

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		18,655.00	13,111.80	5,649.80	4,663.75	3,277.95	1,412.45
COMM		16,730.00	11,758.80	5,066.80	4,182.50	2,939.70	1,266.70
ENERG		9,835.00	6,912.60	2,978.60	2,458.75	1,728.15	744.65
FOOD		4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
ICT		11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35
SET50		10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
Short SET50 Options Minimum Charge		210.00	147.6	63.6			
2. Metal Market							
50 Baht Gold		181,720.00	127,723.20	55,035.20	45,430.00	31,930.80	13,758.80
10 Baht Gold		36,344.00	25,544.64	11,007.04	9,086.00	6,386.16	2,751.76
Gold-D		26,775.00	18,819.00	8,109.00	53,550.00	37,638.00	16,218.00
Gold Online		78,470.00	55,153.20	23,765.20	19,617.50	13,788.30	5,941.30
Silver Online		17,290.00	12,152.40	5,236.40	4,322.50	3,038.10	1,309.10
3. Currency Market							
EUR		875.00	615.00	265.00	218.75	153.75	66.25
JPY		665.00	467.40	201.40	166.25	116.85	50.35
USD		840.00	590.40	254.40	210.00	147.60	63.60
EUR/USD		945.00	664.20	286.20	1,890.00	1,328.40	572.40
USD/JPY		1,505.00	1,057.80	455.80	3,010.00	2,115.60	911.60
Short USD Options Minimum Charge		175.00	123	53			
4. Interest Rate Market							
5Y Government Bond		6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00
5. Agriculture Market							
RSS3		37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20
RSS3D		37,520.00	26,371.20	11,363.20	37,520.00	26,371.20	11,363.20
Japanese Rubber		7,665.00	5,387.40	2,321.40	7,665.00	5,387.40	2,321.40
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
AAV	All	175.00	123.00	53.00	43.75	30.75	13.25
ADVANC	All	21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90
AEONTS	All	10,185.00	7,158.60	3,084.60	2,546.25	1,789.65	771.15
AMATA	All	2,415.00	1,697.40	731.40	603.75	424.35	182.85
AOT	All	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
AP	All	945.00	664.20	286.20	236.25	166.05	71.55
AWC	All	280.00	196.80	84.80	70.00	49.20	21.20
BA	All	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BAM	All	910.00	639.60	275.60	227.50	159.90	68.90
BANPU	All	560.00	393.60	169.60	140.00	98.40	42.40
BAY	All	1,330.00	934.80	402.80	332.50	233.70	100.70
BBL	All	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55
BCH	All	1,260.00	885.60	381.60	315.00	221.40	95.40
BCP	All	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
BCPG	All	1,155.00	811.80	349.80	288.75	202.95	87.45
BDMS	All	1,435.00	1,008.60	434.60	358.75	252.15	108.65
BEAUTY	All	189.00	132.84	57.24	47.25	33.21	14.31
BEC	All	393.75	276.75	119.25	98.44	69.19	29.81
BEM	All	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	All	2,485.00	1,746.60	752.60	621.25	436.65	188.15
BH	All	18,655.00	13,111.80	5,649.80	4,663.75	3,277.95	1,412.45
BJC	All	1,855.00	1,303.80	561.80	463.75	325.95	140.45
BLA	All	2,205.00	1,549.80	667.80	551.25	387.45	166.95
BLAND	All	84.00	59.04	25.44	21.00	14.76	6.36
BPP	All	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
BSRC	Z25X H26X M26X U26X	1,323.00	929.88	400.68	2,149.88	1,511.06	651.11
BTS	All	350.00	246.00	106.00	87.50	61.50	26.50
CBG	All	6,342.00	4,457.52	1,920.72	1,585.50	1,114.38	480.18
CENTEL	All	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CHG	All	210.00	147.60	63.60	52.50	36.90	15.90
CK	All	1,785.00	1,254.60	540.60	446.25	313.65	135.15
CKP	All	280.00	196.80	84.80	70.00	49.20	21.20
COM7	All	3,276.00	2,302.56	992.16	819.00	575.64	248.04
CPALL	All	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
CPF	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35
CPN	All	5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55
CRC	(Z26 onwards)**	2,660.00	1,869.60	805.60	665.00	467.40	201.40
DELTA	All	45,353.00	31,876.68	13,735.48	11,338.25	7,969.17	3,433.87
EA	All	992.25	697.41	300.51	248.06	174.35	75.13
EASTW	All	425.25	298.89	128.79	106.31	74.72	32.20
EGCO	All	10,325.00	7,257.00	3,127.00	2,581.25	1,814.25	781.75
EPG	All	455.00	319.80	137.80	113.75	79.95	34.45
ERW	All	420.00	295.20	127.20	105.00	73.80	31.80
GFPT	All	1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	(H26 onwards)**	1,190.00	836.40	360.40	297.50	209.10	90.10
GPSC	All	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50
GULF	All	6,083.00	4,275.48	1,842.28	1,520.75	1,068.87	460.57
GULFI	Z25X	5,083.75	3,573.15	1,539.65	1,233.75	867.15	373.65
GUNKUL	All	280.00	196.80	84.80	70.00	49.20	21.20
HANA	All	3,045.00	2,140.20	922.20	761.25	535.05	230.55
HMPRO	All	770.00	541.20	233.20	192.50	135.30	58.30
ICHI	All	1,365.00	959.40	413.40	341.25	239.85	103.35
IRPC	All	175.00	123.00	53.00	43.75	30.75	13.25
ITD	All	141.75	99.63	42.93	35.44	24.91	10.73
IVL	All	2,100.00	1,476.00	636.00	525.00	369.00	159.00
JAS	All	294.00	206.64	89.04	73.50	51.66	22.26
JMT	All	2,058.00	1,446.48	623.28	514.50	361.62	155.82
KBANK	(M26 onwards)**	10,955.00	7,699.80	3,317.80	2,738.75	1,924.95	829.45
KCE	All	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30
KKP	All	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
KTB	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35
KTC	All	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
LH	All	385.00	270.60	116.60	96.25	67.65	29.15
LPN	All	175.00	123.00	53.00	43.75	30.75	13.25
M	All	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
MAJOR	All	840.00	590.40	254.40	210.00	147.60	63.60
MBK	All	1,680.00	1,180.80	508.80	420.00	295.20	127.20
MEGA	All	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35
MINT	All	2,275.00	1,599.00	689.00	568.75	399.75	172.25
MTC	All	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
OR	All	1,610.00	1,131.60	487.60	402.50	282.90	121.90
ORI	All	462.00	324.72	139.92	115.50	81.18	34.98
OSP	All	2,100.00	1,476.00	636.00	525.00	369.00	159.00
PLANB	All	840.00	590.40	254.40	210.00	147.60	63.60
PRM	All	770.00	541.20	233.20	192.50	135.30	58.30
PSH	All	490.00	344.40	148.40	122.50	86.10	37.10
PSL	All	840.00	590.40	254.40	210.00	147.60	63.60
PTG	All	910.00	639.60	275.60	227.50	159.90	68.90
PTT	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
PTTEP	All	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
PTTGC	All	3,185.00	2,238.60	964.60	796.25	559.65	241.15
QH	All	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	All	2,520.00	1,771.20	763.20	630.00	442.80	190.80
RS	All	141.75	99.63	42.93	35.44	24.91	10.73
S	All	94.50	66.42	28.62	23.63	16.61	7.16
SAMART	All	700.00	492.00	212.00	175.00	123.00	53.00
SAWAD	(M26 onwards)**	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
SCB	All	6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85
SCC	All	21,945.00	15,424.20	6,646.20	5,486.25	3,856.05	1,661.55
SCGP	All	2,485.00	1,746.60	752.60	621.25	436.65	188.15
SGP	All	614.25	431.73	186.03	153.56	107.93	46.51
SIRI	All	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	All	1,925.00	1,353.00	583.00	481.25	338.25	145.75
SPCG	All	1,386.00	974.16	419.76	346.50	243.54	104.94
SPRC	All	840.00	590.40	254.40	210.00	147.60	63.60
STA	All	1,505.00	1,057.80	455.80	376.25	264.45	113.95
STECON	All	1,225.00	861.00	371.00	306.25	215.25	92.75
STGT	All	1,015.00	713.40	307.40	253.75	178.35	76.85

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
STPI	All	700.00	492.00	212.00	175.00	123.00	53.00
SUPER	All	87.50	61.50	26.50	21.88	15.38	6.63
TASCO	All	1,295.00	910.20	392.20	323.75	227.55	98.05
TCAP	All	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
THAI	All	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	All	245.00	172.20	74.20	61.25	43.05	18.55
THCOM	All	1,505.00	1,057.80	455.80	376.25	264.45	113.95
THG	(U26 onwards)**	1,974.00	1,387.44	597.84	493.50	346.86	149.46
TISCO	All	5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55
TKN	All	992.25	697.41	300.51	248.06	174.35	75.13
TOA	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
TOP	All	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
TIPL	All	126.00	88.56	38.16	31.50	22.14	9.54
TIPIPP	All	175.00	123.00	53.00	43.75	30.75	13.25
TQM	All	2,079.00	1,461.24	629.64	519.75	365.31	157.41
TRUE	All	1,190.00	836.40	360.40	297.50	209.10	90.10
TTA	All	490.00	344.40	148.40	122.50	86.10	37.10
TTB	All	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	All	330.75	232.47	100.17	82.69	58.12	25.04
TTW	All	315.00	221.40	95.40	78.75	55.35	23.85
TU	All	1,365.00	959.40	413.40	341.25	239.85	103.35
TVO	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
UNIQ	All	614.25	431.73	186.03	153.56	107.93	46.51
VGI	All	245.00	172.20	74.20	61.25	43.05	18.55
VNG	All	189.00	132.84	57.24	47.25	33.21	14.31
WHA	All	490.00	344.40	148.40	122.50	86.10	37.10
WHAUP	All	595.00	418.20	180.20	148.75	104.55	45.05

*เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศ ของ TCH มีผลบังคับใช้ตั้งแต่วันที่ 29 ธันวาคม 2568 นี้เป็นต้นไป

* กรณีลูกค้ามีฐานะ Options รวมอยู่ในบัญชีพร้อมกันสัญญาฟิวเจอร์ที่มีความสัมพันธ์กัน ระบบ TCH จะมีการคำนวณหลักประกันแบบ Portfolio Margin

* กรณีลูกค้ามีฐานะ Long Options ในบัญชี มูลค่าหลักประกันจะเท่ากับ 0 บาท

* If the client holds any Options in the portfolio, the margin requirement result will depend upon the Portfolio margining system by TCH.

* If the client holds only Long Options position, the margin requirement will be 0 baht.