

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		21,000.00	14,760.00	6,360.00	5,250.00	3,690.00	1,590.00
COMM		18,550.00	13,038.00	5,618.00	4,637.50	3,259.50	1,404.50
ENERG		9,100.00	6,396.00	2,756.00	2,275.00	1,599.00	689.00
FOOD		4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
ICT		10,850.00	7,626.00	3,286.00	2,712.50	1,906.50	821.50
SET50		8,540.00	6,002.40	2,586.40	2,135.00	1,500.60	646.60
Options		80.00					
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		34,020.00	23,911.20	10,303.20	8,505.00	5,977.80	2,575.80
Silver Online		8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
3. Currency Market							
USD		1,085.00	762.60	328.60	271.25	190.65	82.15
EUR/USD		665.00	467.40	201.40	1,330.00	934.80	402.80
USD/JPY		1,995.00	1,402.20	604.20	3,990.00	2,804.40	1,208.40
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		525.00	369.00	159.00	1,050.00	738.00	318.00
5. Agriculture Market							
RSS3		61,355.00	43,123.80	18,581.80	61,355.00	43,123.80	18,581.80
RSS3D		61,355.00	43,123.80	18,581.80	61,355.00	43,123.80	18,581.80
Japanese Rubber		13,580.00	9,544.80	4,112.80	13,580.00	9,544.80	4,112.80
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
AAV	All	455.00	319.80	137.80	113.75	79.95	34.45
ADVANC	All	19,145.00	13,456.20	5,798.20	4,786.25	3,364.05	1,449.55
AEONTS	All	18,942.00	13,313.52	5,736.72	4,735.50	3,328.38	1,434.18
AMATA	All	3,003.00	2,110.68	909.48	750.75	527.67	227.37
AOT	All	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
AP	All	875.00	615.00	265.00	218.75	153.75	66.25
AWC	All	500.50	351.78	151.58	125.13	87.95	37.90
BA	All	3,958.50	2,782.26	1,198.86	989.63	695.57	299.72
BAM	All	1,295.00	910.20	392.20	323.75	227.55	98.05
BANPU	All	1,039.50	730.62	314.82	259.88	182.66	78.71
BAY	All	2,660.00	1,869.60	805.60	665.00	467.40	201.40
BBL	All	10,815.00	7,601.40	3,275.40	2,703.75	1,900.35	818.85
BCH	All	1,886.50	1,325.94	571.34	471.63	331.49	142.84
BGP	All	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
BPCG	All	945.00	664.20	286.20	236.25	166.05	71.55
BDMS	All	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BEAUTY	All	141.75	99.63	42.93	35.44	24.91	10.73
BEC	All	756.00	531.36	228.96	189.00	132.84	57.24
BEM	All	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	All	3,958.50	2,782.26	1,198.86	989.63	695.57	299.72
BH	All	21,675.50	15,234.78	6,564.58	5,418.88	3,808.70	1,641.15
BJC	All	2,590.00	1,820.40	784.40	647.50	455.10	196.10
BLA	All	2,730.00	1,918.80	826.80	682.50	479.70	206.70
BLAND	All	115.50	81.18	34.98	28.88	20.30	8.75
BPP	All	910.00	639.60	275.60	227.50	159.90	68.90
BSRC	All	1,309.00	920.04	396.44	327.25	230.01	99.11
BTS	All	630.00	442.80	190.80	157.50	110.70	47.70
CBG	All	10,300.50	7,239.78	3,119.58	2,575.13	1,809.95	779.90
CENTEL	All	6,545.00	4,600.20	1,982.20	1,636.25	1,150.05	495.55
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	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90
CPF	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
CPN	All	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
CRC	All	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
DELTA	All	15,438.50	10,851.06	4,675.66	3,859.63	2,712.77	1,168.92
EA	All	4,772.25	3,354.21	1,445.31	1,193.06	838.55	361.33
EASTW	All	539.00	378.84	163.24	134.75	94.71	40.81
EGCO	All	11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
EPG	All	731.50	514.14	221.54	182.88	128.54	55.39
ERW	All	708.75	498.15	214.65	177.19	124.54	53.66
GFPT	All	1,193.50	838.86	361.46	298.38	209.72	90.37
GLOBAL	(H25 onwards)**	1,963.50	1,380.06	594.66	490.88	345.02	148.67
GPSC	All	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
GULF	All	6,284.25	4,416.93	1,903.23	1,571.06	1,104.23	475.81
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	1,540.00	1,082.40	466.40	385.00	270.60	116.60
ICHI	All	1,809.50	1,271.82	548.02	452.38	317.96	137.01
INTUCH	All	7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25
IRPC	All	269.50	189.42	81.62	67.38	47.36	20.41
ITD	All	236.25	166.05	71.55	59.06	41.51	17.89
IVL	All	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
JAS	All	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	10,465.00	7,355.40	3,169.40	2,616.25	1,838.85	792.35
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	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00
KTB	All	1,225.00	861.00	371.00	306.25	215.25	92.75
KTC	All	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
LH	All	595.00	418.20	180.20	148.75	104.55	45.05
LPN	All	269.50	189.42	81.62	67.38	47.36	20.41
M	All	3,041.50	2,137.74	921.14	760.38	534.44	230.29
MAJOR	All	1,578.50	1,109.46	478.06	394.63	277.37	119.52
MBK	All	1,809.50	1,271.82	548.02	452.38	317.96	137.01
MEGA	All	3,773.00	2,651.88	1,142.68	943.25	662.97	285.67
MINT	All	2,485.00	1,746.60	752.60	621.25	436.65	188.15
MTC	All	5,698.00	4,004.88	1,725.68	1,424.50	1,001.22	431.42
OR	All	1,505.00	1,057.80	455.80	376.25	264.45	113.95
ORI	All	962.50	676.50	291.50	240.63	169.13	72.88
OSP	All	2,156.00	1,515.36	652.96	539.00	378.84	163.24
PLANB	All	1,274.00	895.44	385.84	318.50	223.86	96.46
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	1,683.50	1,183.26	509.86	420.88	295.82	127.47
PTG	All	1,193.50	838.86	361.46	298.38	209.72	90.37
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	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
QH	All	192.50	135.30	58.30	48.13	33.83	14.58
RATCH	All	3,080.00	2,164.80	932.80	770.00	541.20	233.20
RS	(U25 onwards)**	803.25	564.57	243.27	200.81	141.14	60.82
S	All	182.00	127.92	55.12	45.50	31.98	13.78
SAMART	All	1,275.75	896.67	386.37	318.94	224.17	96.59
SAWAD	(M25 onwards)**	6,006.00	4,221.36	1,818.96	1,501.50	1,055.34	454.74
SCB	All	6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40
SCC	All	22,645.00	15,916.20	6,858.20	5,661.25	3,979.05	1,714.55
SCGP	All	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
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	1,001.00	703.56	303.16	250.25	175.89	75.79
SPRC	All	847.00	595.32	256.52	211.75	148.83	64.13
STA	All	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05
STEC	All	1,270.50	892.98	384.78	317.63	223.25	96.20
STGT	All	2,660.00	1,869.60	805.60	665.00	467.40	201.40
STPI	All	682.50	479.70	206.70	170.63	119.93	51.68
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	1,809.50	1,271.82	548.02	452.38	317.96	137.01
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	7,507.50	5,276.70	2,273.70	1,876.88	1,319.18	568.43
TISCO	All	5,110.00	3,591.60	1,547.60	1,277.50	897.90	386.90
TKN	All	1,842.75	1,295.19	558.09	460.69	323.80	139.52
TOA	All	2,194.50	1,542.42	664.62	548.63	385.61	166.16
TOP	All	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
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	4,205.25	2,955.69	1,273.59	1,051.31	738.92	318.40
TRUE	All	1,155.00	811.80	349.80	288.75	202.95	87.45
TTA	All	1,116.50	784.74	338.14	279.13	196.19	84.54
TTB	All	175.00	123.00	53.00	43.75	30.75	13.25
TTCL	All	500.50	351.78	151.58	125.13	87.95	37.90
TTW	All	616.00	432.96	186.56	154.00	108.24	46.64
TU	All	1,015.00	713.40	307.40	253.75	178.35	76.85
TVO	All	2,040.50	1,434.18	617.98	510.13	358.55	154.50
UNIQ	All	500.50	351.78	151.58	125.13	87.95	37.90
VGI	All	808.50	568.26	244.86	202.13	142.07	61.22
VNG	All	425.25	298.89	128.79	106.31	74.72	32.20
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 17 ตุลาคม 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.