    | 84.80     |
| PSL        | All               | 1,092.00  | 767.52    | 330.72   | 273.00    | 191.88    | 82.68     |
| PTG        | All               | 910.00    | 639.60    | 275.60   | 227.50    | 159.90    | 68.90     |
| PTT        | All               | 3,220.00  | 2,263.20  | 975.20   | 805.00    | 565.80    | 243.80    |
| PTTEP      | All               | 14,770.00 | 10,381.20 | 4,473.20 | 3,692.50  | 2,595.30  | 1,118.30  |
| 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               | 2,800.00  | 1,968.00  | 848.00   | 700.00    | 492.00    | 212.00    |
| RS         | (U25 onwards)**   | 519.75    | 365.31    | 157.41   | 129.94    | 91.33     | 39.35     |
| S          | All               | 126.00    | 88.56     | 38.16    | 31.50     | 22.14     | 9.54      |
| SAMART     | All               | 1,050.00  | 738.00    | 318.00   | 262.50    | 184.50    | 79.50     |
| SAWAD      | All               | 5,460.00  | 3,837.60  | 1,653.60 | 1,365.00  | 959.40    | 413.40    |
| SCB        | All               | 10,640.00 | 7,478.40  | 3,222.40 | 2,660.00  | 1,869.60  | 805.60    |
| SCC        | All               | 26,145.00 | 18,376.20 | 7,918.20 | 6,536.25  | 4,594.05  | 1,979.55  |
| SCGP       | All               | 2,765.00  | 1,943.40  | 837.40   | 691.25    | 485.85    | 209.35    |
| SGP        | All               | 455.00    | 319.80    | 137.80   | 113.75    | 79.95     | 34.45     |
| SIRI       | All               | 294.00    | 206.64    | 89.04    | 73.50     | 51.66     | 22.26     |
| SPALI      | All               | 2,870.00  | 2,017.20  | 869.20   | 717.50    | 504.30    | 217.30    |
| SPCG       | All               | 805.00    | 565.80    | 243.80   | 201.25    | 141.45    | 60.95     |
| SPRC       | All               | 700.00    | 492.00    | 212.00   | 175.00    | 123.00    | 53.00     |
| STA        | All               | 2,135.00  | 1,500.60  | 646.60   | 533.75    | 375.15    | 161.65    |
| STECON     | All               | 1,435.00  | 1,008.60  | 434.60   | 358.75    | 252.15    | 108.65    |

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|            |                   | IM       | MM       | FM       | Spread IM | Spread MM | Spread FM |
| STGT       | All               | 1,085.00 | 762.60   | 328.60   | 271.25    | 190.65    | 82.15     |
| STPI       | All               | 546.00   | 383.76   | 165.36   | 136.50    | 95.94     | 41.34     |
| SUPER      | All               | 87.50    | 61.50    | 26.50    | 21.88     | 15.38     | 6.63      |
| TASCO      | All               | 1,610.00 | 1,131.60 | 487.60   | 402.50    | 282.90    | 121.90    |
| TCAP       | All               | 5,145.00 | 3,616.20 | 1,558.20 | 1,286.25  | 904.05    | 389.55    |
| 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               | 2,625.00 | 1,845.00 | 795.00   | 656.25    | 461.25    | 198.75    |
| THG        | All               | 2,562.00 | 1,800.72 | 775.92   | 640.50    | 450.18    | 193.98    |
| TISCO      | All               | 9,275.00 | 6,519.00 | 2,809.00 | 2,318.75  | 1,629.75  | 702.25    |
| TKN        | All               | 1,370.25 | 963.09   | 414.99   | 342.56    | 240.77    | 103.75    |
| TOA        | All               | 2,040.50 | 1,434.18 | 617.98   | 510.13    | 358.55    | 154.50    |
| 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               | 280.00   | 196.80   | 84.80    | 70.00     | 49.20     | 21.20     |
| TQM        | All               | 3,213.00 | 2,258.28 | 973.08   | 803.25    | 564.57    | 243.27    |
| TRUE       | All               | 1,260.00 | 885.60   | 381.60   | 315.00    | 221.40    | 95.40     |
| 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               | 420.00   | 295.20   | 127.20   | 105.00    | 73.80     | 31.80     |
| TU         | All               | 875.00   | 615.00   | 265.00   | 218.75    | 153.75    | 66.25     |
| TVO        | All               | 2,520.00 | 1,771.20 | 763.20   | 630.00    | 442.80    | 190.80    |
| UNIQ       | All               | 364.00   | 255.84   | 110.24   | 91.00     | 63.96     | 27.56     |
| VGI        | All               | 665.00   | 467.40   | 201.40   | 166.25    | 116.85    | 50.35     |
| VNG        | All               | 218.75   | 153.75   | 66.25    | 54.69     | 38.44     | 16.56     |
| WHA        | All               | 735.00   | 516.60   | 222.60   | 183.75    | 129.15    | 55.65     |
| WHAUP      | All               | 770.00   | 541.20   | 233.20   | 192.50    | 135.30    | 58.30     |

\* เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศจากทาง TCH มีผลบังคับใช้วันที่ 28 เมษายน 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.