

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		14,980.00	10,528.80	4,536.80	3,745.00	2,632.20	1,134.20
COMM		16,940.00	11,906.40	5,130.40	4,235.00	2,976.60	1,282.60
ENERG		9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
FOOD		4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
ICT		6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
SET50		6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10
Options		385.00					
2. Metal Market							
50 Baht Gold		80,325.00	56,457.00	24,327.00	20,081.25	14,114.25	6,081.75
10 Baht Gold		16,065.00	11,291.40	4,865.40	4,016.25	2,822.85	1,216.35
Gold-D		10,080.00	7,084.80	3,052.80	2,160.00	1,469.60	6,105.60
Gold Online		33,425.00	23,493.00	10,123.00	8,356.25	5,873.25	2,530.75
Silver Online		6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85
Effective from 11 April 2024 to 16 April 2024 (Super Maintenance Margin)							
50 Baht Gold		160,650.00	112,914.00	48,654.00	40,162.50	28,228.50	12,163.50
10 Baht Gold		32,130.00	22,582.80	9,730.80	8,032.50	5,645.70	2,432.70
Gold-D		20,160.00	14,169.60	6,105.60	4,032.00	2,839.20	12,211.20
Gold Online		66,850.00	46,986.00	20,246.00	16,712.50	11,746.50	5,061.50
Silver Online		13,230.00	9,298.80	4,006.80	3,307.50	2,324.70	1,001.70
3. Currency Market							
USD		980.00	688.80	296.80	245.00	172.20	74.20
EUR/USD		700.00	492.00	212.00	1,400.00	984.00	424.00
USD/JPY		1,225.00	861.00	371.00	2,450.00	1,722.00	742.00
Effective from 11 April 2024 to 16 April 2024 (Super Maintenance Margin)							
USD		1,960.00	1,377.60	593.60	490.00	344.40	148.40
EUR/USD		1,400.00	984.00	424.00	2,800.00	1,968.00	848.00
USD/JPY		2,450.00	1,722.00	742.00	4,900.00	3,444.00	1,484.00
4. Interest Rate Market							
5Y Government Bond		5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
3M BIBOR		1,260.00	885.60	381.60	2,520.00	1,771.20	763.20
5. Agriculture Market							
RSS3		59,325.00	41,697.00	17,967.00	59,325.00	41,697.00	17,967.00
RSS3D		59,325.00	41,697.00	17,967.00	59,325.00	41,697.00	17,967.00
Japanese Rubber		10,675.00	7,503.00	3,233.00	10,675.00	7,503.00	3,233.00
Effective from 11 April 2024 to 16 April 2024 (Super Maintenance Margin)							
RSS3		118,650.00	83,394.00	35,934.00	118,650.00	83,394.00	35,934.00
RSS3D		118,650.00	83,394.00	35,934.00	118,650.00	83,394.00	35,934.00
Japanese Rubber		21,350.00	15,006.00	6,466.00	21,350.00	15,006.00	6,466.00
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
AAV	All	364.00	255.84	110.24	91.00	63.96	27.56
ADVANC	All	10,010.00	7,035.60	3,031.60	2,502.50	1,758.90	757.90
AEONTS	All	12,897.50	9,065.10	3,906.10	3,224.38	2,266.28	976.53
AMATA	All	2,194.50	1,542.42	664.62	548.63	385.61	166.16
AOT	All	3,220.00	2,263.20	975.20	805.00	565.80	243.80
AP	All	945.00	664.20	286.20	236.25	166.05	71.55
AWC	All	462.00	324.72	139.92	115.50	81.18	34.98
BA	All	2,229.50	1,567.02	675.22	557.38	391.76	168.81
BAM	All	1,085.00	762.60	328.60	271.25	190.65	82.15
BANPU	All	616.00	432.96	186.56	154.00	108.24	46.64
BAY	All	1,785.00	1,254.60	540.60	446.25	313.65	135.15
BBL	All	6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40
BCH	All	2,194.50	1,542.42	664.62	548.63	385.61	166.16
BCP	All	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
BCPG	All	630.00	442.80	190.80	157.50	110.70	47.70
BDMS	All	1,995.00	1,402.20	604.20	498.75	350.55	151.05
BEAUTY	All	189.00	132.84	57.24	47.25	33.21	14.31
BEC	All	850.50	597.78	257.58	212.63	149.45	64.40
BEM	All	525.00	369.00	159.00	131.25	92.25	39.75
BGRIM	All	4,186.00	2,942.16	1,267.76	1,046.50	735.54	316.94
BH	All	17,556.00	12,339.36	5,316.96	4,389.00	3,084.84	1,329.24
BJC	All	2,450.00	1,722.00	742.00	612.50	430.50	185.50

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
BLA	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BLAND	All	115.50	81.18	34.98	28.88	20.30	8.75
BPP	All	980.00	688.80	296.80	245.00	172.20	74.20
BSRC	All	1,039.50	730.62	314.82	259.88	182.66	78.71
BTS	All	595.00	418.20	180.20	148.75	104.55	45.05
CBG	All	9,591.75	6,741.63	2,904.93	2,397.94	1,685.41	726.23
CENTEL	All	4,504.50	3,166.02	1,364.22	1,126.13	791.51	341.06
CHG	All	269.50	189.42	81.62	67.38	47.36	20.41
CK	All	2,240.00	1,574.40	678.40	560.00	393.60	169.60
CKP	All	500.50	351.78	151.58	125.13	87.95	37.90
COM7	All	3,024.00	2,125.44	915.84	756.00	531.36	228.96
CPALL	All	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
CPF	All	1,365.00	959.40	413.40	341.25	239.85	103.35
CPN	All	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
CRC	All	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
DELTA	All	13,744.50	9,660.42	4,162.62	3,436.13	2,415.11	1,040.66
EA	All	5,764.50	4,051.62	1,745.82	1,441.13	1,012.91	436.46
EASTW	All	308.00	216.48	93.28	77.00	54.12	23.32
EGCO	All	9,380.00	6,592.80	2,840.80	2,345.00	1,648.20	710.20
EPG	All	847.00	595.32	256.52	211.75	148.83	64.13
ERW	All	708.75	498.15	214.65	177.19	124.54	53.66
GFPT	All	1,232.00	865.92	373.12	308.00	216.48	93.28
GLOBAL	(H25 onwards)**	1,809.50	1,271.82	548.02	452.38	317.96	137.01
GPSC	All	5,565.00	3,911.40	1,685.40	1,391.25	977.85	421.35
GULF	All	4,347.00	3,055.32	1,316.52	1,086.75	763.83	329.13
GUNKUL	All	308.00	216.48	93.28	77.00	54.12	23.32
HANA	All	6,429.50	4,519.02	1,947.22	1,607.38	1,129.76	486.81
HMPRO	All	1,155.00	811.80	349.80	288.75	202.95	87.45
ICHI	All	2,310.00	1,623.60	699.60	577.50	405.90	174.90
INTUCH	All	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55
IRPC	All	192.50	135.30	58.30	48.13	33.83	14.58
ITD	All	236.25	166.05	71.55	59.06	41.51	17.89
IVL	All	2,520.00	1,771.20	763.20	630.00	442.80	190.80
JAS	(Z24 onwards)**	519.75	365.31	157.41	129.94	91.33	39.35
JMT	All	4,196.50	2,949.54	1,270.94	1,049.13	737.39	317.74
KBANK	All	6,545.00	4,600.20	1,982.20	1,636.25	1,150.05	495.55
KCE	All	5,159.00	3,626.04	1,562.44	1,289.75	906.51	390.61
KEX	All	1,001.00	703.56	303.16	250.25	175.89	75.79
KKP	All	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
KTB	All	1,120.00	787.20	339.20	280.00	196.80	84.80
KTC	All	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
LH	All	560.00	393.60	169.60	140.00	98.40	42.40
LPN	All	269.50	189.42	81.62	67.38	47.36	20.41
M	All	2,964.50	2,083.62	897.82	741.13	520.91	224.46
MAJOR	All	1,578.50	1,109.46	478.06	394.63	277.37	119.52
MBK	All	2,618.00	1,840.08	792.88	654.50	460.02	198.22
MEGA	All	4,158.00	2,922.48	1,259.28	1,039.50	730.62	314.82
MINT	All	2,730.00	1,918.80	826.80	682.50	479.70	206.70
MTC	All	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
OR	All	1,295.00	910.20	392.20	323.75	227.55	98.05
ORI	All	962.50	676.50	291.50	240.63	169.13	72.88
OSP	(U24 onwards)**	1,848.00	1,298.88	559.68	462.00	324.72	139.92
PLANB	All	1,137.50	799.50	344.50	284.38	199.88	86.13
PRM	All	885.50	622.38	268.18	221.38	155.60	67.05
PSH	All	1,039.50	730.62	314.82	259.88	182.66	78.71
PSL	All	1,547.00	1,087.32	468.52	386.75	271.83	117.13
PTG	All	1,078.00	757.68	326.48	269.50	189.42	81.62
PTT	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
PTTEP	All	10,045.00	7,060.20	3,042.20	2,511.25	1,765.05	760.55
PTTGC	All	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
QH	All	192.50	135.30	58.30	48.13	33.83	14.58
RATCH	All	2,135.00	1,500.60	646.60	533.75	375.15	161.65
RS	All	2,031.75	1,428.03	615.33	507.94	357.01	153.83
S	All	136.50	95.94	41.34	34.13	23.99	10.34
SAMART	All	1,323.00	929.88	400.68	330.75	232.47	100.17

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
SAWAD	All	5,236.00	3,680.16	1,585.76	1,309.00	920.04	396.44
SCB	All	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
SCC	All	14,105.00	9,913.80	4,271.80	3,526.25	2,478.45	1,067.95
SCGP	All	2,730.00	1,918.80	826.80	682.50	479.70	206.70
SGP	All	616.00	432.96	186.56	154.00	108.24	46.64
SIRI	All	227.50	159.90	68.90	56.88	39.98	17.23
SPALI	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
SPCG	All	885.50	622.38	268.18	221.38	155.60	67.05
SPRC	All	1,116.50	784.74	338.14	279.13	196.19	84.54
STA	All	2,975.00	2,091.00	901.00	743.75	522.75	225.25
STEC	All	1,309.00	920.04	396.44	327.25	230.01	99.11
STGT	All	1,330.00	934.80	402.80	332.50	233.70	100.70
STPI	All	500.50	351.78	151.58	125.13	87.95	37.90
SUPER	All	94.50	66.42	28.62	23.63	16.61	7.16
TASCO	All	1,386.00	974.16	419.76	346.50	243.54	104.94
TCAP	All	3,150.00	2,214.00	954.00	787.50	553.50	238.50
THAI	All	1,559.25	1,095.93	472.23	389.81	273.98	118.06
THANI	(H25 onwards)**	269.50	189.42	81.62	67.38	47.36	20.41
THCOM	All	2,646.00	1,859.76	801.36	661.50	464.94	200.34
THG	All	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
TISCO	All	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
TKN	All	2,173.50	1,527.66	658.26	543.38	381.92	164.57
TOA	All	2,194.50	1,542.42	664.62	548.63	385.61	166.16
TOP	All	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
TPIPL	All	175.00	123.00	53.00	43.75	30.75	13.25
TPIPP	All	269.50	189.42	81.62	67.38	47.36	20.41
TQM	All	3,874.50	2,723.22	1,173.42	968.63	680.81	293.36
TRUE	All	945.00	664.20	286.20	236.25	166.05	71.55
TTA	All	1,039.50	730.62	314.82	259.88	182.66	78.71
TTB	All	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	All	409.50	287.82	124.02	102.38	71.96	31.01
TTW	All	616.00	432.96	186.56	154.00	108.24	46.64
TU	All	1,050.00	738.00	318.00	262.50	184.50	79.50
TVO	All	1,386.00	974.16	419.76	346.50	243.54	104.94
UNIQ	All	455.00	319.80	137.80	113.75	79.95	34.45
VGI	All	308.00	216.48	93.28	77.00	54.12	23.32
VNG	All	283.50	199.26	85.86	70.88	49.82	21.47
WHA	All	385.00	270.60	116.60	96.25	67.65	29.15
WHAUP	All	308.00	216.48	93.28	77.00	54.12	23.32

เปลี่ยนแปลงอัตราหลักประกันตามประกาศ TCH มีผลบังคับใช้วันที่ 9 เมษายน 2567 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.