

**MARGIN Requirement for Retail**

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
<b>1. Index Market</b>							
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
<b>Options</b>		140.00	98.4	42.4			
<b>2. Metal Market</b>							
50 Baht Gold		118,825.00	83,517.00	35,987.00	29,706.25	20,879.25	8,996.75
10 Baht Gold		23,765.00	16,703.40	7,197.40	5,941.25	4,175.85	1,799.35
Gold-D		19,775.00	13,899.00	5,989.00	39,550.00	27,798.00	11,978.00
Gold Online		58,625.00	41,205.00	17,755.00	14,656.25	10,301.25	4,438.75
Silver Online		9,590.00	6,740.40	2,904.40	2,397.50	1,685.10	726.10
<b>3. Currency Market</b>							
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
<b>4. Interest Rate Market</b>							
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
<b>5. Agriculture Market</b>							
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
<b>6. Stock Market (เป็นไปตามนโยบายบริษัท)</b>							
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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Underlying	Applicable Series	Outright			Spread		
		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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Underlying	Applicable Series	Outright			Spread		
		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 30 เมษายน 2568 เป็นต้นไป

\* สำหรับการเทรด Interest Rate Futures สามารถทำการซื้อขายได้เฉพาะ ทาง Internet เท่านั้น

\* กรณีลูกค้ามีสถานะ SET50 Index Options อยู่จะมีการคำนวณหลักประกันแบบ Portfolio โดยหากในกลุ่มของ SET 50 Index

\* มีแค่สถานะ 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.