

MARGIN Requirement for Retail

| Underlying | Applicable Series | Outright | | | Spread | | |
|--|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | IM | MM | FM | Spread IM | Spread MM | Spread FM |
| 1. Index Market | | | | | | | |
| BANK | | 14,420.00 | 10,135.20 | 4,367.20 | 3,605.00 | 2,533.80 | 1,091.80 |
| COMM | | 16,310.00 | 11,463.60 | 4,939.60 | 4,077.50 | 2,865.90 | 1,234.90 |
| ENERG | | 8,435.00 | 5,928.60 | 2,554.60 | 2,108.75 | 1,482.15 | 638.65 |
| FOOD | | 4,830.00 | 3,394.80 | 1,462.80 | 1,207.50 | 848.70 | 365.70 |
| ICT | | 6,965.00 | 4,895.40 | 2,109.40 | 1,741.25 | 1,223.85 | 527.35 |
| SET50 | | 6,720.00 | 4,723.20 | 2,035.20 | 1,680.00 | 1,180.80 | 508.80 |
| 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 | | 14,315.00 | 10,061.40 | 4,335.40 | 28,630.00 | 20,122.80 | 8,670.80 |
| Gold Online | | 41,090.00 | 28,880.40 | 12,444.40 | 10,272.50 | 7,220.10 | 3,111.10 |
| Silver Online | | 10,465.00 | 7,355.40 | 3,169.40 | 2,616.25 | 1,838.85 | 792.35 |
| 3. Currency Market | | | | | | | |
| USD | | 980.00 | 688.80 | 296.80 | 245.00 | 172.20 | 74.20 |
| EUR/USD | | 665.00 | 467.40 | 201.40 | 1,330.00 | 934.80 | 402.80 |
| USD/JPY | | 1,225.00 | 861.00 | 371.00 | 2,450.00 | 1,722.00 | 742.00 |
| 4. Interest Rate Market | | | | | | | |
| 5Y Government Bond | | 6,405.00 | 4,501.80 | 1,939.80 | 1,601.25 | 1,125.45 | 484.95 |
| 3M BIBOR | | 770.00 | 541.20 | 233.20 | 1,540.00 | 1,082.40 | 466.40 |
| 5. Agriculture Market | | | | | | | |
| RSS3 | | 63,770.00 | 44,821.20 | 19,313.20 | 63,770.00 | 44,821.20 | 19,313.20 |
| RSS3D | | 63,770.00 | 44,821.20 | 19,313.20 | 63,770.00 | 44,821.20 | 19,313.20 |
| 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 | 364.00 | 255.84 | 110.24 | 91.00 | 63.96 | 27.56 |
| ADVANC | All | 10,605.00 | 7,453.80 | 3,211.80 | 2,651.25 | 1,863.45 | 802.95 |
| AEONTS | All | 14,206.50 | 9,985.14 | 4,302.54 | 3,551.63 | 2,496.29 | 1,075.64 |
| AMATA | All | 2,156.00 | 1,515.36 | 652.96 | 539.00 | 378.84 | 163.24 |
| AOT | All | 3,710.00 | 2,607.60 | 1,123.60 | 927.50 | 651.90 | 280.90 |
| AP | All | 840.00 | 590.40 | 254.40 | 210.00 | 147.60 | 63.60 |
| AWC | All | 500.50 | 351.78 | 151.58 | 125.13 | 87.95 | 37.90 |
| BA | All | 2,457.00 | 1,726.92 | 744.12 | 614.25 | 431.73 | 186.03 |
| BAM | All | 980.00 | 688.80 | 296.80 | 245.00 | 172.20 | 74.20 |
| BANPU | All | 693.00 | 487.08 | 209.88 | 173.25 | 121.77 | 52.47 |
| BAY | All | 1,715.00 | 1,205.40 | 519.40 | 428.75 | 301.35 | 129.85 |
| BBL | All | 6,685.00 | 4,698.60 | 2,024.60 | 1,671.25 | 1,174.65 | 506.15 |
| BCH | All | 1,771.00 | 1,244.76 | 536.36 | 442.75 | 311.19 | 134.09 |
| BCP | All | 3,500.00 | 2,460.00 | 1,060.00 | 875.00 | 615.00 | 265.00 |
| BCPG | All | 595.00 | 418.20 | 180.20 | 148.75 | 104.55 | 45.05 |
| 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 | 803.25 | 564.57 | 243.27 | 200.81 | 141.14 | 60.82 |
| BEM | All | 560.00 | 393.60 | 169.60 | 140.00 | 98.40 | 42.40 |
| BGRIM | All | 3,867.50 | 2,718.30 | 1,171.30 | 966.88 | 679.58 | 292.83 |
| BH | All | 22,291.50 | 15,667.74 | 6,751.14 | 5,572.88 | 3,916.94 | 1,687.79 |
| BJC | All | 2,695.00 | 1,894.20 | 816.20 | 673.75 | 473.55 | 204.05 |
| BLA | All | 2,625.00 | 1,845.00 | 795.00 | 656.25 | 461.25 | 198.75 |
| BLAND | All | 115.50 | 81.18 | 34.98 | 28.88 | 20.30 | 8.75 |
| BPP | All | 875.00 | 615.00 | 265.00 | 218.75 | 153.75 | 66.25 |
| BSRC | All | 962.50 | 676.50 | 291.50 | 240.63 | 169.13 | 72.88 |
| BTS | All | 980.00 | 688.80 | 296.80 | 245.00 | 172.20 | 74.20 |
| CBG | All | 10,206.00 | 7,173.36 | 3,090.96 | 2,551.50 | 1,793.34 | 772.74 |
| 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 | 2,170.00 | 1,525.20 | 657.20 | 542.50 | 381.30 | 164.30 |
| CKP | All | 577.50 | 405.90 | 174.90 | 144.38 | 101.48 | 43.73 |
| COM7 | All | 2,882.25 | 2,025.81 | 872.91 | 720.56 | 506.45 | 218.23 |
| CPALL | All | 3,745.00 | 2,632.20 | 1,134.20 | 936.25 | 658.05 | 283.55 |
| CPF | All | 2,030.00 | 1,426.80 | 614.80 | 507.50 | 356.70 | 153.70 |
| CPN | All | 5,005.00 | 3,517.80 | 1,515.80 | 1,251.25 | 879.45 | 378.95 |

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|------------|-------------------|-----------|----------|----------|-----------|-----------|-----------|
| | | IM | MM | FM | Spread IM | Spread MM | Spread FM |
| CRC | All | 3,465.00 | 2,435.40 | 1,049.40 | 866.25 | 608.85 | 262.35 |
| DELTA | All | 11,858.00 | 8,334.48 | 3,591.28 | 2,964.50 | 2,083.62 | 897.82 |
| 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 | 708.75 | 498.15 | 214.65 | 177.19 | 124.54 | 53.66 |
| 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 | 5,215.00 | 3,665.40 | 1,579.40 | 1,303.75 | 916.35 | 394.85 |
| GULF | All | 4,252.50 | 2,988.90 | 1,287.90 | 1,063.13 | 747.23 | 321.98 |
| GUNKUL | All | 269.50 | 189.42 | 81.62 | 67.38 | 47.36 | 20.41 |
| HANA | All | 6,429.50 | 4,519.02 | 1,947.22 | 1,607.38 | 1,129.76 | 486.81 |
| HMPRO | All | 924.00 | 649.44 | 279.84 | 231.00 | 162.36 | 69.96 |
| ICHI | All | 2,233.00 | 1,569.48 | 676.28 | 558.25 | 392.37 | 169.07 |
| INTUCH | All | 4,235.00 | 2,976.60 | 1,282.60 | 1,058.75 | 744.15 | 320.65 |
| IRPC | All | 192.50 | 135.30 | 58.30 | 48.13 | 33.83 | 14.58 |
| ITD | All | 283.50 | 199.26 | 85.86 | 70.88 | 49.82 | 21.47 |
| 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 | 3,426.50 | 2,408.34 | 1,037.74 | 856.63 | 602.09 | 259.44 |
| KBANK | All | 6,895.00 | 4,846.20 | 2,088.20 | 1,723.75 | 1,211.55 | 522.05 |
| KCE | All | 5,159.00 | 3,626.04 | 1,562.44 | 1,289.75 | 906.51 | 390.61 |
| KEX | All | 731.50 | 514.14 | 221.54 | 182.88 | 128.54 | 55.39 |
| KKP | All | 3,780.00 | 2,656.80 | 1,144.80 | 945.00 | 664.20 | 286.20 |
| KTB | All | 910.00 | 639.60 | 275.60 | 227.50 | 159.90 | 68.90 |
| KTC | All | 3,850.00 | 2,706.00 | 1,166.00 | 962.50 | 676.50 | 291.50 |
| LH | All | 525.00 | 369.00 | 159.00 | 131.25 | 92.25 | 39.75 |
| LPN | All | 231.00 | 162.36 | 69.96 | 57.75 | 40.59 | 17.49 |
| M | All | 3,311.00 | 2,327.16 | 1,002.76 | 827.75 | 581.79 | 250.69 |
| MAJOR | All | 1,925.00 | 1,353.00 | 583.00 | 481.25 | 338.25 | 145.75 |
| MBK | All | 2,156.00 | 1,515.36 | 652.96 | 539.00 | 378.84 | 163.24 |
| MEGA | All | 4,004.00 | 2,814.24 | 1,212.64 | 1,001.00 | 703.56 | 303.16 |
| MINT | All | 2,625.00 | 1,845.00 | 795.00 | 656.25 | 461.25 | 198.75 |
| 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 | 808.50 | 568.26 | 244.86 | 202.13 | 142.07 | 61.22 |
| OSP | (U24 onwards)** | 2,194.50 | 1,542.42 | 664.62 | 548.63 | 385.61 | 166.16 |
| PLANB | All | 1,046.50 | 735.54 | 316.94 | 261.63 | 183.89 | 79.24 |
| PRM | All | 1,001.00 | 703.56 | 303.16 | 250.25 | 175.89 | 75.79 |
| PSH | All | 1,116.50 | 784.74 | 338.14 | 279.13 | 196.19 | 84.54 |
| PSL | All | 2,047.50 | 1,439.10 | 620.10 | 511.88 | 359.78 | 155.03 |
| PTG | All | 1,039.50 | 730.62 | 314.82 | 259.88 | 182.66 | 78.71 |
| PTT | All | 1,610.00 | 1,131.60 | 487.60 | 402.50 | 282.90 | 121.90 |
| PTTEP | All | 9,870.00 | 6,937.20 | 2,989.20 | 2,467.50 | 1,734.30 | 747.30 |
| PTTGC | All | 3,430.00 | 2,410.80 | 1,038.80 | 857.50 | 602.70 | 259.70 |
| 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 | 1,323.00 | 929.88 | 400.68 | 330.75 | 232.47 | 100.17 |
| SAWAD | (M25 onwards)** | 4,851.00 | 3,409.56 | 1,469.16 | 1,212.75 | 852.39 | 367.29 |
| SCB | All | 5,635.00 | 3,960.60 | 1,706.60 | 1,408.75 | 990.15 | 426.65 |
| SCC | All | 12,950.00 | 9,102.00 | 3,922.00 | 3,237.50 | 2,275.50 | 980.50 |
| SCGP | All | 3,535.00 | 2,484.60 | 1,070.60 | 883.75 | 621.15 | 267.65 |
| SGP | All | 924.00 | 649.44 | 279.84 | 231.00 | 162.36 | 69.96 |
| SIRI | All | 227.50 | 159.90 | 68.90 | 56.88 | 39.98 | 17.23 |
| SPALI | All | 1,575.00 | 1,107.00 | 477.00 | 393.75 | 276.75 | 119.25 |
| SPCG | All | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| SPRC | All | 1,039.50 | 730.62 | 314.82 | 259.88 | 182.66 | 78.71 |
| STA | All | 3,955.00 | 2,779.80 | 1,197.80 | 988.75 | 694.95 | 299.45 |
| STEC | All | 1,309.00 | 920.04 | 396.44 | 327.25 | 230.01 | 99.11 |
| STGT | All | 1,645.00 | 1,156.20 | 498.20 | 411.25 | 289.05 | 124.55 |
| STPI | All | 455.00 | 319.80 | 137.80 | 113.75 | 79.95 | 34.45 |
| 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 | 2,315.25 | 1,627.29 | 701.19 | 578.81 | 406.82 | 175.30 |
| THG | All | 4,504.50 | 3,166.02 | 1,364.22 | 1,126.13 | 791.51 | 341.06 |
| TISCO | All | 8,015.00 | 5,633.40 | 2,427.40 | 2,003.75 | 1,408.35 | 606.85 |
| TKN | All | 2,079.00 | 1,461.24 | 629.64 | 519.75 | 365.31 | 157.41 |
| TOA | All | 2,964.50 | 2,083.62 | 897.82 | 741.13 | 520.91 | 224.46 |
| TOP | All | 4,130.00 | 2,902.80 | 1,250.80 | 1,032.50 | 725.70 | 312.70 |
| TPIPL | All | 140.00 | 98.40 | 42.40 | 35.00 | 24.60 | 10.60 |
| TIPIP | All | 231.00 | 162.36 | 69.96 | 57.75 | 40.59 | 17.49 |
| TQM | All | 3,591.00 | 2,523.96 | 1,087.56 | 897.75 | 630.99 | 271.89 |
| TRUE | All | 1,015.00 | 713.40 | 307.40 | 253.75 | 178.35 | 76.85 |
| TTA | All | 1,155.00 | 811.80 | 349.80 | 288.75 | 202.95 | 87.45 |
| 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 | 2,541.00 | 1,785.96 | 769.56 | 635.25 | 446.49 | 192.39 |
| UNIQ | All | 409.50 | 287.82 | 124.02 | 102.38 | 71.96 | 31.01 |
| VGI | All | 308.00 | 216.48 | 93.28 | 77.00 | 54.12 | 23.32 |
| VNG | All | 378.00 | 265.68 | 114.48 | 94.50 | 66.42 | 28.62 |
| WHA | All | 455.00 | 319.80 | 137.80 | 113.75 | 79.95 | 34.45 |
| WHAUP | All | 462.00 | 324.72 | 139.92 | 115.50 | 81.18 | 34.98 |

เปลี่ยนแปลงอัตราหลักประกันตามประกาศ TCH มีผลบังคับใช้วันที่ 13 มิถุนายน 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.