

**MARGIN Requirement for Retail**

| Underlying                                     | Applicable Series | Outright  |           |           | Spread    |           |           |
|--|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|  |                   | IM        | MM        | FM        | Spread IM | Spread MM | Spread FM |
| <b>1. Index Market</b>                         |                   |           |           |           |           |           |           |
| 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    |           |           |           |           |           |
| <b>2. Metal Market</b>                         |                   |           |           |           |           |           |           |
| 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    |
| <b>3. Currency Market</b>                      |                   |           |           |           |           |           |           |
| 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    |
| <b>4. Interest Rate Market</b>                 |                   |           |           |           |           |           |           |
| 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    |
| <b>5. Agriculture Market</b>                   |                   |           |           |           |           |           |           |
| 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  |
| <b>6. Stock Market (เป็นไปตามนโยบายบริษัท)</b> |                   |           |           |           |           |           |           |
| 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               | 6,580.00  | 4,624.80 | 1,992.80 | 1,645.00  | 1,156.20  | 498.20    |
| 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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|            |                   | 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     |
| TIIPP      | 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 24 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.