

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		24,045.00	16,900.20	7,282.20	6,011.25	4,225.05	1,820.55
COMM		17,710.00	12,447.60	5,363.60	4,427.50	3,111.90	1,340.90
ENERG		12,425.00	8,733.00	3,763.00	3,106.25	2,183.25	940.75
FOOD		5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
ICT		12,005.00	8,437.80	3,635.80	3,001.25	2,109.45	908.95
SET50		12,320.00	8,659.20	3,731.20	3,080.00	2,164.80	932.80
Options		140.00	98.4	42.4			
2. Metal Market							
50 Baht Gold		140,350.00	98,646.00	42,506.00	35,087.50	24,661.50	10,626.50
10 Baht Gold		28,070.00	19,729.20	8,501.20	7,017.50	4,932.30	2,125.30
Gold-D		19,845.00	13,948.20	6,010.20	39,690.00	27,896.40	12,020.40
Gold Online		67,550.00	47,478.00	20,458.00	16,887.50	11,869.50	5,114.50
Silver Online		9,275.00	6,519.00	2,809.00	2,318.75	1,629.75	702.25
3. Currency Market							
EUR		1,155.00	811.80	349.80	288.75	202.95	87.45
JPY		875.00	615.00	265.00	218.75	153.75	66.25
USD		980.00	688.80	296.80	245.00	172.20	74.20
EUR/USD		1,155.00	811.80	349.80	2,310.00	1,623.60	699.60
USD/JPY		1,680.00	1,180.80	508.80	3,360.00	2,361.60	1,017.60
4. Interest Rate Market							
5Y Government Bond		6,545.00	4,600.20	1,982.20	1,636.25	1,150.05	495.55
3M BIBOR		4,585.00	3,222.60	1,388.60	9,170.00	6,445.20	2,777.20
5. Agriculture Market							
RSS3		45,850.00	32,226.00	13,886.00	45,850.00	32,226.00	13,886.00
RSS3D		45,850.00	32,226.00	13,886.00	45,850.00	32,226.00	13,886.00
Japanese Rubber		10,080.00	7,084.80	3,052.80	10,080.00	7,084.80	3,052.80
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
AAV	All	294.00	206.64	89.04	73.50	51.66	22.26
ADVANC	All	21,595.00	15,178.20	6,540.20	5,398.75	3,794.55	1,635.05
AEONTS	All	12,075.00	8,487.00	3,657.00	3,018.75	2,121.75	914.25
AMATA	All	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
AOT	All	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55
AP	All	840.00	590.40	254.40	210.00	147.60	63.60
AWC	All	315.00	221.40	95.40	78.75	55.35	23.85
BA	All	2,730.00	1,918.80	826.80	682.50	479.70	206.70
BAM	All	770.00	541.20	233.20	192.50	135.30	58.30
BANPU	All	595.00	418.20	180.20	148.75	104.55	45.05
BAY	All	1,330.00	934.80	402.80	332.50	233.70	100.70
BBL	All	10,920.00	7,675.20	3,307.20	2,730.00	1,918.80	826.80
BCH	All	1,960.00	1,377.60	593.60	490.00	344.40	148.40
BCP	All	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
BCPG	All	1,050.00	738.00	318.00	262.50	184.50	79.50
BDMS	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
BEAUTY	All	141.75	99.63	42.93	35.44	24.91	10.73
BEC	All	481.25	338.25	145.75	120.31	84.56	36.44
BEM	All	700.00	492.00	212.00	175.00	123.00	53.00
BGRIM	All	2,058.00	1,446.48	623.28	514.50	361.62	155.82
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	2,135.00	1,500.60	646.60	533.75	375.15	161.65
BLAND	All	105.00	73.80	31.80	26.25	18.45	7.95
BPP	All	805.00	565.80	243.80	201.25	141.45	60.95
BSRC	All	805.00	565.80	243.80	201.25	141.45	60.95
BTS	All	665.00	467.40	201.40	166.25	116.85	50.35
CBG	All	9,537.50	6,703.50	2,888.50	2,384.38	1,675.88	722.13
CENTEL	All	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
CHG	All	315.00	221.40	95.40	78.75	55.35	23.85
CK	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35
CKP	All	455.00	319.80	137.80	113.75	79.95	34.45
COM7	All	3,193.75	2,244.75	967.25	798.44	561.19	241.81
CPALL	All	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
CPF	All	2,730.00	1,918.80	826.80	682.50	479.70	206.70
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	27,450.50	19,293.78	8,313.58	6,862.63	4,823.45	2,078.40
EA	(Z25 onwards)**	1,134.00	797.04	343.44	283.50	199.26	85.86
EASTW	All	283.50	199.26	85.86	70.88	49.82	21.47
EGCO	All	8,365.00	5,879.40	2,533.40	2,091.25	1,469.85	633.35
EPG	All	455.00	319.80	137.80	113.75	79.95	34.45
ERW	All	519.75	365.31	157.41	129.94	91.33	39.35
GFPT	All	1,120.00	787.20	339.20	280.00	196.80	84.80
GLOBAL	(H26 onwards)**	1,015.00	713.40	307.40	253.75	178.35	76.85
GPSC	All	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
GULF	All	7,560.00	5,313.60	2,289.60	1,890.00	1,328.40	572.40
GULFI	M25X U25X Z25X	7,101.50	4,991.34	2,150.74	1,723.75	1,211.55	522.05
GUNKUL	All	315.00	221.40	95.40	78.75	55.35	23.85
HANA	All	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
HMPRO	All	910.00	639.60	275.60	227.50	159.90	68.90
ICHI	All	1,365.00	959.40	413.40	341.25	239.85	103.35
INTUCH	M25Y U25Y	12,951.75	9,103.23	3,922.53	1,785.00	1,254.60	540.60
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	2,380.00	1,672.80	720.80	595.00	418.20	180.20
KBANK	(M26 onwards)**	13,230.00	9,298.80	4,006.80	3,307.50	2,324.70	1,001.70
KCE	All	2,870.00	2,017.20	869.20	717.50	504.30	217.30
KEX	All	455.00	319.80	137.80	113.75	79.95	34.45
KKP	All	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
KTB	All	2,450.00	1,722.00	742.00	612.50	430.50	185.50
KTC	All	5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
LH	All	455.00	319.80	137.80	113.75	79.95	34.45
LPN	All	175.00	123.00	53.00	43.75	30.75	13.25
M	All	2,100.00	1,476.00	636.00	525.00	369.00	159.00
MAJOR	All	980.00	688.80	296.80	245.00	172.20	74.20
MBK	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
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	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
OR	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55
ORI	All	420.00	295.20	127.20	105.00	73.80	31.80
OSP	All	2,625.00	1,845.00	795.00	656.25	461.25	198.75
PLANB	All	1,218.00	856.08	368.88	304.50	214.02	92.22
PRM	All	1,085.00	762.60	328.60	271.25	190.65	82.15
PSH	All	805.00	565.80	243.80	201.25	141.45	60.95
PSL	All	1,134.00	797.04	343.44	283.50	199.26	85.86
PTG	All	875.00	615.00	265.00	218.75	153.75	66.25
PTT	All	2,625.00	1,845.00	795.00	656.25	461.25	198.75
PTTEP	All	12,600.00	8,856.00	3,816.00	3,150.00	2,214.00	954.00
PTTGC	All	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65
QH	All	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	All	2,555.00	1,795.80	773.80	638.75	448.95	193.45
RS	(U25 onwards)**	236.25	166.05	71.55	59.06	41.51	17.89
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)**	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
SCB	All	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
SCC	All	24,745.00	17,392.20	7,494.20	6,186.25	4,348.05	1,873.55
SCGP	All	2,870.00	2,017.20	869.20	717.50	504.30	217.30
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	1,960.00	1,377.60	593.60	490.00	344.40	148.40
SPCG	All	770.00	541.20	233.20	192.50	135.30	58.30
SPRC	All	945.00	664.20	286.20	236.25	166.05	71.55
STA	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
STECON	All	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STGT	All	1,120.00	787.20	339.20	280.00	196.80	84.80
STPI	All	588.00	413.28	178.08	147.00	103.32	44.52
SUPER	All	87.50	61.50	26.50	21.88	15.38	6.63
TASCO	All	1,295.00	910.20	392.20	323.75	227.55	98.05
TCAP	All	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
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	2,318.75	1,629.75	702.25	579.69	407.44	175.56
THG	All	2,226.00	1,564.56	674.16	556.50	391.14	168.54
TISCO	All	8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00
TKN	All	1,512.00	1,062.72	457.92	378.00	265.68	114.48
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	140.00	98.40	42.40	35.00	24.60	10.60
TPIPP	All	210.00	147.60	63.60	52.50	36.90	15.90
TQM	All	3,260.25	2,291.49	987.39	815.06	572.87	246.85
TRUE	All	1,225.00	861.00	371.00	306.25	215.25	92.75
TTA	All	595.00	418.20	180.20	148.75	104.55	45.05
TTB	All	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	All	210.00	147.60	63.60	52.50	36.90	15.90
TTW	All	420.00	295.20	127.20	105.00	73.80	31.80
TU	All	980.00	688.80	296.80	245.00	172.20	74.20
TVO	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35
UNIQ	All	318.50	223.86	96.46	79.63	55.97	24.12
VGI	All	490.00	344.40	148.40	122.50	86.10	37.10
VNG	All	218.75	153.75	66.25	54.69	38.44	16.56
WHA	All	665.00	467.40	201.40	166.25	116.85	50.35
WHAUP	All	560.00	393.60	169.60	140.00	98.40	42.40

* เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศจากทาง TCH มีผลบังคับใช้วันที่ 13 มิถุนายน 2568 เป็นต้นไป

* สำหรับการเทรด Interest Rate Futures สามารถทำการซื้อขายได้เฉพาะ ทาง Internet เท่านั้น

* กรณีลูกค้ามีฐานะ SET50 Index Options อยู่จะมีการคำนวณหลักประกันแบบ Portfolio โดยหากในกลุ่มของ SET 50 Index

* มีต้นทุน 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.