

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		16,940.00	11,906.40	5,130.40	4,235.00	2,976.60	1,282.60
ENERG		8,925.00	6,273.00	2,703.00	2,231.25	1,568.25	675.75
FOOD		5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
ICT		8,155.00	5,731.80	2,469.80	2,038.75	1,432.95	617.45
SET50		8,155.00	5,731.80	2,469.80	2,038.75	1,432.95	617.45
Options		385.00					
2. Metal Market							
50 Baht Gold		98,875.00	69,495.00	29,945.00	24,718.75	17,373.75	7,486.25
10 Baht Gold		19,775.00	13,899.00	5,989.00	4,943.75	3,474.75	1,497.25
Gold-D		15,960.00	11,217.60	4,833.60	31,920.00	22,435.20	9,667.20
Gold Online		38,010.00	26,715.60	11,511.60	9,502.50	6,678.90	2,877.90
Silver Online		8,050.00	5,658.00	2,438.00	2,012.50	1,414.50	609.50
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		1,365.00	959.40	413.40	2,730.00	1,918.80	826.80
4. Interest Rate Market							
5Y Government Bond		7,525.00	5,289.00	2,279.00	1,881.25	1,322.25	569.75
3M BIBOR		840.00	590.40	254.40	1,680.00	1,180.80	508.80
5. Agriculture Market							
RSS3		71,925.00	50,553.00	21,783.00	71,925.00	50,553.00	21,783.00
RSS3D		71,925.00	50,553.00	21,783.00	71,925.00	50,553.00	21,783.00
Japanese Rubber		8,120.00	5,707.20	2,459.20	8,120.00	5,707.20	2,459.20
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
AAV	All	318.50	223.86	96.46	79.63	55.97	24.12
ADVANC	All	12,600.00	8,856.00	3,816.00	3,150.00	2,214.00	954.00
AEONTS	All	15,631.00	10,986.36	4,733.96	3,907.75	2,746.59	1,183.49
AMATA	All	2,079.00	1,461.24	629.64	519.75	365.31	157.41
AOT	All	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
AP	All	910.00	639.60	275.60	227.50	159.90	68.90
AWC	All	539.00	378.84	163.24	134.75	94.71	40.81
BA	All	2,229.50	1,567.02	675.22	557.38	391.76	168.81
BAM	All	1,225.00	861.00	371.00	306.25	215.25	92.75
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	7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05
BCH	All	2,040.50	1,434.18	617.98	510.13	358.55	154.50
BCP	All	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
BCPG	All	665.00	467.40	201.40	166.25	116.85	50.35
BDMS	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
BEAUTY	All	189.00	132.84	57.24	47.25	33.21	14.31
BEC	All	945.00	664.20	286.20	236.25	166.05	71.55
BEM	All	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	All	3,867.50	2,718.30	1,171.30	966.88	679.58	292.83
BH	All	27,335.00	19,212.60	8,278.60	6,833.75	4,803.15	2,069.65
BJC	All	2,555.00	1,795.80	773.80	638.75	448.95	193.45
BLA	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55
BLAND	All	77.00	54.12	23.32	19.25	13.53	5.83
BPP	All	945.00	664.20	286.20	236.25	166.05	71.55
BSRC	All	962.50	676.50	291.50	240.63	169.13	72.88
BTS	All	630.00	442.80	190.80	157.50	110.70	47.70
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	654.50	460.02	198.22	163.63	115.01	49.56
COM7	All	2,882.25	2,025.81	872.91	720.56	506.45	218.23
CPALL	All	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
CPF	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
CPN	All	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95

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CRC	All	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
DELTA	All	13,205.50	9,281.58	3,999.38	3,301.38	2,320.40	999.85
EA	All	6,520.50	4,582.98	1,974.78	1,630.13	1,145.75	493.70
EASTW	All	231.00	162.36	69.96	57.75	40.59	17.49
EGCO	All	8,295.00	5,830.20	2,512.20	2,073.75	1,457.55	628.05
EPG	All	808.50	568.26	244.86	202.13	142.07	61.22
ERW	All	756.00	531.36	228.96	189.00	132.84	57.24
GFPT	All	1,309.00	920.04	396.44	327.25	230.01	99.11
GLOBAL	(H25 onwards)**	1,809.50	1,271.82	548.02	452.38	317.96	137.01
GPSC	All	5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55
GULF	All	5,103.00	3,586.68	1,545.48	1,275.75	896.67	386.37
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	1,039.50	730.62	314.82	259.88	182.66	78.71
ICHI	All	2,233.00	1,569.48	676.28	558.25	392.37	169.07
INTUCH	All	5,285.00	3,714.60	1,600.60	1,321.25	928.65	400.15
IRPC	All	192.50	135.30	58.30	48.13	33.83	14.58
ITD	All	330.75	232.47	100.17	82.69	58.12	25.04
IVL	All	2,520.00	1,771.20	763.20	630.00	442.80	190.80
JAS	(Z24 onwards)**	803.25	564.57	243.27	200.81	141.14	60.82
JMT	All	4,042.50	2,841.30	1,224.30	1,010.63	710.33	306.08
KBANK	All	7,980.00	5,608.80	2,416.80	1,995.00	1,402.20	604.20
KCE	All	5,159.00	3,626.04	1,562.44	1,289.75	906.51	390.61
KEX	All	847.00	595.32	256.52	211.75	148.83	64.13
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	525.00	369.00	159.00	131.25	92.25	39.75
LPN	All	269.50	189.42	81.62	67.38	47.36	20.41
M	All	3,195.50	2,245.98	967.78	798.88	561.50	241.95
MAJOR	All	1,578.50	1,109.46	478.06	394.63	277.37	119.52
MBK	All	2,502.50	1,758.90	757.90	625.63	439.73	189.48
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	885.50	622.38	268.18	221.38	155.60	67.05
OSP	(U24 onwards)**	2,194.50	1,542.42	664.62	548.63	385.61	166.16
PLANB	All	1,092.00	767.52	330.72	273.00	191.88	82.68
PRM	All	962.50	676.50	291.50	240.63	169.13	72.88
PSH	All	1,039.50	730.62	314.82	259.88	182.66	78.71
PSL	All	1,456.00	1,023.36	440.96	364.00	255.84	110.24
PTG	All	1,039.50	730.62	314.82	259.88	182.66	78.71
PTT	All	1,680.00	1,180.80	508.80	420.00	295.20	127.20
PTTEP	All	10,465.00	7,355.40	3,169.40	2,616.25	1,838.85	792.35
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	2,205.00	1,549.80	667.80	551.25	387.45	166.95
RS	All	2,740.50	1,926.18	829.98	685.13	481.55	207.50
S	All	136.50	95.94	41.34	34.13	23.99	10.34
SAMART	All	1,370.25	963.09	414.99	342.56	240.77	103.75
SAWAD	(M25 onwards)**	4,851.00	3,409.56	1,469.16	1,212.75	852.39	367.29
SCB	All	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
SCC	All	14,665.00	10,307.40	4,441.40	3,666.25	2,576.85	1,110.35
SCGP	All	3,080.00	2,164.80	932.80	770.00	541.20	233.20
SGP	All	577.50	405.90	174.90	144.38	101.48	43.73
SIRI	All	227.50	159.90	68.90	56.88	39.98	17.23
SPALI	All	1,995.00	1,402.20	604.20	498.75	350.55	151.05
SPCG	All	731.50	514.14	221.54	182.88	128.54	55.39
SPRC	All	1,078.00	757.68	326.48	269.50	189.42	81.62
STA	All	2,485.00	1,746.60	752.60	621.25	436.65	188.15
STEC	All	1,309.00	920.04	396.44	327.25	230.01	99.11
STGT	All	1,190.00	836.40	360.40	297.50	209.10	90.10
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

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
TASCO	All	1,309.00	920.04	396.44	327.25	230.01	99.11
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	2,551.50	1,793.34	772.74	637.88	448.34	193.19
THG	All	5,141.50	3,613.74	1,557.14	1,285.38	903.44	389.29
TISCO	All	8,505.00	5,977.80	2,575.80	2,126.25	1,494.45	643.95
TKN	All	1,937.25	1,361.61	586.71	484.31	340.40	146.68
TOA	All	2,772.00	1,948.32	839.52	693.00	487.08	209.88
TOP	All	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
TPIPL	All	140.00	98.40	42.40	35.00	24.60	10.60
TIIPP	All	269.50	189.42	81.62	67.38	47.36	20.41
TQM	All	3,591.00	2,523.96	1,087.56	897.75	630.99	271.89
TRUE	All	945.00	664.20	286.20	236.25	166.05	71.55
TTA	All	885.50	622.38	268.18	221.38	155.60	67.05
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	577.50	405.90	174.90	144.38	101.48	43.73
TU	All	1,050.00	738.00	318.00	262.50	184.50	79.50
TVO	All	2,040.50	1,434.18	617.98	510.13	358.55	154.50
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	236.25	166.05	71.55	59.06	41.51	17.89
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 16 พฤษภาคม 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.