

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		18,060.00	12,693.60	5,469.60	4,515.00	3,173.40	1,367.40
COMM		17,955.00	12,619.80	5,437.80	4,488.75	3,154.95	1,359.45
ENERG		9,100.00	6,396.00	2,756.00	2,275.00	1,599.00	689.00
FOOD		4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
ICT		13,475.00	9,471.00	4,081.00	3,368.75	2,367.75	1,020.25
SET50		8,085.00	5,682.60	2,448.60	2,021.25	1,420.65	612.15
Options		80.00					
2. Metal Market							
50 Baht Gold		79,275.00	55,719.00	24,009.00	19,818.75	13,929.75	6,002.25
10 Baht Gold		15,855.00	11,143.80	4,801.80	3,963.75	2,785.95	1,200.45
Gold-D		12,425.00	8,733.00	3,763.00	24,850.00	17,466.00	7,526.00
Gold Online		35,455.00	24,919.80	10,737.80	8,863.75	6,229.95	2,684.45
Silver Online		10,010.00	7,035.60	3,031.60	2,502.50	1,758.90	757.90
3. Currency Market							
EUR		840.00	590.40	254.40	210.00	147.60	63.60
JPY		770.00	541.20	233.20	192.50	135.30	58.30
USD		980.00	688.80	296.80	245.00	172.20	74.20
EUR/USD		630.00	442.80	190.80	1,260.00	885.60	381.60
USD/JPY		1,645.00	1,156.20	498.20	3,290.00	2,312.40	996.40
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		840.00	590.40	254.40	1,680.00	1,180.80	508.80
5. Agriculture Market							
RSS3		54,810.00	38,523.60	16,599.60	54,810.00	38,523.60	16,599.60
RSS3D		54,810.00	38,523.60	16,599.60	54,810.00	38,523.60	16,599.60
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	420.00	295.20	127.20	105.00	73.80	31.80
ADVANC	All	25,480.00	17,908.80	7,716.80	6,370.00	4,477.20	1,929.20
AEONTS	All	15,820.00	11,119.20	4,791.20	3,955.00	2,779.80	1,197.80
AMATA	All	3,150.00	2,214.00	954.00	787.50	553.50	238.50
AOT	All	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
AP	All	980.00	688.80	296.80	245.00	172.20	74.20
AWC	All	420.00	295.20	127.20	105.00	73.80	31.80
BA	All	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
BAM	All	1,295.00	910.20	392.20	323.75	227.55	98.05
BANPU	All	840.00	590.40	254.40	210.00	147.60	63.60
BAY	All	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BBL	All	9,975.00	7,011.00	3,021.00	2,493.75	1,752.75	755.25
BCH	All	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BCP	All	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
BCPG	All	1,050.00	738.00	318.00	262.50	184.50	79.50
BDMS	All	2,170.00	1,525.20	657.20	542.50	381.30	164.30
BEAUTY	All	141.75	99.63	42.93	35.44	24.91	10.73
BEC	All	700.00	492.00	212.00	175.00	123.00	53.00
BEM	All	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	All	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
BH	All	31,500.00	22,140.00	9,540.00	7,875.00	5,535.00	2,385.00
BJC	All	2,590.00	1,820.40	784.40	647.50	455.10	196.10
BLA	All	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
BLAND	All	105.00	73.80	31.80	26.25	18.45	7.95
BPP	All	1,260.00	885.60	381.60	315.00	221.40	95.40
BSRC	All	1,190.00	836.40	360.40	297.50	209.10	90.10
BTS	All	525.00	369.00	159.00	131.25	92.25	39.75
CBG	All	9,537.50	6,703.50	2,888.50	2,384.38	1,675.88	722.13
CENTEL	All	5,467.00	3,842.52	1,655.72	1,366.75	960.63	413.93
CHG	All	315.00	221.40	95.40	78.75	55.35	23.85
CK	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
CKP	All	420.00	295.20	127.20	105.00	73.80	31.80
COM7	All	3,981.25	2,798.25	1,205.75	995.31	699.56	301.44
CPALL	All	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
CPF	All	1,960.00	1,377.60	593.60	490.00	344.40	148.40
CPN	All	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
CRC	All	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
DELTA	All	16,415.00	11,537.40	4,971.40	4,103.75	2,884.35	1,242.85
EA	All	3,354.75	2,357.91	1,016.01	838.69	589.48	254.00
EASTW	All	385.00	270.60	116.60	96.25	67.65	29.15
EGCO	All	10,675.00	7,503.00	3,233.00	2,668.75	1,875.75	808.25
EPG	All	560.00	393.60	169.60	140.00	98.40	42.40
ERW	All	756.00	531.36	228.96	189.00	132.84	57.24
GFPT	All	1,050.00	738.00	318.00	262.50	184.50	79.50
GLOBAL	(H25 onwards)**	1,715.00	1,205.40	519.40	428.75	301.35	129.85
GPSC	All	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
GULF	All	8,363.25	5,878.17	2,532.87	2,090.81	1,469.54	633.22
GUNKUL	All	350.00	246.00	106.00	87.50	61.50	26.50
HANA	All	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
HMPRO	All	1,085.00	762.60	328.60	271.25	190.65	82.15
ICHI	All	1,540.00	1,082.40	466.40	385.00	270.60	116.60
INTUCH	All	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75
IRPC	All	245.00	172.20	74.20	61.25	43.05	18.55
ITD	All	236.25	166.05	71.55	59.06	41.51	17.89
IVL	All	2,975.00	2,091.00	901.00	743.75	522.75	225.25
JAS	All	525.00	369.00	159.00	131.25	92.25	39.75
JMT	All	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
KBANK	All	9,240.00	6,494.40	2,798.40	2,310.00	1,623.60	699.60
KCE	All	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
KEX	All	455.00	319.80	137.80	113.75	79.95	34.45
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	665.00	467.40	201.40	166.25	116.85	50.35
LPN	All	350.00	246.00	106.00	87.50	61.50	26.50
M	All	2,940.00	2,066.40	890.40	735.00	516.60	222.60
MAJOR	All	1,435.00	1,008.60	434.60	358.75	252.15	108.65
MBK	All	2,275.00	1,599.00	689.00	568.75	399.75	172.25
MEGA	All	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
MINT	All	2,485.00	1,746.60	752.60	621.25	436.65	188.15
MTC	All	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20
OR	All	1,330.00	934.80	402.80	332.50	233.70	100.70
ORI	All	735.00	516.60	222.60	183.75	129.15	55.65
OSP	All	1,820.00	1,279.20	551.20	455.00	319.80	137.80
PLANB	All	1,176.00	826.56	356.16	294.00	206.64	89.04
PRM	All	875.00	615.00	265.00	218.75	153.75	66.25
PSH	All	840.00	590.40	254.40	210.00	147.60	63.60
PSL	All	1,554.00	1,092.24	470.64	388.50	273.06	117.66
PTG	All	1,015.00	713.40	307.40	253.75	178.35	76.85
PTT	All	1,540.00	1,082.40	466.40	385.00	270.60	116.60
PTTEP	All	8,435.00	5,928.60	2,554.60	2,108.75	1,482.15	638.65
PTTGC	All	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
QH	All	245.00	172.20	74.20	61.25	43.05	18.55
RATCH	All	3,080.00	2,164.80	932.80	770.00	541.20	233.20
RS	(U25 onwards)**	708.75	498.15	214.65	177.19	124.54	53.66
S	All	168.00	118.08	50.88	42.00	29.52	12.72
SAMART	All	1,225.00	861.00	371.00	306.25	215.25	92.75
SAWAD	(M25 onwards)**	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
SCB	All	7,315.00	5,141.40	2,215.40	1,828.75	1,285.35	553.85
SCC	All	22,645.00	15,916.20	6,858.20	5,661.25	3,979.05	1,714.55
SCGP	All	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
SGP	All	490.00	344.40	148.40	122.50	86.10	37.10
SIRI	All	252.00	177.12	76.32	63.00	44.28	19.08
SPALI	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
SPCG	All	700.00	492.00	212.00	175.00	123.00	53.00
SPRC	All	735.00	516.60	222.60	183.75	129.15	55.65
STA	All	3,045.00	2,140.20	922.20	761.25	535.05	230.55
STECON	All	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STGT	All	2,100.00	1,476.00	636.00	525.00	369.00	159.00

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
STPI	All	714.00	501.84	216.24	178.50	125.46	54.06
SUPER	All	87.50	61.50	26.50	21.88	15.38	6.63
TASCO	All	1,540.00	1,082.40	466.40	385.00	270.60	116.60
TCAP	All	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
THAI	All	1,559.25	1,095.93	472.23	389.81	273.98	118.06
THANI	(H25 onwards)**	280.00	196.80	84.80	70.00	49.20	21.20
THCOM	All	2,931.25	2,060.25	887.75	732.81	515.06	221.94
THG	All	6,930.00	4,870.80	2,098.80	1,732.50	1,217.70	524.70
TISCO	All	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
TKN	All	1,984.50	1,394.82	601.02	496.13	348.71	150.26
TOA	All	2,002.00	1,407.12	606.32	500.50	351.78	151.58
TOP	All	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
TPIPL	All	105.00	73.80	31.80	26.25	18.45	7.95
TPIPP	All	210.00	147.60	63.60	52.50	36.90	15.90
TQM	All	5,811.75	4,084.83	1,760.13	1,452.94	1,021.21	440.03
TRUE	All	1,190.00	836.40	360.40	297.50	209.10	90.10
TTA	All	840.00	590.40	254.40	210.00	147.60	63.60
TTB	All	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	All	420.00	295.20	127.20	105.00	73.80	31.80
TTW	All	525.00	369.00	159.00	131.25	92.25	39.75
TU	All	980.00	688.80	296.80	245.00	172.20	74.20
TVO	All	1,925.00	1,353.00	583.00	481.25	338.25	145.75
UNIQ	All	364.00	255.84	110.24	91.00	63.96	27.56
VGI	All	630.00	442.80	190.80	157.50	110.70	47.70
VNG	All	306.25	215.25	92.75	76.56	53.81	23.19
WHA	All	560.00	393.60	169.60	140.00	98.40	42.40
WHAUP	All	630.00	442.80	190.80	157.50	110.70	47.70

* เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศจากทาง TCH มีผลบังคับใช้วันที่ 22 พฤศจิกายน 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.