

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		24,815.00	17,441.40	7,515.40	6,203.75	4,360.35	1,878.85
COMM		15,960.00	11,217.60	4,833.60	3,990.00	2,804.40	1,208.40
ENERG		11,515.00	8,093.40	3,487.40	2,878.75	2,023.35	871.85
FOOD		4,865.00	3,419.40	1,473.40	1,216.25	854.85	368.35
ICT		14,385.00	10,110.60	4,356.60	3,596.25	2,527.65	1,089.15
SET50		13,125.00	9,225.00	3,975.00	3,281.25	2,306.25	993.75
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		152,355.00	107,083.80	46,141.80	38,088.75	26,770.95	11,535.45
Silver Online		58,065.00	40,811.40	17,585.40	14,516.25	10,202.85	4,396.35
3. Currency Market							
EUR		840.00	590.40	254.40	210.00	147.60	63.60
JPY		595.00	418.20	180.20	148.75	104.55	45.05
USD		840.00	590.40	254.40	210.00	147.60	63.60
EUR/USD		875.00	615.00	265.00	1,750.00	1,230.00	530.00
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		12,250.00	8,610.00	3,710.00	3,062.50	2,152.50	927.50
5. Agriculture Market							
RSS3		38,185.00	26,838.60	11,564.60	38,185.00	26,838.60	11,564.60
RSS3D		38,185.00	26,838.60	11,564.60	38,185.00	26,838.60	11,564.60
Japanese Rubber		8,295.00	5,830.20	2,512.20	8,295.00	5,830.20	2,512.20
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
AAV	All	175.00	123.00	53.00	43.75	30.75	13.25
ADVANC	(H27 onwards)**	24,045.00	16,900.20	7,282.20	6,011.25	4,225.05	1,820.55
AEONTS	All	8,820.00	6,199.20	2,671.20	2,205.00	1,549.80	667.80
AMATA	All	2,835.00	1,992.60	858.60	708.75	498.15	214.65
AOT	All	7,070.00	4,969.20	2,141.20	1,767.50	1,242.30	535.30
AP	All	945.00	664.20	286.20	236.25	166.05	71.55
AWC	All	315.00	221.40	95.40	78.75	55.35	23.85
BA	All	1,995.00	1,402.20	604.20	498.75	350.55	151.05
BAM	All	770.00	541.20	233.20	192.50	135.30	58.30
BANPU	All	700.00	492.00	212.00	175.00	123.00	53.00
BAY	All	2,065.00	1,451.40	625.40	516.25	362.85	156.35
BBL	All	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05
BCH	All	1,120.00	787.20	339.20	280.00	196.80	84.80
BCP	All	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
BCPG	All	1,470.00	1,033.20	445.20	367.50	258.30	111.30
BDMS	(H27 onwards)**	1,470.00	1,033.20	445.20	367.50	258.30	111.30
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	2,065.00	1,451.40	625.40	516.25	362.85	156.35
BH	(H27 onwards)**	22,190.00	15,596.40	6,720.40	5,547.50	3,899.10	1,680.10
BJC	All	1,715.00	1,205.40	519.40	428.75	301.35	129.85
BLA	All	2,170.00	1,525.20	657.20	542.50	381.30	164.30
BLAND	All	84.00	59.04	25.44	21.00	14.76	6.36
BPP	All	2,345.00	1,648.20	710.20	586.25	412.05	177.55
BSRC	M26X U26X	1,294.65	909.95	392.09	2,102.63	1,477.85	636.80
BTS	All	420.00	295.20	127.20	105.00	73.80	31.80
CBG	All	5,796.00	4,073.76	1,755.36	1,449.00	1,018.44	438.84

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
CENTEL	All	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60
CHG	All	175.00	123.00	53.00	43.75	30.75	13.25
CK	All	2,380.00	1,672.80	720.80	595.00	418.20	180.20
CKP	All	280.00	196.80	84.80	70.00	49.20	21.20
COM7	All	3,444.00	2,420.64	1,043.04	861.00	605.16	260.76
CPALL	All	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
CPF	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
CPN	All	5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CRC	(M27 onwards)**	2,555.00	1,795.80	773.80	638.75	448.95	193.45
DELTA	All	59,097.50	41,537.10	17,898.10	14,774.38	10,384.28	4,474.53
EA	All	756.00	531.36	228.96	189.00	132.84	57.24
EASTW	All	756.00	531.36	228.96	189.00	132.84	57.24
EGCO	All	9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30
EPG	All	455.00	319.80	137.80	113.75	79.95	34.45
ERW	All	504.00	354.24	152.64	126.00	88.56	38.16
GFPT	All	945.00	664.20	286.20	236.25	166.05	71.55
GLOBAL	(H27 onwards)**	1,260.00	885.60	381.60	315.00	221.40	95.40
GPSC	All	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25
GULF	(H27 onwards)**	6,660.50	4,681.38	2,017.18	1,665.13	1,170.35	504.30
GUNKUL	All	385.00	270.60	116.60	96.25	67.65	29.15
HANA	All	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
HMPRO	All	735.00	516.60	222.60	183.75	129.15	55.65
ICHI	All	1,610.00	1,131.60	487.60	402.50	282.90	121.90
IRPC	All	350.00	246.00	106.00	87.50	61.50	26.50
ITD	All	141.75	99.63	42.93	35.44	24.91	10.73
IVL	All	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
JAS	All	252.00	177.12	76.32	63.00	44.28	19.08
JMT	All	2,016.00	1,416.96	610.56	504.00	354.24	152.64
KBANK	(M27 onwards)**	12,040.00	8,462.40	3,646.40	3,010.00	2,115.60	911.60
KCE	All	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
KKP	All	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85
KTB	(M27 onwards)**	2,555.00	1,795.80	773.80	638.75	448.95	193.45
KTC	All	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
LH	All	350.00	246.00	106.00	87.50	61.50	26.50
LPN	All	131.25	92.25	39.75	32.81	23.06	9.94
M	All	3,010.00	2,115.60	911.60	752.50	528.90	227.90
MAJOR	All	875.00	615.00	265.00	218.75	153.75	66.25
MBK	All	1,505.00	1,057.80	455.80	376.25	264.45	113.95
MEGA	All	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
MINT	All	2,695.00	1,894.20	816.20	673.75	473.55	204.05
MTC	All	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
OR	All	1,750.00	1,230.00	530.00	437.50	307.50	132.50
ORI	All	378.00	265.68	114.48	94.50	66.42	28.62
OSP	All	1,890.00	1,328.40	572.40	472.50	332.10	143.10
PLANB	All	882.00	619.92	267.12	220.50	154.98	66.78
PRM	All	980.00	688.80	296.80	245.00	172.20	74.20
PSH	All	420.00	295.20	127.20	105.00	73.80	31.80
PSL	All	875.00	615.00	265.00	218.75	153.75	66.25
PTG	All	1,365.00	959.40	413.40	341.25	239.85	103.35
PTT	(H27 onwards)**	2,205.00	1,549.80	667.80	551.25	387.45	166.95
PTTEP	All	14,350.00	10,086.00	4,346.00	3,587.50	2,521.50	1,086.50
PTTGC	All	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70
QH	All	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	All	2,450.00	1,722.00	742.00	612.50	430.50	185.50
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	787.50	553.50	238.50	196.88	138.38	59.63
SAWAD	All	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
SCB	All	6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10
SCC	All	33,250.00	23,370.00	10,070.00	8,312.50	5,842.50	2,517.50

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
SCGP	All	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70
SGP	All	850.50	597.78	257.58	212.63	149.45	64.40
SIRI	All	175.00	123.00	53.00	43.75	30.75	13.25
SPALI	All	1,855.00	1,303.80	561.80	463.75	325.95	140.45
SPCG	All	1,218.00	856.08	368.88	304.50	214.02	92.22
SPRC	All	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STA	All	2,590.00	1,820.40	784.40	647.50	455.10	196.10
STECON	All	2,485.00	1,746.60	752.60	621.25	436.65	188.15
STGT	All	1,575.00	1,107.00	477.00	393.75	276.75	119.25
STPI	All	1,793.75	1,260.75	543.25	448.44	315.19	135.81
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	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15
THAI	All	1,155.00	811.80	349.80	288.75	202.95	87.45
THANI	All	210.00	147.60	63.60	52.50	36.90	15.90
THCOM	All	2,415.00	1,697.40	731.40	603.75	424.35	182.85
THG	(U26 onwards)**	1,764.00	1,239.84	534.24	441.00	309.96	133.56
TISCO	All	8,785.00	6,174.60	2,660.60	2,196.25	1,543.65	665.15
TKN	All	708.75	498.15	214.65	177.19	124.54	53.66
TOA	All	1,645.00	1,156.20	498.20	411.25	289.05	124.55
TOP	All	6,160.00	4,329.60	1,865.60	1,540.00	1,082.40	466.40
TPIPL	All	168.00	118.08	50.88	42.00	29.52	12.72
TPIPP	All	210.00	147.60	63.60	52.50	36.90	15.90
TQM	All	2,362.50	1,660.50	715.50	590.63	415.13	178.88
TRUE	All	1,540.00	1,082.40	466.40	385.00	270.60	116.60
TTA	All	490.00	344.40	148.40	122.50	86.10	37.10
TTB	All	175.00	123.00	53.00	43.75	30.75	13.25
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	1,120.00	787.20	339.20	280.00	196.80	84.80
TVO	All	2,380.00	1,672.80	720.80	595.00	418.20	180.20
UNIQ	All	519.75	365.31	157.41	129.94	91.33	39.35
VGI	All	210.00	147.60	63.60	52.50	36.90	15.90
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	630.00	442.80	190.80	157.50	110.70	47.70

*เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศ ของ TCH มีผลบังคับใช้ตั้งแต่วันที่ 13 พฤษภาคม 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.