

**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               | 2,380.00   | 1,672.80   | 720.80    | 595.00    | 418.20    | 180.20    |
| 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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|            |                   | 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 28 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.