

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		18,445.00	12,964.20	5,586.20	4,611.25	3,241.05	1,396.55
ENERG		10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05
FOOD		5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
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	147.60	63.60			
2. Metal Market							
50 Baht Gold		169,750.00	119,310.00	51,410.00	42,437.50	29,827.50	12,852.50
10 Baht Gold		33,950.00	23,862.00	10,282.00	8,487.50	5,965.50	2,570.50
Gold-D		26,775.00	18,819.00	8,109.00	53,550.00	37,638.00	16,218.00
Gold Online		71,015.00	49,913.40	21,507.40	17,753.75	12,478.35	5,376.85
Silver Online		13,615.00	9,569.40	4,123.40	3,403.75	2,392.35	1,030.85
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		875.00	615.00	265.00	218.75	153.75	66.25
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		37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20
RSS3D		37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20
Japanese Rubber		7,665.00	5,387.40	2,321.40	7,665.00	5,387.40	2,321.40
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	11,830.00	8,314.80	3,582.80	2,957.50	2,078.70	895.70
AMATA	All	2,415.00	1,697.40	731.40	603.75	424.35	182.85
AOT	All	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
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	910.00	639.60	275.60	227.50	159.90	68.90
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	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BCP	All	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
BCPG	All	1,365.00	959.40	413.40	341.25	239.85	103.35
BDMS	All	1,505.00	1,057.80	455.80	376.25	264.45	113.95
BEAUTY	All	189.00	132.84	57.24	47.25	33.21	14.31
BEC	All	481.25	338.25	145.75	120.31	84.56	36.44
BEM	All	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	All	2,485.00	1,746.60	752.60	621.25	436.65	188.15
BH	All	19,250.00	13,530.00	5,830.00	4,812.50	3,382.50	1,457.50
BJC	All	2,100.00	1,476.00	636.00	525.00	369.00	159.00
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	1,505.00	1,057.80	455.80	376.25	264.45	113.95
BSRC	All	630.00	442.80	190.80	157.50	110.70	47.70
BTS	All	385.00	270.60	116.60	96.25	67.65	29.15
CBG	All	7,350.00	5,166.00	2,226.00	1,837.50	1,291.50	556.50
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	2,135.00	1,500.60	646.60	533.75	375.15	161.65
CKP	All	315.00	221.40	95.40	78.75	55.35	23.85
COM7	All	3,822.00	2,686.32	1,157.52	955.50	671.58	289.38
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	2,170.00	1,525.20	657.20	542.50	381.30	164.30
CPN	All	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
CRC	All	2,870.00	2,017.20	869.20	717.50	504.30	217.30
DELTA	All	41,695.50	29,305.98	12,627.78	10,423.88	7,326.50	3,156.95
EA	All	1,134.00	797.04	343.44	283.50	199.26	85.86
EASTW	All	614.25	431.73	186.03	153.56	107.93	46.51
EGCO	All	11,200.00	7,872.00	3,392.00	2,800.00	1,968.00	848.00
EPG	All	455.00	319.80	137.80	113.75	79.95	34.45
ERW	All	462.00	324.72	139.92	115.50	81.18	34.98
GFPT	All	1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	(H26 onwards)**	1,470.00	1,033.20	445.20	367.50	258.30	111.30
GPSC	All	5,705.00	4,009.80	1,727.80	1,426.25	1,002.45	431.95
GULF	All	6,622.00	4,654.32	2,005.52	1,655.50	1,163.58	501.38
GULFI	Z25X	5,407.50	3,800.70	1,637.70	1,312.50	922.50	397.50
GUNKUL	All	315.00	221.40	95.40	78.75	55.35	23.85
HANA	All	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
HMPRO	All	875.00	615.00	265.00	218.75	153.75	66.25
ICHI	All	1,365.00	959.40	413.40	341.25	239.85	103.35
IRPC	All	175.00	123.00	53.00	43.75	30.75	13.25
ITD	All	141.75	99.63	42.93	35.44	24.91	10.73
IVL	All	2,555.00	1,795.80	773.80	638.75	448.95	193.45
JAS	All	294.00	206.64	89.04	73.50	51.66	22.26
JMT	All	2,562.00	1,800.72	775.92	640.50	450.18	193.98
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	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
KTB	All	1,960.00	1,377.60	593.60	490.00	344.40	148.40
KTC	All	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
LH	All	420.00	295.20	127.20	105.00	73.80	31.80
LPN	All	175.00	123.00	53.00	43.75	30.75	13.25
M	All	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30
MAJOR	All	875.00	615.00	265.00	218.75	153.75	66.25
MBK	All	1,820.00	1,279.20	551.20	455.00	319.80	137.80
MEGA	All	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
MINT	All	2,415.00	1,697.40	731.40	603.75	424.35	182.85
MTC	All	5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
OR	All	1,610.00	1,131.60	487.60	402.50	282.90	121.90
ORI	All	588.00	413.28	178.08	147.00	103.32	44.52
OSP	All	2,205.00	1,549.80	667.80	551.25	387.45	166.95
PLANB	All	882.00	619.92	267.12	220.50	154.98	66.78
PRM	All	805.00	565.80	243.80	201.25	141.45	60.95
PSH	All	525.00	369.00	159.00	131.25	92.25	39.75
PSL	All	910.00	639.60	275.60	227.50	159.90	68.90
PTG	All	1,120.00	787.20	339.20	280.00	196.80	84.80
PTT	All	1,960.00	1,377.60	593.60	490.00	344.40	148.40
PTTEP	All	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
PTTGC	All	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
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	141.75	99.63	42.93	35.44	24.91	10.73
S	All	141.75	99.63	42.93	35.44	24.91	10.73
SAMART	All	787.50	553.50	238.50	196.88	138.38	59.63
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	24,535.00	17,244.60	7,430.60	6,133.75	4,311.15	1,857.65
SCGP	All	2,730.00	1,918.80	826.80	682.50	479.70	206.70
SGP	All	614.25	431.73	186.03	153.56	107.93	46.51
SIRI	All	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	All	2,100.00	1,476.00	636.00	525.00	369.00	159.00
SPCG	All	882.00	619.92	267.12	220.50	154.98	66.78
SPRC	All	630.00	442.80	190.80	157.50	110.70	47.70
STA	All	1,610.00	1,131.60	487.60	402.50	282.90	121.90
STECON	All	1,610.00	1,131.60	487.60	402.50	282.90	121.90
STGT	All	1,015.00	713.40	307.40	253.75	178.35	76.85

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
STPI	All	787.50	553.50	238.50	196.88	138.38	59.63
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	1,610.00	1,131.60	487.60	402.50	282.90	121.90
THG	(U26 onwards)**	1,974.00	1,387.44	597.84	493.50	346.86	149.46
TISCO	All	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	1,750.00	1,230.00	530.00	437.50	307.50	132.50
TOP	All	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
TPIPL	All	126.00	88.56	38.16	31.50	22.14	9.54
TPIPP	All	175.00	123.00	53.00	43.75	30.75	13.25
TQM	All	2,409.75	1,693.71	729.81	602.44	423.43	182.45
TRUE	All	1,155.00	811.80	349.80	288.75	202.95	87.45
TTA	All	525.00	369.00	159.00	131.25	92.25	39.75
TTB	All	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	All	330.75	232.47	100.17	82.69	58.12	25.04
TTW	All	350.00	246.00	106.00	87.50	61.50	26.50
TU	All	1,260.00	885.60	381.60	315.00	221.40	95.40
TVO	All	1,785.00	1,254.60	540.60	446.25	313.65	135.15
UNIQ	All	708.75	498.15	214.65	177.19	124.54	53.66
VGI	All	315.00	221.40	95.40	78.75	55.35	23.85
VNG	All	236.25	166.05	71.55	59.06	41.51	17.89
WHA	All	525.00	369.00	159.00	131.25	92.25	39.75
WHAUP	All	595.00	418.20	180.20	148.75	104.55	45.05

*เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศ ของ TCH มีผลบังคับใช้ตั้งแต่วันที่ 11 พฤศจิกายน 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.