

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		18,200.00	12,792.00	5,512.00	4,550.00	3,198.00	1,378.00
COMM		19,460.00	13,677.60	5,893.60	4,865.00	3,419.40	1,473.40
ENERG		7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
FOOD		4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
ICT		7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10
SET50		6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40
Options		385.00					
2. Metal Market							
50 Baht Gold		75,775.00	53,259.00	22,949.00	18,943.75	13,314.75	5,737.25
10 Baht Gold		15,155.00	10,651.80	4,589.80	3,788.75	2,662.95	1,147.45
Gold-D		11,795.00	8,290.20	3,572.20	23,590.00	16,580.40	7,144.40
Gold Online		32,305.00	22,705.80	9,783.80	8,076.25	5,676.45	2,445.95
Silver Online		7,945.00	5,584.20	2,406.20	1,986.25	1,396.05	601.55
3. Currency Market							
USD		910.00	639.60	275.60	227.50	159.90	68.90
EUR/USD		665.00	467.40	201.40	1,330.00	934.80	402.80
USD/JPY		2,380.00	1,672.80	720.80	4,760.00	3,345.60	1,441.60
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		560.00	393.60	169.60	1,120.00	787.20	339.20
5. Agriculture Market							
RSS3		45,115.00	31,709.40	13,663.40	45,115.00	31,709.40	13,663.40
RSS3D		45,115.00	31,709.40	13,663.40	45,115.00	31,709.40	13,663.40
Japanese Rubber		8,505.00	5,977.80	2,575.80	8,505.00	5,977.80	2,575.80
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
AAV	All	364.00	255.84	110.24	91.00	63.96	27.56
ADVANC	All	13,230.00	9,298.80	4,006.80	3,307.50	2,324.70	1,001.70
AEONTS	All	17,787.00	12,501.72	5,386.92	4,446.75	3,125.43	1,346.73
AMATA	All	2,849.00	2,002.44	862.84	712.25	500.61	215.71
AOT	All	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
AP	All	700.00	492.00	212.00	175.00	123.00	53.00
AWC	All	577.50	405.90	174.90	144.38	101.48	43.73
BA	All	3,321.50	2,334.54	1,005.94	830.38	583.64	251.49
BAM	All	945.00	664.20	286.20	236.25	166.05	71.55
BANPU	All	654.50	460.02	198.22	163.63	115.01	49.56
BAY	All	2,135.00	1,500.60	646.60	533.75	375.15	161.65
BBL	All	8,365.00	5,879.40	2,533.40	2,091.25	1,469.85	633.35
BCH	All	1,655.50	1,163.58	501.38	413.88	290.90	125.35
BCP	All	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
BCPG	All	665.00	467.40	201.40	166.25	116.85	50.35
BDMS	All	1,995.00	1,402.20	604.20	498.75	350.55	151.05
BEAUTY	All	141.75	99.63	42.93	35.44	24.91	10.73
BEC	All	708.75	498.15	214.65	177.19	124.54	53.66
BEM	All	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	All	3,685.50	2,590.38	1,116.18	921.38	647.60	279.05
BH	All	19,789.00	13,908.84	5,993.24	4,947.25	3,477.21	1,498.31
BJC	All	2,240.00	1,574.40	678.40	560.00	393.60	169.60
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	1,015.00	713.40	307.40	253.75	178.35	76.85
BSRC	All	1,116.50	784.74	338.14	279.13	196.19	84.54
BTS	All	630.00	442.80	190.80	157.50	110.70	47.70
CBG	All	9,308.25	6,542.37	2,819.07	2,327.06	1,635.59	704.77
CENTEL	All	5,313.00	3,734.28	1,609.08	1,328.25	933.57	402.27
CHG	All	308.00	216.48	93.28	77.00	54.12	23.32
CK	All	2,030.00	1,426.80	614.80	507.50	356.70	153.70
CKP	All	462.00	324.72	139.92	115.50	81.18	34.98
COM7	All	3,921.75	2,756.43	1,187.73	980.44	689.11	296.93
CPALL	All	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
CPF	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
CPN	All	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
CRC	All	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
DELTA	All	15,438.50	10,851.06	4,675.66	3,859.63	2,712.77	1,168.92
EA	All	6,520.50	4,582.98	1,974.78	1,630.13	1,145.75	493.70
EASTW	All	385.00	270.60	116.60	96.25	67.65	29.15
EGCO	All	7,070.00	4,969.20	2,141.20	1,767.50	1,242.30	535.30
EPG	All	731.50	514.14	221.54	182.88	128.54	55.39
ERW	All	567.00	398.52	171.72	141.75	99.63	42.93
GFPT	All	1,309.00	920.04	396.44	327.25	230.01	99.11
GLOBAL	(H25 onwards)**	2,194.50	1,542.42	664.62	548.63	385.61	166.16
GPSC	All	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
GULF	All	5,150.25	3,619.89	1,559.79	1,287.56	904.97	389.95
GUNKUL	All	423.50	297.66	128.26	105.88	74.42	32.07
HANA	All	6,275.50	4,410.78	1,900.58	1,568.88	1,102.70	475.15
HMPRO	All	1,347.50	947.10	408.10	336.88	236.78	102.03
ICHI	All	1,732.50	1,217.70	524.70	433.13	304.43	131.18
INTUCH	All	5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
IRPC	All	192.50	135.30	58.30	48.13	33.83	14.58
ITD	All	189.00	132.84	57.24	47.25	33.21	14.31
IVL	All	2,415.00	1,697.40	731.40	603.75	424.35	182.85
JAS	(Z24 onwards)**	614.25	431.73	186.03	153.56	107.93	46.51
JMT	All	4,273.50	3,003.66	1,294.26	1,068.38	750.92	323.57
KBANK	All	8,610.00	6,051.60	2,607.60	2,152.50	1,512.90	651.90
KCE	All	4,658.50	3,274.26	1,410.86	1,164.63	818.57	352.72
KEX	All	654.50	460.02	198.22	163.63	115.01	49.56
KKP	All	5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55
KTB	All	1,050.00	738.00	318.00	262.50	184.50	79.50
KTC	All	3,290.00	2,312.40	996.40	822.50	578.10	249.10
LH	All	455.00	319.80	137.80	113.75	79.95	34.45
LPN	All	192.50	135.30	58.30	48.13	33.83	14.58
M	All	3,041.50	2,137.74	921.14	760.38	534.44	230.29
MAJOR	All	1,886.50	1,325.94	571.34	471.63	331.49	142.84
MBK	All	1,732.50	1,217.70	524.70	433.13	304.43	131.18
MEGA	All	3,542.00	2,489.52	1,072.72	885.50	622.38	268.18
MINT	All	2,590.00	1,820.40	784.40	647.50	455.10	196.10
MTC	All	5,043.50	3,544.86	1,527.46	1,260.88	886.22	381.87
OR	All	1,225.00	861.00	371.00	306.25	215.25	92.75
ORI	All	616.00	432.96	186.56	154.00	108.24	46.64
OSP	All	2,079.00	1,461.24	629.64	519.75	365.31	157.41
PLANB	All	1,183.00	831.48	358.28	295.75	207.87	89.57
PRM	All	962.50	676.50	291.50	240.63	169.13	72.88
PSH	All	885.50	622.38	268.18	221.38	155.60	67.05
PSL	All	1,592.50	1,119.30	482.30	398.13	279.83	120.58
PTG	All	924.00	649.44	279.84	231.00	162.36	69.96
PTT	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55
PTTEP	All	9,415.00	6,617.40	2,851.40	2,353.75	1,654.35	712.85
PTTGC	All	2,940.00	2,066.40	890.40	735.00	516.60	222.60
QH	All	192.50	135.30	58.30	48.13	33.83	14.58
RATCH	All	2,415.00	1,697.40	731.40	603.75	424.35	182.85
RS	(U25 onwards)**	850.50	597.78	257.58	212.63	149.45	64.40
S	All	136.50	95.94	41.34	34.13	23.99	10.34
SAMART	All	1,134.00	797.04	343.44	283.50	199.26	85.86
SAWAD	(M25 onwards)**	6,622.00	4,654.32	2,005.52	1,655.50	1,163.58	501.38
SCB	All	5,635.00	3,960.60	1,706.60	1,408.75	990.15	426.65
SCC	All	17,605.00	12,373.80	5,331.80	4,401.25	3,093.45	1,332.95
SCGP	All	3,220.00	2,263.20	975.20	805.00	565.80	243.80
SGP	All	539.00	378.84	163.24	134.75	94.71	40.81
SIRI	All	227.50	159.90	68.90	56.88	39.98	17.23
SPALI	All	1,680.00	1,180.80	508.80	420.00	295.20	127.20
SPCG	All	1,232.00	865.92	373.12	308.00	216.48	93.28
SPRC	All	885.50	622.38	268.18	221.38	155.60	67.05
STA	All	2,975.00	2,091.00	901.00	743.75	522.75	225.25
STEC	All	1,424.50	1,001.22	431.42	356.13	250.31	107.86
STGT	All	1,995.00	1,402.20	604.20	498.75	350.55	151.05
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	1,270.50	892.98	384.78	317.63	223.25	96.20
TCAP	All	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
THAI	All	1,559.25	1,095.93	472.23	389.81	273.98	118.06
THANI	(H25 onwards)**	346.50	243.54	104.94	86.63	60.89	26.24
THCOM	All	1,984.50	1,394.82	601.02	496.13	348.71	150.26
THG	All	7,052.50	4,956.90	2,135.90	1,763.13	1,239.23	533.98
TISCO	All	5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
TKN	All	1,748.25	1,228.77	529.47	437.06	307.19	132.37
TOA	All	1,925.00	1,353.00	583.00	481.25	338.25	145.75
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	308.00	216.48	93.28	77.00	54.12	23.32
TQM	All	3,496.50	2,457.54	1,058.94	874.13	614.39	264.74
TRUE	All	1,085.00	762.60	328.60	271.25	190.65	82.15
TTA	All	1,001.00	703.56	303.16	250.25	175.89	75.79
TTB	All	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	All	455.00	319.80	137.80	113.75	79.95	34.45
TTW	All	539.00	378.84	163.24	134.75	94.71	40.81
TU	All	1,050.00	738.00	318.00	262.50	184.50	79.50
TVO	All	2,502.50	1,758.90	757.90	625.63	439.73	189.48
UNIQ	All	500.50	351.78	151.58	125.13	87.95	37.90
VGI	All	539.00	378.84	163.24	134.75	94.71	40.81
VNG	All	330.75	232.47	100.17	82.69	58.12	25.04
WHA	All	455.00	319.80	137.80	113.75	79.95	34.45
WHAUP	All	346.50	243.54	104.94	86.63	60.89	26.24

เปลี่ยนแปลงอัตราหลักประกันตามประกาศ TCH มีผลบังคับใช้วันที่ 11 กันยายน 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.