

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		19,565.00	13,751.40	5,925.40	4,891.25	3,437.85	1,481.35
COMM		17,080.00	12,004.80	5,172.80	4,270.00	3,001.20	1,293.20
ENERG		10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
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		10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
Options		210.00	147.6	63.6			
2. Metal Market							
50 Baht Gold		109,690.00	77,096.40	33,220.40	27,422.50	19,274.10	8,305.10
10 Baht Gold		21,938.00	15,419.28	6,644.08	5,484.50	3,854.82	1,661.02
Gold-D		15,540.00	10,922.40	4,706.40	31,080.00	21,844.80	9,412.80
Gold Online		46,480.00	32,668.80	14,076.80	11,620.00	8,167.20	3,519.20
Silver Online		10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45
3. Currency Market							
EUR		910.00	639.60	275.60	227.50	159.90	68.90
JPY		700.00	492.00	212.00	175.00	123.00	53.00
USD		945.00	664.20	286.20	236.25	166.05	71.55
EUR/USD		980.00	688.80	296.80	1,960.00	1,377.60	593.60
USD/JPY		1,645.00	1,156.20	498.20	3,290.00	2,312.40	996.40
4. Interest Rate Market							
5Y Government Bond		5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
3M BIBOR		4,340.00	3,050.40	1,314.40	8,680.00	6,100.80	2,628.80
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
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
AAV	All	210.00	147.60	63.60	52.50	36.90	15.90
ADVANC	All	21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90
AEONTS	All	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
AMATA	All	2,310.00	1,623.60	699.60	577.50	405.90	174.90
AOT	All	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
AP	All	805.00	565.80	243.80	201.25	141.45	60.95
AWC	All	385.00	270.60	116.60	96.25	67.65	29.15
BA	All	1,925.00	1,353.00	583.00	481.25	338.25	145.75
BAM	All	1,050.00	738.00	318.00	262.50	184.50	79.50
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	9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55
BCH	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BCP	All	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
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	189.00	132.84	57.24	47.25	33.21	14.31
BEC	All	1,050.00	738.00	318.00	262.50	184.50	79.50
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	23,065.00	16,211.40	6,985.40	5,766.25	4,052.85	1,746.35
BJC	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
BLA	All	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BLAND	All	84.00	59.04	25.44	21.00	14.76	6.36
BPP	All	1,120.00	787.20	339.20	280.00	196.80	84.80
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	7,644.00	5,372.64	2,315.04	1,911.00	1,343.16	578.76
CENTEL	All	5,544.00	3,896.64	1,679.04	1,386.00	974.16	419.76
CHG	All	210.00	147.60	63.60	52.50	36.90	15.90
CK	All	1,925.00	1,353.00	583.00	481.25	338.25	145.75
CKP	All	350.00	246.00	106.00	87.50	61.50	26.50
COM7	All	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
CPALL	All	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
CPF	All	2,345.00	1,648.20	710.20	586.25	412.05	177.55
CPN	All	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
CRC	All	3,255.00	2,287.80	985.80	813.75	571.95	246.45
DELTA	All	31,724.00	22,297.44	9,607.84	7,931.00	5,574.36	2,401.96
EA	(Z25 onwards)**	1,039.50	730.62	314.82	259.88	182.66	78.71
EASTW	All	661.50	464.94	200.34	165.38	116.24	50.09
EGCO	All	9,135.00	6,420.60	2,766.60	2,283.75	1,605.15	691.65
EPG	All	490.00	344.40	148.40	122.50	86.10	37.10
ERW	All	591.50	415.74	179.14	147.88	103.94	44.79
GFPT	All	1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	(H26 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15	108.65
GPSC	All	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
GULF	All	7,175.00	5,043.00	2,173.00	1,793.75	1,260.75	543.25
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	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
HMPRO	All	910.00	639.60	275.60	227.50	159.90	68.90
ICHI	All	1,190.00	836.40	360.40	297.50	209.10	90.10
INTUCH	U25Y	10,729.25	7,541.13	3,249.43	1,478.75	1,039.35	447.85
IRPC	All	175.00	123.00	53.00	43.75	30.75	13.25
ITD	All	94.50	66.42	28.62	23.63	16.61	7.16
IVL	All	3,255.00	2,287.80	985.80	813.75	571.95	246.45
JAS	All	336.00	236.16	101.76	84.00	59.04	25.44
JMT	All	2,814.00	1,977.84	852.24	703.50	494.46	213.06
KBANK	(M26 onwards)**	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
KCE	All	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
KEX	All	378.00	265.68	114.48	94.50	66.42	28.62
KKP	All	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
KTB	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
KTC	All	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
LH	All	420.00	295.20	127.20	105.00	73.80	31.80
LPN	All	218.75	153.75	66.25	54.69	38.44	16.56
M	All	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
MAJOR	All	1,015.00	713.40	307.40	253.75	178.35	76.85
MBK	All	1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	All	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
MINT	All	2,870.00	2,017.20	869.20	717.50	504.30	217.30
MTC	All	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
OR	All	1,680.00	1,180.80	508.80	420.00	295.20	127.20
ORI	All	546.00	383.76	165.36	136.50	95.94	41.34
OSP	All	2,275.00	1,599.00	689.00	568.75	399.75	172.25
PLANB	All	1,050.00	738.00	318.00	262.50	184.50	79.50
PRM	All	700.00	492.00	212.00	175.00	123.00	53.00
PSH	All	560.00	393.60	169.60	140.00	98.40	42.40
PSL	All	875.00	615.00	265.00	218.75	153.75	66.25
PTG	All	910.00	639.60	275.60	227.50	159.90	68.90
PTT	All	1,925.00	1,353.00	583.00	481.25	338.25	145.75
PTTEP	All	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
PTTGC	All	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
QH	All	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	All	2,520.00	1,771.20	763.20	630.00	442.80	190.80
RS	All	189.00	132.84	57.24	47.25	33.21	14.31
S	All	141.75	99.63	42.93	35.44	24.91	10.73
SAMART	All	918.75	645.75	278.25	229.69	161.44	69.56
SAWAD	(M26 onwards)**	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
SCB	All	7,210.00	5,067.60	2,183.60	1,802.50	1,266.90	545.90
SCC	All	26,740.00	18,794.40	8,098.40	6,685.00	4,698.60	2,024.60
SCGP	All	2,835.00	1,992.60	858.60	708.75	498.15	214.65
SGP	All	803.25	564.57	243.27	200.81	141.14	60.82
SIRI	All	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	All	1,820.00	1,279.20	551.20	455.00	319.80	137.80
SPCG	All	924.00	649.44	279.84	231.00	162.36	69.96
SPRC	All	735.00	516.60	222.60	183.75	129.15	55.65
STA	All	1,680.00	1,180.80	508.80	420.00	295.20	127.20

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
STECON	All	1,155.00	811.80	349.80	288.75	202.95	87.45
STGT	All	1,050.00	738.00	318.00	262.50	184.50	79.50
STPI	All	656.25	461.25	198.75	164.06	115.31	49.69
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	3,220.00	2,263.20	975.20	805.00	565.80	243.80
THAI	All	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	All	245.00	172.20	74.20	61.25	43.05	18.55
THCOM	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55
THG	(U26 onwards)**	1,881.25	1,322.25	569.75	470.31	330.56	142.44
TISCO	All	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
TKN	All	945.00	664.20	286.20	236.25	166.05	71.55
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	168.00	118.08	50.88	42.00	29.52	12.72
TPIPP	All	210.00	147.60	63.60	52.50	36.90	15.90
TQM	All	2,740.50	1,926.18	829.98	685.13	481.55	207.50
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	189.00	132.84	57.24	47.25	33.21	14.31
TTW	All	420.00	295.20	127.20	105.00	73.80	31.80
TU	All	1,435.00	1,008.60	434.60	358.75	252.15	108.65
TVO	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ	All	1,181.25	830.25	357.75	295.31	207.56	89.44
VGI	All	455.00	319.80	137.80	113.75	79.95	34.45
VNG	All	189.00	132.84	57.24	47.25	33.21	14.31
WHA	All	490.00	344.40	148.40	122.50	86.10	37.10
WHAUP	All	525.00	369.00	159.00	131.25	92.25	39.75

*เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศ ของ TCH มีผลบังคับใช้ตั้งแต่วันที่ 19 กันยายน 2568 นี้เป็นต้นไป

* 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.