

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		19,985.00	14,046.60	6,052.60	4,996.25	3,511.65	1,513.15
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		10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45
Options							
SET50 Options (Short 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		79,905.00	56,161.80	24,199.80	19,976.25	14,040.45	6,049.95
Silver Online		28,910.00	20,319.60	8,755.60	7,227.50	5,079.90	2,188.90
3. Currency Market							
EUR		840.00	590.40	254.40	210.00	147.60	63.60
JPY		630.00	442.80	190.80	157.50	110.70	47.70
USD		770.00	541.20	233.20	192.50	135.30	58.30
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
Options							
USD Options (Short 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	20,685.00	14,538.60	6,264.60	5,171.25	3,634.65	1,566.15
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	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
AP	All	980.00	688.80	296.80	245.00	172.20	74.20
AWC	All	280.00	196.80	84.80	70.00	49.20	21.20
BA	All	1,995.00	1,402.20	604.20	498.75	350.55	151.05
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	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40
BCPG	All	1,050.00	738.00	318.00	262.50	184.50	79.50
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	560.00	393.60	169.60	140.00	98.40	42.40
BGRIM	All	2,310.00	1,623.60	699.60	577.50	405.90	174.90
BH	All	17,150.00	12,054.00	5,194.00	4,287.50	3,013.50	1,298.50
BJC	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55
BLA	All	2,275.00	1,599.00	689.00	568.75	399.75	172.25
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	H26X M26X U26X	1,228.50	863.46	372.06	1,996.31	1,403.12	604.60
BTS	All	315.00	221.40	95.40	78.75	55.35	23.85
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	1,645.00	1,156.20	498.20	411.25	289.05	124.55
CKP	All	280.00	196.80	84.80	70.00	49.20	21.20

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
COM7	All	2,982.00	2,095.92	903.12	745.50	523.98	225.78
CPALL	All	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
CPF	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35
CPN	All	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45
CRC	(Z26 onwards)**	2,660.00	1,869.60	805.60	665.00	467.40	201.40
DELTA	All	38,115.00	26,789.40	11,543.40	9,528.75	6,697.35	2,885.85
EA	All	897.75	630.99	271.89	224.44	157.75	67.97
EASTW	All	425.25	298.89	128.79	106.31	74.72	32.20
EGCO	All	9,765.00	6,863.40	2,957.40	2,441.25	1,715.85	739.35
EPG	All	420.00	295.20	127.20	105.00	73.80	31.80
ERW	All	462.00	324.72	139.92	115.50	81.18	34.98
GFPT	All	1,085.00	762.60	328.60	271.25	190.65	82.15
GLOBAL	All	1,190.00	836.40	360.40	297.50	209.10	90.10
GPSC	All	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
GULF	All	5,159.00	3,626.04	1,562.44	1,289.75	906.51	390.61
GUNKUL	All	280.00	196.80	84.80	70.00	49.20	21.20
HANA	All	2,625.00	1,845.00	795.00	656.25	461.25	198.75
HMPRO	All	805.00	565.80	243.80	201.25	141.45	60.95
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	1,925.00	1,353.00	583.00	481.25	338.25	145.75
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)**	11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
KCE	All	3,220.00	2,263.20	975.20	805.00	565.80	243.80
KKP	All	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
KTB	All	2,135.00	1,500.60	646.60	533.75	375.15	161.65
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	3,150.00	2,214.00	954.00	787.50	553.50	238.50
MAJOR	All	805.00	565.80	243.80	201.25	141.45	60.95
MBK	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	All	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20
MINT	All	2,520.00	1,771.20	763.20	630.00	442.80	190.80
MTC	All	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
OR	All	1,540.00	1,082.40	466.40	385.00	270.60	116.60
ORI	All	420.00	295.20	127.20	105.00	73.80	31.80
OSP	All	2,170.00	1,525.20	657.20	542.50	381.30	164.30
PLANB	All	840.00	590.40	254.40	210.00	147.60	63.60
PRM	All	805.00	565.80	243.80	201.25	141.45	60.95
PSH	All	490.00	344.40	148.40	122.50	86.10	37.10
PSL	All	805.00	565.80	243.80	201.25	141.45	60.95
PTG	All	875.00	615.00	265.00	218.75	153.75	66.25
PTT	All	1,960.00	1,377.60	593.60	490.00	344.40	148.40
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	656.25	461.25	198.75	164.06	115.31	49.69
SAWAD	(M26 onwards)**	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
SCB	All	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
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	661.50	464.94	200.34	165.38	116.24	50.09
SIRI	All	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	All	2,030.00	1,426.80	614.80	507.50	356.70	153.70
SPCG	All	1,344.00	944.64	407.04	336.00	236.16	101.76
SPRC	All	805.00	565.80	243.80	201.25	141.45	60.95
STA	All	1,505.00	1,057.80	455.80	376.25	264.45	113.95
STECON	All	1,120.00	787.20	339.20	280.00	196.80	84.80

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
STGT	All	1,190.00	836.40	360.40	297.50	209.10	90.10
STPI	All	831.25	584.25	251.75	207.81	146.06	62.94
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	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60
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	1,400.00	984.00	424.00	350.00	246.00	106.00
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	803.25	564.57	243.27	200.81	141.14	60.82
TOA	All	1,820.00	1,279.20	551.20	455.00	319.80	137.80
TOP	All	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95
TPIPL	All	126.00	88.56	38.16	31.50	22.14	9.54
TPIPP	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	455.00	319.80	137.80	113.75	79.95	34.45
TTB	All	140.00	98.40	42.40	35.00	24.60	10.60
TTCL	All	141.75	99.63	42.93	35.44	24.91	10.73
TTW	All	315.00	221.40	95.40	78.75	55.35	23.85
TU	All	1,295.00	910.20	392.20	323.75	227.55	98.05
TVO	All	1,575.00	1,107.00	477.00	393.75	276.75	119.25
UNIQ	All	567.00	398.52	171.72	141.75	99.63	42.93
VGI	All	210.00	147.60	63.60	52.50	36.90	15.90
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	630.00	442.80	190.80	157.50	110.70	47.70

*เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศ ของ TCH มีผลบังคับใช้ตั้งแต่วันที่ 2 กุมภาพันธ์ 2569 นี้เป็นต้นไป

* กรณีลูกค้ามีฐานะ Options รวมอยู่ในบัญชีพร้อมกับสัญญาฟิวเจอร์ที่มีความสัมพันธ์กัน ระบบ TCH จะมีการคำนวณหลักประกันแบบ Portfolio Margin

* กรณีลูกค้ามีแต่ฐานะ 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.