

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		18,655.00	13,111.80	5,649.80	4,663.75	3,277.95	1,412.45
COMM		19,110.00	13,431.60	5,787.60	4,777.50	3,357.90	1,446.90
ENERG		10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
FOOD		5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
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		126,980.00	89,248.80	38,456.80	31,745.00	22,312.20	9,614.20
10 Baht Gold		25,396.00	17,849.76	7,691.36	6,349.00	4,462.44	1,922.84
Gold-D		18,130.00	12,742.80	5,490.80	36,260.00	25,485.60	10,981.60
Gold Online		57,820.00	40,639.20	17,511.20	14,455.00	10,159.80	4,377.80
Silver Online		11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75
3. Currency Market							
EUR		875.00	615.00	265.00	218.75	153.75	66.25
JPY		700.00	492.00	212.00	175.00	123.00	53.00
USD		910.00	639.60	275.60	227.50	159.90	68.90
EUR/USD		945.00	664.20	286.20	1,890.00	1,328.40	572.40
USD/JPY		1,575.00	1,107.00	477.00	3,150.00	2,214.00	954.00
4. Interest Rate Market							
5Y Government Bond		6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
3M BIBOR		3,605.00	2,533.80	1,091.80	7,210.00	5,067.60	2,183.60
5. Agriculture Market							
RSS3		39,585.00	27,822.60	11,988.60	39,585.00	27,822.60	11,988.60
RSS3D		39,585.00	27,822.60	11,988.60	39,585.00	27,822.60	11,988.60
Japanese Rubber		8,400.00	5,904.00	2,544.00	8,400.00	5,904.00	2,544.00
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	12,460.00	8,757.60	3,773.60	3,115.00	2,189.40	943.40
AMATA	All	2,730.00	1,918.80	826.80	682.50	479.70	206.70
AOT	All	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
AP	All	980.00	688.80	296.80	245.00	172.20	74.20
AWC	All	315.00	221.40	95.40	78.75	55.35	23.85
BA	All	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BAM	All	1,015.00	713.40	307.40	253.75	178.35	76.85
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	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
BCH	All	1,575.00	1,107.00	477.00	393.75	276.75	119.25
BCP	All	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
BCPG	All	1,260.00	885.60	381.60	315.00	221.40	95.40
BDMS	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55
BEAUTY	All	189.00	132.84	57.24	47.25	33.21	14.31
BEC	All	568.75	399.75	172.25	142.19	99.94	43.06
BEM	All	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	All	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BH	All	19,250.00	13,530.00	5,830.00	4,812.50	3,382.50	1,457.50
BJC	All	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BLA	All	2,310.00	1,623.60	699.60	577.50	405.90	174.90
BLAND	All	84.00	59.04	25.44	21.00	14.76	6.36
BPP	All	945.00	664.20	286.20	236.25	166.05	71.55
BSRC	All	665.00	467.40	201.40	166.25	116.85	50.35
BTS	All	420.00	295.20	127.20	105.00	73.80	31.80
CBG	All	8,442.00	5,933.52	2,556.72	2,110.50	1,483.38	639.18
CENTEL	All	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CHG	All	210.00	147.60	63.60	52.50	36.90	15.90
CK	All	2,275.00	1,599.00	689.00	568.75	399.75	172.25
CKP	All	350.00	246.00	106.00	87.50	61.50	26.50
COM7	All	3,696.00	2,597.76	1,119.36	924.00	649.44	279.84
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	2,240.00	1,574.40	678.40	560.00	393.60	169.60
CPN	All	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
CRC	All	3,255.00	2,287.80	985.80	813.75	571.95	246.45
DELTA	All	34,226.50	24,056.34	10,365.74	8,556.63	6,014.09	2,591.44
EA	All	1,228.50	863.46	372.06	307.13	215.87	93.02
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	504.00	354.24	152.64	126.00	88.56	38.16
GFPT	All	1,050.00	738.00	318.00	262.50	184.50	79.50
GLOBAL	(H26 onwards)**	1,540.00	1,082.40	466.40	385.00	270.60	116.60
GPSC	All	5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
GULF	All	6,853.00	4,816.68	2,075.48	1,713.25	1,204.17	518.87
GULFI	Z25X	5,407.50	3,800.70	1,637.70	1,312.50	922.50	397.50
GUNKUL	All	280.00	196.80	84.80	70.00	49.20	21.20
HANA	All	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
HMPRO	All	945.00	664.20	286.20	236.25	166.05	71.55
ICHI	All	1,365.00	959.40	413.40	341.25	239.85	103.35
IRPC	All	210.00	147.60	63.60	52.50	36.90	15.90
ITD	All	141.75	99.63	42.93	35.44	24.91	10.73
IVL	All	2,905.00	2,041.80	879.80	726.25	510.45	219.95
JAS	All	336.00	236.16	101.76	84.00	59.04	25.44
JMT	All	3,024.00	2,125.44	915.84	756.00	531.36	228.96
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
KKP	All	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
KTB	All	1,960.00	1,377.60	593.60	490.00	344.40	148.40
KTC	All	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
LH	All	455.00	319.80	137.80	113.75	79.95	34.45
LPN	All	218.75	153.75	66.25	54.69	38.44	16.56
M	All	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
MAJOR	All	910.00	639.60	275.60	227.50	159.90	68.90
MBK	All	1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	All	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
MINT	All	2,555.00	1,795.80	773.80	638.75	448.95	193.45
MTC	All	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
OR	All	1,680.00	1,180.80	508.80	420.00	295.20	127.20
ORI	All	672.00	472.32	203.52	168.00	118.08	50.88
OSP	All	2,450.00	1,722.00	742.00	612.50	430.50	185.50
PLANB	All	966.00	678.96	292.56	241.50	169.74	73.14
PRM	All	840.00	590.40	254.40	210.00	147.60	63.60
PSH	All	595.00	418.20	180.20	148.75	104.55	45.05
PSL	All	945.00	664.20	286.20	236.25	166.05	71.55
PTG	All	1,120.00	787.20	339.20	280.00	196.80	84.80
PTT	All	2,030.00	1,426.80	614.80	507.50	356.70	153.70
PTTEP	All	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35
PTTGC	All	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95
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	831.25	584.25	251.75	207.81	146.06	62.94
SAWAD	(M26 onwards)**	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
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	614.25	431.73	186.03	153.56	107.93	46.51
SIRI	All	210.00	147.60	63.60	52.50	36.90	15.90
SPALI	All	2,100.00	1,476.00	636.00	525.00	369.00	159.00
SPCG	All	798.00	560.88	241.68	199.50	140.22	60.42
SPRC	All	665.00	467.40	201.40	166.25	116.85	50.35
STA	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
STECON	All	1,680.00	1,180.80	508.80	420.00	295.20	127.20
STGT	All	1,050.00	738.00	318.00	262.50	184.50	79.50

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
STPI	All	831.25	584.25	251.75	207.81	146.06	62.94
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	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
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	1,715.00	1,205.40	519.40	428.75	301.35	129.85
THG	(U26 onwards)**	1,793.75	1,260.75	543.25	448.44	315.19	135.81
TISCO		6,125.00	4,305.00	1,855.00	1,531.25	1,076.25	463.75
TKN	All	1,039.50	730.62	314.82	259.88	182.66	78.71
TOA	All	1,855.00	1,303.80	561.80	463.75	325.95	140.45
TOP	All	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
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	2,646.00	1,859.76	801.36	661.50	464.94	200.34
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	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	All	236.25	166.05	71.55	59.06	41.51	17.89
TTW	All	385.00	270.60	116.60	96.25	67.65	29.15
TU	All	1,260.00	885.60	381.60	315.00	221.40	95.40
TVO	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
UNIQ	All	803.25	564.57	243.27	200.81	141.14	60.82
VGI	All	385.00	270.60	116.60	96.25	67.65	29.15
VNG	All	236.25	166.05	71.55	59.06	41.51	17.89
WHA	All	560.00	393.60	169.60	140.00	98.40	42.40
WHAUP	All	595.00	418.20	180.20	148.75	104.55	45.05

*เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศ ของ TCH มีผลบังคับใช้ตั้งแต่วันที่ 24 ตุลาคม 2568 นี้เป็นต้นไป

* กรณีลูกค้ามีฐานะ SET50 Index Options อยู่จะมีการคำนวณหลักประกันแบบ Portfolio โดยหากในกลุ่มของ SET 50 Index

* มีสถานะ 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.