

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		27,755.00	19,507.80	8,405.80	6,938.75	4,876.95	2,101.45
COMM		19,495.00	13,702.20	5,904.20	4,873.75	3,425.55	1,476.05
ENERG		14,455.00	10,159.80	4,377.80	3,613.75	2,539.95	1,094.45
FOOD		6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
ICT		13,020.00	9,151.20	3,943.20	3,255.00	2,287.80	985.80
SET50		13,545.00	9,520.20	4,102.20	3,386.25	2,380.05	1,025.55
Options		140.00	98.4	42.4			
2. Metal Market							
50 Baht Gold		143,955.00	101,179.80	43,597.80	35,988.75	25,294.95	10,899.45
10 Baht Gold		28,791.00	20,235.96	8,719.56	7,197.75	5,058.99	2,179.89
Gold-D		23,450.00	16,482.00	7,102.00	46,900.00	32,964.00	14,204.00
Gold Online		69,020.00	48,511.20	20,903.20	17,255.00	12,127.80	5,225.80
Silver Online		9,590.00	6,740.40	2,904.40	2,397.50	1,685.10	726.10
Effective from 30 May - 3 June 2025 (Super Maintenance Margin)							
50 Baht Gold		249,340.00	175,250.40	75,514.40	62,335.00	43,812.60	18,878.60
10 Baht Gold		49,868.00	35,050.08	15,102.88	12,467.00	8,762.52	3,775.72
Gold-D		40,635.00	28,560.60	12,306.60	81,270.00	57,121.20	24,613.20
Gold Online		119,560.00	84,033.60	36,209.60	29,890.00	21,008.40	9,052.40
Silver Online		16,625.00	11,685.00	5,035.00	4,156.25	2,921.25	1,258.75
3. Currency Market							
EUR		1,330.00	934.80	402.80	332.50	233.70	100.70
JPY		980.00	688.80	296.80	245.00	172.20	74.20
USD		1,120.00	787.20	339.20	280.00	196.80	84.80
EUR/USD		1,330.00	934.80	402.80	2,660.00	1,869.60	805.60
USD/JPY		1,750.00	1,230.00	530.00	3,500.00	2,460.00	1,060.00
Effective from 30 May - 3 June 2025 (Super Maintenance Margin)							
EUR		2,310.00	1,623.60	699.60	577.50	405.90	174.90
JPY		1,715.00	1,205.40	519.40	428.75	301.35	129.85
USD		1,960.00	1,377.60	593.60	490.00	344.40	148.40
EUR/USD		2,310.00	1,623.60	699.60	4,620.00	3,247.20	1,399.20
USD/JPY		3,045.00	2,140.20	922.20	6,090.00	4,280.40	1,844.40
4. Interest Rate Market							
5Y Government Bond		7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10
3M BIBOR		5,355.00	3,763.80	1,621.80	10,710.00	7,527.60	3,243.60
5. Agriculture Market							
RSS3		47,985.00	33,726.60	14,532.60	47,985.00	33,726.60	14,532.60
RSS3D		47,985.00	33,726.60	14,532.60	47,985.00	33,726.60	14,532.60
Japanese Rubber		10,080.00	7,084.80	3,052.80	10,080.00	7,084.80	3,052.80
Effective from 30 May - 3 June 2025 (Super Maintenance Margin)							
RSS3		83,125.00	58,425.00	25,175.00	83,125.00	58,425.00	25,175.00
RSS3D		83,125.00	58,425.00	25,175.00	83,125.00	58,425.00	25,175.00
Japanese Rubber		17,465.00	12,275.40	5,289.40	17,465.00	12,275.40	5,289.40
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
AAV	All	294.00	206.64	89.04	73.50	51.66	22.26
ADVANC	All	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
AEONTS	All	12,075.00	8,487.00	3,657.00	3,018.75	2,121.75	914.25
AMATA	All	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
AOT	All	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
AP	All	1,015.00	713.40	307.40	253.75	178.35	76.85
AWC	All	315.00	221.40	95.40	78.75	55.35	23.85
BA	All	3,066.00	2,154.96	928.56	766.50	538.74	232.14
BAM	All	770.00	541.20	233.20	192.50	135.30	58.30
BANPU	All	525.00	369.00	159.00	131.25	92.25	39.75
BAY	All	1,330.00	934.80	402.80	332.50	233.70	100.70
BBL	All	11,900.00	8,364.00	3,604.00	2,975.00	2,091.00	901.00
BCH	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55
BCP	All	5,495.00	3,862.20	1,664.20	1,373.75	965.55	416.05
BCPG	All	1,015.00	713.40	307.40	253.75	178.35	76.85
BDMS	All	1,960.00	1,377.60	593.60	490.00	344.40	148.40
BEAUTY	All	141.75	99.63	42.93	35.44	24.91	10.73
BEC	All	525.00	369.00	159.00	131.25	92.25	39.75

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
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	2,520.00	1,771.20	763.20	630.00	442.80	190.80
BLA	All	2,240.00	1,574.40	678.40	560.00	393.60	169.60
BLAND	All	70.00	49.20	21.20	17.50	12.30	5.30
BPP	All	770.00	541.20	233.20	192.50	135.30	58.30
BSRC	All	875.00	615.00	265.00	218.75	153.75	66.25
BTS	All	770.00	541.20	233.20	192.50	135.30	58.30
CBG	All	9,537.50	6,703.50	2,888.50	2,384.38	1,675.88	722.13
CENTEL	All	4,889.50	3,436.62	1,480.82	1,222.38	859.16	370.21
CHG	All	210.00	147.60	63.60	52.50	36.90	15.90
CK	All	2,135.00	1,500.60	646.60	533.75	375.15	161.65
CKP	All	385.00	270.60	116.60	96.25	67.65	29.15
COM7	All	3,587.50	2,521.50	1,086.50	896.88	630.38	271.63
CPALL	All	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
CPF	All	3,045.00	2,140.20	922.20	761.25	535.05	230.55
CPN	All	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
CRC	All	3,045.00	2,140.20	922.20	761.25	535.05	230.55
DELTA	All	22,869.00	16,073.64	6,926.04	5,717.25	4,018.41	1,731.51
EA	(Z25 onwards)**	850.50	597.78	257.58	212.63	149.45	64.40
EASTW	All	330.75	232.47	100.17	82.69	58.12	25.04
EGCO	All	9,100.00	6,396.00	2,756.00	2,275.00	1,599.00	689.00
EPG	All	595.00	418.20	180.20	148.75	104.55	45.05
ERW	All	567.00	398.52	171.72	141.75	99.63	42.93
GFPT	All	1,190.00	836.40	360.40	297.50	209.10	90.10
GLOBAL	(H26 onwards)**	1,295.00	910.20	392.20	323.75	227.55	98.05
GPSC	All	5,565.00	3,911.40	1,685.40	1,391.25	977.85	421.35
GULF	All	9,275.00	6,519.00	2,809.00	2,318.75	1,629.75	702.25
GULFI	M25X U25X Z25X	8,760.50	6,157.38	2,653.18	2,126.25	1,494.45	643.95
GUNKUL	All	245.00	172.20	74.20	61.25	43.05	18.55
HANA	All	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
HMPRO	All	1,155.00	811.80	349.80	288.75	202.95	87.45
ICHI	All	1,575.00	1,107.00	477.00	393.75	276.75	119.25
INTUCH	M25Y U25Y	15,809.50	11,111.82	4,788.02	2,178.75	1,531.35	659.85
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	2,520.00	1,771.20	763.20	630.00	442.80	190.80
JAS	All	437.50	307.50	132.50	109.38	76.88	33.13
JMT	All	2,590.00	1,820.40	784.40	647.50	455.10	196.10
KBANK	(M26 onwards)**	14,544.25	10,222.53	4,404.83	3,636.50	2,555.94	1,101.34
KCE	All	2,870.00	2,017.20	869.20	717.50	504.30	217.30
KEX	All	490.00	344.40	148.40	122.50	86.10	37.10
KKP	All	7,980.00	5,608.80	2,416.80	1,995.00	1,402.20	604.20
KTB	All	3,010.00	2,115.60	911.60	752.50	528.90	227.90
KTC	All	4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15
LH	All	525.00	369.00	159.00	131.25	92.25	39.75
LPN	All	210.00	147.60	63.60	52.50	36.90	15.90
M	All	2,660.00	1,869.60	805.60	665.00	467.40	201.40
MAJOR	All	1,050.00	738.00	318.00	262.50	184.50	79.50
MBK	All	1,995.00	1,402.20	604.20	498.75	350.55	151.05
MEGA	All	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
MINT	All	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
MTC	All	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
OR	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55
ORI	All	455.00	319.80	137.80	113.75	79.95	34.45
OSP	All	2,275.00	1,599.00	689.00	568.75	399.75	172.25
PLANB	All	1,218.00	856.08	368.88	304.50	214.02	92.22
PRM	All	1,120.00	787.20	339.20	280.00	196.80	84.80
PSH	All	945.00	664.20	286.20	236.25	166.05	71.55
PSL	All	1,218.00	856.08	368.88	304.50	214.02	92.22
PTG	All	910.00	639.60	275.60	227.50	159.90	68.90
PTT	All	2,870.00	2,017.20	869.20	717.50	504.30	217.30
PTTEP	All	14,770.00	10,381.20	4,473.20	3,692.50	2,595.30	1,118.30

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
PTTGC	All	3,220.00	2,263.20	975.20	805.00	565.80	243.80
QH	All	210.00	147.60	63.60	52.50	36.90	15.90
RATCH	All	3,010.00	2,115.60	911.60	752.50	528.90	227.90
RS	(U25 onwards)**	283.50	199.26	85.86	70.88	49.82	21.47
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	(M26 onwards)**	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
SCB	All	10,115.00	7,109.40	3,063.40	2,528.75	1,777.35	765.85
SCC	All	24,745.00	17,392.20	7,494.20	6,186.25	4,348.05	1,873.55
SCGP	All	2,345.00	1,648.20	710.20	586.25	412.05	177.55
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	2,520.00	1,771.20	763.20	630.00	442.80	190.80
SPCG	All	840.00	590.40	254.40	210.00	147.60	63.60
SPRC	All	1,120.00	787.20	339.20	280.00	196.80	84.80
STA	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
STECON	All	1,785.00	1,254.60	540.60	446.25	313.65	135.15
STGT	All	1,155.00	811.80	349.80	288.75	202.95	87.45
STPI	All	420.00	295.20	127.20	105.00	73.80	31.80
SUPER	All	87.50	61.50	26.50	21.88	15.38	6.63
TASCO	All	1,400.00	984.00	424.00	350.00	246.00	106.00
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	245.00	172.20	74.20	61.25	43.05	18.55
THCOM	All	2,625.00	1,845.00	795.00	656.25	461.25	198.75
THG	All	2,310.00	1,623.60	699.60	577.50	405.90	174.90
TISCO	All	11,445.00	8,044.20	3,466.20	2,861.25	2,011.05	866.55
TKN	All	1,228.50	863.46	372.06	307.13	215.87	93.02
TOA	All	1,771.00	1,244.76	536.36	442.75	311.19	134.09
TOP	All	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
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	3,638.25	2,557.17	1,101.87	909.56	639.29	275.47
TRUE	All	1,120.00	787.20	339.20	280.00	196.80	84.80
TTA	All	595.00	418.20	180.20	148.75	104.55	45.05
TTB	All	175.00	123.00	53.00	43.75	30.75	13.25
TTCL	All	252.00	177.12	76.32	63.00	44.28	19.08
TTW	All	420.00	295.20	127.20	105.00	73.80	31.80
TU	All	1,260.00	885.60	381.60	315.00	221.40	95.40
TVO	All	2,240.00	1,574.40	678.40	560.00	393.60	169.60
UNIQ	All	364.00	255.84	110.24	91.00	63.96	27.56
VGI	All	560.00	393.60	169.60	140.00	98.40	42.40
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	770.00	541.20	233.20	192.50	135.30	58.30

* เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศจากทาง TCH มีผลบังคับใช้วันที่ 30 พฤษภาคม 2568 เป็นต้นไป (RSS3 และ RSS3D)

** เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศจากทาง TCH มีผลบังคับใช้วันที่ 30 พฤษภาคม 2568 เป็นต้นไป (SuperMargin สินค้าที่อ้างอิงตัวแปรต่างประเทศ)

* 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.