

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		21,665.00	15,227.40	6,561.40	5,416.25	3,806.85	1,640.35
COMM		19,530.00	13,726.80	5,914.80	4,882.50	3,431.70	1,478.70
ENERG		11,760.00	8,265.60	3,561.60	2,940.00	2,066.40	890.40
FOOD		5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
ICT		12,845.00	9,028.20	3,890.20	3,211.25	2,257.05	972.55
SET50		11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
Options		140.00	98.4	42.4			
2. Metal Market							
50 Baht Gold		126,000.00	88,560.00	38,160.00	31,500.00	22,140.00	9,540.00
10 Baht Gold		25,200.00	17,712.00	7,632.00	6,300.00	4,428.00	1,908.00
Gold-D		18,025.00	12,669.00	5,459.00	36,050.00	25,338.00	10,918.00
Gold Online		59,325.00	41,697.00	17,967.00	14,831.25	10,424.25	4,491.75
Silver Online		9,905.00	6,961.80	2,999.80	2,476.25	1,740.45	749.95
3. Currency Market							
EUR		1,015.00	713.40	307.40	253.75	178.35	76.85
JPY		735.00	516.60	222.60	183.75	129.15	55.65
USD		945.00	664.20	286.20	236.25	166.05	71.55
EUR/USD		1,085.00	762.60	328.60	2,170.00	1,525.20	657.20
USD/JPY		1,785.00	1,254.60	540.60	3,570.00	2,509.20	1,081.20
4. Interest Rate Market							
5Y Government Bond		6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
3M BIBOR		3,220.00	2,263.20	975.20	6,440.00	4,526.40	1,950.40
5. Agriculture Market							
RSS3		43,435.00	30,528.60	13,154.60	43,435.00	30,528.60	13,154.60
RSS3D		43,435.00	30,528.60	13,154.60	43,435.00	30,528.60	13,154.60
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	23,870.00	16,777.20	7,229.20	5,967.50	4,194.30	1,807.30
AEONTS	All	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
AMATA	All	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
AOT	All	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
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	2,394.00	1,682.64	725.04	598.50	420.66	181.26
BAM	All	980.00	688.80	296.80	245.00	172.20	74.20
BANPU	All	560.00	393.60	169.60	140.00	98.40	42.40
BAY	All	1,330.00	934.80	402.80	332.50	233.70	100.70
BBL	All	8,715.00	6,125.40	2,639.40	2,178.75	1,531.35	659.85
BCH	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35
BCP	All	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
BCPG	All	840.00	590.40	254.40	210.00	147.60	63.60
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	743.75	522.75	225.25	185.94	130.69	56.31
BEM	All	630.00	442.80	190.80	157.50	110.70	47.70
BGRIM	All	2,310.00	1,623.60	699.60	577.50	405.90	174.90
BH	All	14,420.00	10,135.20	4,367.20	3,605.00	2,533.80	1,091.80
BJC	All	2,730.00	1,918.80	826.80	682.50	479.70	206.70
BLA	All	1,960.00	1,377.60	593.60	490.00	344.40	148.40
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	840.00	590.40	254.40	210.00	147.60	63.60
BTS	All	770.00	541.20	233.20	192.50	135.30	58.30
CBG	All	10,150.00	7,134.00	3,074.00	2,537.50	1,783.50	768.50
CENTEL	All	5,043.50	3,544.86	1,527.46	1,260.88	886.22	381.87
CHG	All	280.00	196.80	84.80	70.00	49.20	21.20
CK	All	2,695.00	1,894.20	816.20	673.75	473.55	204.05
CKP	All	385.00	270.60	116.60	96.25	67.65	29.15
COM7	All	2,931.25	2,060.25	887.75	732.81	515.06	221.94
CPALL	All	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
CPF	All	2,905.00	2,041.80	879.80	726.25	510.45	219.95
CPN	All	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
CRC	All	3,045.00	2,140.20	922.20	761.25	535.05	230.55
DELTA	All	23,947.00	16,831.32	7,252.52	5,986.75	4,207.83	1,813.13
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	9,205.00	6,469.80	2,787.80	2,301.25	1,617.45	696.95
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	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
GULF	All	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
GULFI	U25X Z25X	7,101.50	4,991.34	2,150.74	1,723.75	1,211.55	522.05
GUNKUL	All	280.00	196.80	84.80	70.00	49.20	21.20
HANA	All	3,115.00	2,189.40	943.40	778.75	547.35	235.85
HMPRO	All	980.00	688.80	296.80	245.00	172.20	74.20
ICHI	All	1,155.00	811.80	349.80	288.75	202.95	87.45
INTUCH	U25Y	11,872.00	8,344.32	3,595.52	1,636.25	1,150.05	495.55
IRPC	All	140.00	98.40	42.40	35.00	24.60	10.60
ITD	All	141.75	99.63	42.93	35.44	24.91	10.73
IVL	All	2,520.00	1,771.20	763.20	630.00	442.80	190.80
JAS	All	393.75	276.75	119.25	98.44	69.19	29.81
JMT	All	2,030.00	1,426.80	614.80	507.50	356.70	153.70
KBANK	(M26 onwards)**	10,990.00	7,724.40	3,328.40	2,747.50	1,931.10	832.10
KCE	All	2,870.00	2,017.20	869.20	717.50	504.30	217.30
KEX	All	315.00	221.40	95.40	78.75	55.35	23.85
KKP	All	6,230.00	4,378.80	1,886.80	1,557.50	1,094.70	471.70
KTB	All	2,345.00	1,648.20	710.20	586.25	412.05	177.55
KTC	All	9,170.00	6,445.20	2,777.20	2,292.50	1,611.30	694.30
LH	All	420.00	295.20	127.20	105.00	73.80	31.80
LPN	All	210.00	147.60	63.60	52.50	36.90	15.90
M	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55
MAJOR	All	1,085.00	762.60	328.60	271.25	190.65	82.15
MBK	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	All	2,940.00	2,066.40	890.40	735.00	516.60	222.60
MINT	All	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
MTC	All	6,720.00	4,723.20	2,035.20	1,680.00	1,180.80	508.80
OR	All	1,400.00	984.00	424.00	350.00	246.00	106.00
ORI	All	315.00	221.40	95.40	78.75	55.35	23.85
OSP	All	2,415.00	1,697.40	731.40	603.75	424.35	182.85
PLANB	All	1,260.00	885.60	381.60	315.00	221.40	95.40
PRM	All	945.00	664.20	286.20	236.25	166.05	71.55
PSH	All	805.00	565.80	243.80	201.25	141.45	60.95
PSL	All	1,050.00	738.00	318.00	262.50	184.50	79.50
PTG	All	875.00	615.00	265.00	218.75	153.75	66.25
PTT	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35
PTTEP	All	15,575.00	10,947.00	4,717.00	3,893.75	2,736.75	1,179.25
PTTGC	All	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
QH	All	175.00	123.00	53.00	43.75	30.75	13.25
RATCH	All	2,415.00	1,697.40	731.40	603.75	424.35	182.85
RS	(U25 onwards)**	189.00	132.84	57.24	47.25	33.21	14.31
S	All	126.00	88.56	38.16	31.50	22.14	9.54
SAMART	All	962.50	676.50	291.50	240.63	169.13	72.88
SAWAD	(M26 onwards)**	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
SCB	All	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
SCC	All	23,520.00	16,531.20	7,123.20	5,880.00	4,132.80	1,780.80
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	1,750.00	1,230.00	530.00	437.50	307.50	132.50
SPCG	All	735.00	516.60	222.60	183.75	129.15	55.65
SPRC	All	875.00	615.00	265.00	218.75	153.75	66.25
STA	All	1,820.00	1,279.20	551.20	455.00	319.80	137.80

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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	945.00	664.20	286.20	236.25	166.05	71.55
STPI	All	672.00	472.32	203.52	168.00	118.08	50.88
SUPER	All	87.50	61.50	26.50	21.88	15.38	6.63
TASCO	All	1,225.00	861.00	371.00	306.25	215.25	92.75
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	2,016.00	1,416.96	610.56	504.00	354.24	152.64
TISCO	All	8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00
TKN	All	1,086.75	763.83	329.13	271.69	190.96	82.28
TOA	All	1,655.50	1,163.58	501.38	413.88	290.90	125.35
TOP	All	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
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	3,402.00	2,391.12	1,030.32	850.50	597.78	257.58
TRUE	All	1,435.00	1,008.60	434.60	358.75	252.15	108.65
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	1,190.00	836.40	360.40	297.50	209.10	90.10
TVO	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ	All	455.00	319.80	137.80	113.75	79.95	34.45
VGI	All	490.00	344.40	148.40	122.50	86.10	37.10
VNG	All	175.00	123.00	53.00	43.75	30.75	13.25
WHA	All	665.00	467.40	201.40	166.25	116.85	50.35
WHAUP	All	490.00	344.40	148.40	122.50	86.10	37.10

* เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศจากทาง TCH มีผลบังคับใช้วันที่ 9 กรกฎาคม 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.