

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		13,510.00	9,495.60	4,091.60	3,377.50	2,373.90	1,022.90
COMM		15,225.00	10,701.00	4,611.00	3,806.25	2,675.25	1,152.75
ENERG		7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00
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		6,475.00	4,551.00	1,961.00	1,618.75	1,137.75	490.25
Options		385.00					
2. Metal Market							
50 Baht Gold		91,875.00	64,575.00	27,825.00	22,968.75	16,143.75	6,956.25
10 Baht Gold		18,375.00	12,915.00	5,565.00	4,593.75	3,228.75	1,391.25
Gold-D		13,440.00	9,446.40	4,070.40	26,880.00	18,892.80	8,140.80
Gold Online		33,950.00	23,862.00	10,282.00	8,487.50	5,965.50	2,570.50
Silver Online		8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15
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		5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25
3M BIBOR		700.00	492.00	212.00	1,400.00	984.00	424.00
5. Agriculture Market							
RSS3		58,310.00	40,983.60	17,659.60	58,310.00	40,983.60	17,659.60
RSS3D		58,310.00	40,983.60	17,659.60	58,310.00	40,983.60	17,659.60
Japanese Rubber		9,310.00	6,543.60	2,819.60	9,310.00	6,543.60	2,819.60
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
AAV	All	318.50	223.86	96.46	79.63	55.97	24.12
ADVANC	All	9,555.00	6,715.80	2,893.80	2,388.75	1,678.95	723.45
AEONTS	All	12,897.50	9,065.10	3,906.10	3,224.38	2,266.28	976.53
AMATA	All	2,271.50	1,596.54	687.94	567.88	399.14	171.99
AOT	All	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
AP	All	770.00	541.20	233.20	192.50	135.30	58.30
AWC	All	462.00	324.72	139.92	115.50	81.18	34.98
BA	All	2,866.50	2,014.74	868.14	716.63	503.69	217.04
BAM	All	805.00	565.80	243.80	201.25	141.45	60.95
BANPU	All	654.50	460.02	198.22	163.63	115.01	49.56
BAY	All	1,785.00	1,254.60	540.60	446.25	313.65	135.15
BBL	All	6,405.00	4,501.80	1,939.80	1,601.25	1,125.45	484.95
BCH	All	1,578.50	1,109.46	478.06	394.63	277.37	119.52
BCP	All	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
BCPG	All	595.00	418.20	180.20	148.75	104.55	45.05
BDMS	All	1,785.00	1,254.60	540.60	446.25	313.65	135.15
BEAUTY	All	141.75	99.63	42.93	35.44	24.91	10.73
BEC	All	897.75	630.99	271.89	224.44	157.75	67.97
BEM	All	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	All	3,549.00	2,494.44	1,074.84	887.25	623.61	268.71
BH	All	20,559.00	14,450.04	6,226.44	5,139.75	3,612.51	1,556.61
BJC	All	2,345.00	1,648.20	710.20	586.25	412.05	177.55
BLA	All	2,310.00	1,623.60	699.60	577.50	405.90	174.90
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	1,001.00	703.56	303.16	250.25	175.89	75.79
BTS	All	770.00	541.20	233.20	192.50	135.30	58.30
CBG	All	9,733.50	6,841.26	2,947.86	2,433.38	1,710.32	736.97
CENTEL	All	4,081.00	2,868.36	1,235.96	1,020.25	717.09	308.99
CHG	All	269.50	189.42	81.62	67.38	47.36	20.41
CK	All	1,960.00	1,377.60	593.60	490.00	344.40	148.40
CKP	All	539.00	378.84	163.24	134.75	94.71	40.81
COM7	All	3,071.25	2,158.65	930.15	767.81	539.66	232.54
CPALL	All	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
CPF	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
CPN	All	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
CRC	All	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
DELTA	All	12,743.50	8,956.86	3,859.46	3,185.88	2,239.22	964.87
EA	All	8,977.50	6,309.90	2,718.90	2,244.38	1,577.48	679.73
EASTW	All	269.50	189.42	81.62	67.38	47.36	20.41
EGCO	All	7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80
EPG	All	693.00	487.08	209.88	173.25	121.77	52.47
ERW	All	661.50	464.94	200.34	165.38	116.24	50.09
GFPT	All	1,309.00	920.04	396.44	327.25	230.01	99.11
GLOBAL	(H25 onwards)**	1,694.00	1,190.64	513.04	423.50	297.66	128.26
GPSC	All	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
GULF	All	4,583.25	3,221.37	1,388.07	1,145.81	805.34	347.02
GUNKUL	All	269.50	189.42	81.62	67.38	47.36	20.41
HANA	All	7,084.00	4,979.04	2,145.44	1,771.00	1,244.76	536.36
HMPRO	All	924.00	649.44	279.84	231.00	162.36	69.96
ICHI	All	2,040.50	1,434.18	617.98	510.13	358.55	154.50
INTUCH	All	5,740.00	4,034.40	1,738.40	1,435.00	1,008.60	434.60
IRPC	All	154.00	108.24	46.64	38.50	27.06	11.66
ITD	All	236.25	166.05	71.55	59.06	41.51	17.89
IVL	All	2,135.00	1,500.60	646.60	533.75	375.15	161.65
JAS	(Z24 onwards)**	803.25	564.57	243.27	200.81	141.14	60.82
JMT	All	3,157.00	2,218.92	956.12	789.25	554.73	239.03
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	539.00	378.84	163.24	134.75	94.71	40.81
KKP	All	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
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	3,195.50	2,245.98	967.78	798.88	561.50	241.95
MAJOR	All	1,732.50	1,217.70	524.70	433.13	304.43	131.18
MBK	All	1,732.50	1,217.70	524.70	433.13	304.43	131.18
MEGA	All	3,734.50	2,624.82	1,131.02	933.63	656.21	282.76
MINT	All	2,415.00	1,697.40	731.40	603.75	424.35	182.85
MTC	All	5,082.00	3,571.92	1,539.12	1,270.50	892.98	384.78
OR	All	1,085.00	762.60	328.60	271.25	190.65	82.15
ORI	All	770.00	541.20	233.20	192.50	135.30	58.30
OSP	All	2,117.50	1,488.30	641.30	529.38	372.08	160.33
PLANB	All	1,001.00	703.56	303.16	250.25	175.89	75.79
PRM	All	1,001.00	703.56	303.16	250.25	175.89	75.79
PSH	All	924.00	649.44	279.84	231.00	162.36	69.96
PSL	All	1,956.50	1,375.14	592.54	489.13	343.79	148.14
PTG	All	1,001.00	703.56	303.16	250.25	175.89	75.79
PTT	All	1,470.00	1,033.20	445.20	367.50	258.30	111.30
PTTEP	All	9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55
PTTGC	All	3,010.00	2,115.60	911.60	752.50	528.90	227.90
QH	All	154.00	108.24	46.64	38.50	27.06	11.66
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	1,181.25	830.25	357.75	295.31	207.56	89.44
SAWAD	(M25 onwards)**	4,543.00	3,193.08	1,375.88	1,135.75	798.27	343.97
SCB	All	5,635.00	3,960.60	1,706.60	1,408.75	990.15	426.65
SCC	All	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
SCGP	All	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
SGP	All	808.50	568.26	244.86	202.13	142.07	61.22
SIRI	All	227.50	159.90	68.90	56.88	39.98	17.23
SPALI	All	1,470.00	1,033.20	445.20	367.50	258.30	111.30
SPCG	All	1,155.00	811.80	349.80	288.75	202.95	87.45
SPRC	All	1,001.00	703.56	303.16	250.25	175.89	75.79
STA	All	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
STEC	All	1,116.50	784.74	338.14	279.13	196.19	84.54
STGT	All	1,505.00	1,057.80	455.80	376.25	264.45	113.95
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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		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)**	308.00	216.48	93.28	77.00	54.12	23.32
THCOM	All	1,984.50	1,394.82	601.02	496.13	348.71	150.26
THG	All	6,188.00	4,349.28	1,874.08	1,547.00	1,087.32	468.52
TISCO	All	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55
TKN	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
TOA	All	2,233.00	1,569.48	676.28	558.25	392.37	169.07
TOP	All	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
TPIPL	All	105.00	73.80	31.80	26.25	18.45	7.95
TIPIP	All	231.00	162.36	69.96	57.75	40.59	17.49
TQM	All	3,354.75	2,357.91	1,016.01	838.69	589.48	254.00
TRUE	All	980.00	688.80	296.80	245.00	172.20	74.20
TTA	All	1,193.50	838.86	361.46	298.38	209.72	90.37
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	539.00	378.84	163.24	134.75	94.71	40.81
TU	All	1,015.00	713.40	307.40	253.75	178.35	76.85
TVO	All	2,387.00	1,677.72	722.92	596.75	419.43	180.73
UNIQ	All	364.00	255.84	110.24	91.00	63.96	27.56
VGI	All	231.00	162.36	69.96	57.75	40.59	17.49
VNG	All	330.75	232.47	100.17	82.69	58.12	25.04
WHA	All	525.00	369.00	159.00	131.25	92.25	39.75
WHAUP	All	462.00	324.72	139.92	115.50	81.18	34.98

เปลี่ยนแปลงอัตราหลักประกันตามประกาศ TCH มีผลบังคับใช้วันที่ 31 กรกฎาคม 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.