

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		15,610.00	10,971.60	4,727.60	3,902.50	2,742.90	1,181.90
COMM		15,890.00	11,168.40	4,812.40	3,972.50	2,792.10	1,203.10
ENERG		9,625.00	6,765.00	2,915.00	2,406.25	1,691.25	728.75
FOOD		5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
ICT		7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80
SET50		8,260.00	5,805.60	2,501.60	2,065.00	1,451.40	625.40
Options		385.00					
2. Metal Market							
50 Baht Gold		59,500.00	41,820.00	18,020.00	14,875.00	10,455.00	4,505.00
10 Baht Gold		11,900.00	8,364.00	3,604.00	2,975.00	2,091.00	901.00
Gold-D		8,925.00	6,273.00	2,703.00	17,850.00	12,546.00	5,406.00
Gold Online		21,700.00	15,252.00	6,572.00	5,425.00	3,813.00	1,643.00
Silver Online		5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
3. Currency Market							
USD		945.00	664.20	286.20	236.25	166.05	71.55
EUR/USD		700.00	492.00	212.00	1,400.00	984.00	424.00
USD/JPY		1,365.00	959.40	413.40	2,730.00	1,918.80	826.80
4. Interest Rate Market							
5Y Government Bond		5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
3M BIBOR		1,295.00	910.20	392.20	2,590.00	1,820.40	784.40
5. Agriculture Market							
RSS3		35,525.00	24,969.00	10,759.00	35,525.00	24,969.00	10,759.00
RSS3D		35,525.00	24,969.00	10,759.00	35,525.00	24,969.00	10,759.00
Japanese Rubber		6,125.00	4,305.00	1,855.00	6,125.00	4,305.00	1,855.00
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
AAV	All	364.00	255.84	110.24	91.00	63.96	27.56
ADVANC	All	10,430.00	7,330.80	3,158.80	2,607.50	1,832.70	789.70
AEONTS	All	12,512.50	8,794.50	3,789.50	3,128.13	2,198.63	947.38
AMATA	All	2,040.50	1,434.18	617.98	510.13	358.55	154.50
AOT	All	3,045.00	2,140.20	922.20	761.25	535.05	230.55
AP	All	945.00	664.20	286.20	236.25	166.05	71.55
AWC	All	385.00	270.60	116.60	96.25	67.65	29.15
BA	All	1,865.50	1,311.18	564.98	466.38	327.80	141.25
BAM	All	770.00	541.20	233.20	192.50	135.30	58.30
BANPU	All	770.00	541.20	233.20	192.50	135.30	58.30
BAY	All	2,170.00	1,525.20	657.20	542.50	381.30	164.30
BBL	All	8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15
BCH	All	1,424.50	1,001.22	431.42	356.13	250.31	107.86
BCP	All	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
BCPG	All	665.00	467.40	201.40	166.25	116.85	50.35
BDMS	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BEAUTY	All	94.50	66.42	28.62	23.63	16.61	7.16
BEC	All	1,228.50	863.46	372.06	307.13	215.87	93.02
BEM	All	490.00	344.40	148.40	122.50	86.10	37.10
BGRIM	All	4,004.00	2,814.24	1,212.64	1,001.00	703.56	303.16
BH	All	18,172.00	12,772.32	5,503.52	4,543.00	3,193.08	1,375.88
BJC	All	2,625.00	1,845.00	795.00	656.25	461.25	198.75
BLA	All	3,255.00	2,287.80	985.80	813.75	571.95	246.45
BLAND	All	77.00	54.12	23.32	19.25	13.53	5.83
BPP	All	1,015.00	713.40	307.40	253.75	178.35	76.85
BSRC	All	1,193.50	838.86	361.46	298.38	209.72	90.37
BTS	All	490.00	344.40	148.40	122.50	86.10	37.10
CBG	All	10,536.75	7,405.83	3,191.13	2,634.19	1,851.46	797.78
CENTEL	All	4,889.50	3,436.62	1,480.82	1,222.38	859.16	370.21
CHG	All	423.50	297.66	128.26	105.88	74.42	32.07
CK	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35
CKP	All	308.00	216.48	93.28	77.00	54.12	23.32
COM7	All	3,402.00	2,391.12	1,030.32	850.50	597.78	257.58
CPALL	All	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65
CPF	All	1,330.00	934.80	402.80	332.50	233.70	100.70
CPN	All	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05

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CRC	All	3,220.00	2,263.20	975.20	805.00	565.80	243.80
DELTA	(M24 onwards)**	17,787.00	12,501.72	5,386.92	4,446.75	3,125.43	1,346.73
EA	All	7,465.50	5,247.18	2,260.98	1,866.38	1,311.80	565.25
EASTW	All	269.50	189.42	81.62	67.38	47.36	20.41
EGCO	All	9,170.00	6,445.20	2,777.20	2,292.50	1,611.30	694.30
EPG	All	731.50	514.14	221.54	182.88	128.54	55.39
ERW	All	708.75	498.15	214.65	177.19	124.54	53.66
GFPT	All	962.50	676.50	291.50	240.63	169.13	72.88
GLOBAL	(H24 onwards)**	1,655.50	1,163.58	501.38	413.88	290.90	125.35
GPSC	All	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05
GULF	All	4,347.00	3,055.32	1,316.52	1,086.75	763.83	329.13
GUNKUL	All	385.00	270.60	116.60	96.25	67.65	29.15
HANA	All	9,124.50	6,413.22	2,763.42	2,281.13	1,603.31	690.86
HMPRO	All	808.50	568.26	244.86	202.13	142.07	61.22
ICHI	All	1,963.50	1,380.06	594.66	490.88	345.02	148.67
INTUCH	(H24 onwards)**	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
IRPC	All	192.50	135.30	58.30	48.13	33.83	14.58
ITD	All	227.50	159.90	68.90	56.88	39.98	17.23
IVL	All	3,010.60	2,115.60	911.60	752.50	528.90	227.90
JAS	All	378.00	265.68	114.48	94.50	66.42	28.62
JMT	All	6,930.00	4,870.80	2,098.80	1,732.50	1,217.70	524.70
KBANK	All	6,195.00	4,354.20	1,876.20	1,548.75	1,088.55	469.05
KCE	All	7,161.00	5,033.16	2,168.76	1,790.25	1,258.29	542.19
KEX	All	1,193.50	838.86	361.46	298.38	209.72	90.37
KKP	All	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
KTB	All	840.00	590.40	254.40	210.00	147.60	63.60
KTC	All	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
LH	All	490.00	344.40	148.40	122.50	86.10	37.10
LPN	All	269.50	189.42	81.62	67.38	47.36	20.41
M	All	3,542.00	2,489.52	1,072.72	885.50	622.38	268.18
MAJOR	All	1,540.00	1,082.40	466.40	385.00	270.60	116.60
MBK	All	1,617.00	1,136.52	489.72	404.25	284.13	122.43
MEGA	All	4,042.50	2,841.30	1,224.30	1,010.63	710.33	306.08
MINT	All	2,590.00	1,820.40	784.40	647.50	455.10	196.10
MTC	All	4,389.00	3,084.84	1,329.24	1,097.25	771.21	332.31
OR	All	1,225.00	861.00	371.00	306.25	215.25	92.75
ORI	All	1,270.50	892.98	384.78	317.63	223.25	96.20
OSP	(U24 onwards)**	2,079.00	1,461.24	629.64	519.75	365.31	157.41
PLANB	All	1,001.00	703.56	303.16	250.25	175.89	75.79
PRM	All	693.00	487.08	209.88	173.25	121.77	52.47
PSH	All	1,039.50	730.62	314.82	259.88	182.66	78.71
PSL	All	1,592.50	1,119.30	482.30	398.13	279.83	120.58
PTG	All	1,232.00	865.92	373.12	308.00	216.48	93.28
PTT	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
PTTEP	All	10,920.00	7,675.20	3,307.20	2,730.00	1,918.80	826.80
PTTGC	All	3,220.00	2,263.20	975.20	805.00	565.80	243.80
QH	All	192.50	135.30	58.30	48.13	33.83	14.58
RATCH	All	2,205.00	1,549.80	667.80	551.25	387.45	166.95
RS	(M24 onwards)**	1,606.50	1,129.14	486.54	401.63	282.29	121.64
S	All	136.50	95.94	41.34	34.13	23.99	10.34
SAMART	All	850.50	597.78	257.58	212.63	149.45	64.40
SAWAD	All	6,121.50	4,302.54	1,853.94	1,530.38	1,075.64	463.49
SCB	All	7,035.00	4,944.60	2,130.60	1,758.75	1,236.15	532.65
SCC	All	12,915.00	9,077.40	3,911.40	3,228.75	2,269.35	977.85
SCGP	All	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
SGP	All	654.50	460.02	198.22	163.63	115.01	49.56
SIRI	All	227.50	159.90	68.90	56.88	39.98	17.23
SPALI	All	1,400.00	984.00	424.00	350.00	246.00	106.00
SPCG	All	731.50	514.14	221.54	182.88	128.54	55.39
SPRC	All	1,001.00	703.56	303.16	250.25	175.89	75.79
STA	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
STEC	All	1,116.50	784.74	338.14	279.13	196.19	84.54
STGT	All	770.00	541.20	233.20	192.50	135.30	58.30
STPI	All	546.00	383.76	165.36	136.50	95.94	41.34
SUPER	All	94.50	66.42	28.62	23.63	16.61	7.16

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
TASCO	All	1,424.50	1,001.22	431.42	356.13	250.31	107.86
TCAP	All	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
THAI	All	1,559.25	1,095.93	472.23	389.81	273.98	118.06
THANI	All	346.50	243.54	104.94	86.63	60.89	26.24
THCOM	All	2,646.00	1,859.76	801.36	661.50	464.94	200.34
THG	All	4,732.00	3,325.92	1,433.12	1,183.00	831.48	358.28
TISCO	All	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
TKN	All	2,362.50	1,660.50	715.50	590.63	415.13	178.88
TOA	All	2,387.00	1,677.72	722.92	596.75	419.43	180.73
TOP	All	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
TPIPL	All	140.00	98.40	42.40	35.00	24.60	10.60
TIIPP	All	231.00	162.36	69.96	57.75	40.59	17.49
TQM	All	5,339.25	3,752.73	1,617.03	1,334.81	938.18	404.26
TRUE	All	770.00	541.20	233.20	192.50	135.30	58.30
TRUEE	All	441.00	309.96	133.56	183.75	129.15	55.65
TTA	All	654.50	460.02	198.22	163.63	115.01	49.56
TTB	All	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	All	364.00	255.84	110.24	91.00	63.96	27.56
TTW	All	654.50	460.02	198.22	163.63	115.01	49.56
TU	All	945.00	664.20	286.20	236.25	166.05	71.55
TVO	All	1,848.00	1,298.88	559.68	462.00	324.72	139.92
UNIQ	All	364.00	255.84	110.24	91.00	63.96	27.56
VGI	All	308.00	216.48	93.28	77.00	54.12	23.32
VNG	All	330.75	232.47	100.17	82.69	58.12	25.04
WHA	All	385.00	270.60	116.60	96.25	67.65	29.15
WHAUP	All	269.50	189.42	81.62	67.38	47.36	20.41

เปลี่ยนแปลงอัตราหลักประกันตามประกาศ TCH มีผลบังคับใช้วันที่ 27 พฤศจิกายน 2566 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.