

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		22,855.00	16,063.80	6,921.80	5,713.75	4,015.95	1,730.45
COMM		17,290.00	12,152.40	5,236.40	4,322.50	3,038.10	1,309.10
ENERG		11,725.00	8,241.00	3,551.00	2,931.25	2,060.25	887.75
FOOD		4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
ICT		13,895.00	9,766.20	4,208.20	3,473.75	2,441.55	1,052.05
SET50		13,790.00	9,692.40	4,176.40	3,447.50	2,423.10	1,044.10
Options							
SET50 Options (Short Minimum Charge)		210.00	147.6	63.6			
2. Metal Market							
50 Baht Gold		366,625.00	257,685.00	111,035.00	91,656.25	64,421.25	27,758.75
10 Baht Gold		73,325.00	51,537.00	22,207.00	18,331.25	12,884.25	5,551.75
Gold-D		52,080.00	36,604.80	15,772.80	104,160.00	73,209.60	31,545.60
Gold Online		164,850.00	115,866.00	49,926.00	41,212.50	28,966.50	12,481.50
Silver Online		60,970.00	42,853.20	18,465.20	15,242.50	10,713.30	4,616.30
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		700.00	492.00	212.00	175.00	123.00	53.00
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		6,685.00	4,698.60	2,024.60	1,671.25	1,174.65	506.15
5. Agriculture Market							
RSS3		35,700.00	25,092.00	10,812.00	35,700.00	25,092.00	10,812.00
RSS3D		35,700.00	25,092.00	10,812.00	35,700.00	25,092.00	10,812.00
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	210.00	147.60	63.60	52.50	36.90	15.90
ADVANC	(H27 onwards)**	23,835.00	16,752.60	7,218.60	5,958.75	4,188.15	1,804.65
AEONTS	All	9,660.00	6,789.60	2,925.60	2,415.00	1,697.40	731.40
AMATA	All	2,660.00	1,869.60	805.60	665.00	467.40	201.40
AOT	All	7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
AP	All	1,050.00	738.00	318.00	262.50	184.50	79.50
AWC	All	350.00	246.00	106.00	87.50	61.50	26.50
BA	All	2,170.00	1,525.20	657.20	542.50	381.30	164.30
BAM	All	875.00	615.00	265.00	218.75	153.75	66.25
BANPU	All	630.00	442.80	190.80	157.50	110.70	47.70
BAY	All	1,540.00	1,082.40	466.40	385.00	270.60	116.60
BBL	All	10,430.00	7,330.80	3,158.80	2,607.50	1,832.70	789.70
BCH	All	1,260.00	885.60	381.60	315.00	221.40	95.40
BCP	All	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70
BCPG	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BDMS	(H27 onwards)**	1,589.00	1,116.84	481.24	397.25	279.21	120.31
BEAUTY	All	141.75	99.63	42.93	35.44	24.91	10.73
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	(H27 onwards)**	18,697.00	13,141.32	5,662.52	4,674.25	3,285.33	1,415.63
BJC	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BLA	All	2,380.00	1,672.80	720.80	595.00	418.20	180.20
BLAND	All	84.00	59.04	25.44	21.00	14.76	6.36
BPP	All	2,660.00	1,869.60	805.60	665.00	467.40	201.40
BSRC	H26X M26X U26X	1,332.45	936.52	403.54	2,161.69	1,519.36	654.68
BTS	All	350.00	246.00	106.00	87.50	61.50	26.50
CBG	All	6,804.00	4,782.24	2,060.64	1,701.00	1,195.56	515.16

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
CENTEL	All	5,880.00	4,132.80	1,780.80	1,470.00	1,033.20	445.20
CHG	All	210.00	147.60	63.60	52.50	36.90	15.90
CK	All	2,100.00	1,476.00	636.00	525.00	369.00	159.00
CKP	All	315.00	221.40	95.40	78.75	55.35	23.85
COM7	All	3,528.00	2,479.68	1,068.48	882.00	619.92	267.12
CPALL	All	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
CPF	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35
CPN	All	5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CRC	(Z26 onwards)**	2,905.00	2,041.80	879.80	726.25	510.45	219.95
DELTA	All	46,777.50	32,877.90	14,166.90	11,694.38	8,219.48	3,541.73
EA	All	897.75	630.99	271.89	224.44	157.75	67.97
EASTW	All	567.00	398.52	171.72	141.75	99.63	42.93
EGCO	All	9,765.00	6,863.40	2,957.40	2,441.25	1,715.85	739.35
EPG	All	525.00	369.00	159.00	131.25	92.25	39.75
ERW	All	546.00	383.76	165.36	136.50	95.94	41.34
GFPT	All	1,015.00	713.40	307.40	253.75	178.35	76.85
GLOBAL	(H27 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15	108.65
GPSC	All	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
GULF	(H27 onwards)**	6,006.00	4,221.36	1,818.96	1,501.50	1,055.34	454.74
GUNKUL	All	315.00	221.40	95.40	78.75	55.35	23.85
HANA	All	2,800.00	1,968.00	848.00	700.00	492.00	212.00
HMPRO	All	875.00	615.00	265.00	218.75	153.75	66.25
ICHI	All	1,435.00	1,008.60	434.60	358.75	252.15	108.65
IRPC	All	210.00	147.60	63.60	52.50	36.90	15.90
ITD	All	94.50	66.42	28.62	23.63	16.61	7.16
IVL	All	2,730.00	1,918.80	826.80	682.50	479.70	206.70
JAS	All	294.00	206.64	89.04	73.50	51.66	22.26
JMT	All	2,100.00	1,476.00	636.00	525.00	369.00	159.00
KBANK	(M26 onwards)**	11,410.00	8,019.60	3,455.60	2,852.50	2,004.90	863.90
KCE	All	2,800.00	1,968.00	848.00	700.00	492.00	212.00
KKP	All	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
KTB	All	2,380.00	1,672.80	720.80	595.00	418.20	180.20
KTC	All	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
LH	All	420.00	295.20	127.20	105.00	73.80	31.80
LPN	All	175.00	123.00	53.00	43.75	30.75	13.25
M	All	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
MAJOR	All	910.00	639.60	275.60	227.50	159.90	68.90
MBK	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
MEGA	All	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
MINT	All	2,730.00	1,918.80	826.80	682.50	479.70	206.70
MTC	All	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10
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	2,380.00	1,672.80	720.80	595.00	418.20	180.20
PLANB	All	882.00	619.92	267.12	220.50	154.98	66.78
PRM	All	910.00	639.60	275.60	227.50	159.90	68.90
PSH	All	490.00	344.40	148.40	122.50	86.10	37.10
PSL	All	875.00	615.00	265.00	218.75	153.75	66.25
PTG	All	1,155.00	811.80	349.80	288.75	202.95	87.45
PTT	(H27 onwards)**	2,122.75	1,491.99	642.89	533.75	375.15	161.65
PTTEP	All	11,655.00	8,191.80	3,529.80	2,913.75	2,047.95	882.45
PTTGC	All	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
QH	All	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	All	2,695.00	1,894.20	816.20	673.75	473.55	204.05
RS	All	94.50	66.42	28.62	23.63	16.61	7.16
S	All	94.50	66.42	28.62	23.63	16.61	7.16
SAMART	All	831.25	584.25	251.75	207.81	146.06	62.94
SAWAD	(M26 onwards)**	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70
SCB	All	7,315.00	5,141.40	2,215.40	1,828.75	1,285.35	553.85
SCC	All	25,305.00	17,785.80	7,663.80	6,326.25	4,446.45	1,915.95

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SCGP	All	3,045.00	2,140.20	922.20	761.25	535.05	230.55
SGP	All	708.75	498.15	214.65	177.19	124.54	53.66
SIRI	All	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	All	2,170.00	1,525.20	657.20	542.50	381.30	164.30
SPCG	All	1,428.00	1,003.68	432.48	357.00	250.92	108.12
SPRC	All	1,015.00	713.40	307.40	253.75	178.35	76.85
STA	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
STECON	All	2,030.00	1,426.80	614.80	507.50	356.70	153.70
STGT	All	1,190.00	836.40	360.40	297.50	209.10	90.10
STPI	All	918.75	645.75	278.25	229.69	161.44	69.56
SUPER	All	87.50	61.50	26.50	21.88	15.38	6.63
TASCO	All	1,400.00	984.00	424.00	350.00	246.00	106.00
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	1,785.00	1,254.60	540.60	446.25	313.65	135.15
THG	(U26 onwards)**	1,974.00	1,387.44	597.84	493.50	346.86	149.46
TISCO	All	6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
TKN	All	803.25	564.57	243.27	200.81	141.14	60.82
TOA	All	2,030.00	1,426.80	614.80	507.50	356.70	153.70
TOP	All	6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85
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	2,220.75	1,560.87	672.57	555.19	390.22	168.14
TRUE	All	1,540.00	1,082.40	466.40	385.00	270.60	116.60
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	94.50	66.42	28.62	23.63	16.61	7.16
TTW	All	315.00	221.40	95.40	78.75	55.35	23.85
TU	All	1,155.00	811.80	349.80	288.75	202.95	87.45
TVO	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
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	283.50	199.26	85.86	70.88	49.82	21.47
WHA	All	595.00	418.20	180.20	148.75	104.55	45.05
WHAUP	All	665.00	467.40	201.40	166.25	116.85	50.35

*เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศ ของ TCH มีผลบังคับใช้ตั้งแต่วันที่ 27 มีนาคม 2569 นี้เป็นต้นไป

* กรณีลูกค้ามีฐานะ Options รวมอยู่ในบัญชีพร้อมกันสัญญาฟิวเจอร์ที่มีความสัมพันธ์กัน 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.