

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		28,105.00	19,753.80	8,511.80	7,026.25	4,938.45	2,127.95
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		4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50
ICT		13,755.00	9,667.80	4,165.80	3,438.75	2,416.95	1,041.45
SET50		13,125.00	9,225.00	3,975.00	3,281.25	2,306.25	993.75
Options							
SET50 OPTIONS		700.00	492	212			
2. Metal Market							
Gold-D		36,995.00	26,002.20	11,204.20	73,990.00	52,004.40	22,408.40
Gold Online		123,900.00	87,084.00	37,524.00	30,975.00	21,771.00	9,381.00
Mini Gold Online		12,390.00	8,708.40	3,752.40	3,097.50	2,177.10	938.10
50 Baht Gold		287,070.00	201,769.20	86,941.20	71,767.50	50,442.30	21,735.30
10 Baht Gold		57,414.00	40,353.84	17,388.24	14,353.50	10,088.46	4,347.06
Silver Online		39,095.00	27,478.20	11,840.20	9,773.75	6,869.55	2,960.05
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
EURUSD		770.00	541.20	233.20	1,540.00	1,082.40	466.40
USDJPY		1,435.00	1,008.60	434.60	2,870.00	2,017.20	869.20
Options							
USD OPTIONS		105.00	73.8	31.8			
4. Interest Rate Market							
TGB5		9,030.00	6,346.80	2,734.80	2,257.50	1,586.70	683.70
5. Agriculture Market							
JRF		8,295.00	5,830.20	2,512.20	8,295.00	5,830.20	2,512.20
RSS3		59,570.00	41,869.20	18,041.20	59,570.00	41,869.20	18,041.20
RSS3D		59,570.00	41,869.20	18,041.20	59,570.00	41,869.20	18,041.20
6. Stock Market (เป็นไปตามนโยบายบริษัท)							
AAV	ALL	175.00	123.00	53.00	43.75	30.75	13.25
ADVANC	(H27 onwards)**	22,960.00	16,137.60	6,953.60	5,740.00	4,034.40	1,738.40
AEONTS	ALL	9,205.00	6,469.80	2,787.80	2,301.25	1,617.45	696.95
AMATA	ALL	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
AOT	ALL	7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
AP	ALL	805.00	565.80	243.80	201.25	141.45	60.95
AWC	ALL	350.00	246.00	106.00	87.50	61.50	26.50
BA	ALL	2,310.00	1,623.60	699.60	577.50	405.90	174.90
BAM	ALL	735.00	516.60	222.60	183.75	129.15	55.65
BANPU	ALL	630.00	442.80	190.80	157.50	110.70	47.70
BAY	ALL	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30
BBL	ALL	11,480.00	8,068.80	3,476.80	2,870.00	2,017.20	869.20
BCH	ALL	1,085.00	762.60	328.60	271.25	190.65	82.15
BCP	ALL	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75
BCPG	ALL	1,260.00	885.60	381.60	315.00	221.40	95.40
BDMS	(H27 onwards)**	1,400.00	984.00	424.00	350.00	246.00	106.00
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	595.00	418.20	180.20	148.75	104.55	45.05
BGRIM	ALL	2,660.00	1,869.60	805.60	665.00	467.40	201.40
BH	(H27 onwards)**	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
BJC	ALL	1,575.00	1,107.00	477.00	393.75	276.75	119.25
BLA	ALL	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BLAND	ALL	84.00	59.04	25.44	21.00	14.76	6.36
BPP	ALL	2,100.00	1,476.00	636.00	525.00	369.00	159.00
BSRC	U26X	1,119.83	787.08	339.15	1,819.13	1,278.59	550.94
BTS	ALL	280.00	196.80	84.80	70.00	49.20	21.20

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CBG	ALL	6,426.00	4,516.56	1,946.16	1,606.50	1,129.14	486.54
CENTEL	ALL	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
CHG	ALL	175.00	123.00	53.00	43.75	30.75	13.25
CK	ALL	2,660.00	1,869.60	805.60	665.00	467.40	201.40
CKP	ALL	280.00	196.80	84.80	70.00	49.20	21.20
COM7	ALL	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
CPALL	ALL	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90
CPF	ALL	1,680.00	1,180.80	508.80	420.00	295.20	127.20
CPN	ALL	5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
CRC	(M27 onwards)**	3,045.00	2,140.20	922.20	761.25	535.05	230.55
DELTA	ALL	65,296.00	45,893.76	19,775.36	16,324.00	11,473.44	4,943.84
EA	ALL	756.00	531.36	228.96	189.00	132.84	57.24
EASTW	ALL	1,134.00	797.04	343.44	283.50	199.26	85.86
EGCO	ALL	9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30
EPG	ALL	1,015.00	713.40	307.40	253.75	178.35	76.85
ERW	ALL	588.00	413.28	178.08	147.00	103.32	44.52
GFPT	ALL	840.00	590.40	254.40	210.00	147.60	63.60
GLOBAL	(H27 onwards)**	1,260.00	885.60	381.60	315.00	221.40	95.40
GPSC	ALL	5,880.00	4,132.80	1,780.80	1,470.00	1,033.20	445.20
GULF	(H27 onwards)**	6,930.00	4,870.80	2,098.80	1,732.50	1,217.70	524.70
GUNKUL	ALL	630.00	442.80	190.80	157.50	110.70	47.70
HANA	ALL	7,805.00	5,485.80	2,363.80	1,951.25	1,371.45	590.95
HMPRO	ALL	735.00	516.60	222.60	183.75	129.15	55.65
ICHI	ALL	1,540.00	1,082.40	466.40	385.00	270.60	116.60
IRPC	ALL	350.00	246.00	106.00	87.50	61.50	26.50
ITD	ALL	189.00	132.84	57.24	47.25	33.21	14.31
IVL	ALL	3,045.00	2,140.20	922.20	761.25	535.05	230.55
JAS	ALL	252.00	177.12	76.32	63.00	44.28	19.08
JMT	ALL	2,268.00	1,594.08	686.88	567.00	398.52	171.72
KBANK	(M27 onwards)**	14,035.00	9,864.60	4,250.60	3,508.75	2,466.15	1,062.65
KCE	ALL	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
KKP	ALL	7,000.00	4,920.00	2,120.00	1,750.00	1,230.00	530.00
KTB	(M27 onwards)**	2,660.00	1,869.60	805.60	665.00	467.40	201.40
KTC	ALL	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45
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	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
MAJOR	ALL	805.00	565.80	243.80	201.25	141.45	60.95
MBK	ALL	1,645.00	1,156.20	498.20	411.25	289.05	124.55
MEGA	ALL	4,060.00	2,853.60	1,229.60	1,015.00	713.40	307.40
MINT	ALL	2,695.00	1,894.20	816.20	673.75	473.55	204.05
MTC	ALL	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
OR	ALL	1,400.00	984.00	424.00	350.00	246.00	106.00
ORI	ALL	378.00	265.68	114.48	94.50	66.42	28.62
OSP	ALL	1,960.00	1,377.60	593.60	490.00	344.40	148.40
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	385.00	270.60	116.60	96.25	67.65	29.15
PSL	ALL	910.00	639.60	275.60	227.50	159.90	68.90
PTG	ALL	945.00	664.20	286.20	236.25	166.05	71.55
PTT	(H27 onwards)**	2,310.00	1,623.60	699.60	577.50	405.90	174.90
PTTEP	ALL	12,285.00	8,634.60	3,720.60	3,071.25	2,158.65	930.15
PTTGC	ALL	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65
QH	ALL	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	ALL	2,555.00	1,795.80	773.80	638.75	448.95	193.45
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	ALL	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
SCB	ALL	7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95

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SCC	ALL	33,250.00	23,370.00	10,070.00	8,312.50	5,842.50	2,517.50
SCGP	ALL	3,920.00	2,755.20	1,187.20	980.00	688.80	296.80
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	1,680.00	1,180.80	508.80	420.00	295.20	127.20
SPCG	ALL	1,092.00	767.52	330.72	273.00	191.88	82.68
SPRC	ALL	1,225.00	861.00	371.00	306.25	215.25	92.75
STA	ALL	2,555.00	1,795.80	773.80	638.75	448.95	193.45
STECON	ALL	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
STGT	ALL	1,470.00	1,033.20	445.20	367.50	258.30	111.30
STPI	ALL	1,137.50	799.50	344.50	284.38	199.88	86.13
SUPER	ALL	87.50	61.50	26.50	21.88	15.38	6.63
TASCO	ALL	1,225.00	861.00	371.00	306.25	215.25	92.75
TCAP	ALL	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
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	1,960.00	1,377.60	593.60	490.00	344.40	148.40
THG	ALL	1,428.00	1,003.68	432.48	357.00	250.92	108.12
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	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50
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	2,362.50	1,660.50	715.50	590.63	415.13	178.88
TRUE	ALL	1,400.00	984.00	424.00	350.00	246.00	106.00
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	350.00	246.00	106.00	87.50	61.50	26.50
TU	ALL	1,120.00	787.20	339.20	280.00	196.80	84.80
TVO	ALL	2,240.00	1,574.40	678.40	560.00	393.60	169.60
UNIQ	ALL	567.00	398.52	171.72	141.75	99.63	42.93
VGI	ALL	175.00	123.00	53.00	43.75	30.75	13.25
VNG	ALL	283.50	199.26	85.86	70.88	49.82	21.47
WHA	ALL	665.00	467.40	201.40	166.25	116.85	50.35
WHAUP	ALL	875.00	615.00	265.00	218.75	153.75	66.25

*เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศ ของ TCH มีผลบังคับใช้ตั้งแต่วันที่ 14 กรกฎาคม 2569 นี้เป็นต้นไป

* กรณีลูกค้ามีฐานะ Options รวมอยู่ในบัญชีพร้อมกับสัญญาฟิวเจอร์ที่มีความสัมพันธ์กัน ระบบ TCH จะมีการคำนวณหลักประกันแบบ Portfolio Margin

* กรณีลูกค้ามีแค่ฐานะ 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.