

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		18,270.00	12,841.20	5,533.20	4,567.50	3,210.30	1,383.30
COMM		18,760.00	13,185.60	5,681.60	4,690.00	3,296.40	1,420.40
ENERG		10,920.00	7,675.20	3,307.20	2,730.00	1,918.80	826.80
FOOD		5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
ICT		11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
SET50		11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05
Options		210.00	147.6	63.6			
2. Metal Market							
50 Baht Gold		110,740.00	77,834.40	33,538.40	27,685.00	19,458.60	8,384.60
10 Baht Gold		22,148.00	15,566.88	6,707.68	5,537.00	3,891.72	1,676.92
Gold-D		15,540.00	10,922.40	4,706.40	31,080.00	21,844.80	9,412.80
Gold Online		53,340.00	37,490.40	16,154.40	13,335.00	9,372.60	4,038.60
Silver Online		10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45
Effective from 8 - 12 August 2025 (Super Maintenance Margin)							
50 Baht Gold		191,835.00	134,832.60	58,098.60	47,958.75	33,708.15	14,524.65
10 Baht Gold		38,367.00	26,966.52	11,619.72	9,591.75	6,741.63	2,904.93
Gold-D		26,950.00	18,942.00	8,162.00	53,900.00	37,884.00	16,324.00
Gold Online		92,400.00	64,944.00	27,984.00	23,100.00	16,236.00	6,996.00
Silver Online		17,780.00	12,496.80	5,384.80	4,445.00	3,124.20	1,346.20
3. Currency Market							
EUR		910.00	639.60	275.60	227.50	159.90	68.90
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		875.00	615.00	265.00	1,750.00	1,230.00	530.00
USD/JPY		1,645.00	1,156.20	498.20	3,290.00	2,312.40	996.40
Effective from 8 - 12 August 2025 (Super Maintenance Margin)							
EUR		1,610.00	1,131.60	487.60	402.50	282.90	121.90
JPY		1,295.00	910.20	392.20	323.75	227.55	98.05
USD		1,645.00	1,156.20	498.20	411.25	289.05	124.55
EUR/USD		1,540.00	1,082.40	466.40	3,080.00	2,164.80	932.80
USD/JPY		2,870.00	2,017.20	869.20	5,740.00	4,034.40	1,738.40
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		2,730.00	1,918.80	826.80	5,460.00	3,837.60	1,653.60
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		8,540.00	6,002.40	2,586.40	8,540.00	6,002.40	2,586.40
Effective from 8 - 12 August 2025 (Super Maintenance Margin)							
RSS3		75,250.00	52,890.00	22,790.00	75,250.00	52,890.00	22,790.00
RSS3D		75,250.00	52,890.00	22,790.00	75,250.00	52,890.00	22,790.00
Japanese Rubber		14,805.00	10,405.80	4,483.80	14,805.00	10,405.80	4,483.80
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
AAV	All	294.00	206.64	89.04	73.50	51.66	22.26
ADVANC	All	21,210.00	14,907.60	6,423.60	5,302.50	3,726.90	1,605.90
AEONTS	All	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
AMATA	All	2,555.00	1,795.80	773.80	638.75	448.95	193.45
AOT	All	6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85
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	2,478.00	1,741.68	750.48	619.50	435.42	187.62
BAM	All	980.00	688.80	296.80	245.00	172.20	74.20
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	8,715.00	6,125.40	2,639.40	2,178.75	1,531.35	659.85
BCH	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BCP	All	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
BCPG	All	1,085.00	762.60	328.60	271.25	190.65	82.15
BDMS	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55
BEAUTY	All	94.50	66.42	28.62	23.63	16.61	7.16
BEC	All	1,050.00	738.00	318.00	262.50	184.50	79.50

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
BEM	All	560.00	393.60	169.60	140.00	98.40	42.40
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	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BLA	All	1,960.00	1,377.60	593.60	490.00	344.40	148.40
BLAND	All	70.00	49.20	21.20	17.50	12.30	5.30
BPP	All	700.00	492.00	212.00	175.00	123.00	53.00
BSRC	All	700.00	492.00	212.00	175.00	123.00	53.00
BTS	All	490.00	344.40	148.40	122.50	86.10	37.10
CBG	All	9,843.75	6,918.75	2,981.25	2,460.94	1,729.69	745.31
CENTEL	All	4,851.00	3,409.56	1,469.16	1,212.75	852.39	367.29
CHG	All	245.00	172.20	74.20	61.25	43.05	18.55
CK	All	1,855.00	1,303.80	561.80	463.75	325.95	140.45
CKP	All	315.00	221.40	95.40	78.75	55.35	23.85
COM7	All	3,106.25	2,183.25	940.75	776.56	545.81	235.19
CPALL	All	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
CPF	All	2,205.00	1,549.80	667.80	551.25	387.45	166.95
CPN	All	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
CRC	All	3,045.00	2,140.20	922.20	761.25	535.05	230.55
DELTA	All	29,067.50	20,430.30	8,803.30	7,266.88	5,107.58	2,200.83
EA	(Z25 onwards)**	992.25	697.41	300.51	248.06	174.35	75.13
EASTW	All	425.25	298.89	128.79	106.31	74.72	32.20
EGCO	All	8,575.00	6,027.00	2,597.00	2,143.75	1,506.75	649.25
EPG	All	455.00	319.80	137.80	113.75	79.95	34.45
ERW	All	472.50	332.10	143.10	118.13	83.03	35.78
GFPT	All	1,050.00	738.00	318.00	262.50	184.50	79.50
GLOBAL	(H26 onwards)**	1,155.00	811.80	349.80	288.75	202.95	87.45
GPSC	All	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
GULF	All	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
GULFI	U25X Z25X	5,985.00	4,206.60	1,812.60	1,452.50	1,020.90	439.90
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	1,085.00	762.60	328.60	271.25	190.65	82.15
ICHI	All	1,085.00	762.60	328.60	271.25	190.65	82.15
INTUCH	U25Y	10,729.25	7,541.13	3,249.43	1,478.75	1,039.35	447.85
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	2,695.00	1,894.20	816.20	673.75	473.55	204.05
JAS	All	306.25	215.25	92.75	76.56	53.81	23.19
JMT	All	2,030.00	1,426.80	614.80	507.50	356.70	153.70
KBANK	(M26 onwards)**	9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30
KCE	All	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
KEX	All	280.00	196.80	84.80	70.00	49.20	21.20
KKP	All	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
KTB	All	1,610.00	1,131.60	487.60	402.50	282.90	121.90
KTC	All	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
LH	All	385.00	270.60	116.60	96.25	67.65	29.15
LPN	All	175.00	123.00	53.00	43.75	30.75	13.25
M	All	2,625.00	1,845.00	795.00	656.25	461.25	198.75
MAJOR	All	1,120.00	787.20	339.20	280.00	196.80	84.80
MBK	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	All	3,255.00	2,287.80	985.80	813.75	571.95	246.45
MINT	All	3,185.00	2,238.60	964.60	796.25	559.65	241.15
MTC	All	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
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	2,275.00	1,599.00	689.00	568.75	399.75	172.25
PLANB	All	1,176.00	826.56	356.16	294.00	206.64	89.04
PRM	All	805.00	565.80	243.80	201.25	141.45	60.95
PSH	All	595.00	418.20	180.20	148.75	104.55	45.05
PSL	All	1,134.00	797.04	343.44	283.50	199.26	85.86
PTG	All	840.00	590.40	254.40	210.00	147.60	63.60
PTT	All	1,820.00	1,279.20	551.20	455.00	319.80	137.80
PTTEP	All	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
PTTGC	All	3,290.00	2,312.40	996.40	822.50	578.10	249.10
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	918.75	645.75	278.25	229.69	161.44	69.56
SAWAD	(M26 onwards)**	3,290.00	2,312.40	996.40	822.50	578.10	249.10
SCB	All	6,755.00	4,747.80	2,045.80	1,688.75	1,186.95	511.45
SCC	All	21,560.00	15,153.60	6,529.60	5,390.00	3,788.40	1,632.40
SCGP	All	2,590.00	1,820.40	784.40	647.50	455.10	196.10
SGP	All	490.00	344.40	148.40	122.50	86.10	37.10
SIRI	All	210.00	147.60	63.60	52.50	36.90	15.90
SPALI	All	1,820.00	1,279.20	551.20	455.00	319.80	137.80
SPCG	All	665.00	467.40	201.40	166.25	116.85	50.35
SPRC	All	700.00	492.00	212.00	175.00	123.00	53.00
STA	All	1,680.00	1,180.80	508.80	420.00	295.20	127.20
STECON	All	1,015.00	713.40	307.40	253.75	178.35	76.85
STGT	All	945.00	664.20	286.20	236.25	166.05	71.55
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	1,225.00	861.00	371.00	306.25	215.25	92.75
TCAP	All	3,220.00	2,263.20	975.20	805.00	565.80	243.80
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	1,706.25	1,199.25	516.75	426.56	299.81	129.19
THG	All	2,016.00	1,416.96	610.56	504.00	354.24	152.64
TISCO	All	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
TKN	All	1,039.50	730.62	314.82	259.88	182.66	78.71
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	105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	All	210.00	147.60	63.60	52.50	36.90	15.90
TQM	All	2,882.25	2,025.81	872.91	720.56	506.45	218.23
TRUE	All	1,155.00	811.80	349.80	288.75	202.95	87.45
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	1,120.00	787.20	339.20	280.00	196.80	84.80
TVO	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ	All	1,001.00	703.56	303.16	250.25	175.89	75.79
VGI	All	455.00	319.80	137.80	113.75	79.95	34.45
VNG	All	175.00	123.00	53.00	43.75	30.75	13.25
WHA	All	560.00	393.60	169.60	140.00	98.40	42.40
WHAUP	All	490.00	344.40	148.40	122.50	86.10	37.10

* เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศจากทาง TCH มีผลบังคับใช้วันที่ 8 สิงหาคม 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.