

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		34,090.00	23,960.40	10,324.40	8,522.50	5,990.10	2,581.10
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		4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75
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		840.00	590.4	254.4			
2. Metal Market							
Gold-D		34,475.00	24,231.00	10,441.00	68,950.00	48,462.00	20,882.00
Gold Online		113,680.00	79,900.80	34,428.80	28,420.00	19,975.20	8,607.20
Mini Gold Online		11,368.00	7,990.08	3,442.88	2,842.00	1,997.52	860.72
50 Baht Gold		266,770.00	187,501.20	80,793.20	66,692.50	46,875.30	20,198.30
10 Baht Gold		53,354.00	37,500.24	16,158.64	13,338.50	9,375.06	4,039.66
Silver Online		33,985.00	23,886.60	10,292.60	8,496.25	5,971.65	2,573.15
3. Currency Market							
EUR		805.00	565.80	243.80	201.25	141.45	60.95
JPY		595.00	418.20	180.20	148.75	104.55	45.05
USD		805.00	565.80	243.80	201.25	141.45	60.95
EURUSD		735.00	516.60	222.60	1,470.00	1,033.20	445.20
USDJPY		1,400.00	984.00	424.00	2,800.00	1,968.00	848.00
Options							
USD OPTIONS		140.00	98.4	42.4			
4. Interest Rate Market							
TGB5		8,680.00	6,100.80	2,628.80	2,170.00	1,525.20	657.20
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	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20
AMATA	ALL	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55
AOT	ALL	8,190.00	5,756.40	2,480.40	2,047.50	1,439.10	620.10
AP	ALL	840.00	590.40	254.40	210.00	147.60	63.60
AWC	ALL	385.00	270.60	116.60	96.25	67.65	29.15
BA	ALL	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BAM	ALL	770.00	541.20	233.20	192.50	135.30	58.30
BANPU	ALL	2,660.00	1,869.60	805.60	665.00	467.40	201.40
BANPUU	U26X Z26X H27X M27X	642.25	451.41	194.51	420.00	295.20	127.20
BAY	ALL	5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55
BBL	ALL	14,175.00	9,963.00	4,293.00	3,543.75	2,490.75	1,073.25
BCH	ALL	1,155.00	811.80	349.80	288.75	202.95	87.45
BCP	ALL	4,760.00	3,345.60	1,441.60	1,190.00	836.40	360.40
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	630.00	442.80	190.80	157.50	110.70	47.70
BGRIM	ALL	3,010.00	2,115.60	911.60	752.50	528.90	227.90
BH	(H27 onwards)**	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
BJC	ALL	1,645.00	1,156.20	498.20	411.25	289.05	124.55
BLA	ALL	2,590.00	1,820.40	784.40	647.50	455.10	196.10
BLAND	ALL	131.25	92.25	39.75	32.81	23.06	9.94
BPP	U26X Z26X H27X	2,189.25	1,538.73	663.03	682.50	479.70	206.70
BSRC	U26X	1,301.74	914.94	394.24	2,114.44	1,486.15	640.37

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
BTS	ALL	280.00	196.80	84.80	70.00	49.20	21.20
CBG	ALL	7,518.00	5,284.08	2,276.88	1,879.50	1,321.02	569.22
CENTEL	ALL	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
CHG	ALL	283.50	199.26	85.86	70.88	49.82	21.47
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	4,284.00	3,011.04	1,297.44	1,071.00	752.76	324.36
CPALL	ALL	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50
CPF	ALL	1,855.00	1,303.80	561.80	463.75	325.95	140.45
CPN	ALL	6,195.00	4,354.20	1,876.20	1,548.75	1,088.55	469.05
CRC	(M27 onwards)**	3,150.00	2,214.00	954.00	787.50	553.50	238.50
DELTA	ALL	60,252.50	42,348.90	18,247.90	15,063.13	10,587.23	4,561.98
EA	ALL	708.75	498.15	214.65	177.19	124.54	53.66
EASTW	ALL	1,228.50	863.46	372.06	307.13	215.87	93.02
EGCO	ALL	11,095.00	7,798.20	3,360.20	2,773.75	1,949.55	840.05
EPG	ALL	1,085.00	762.60	328.60	271.25	190.65	82.15
ERW	ALL	630.00	442.80	190.80	157.50	110.70	47.70
GFPT	ALL	910.00	639.60	275.60	227.50	159.90	68.90
GLOBAL	(H27 onwards)**	1,330.00	934.80	402.80	332.50	233.70	100.70
GPSC	ALL	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75
GULF	(H27 onwards)**	6,930.00	4,870.80	2,098.80	1,732.50	1,217.70	524.70
GUNKUL	ALL	735.00	516.60	222.60	183.75	129.15	55.65
HANA	ALL	7,805.00	5,485.80	2,363.80	1,951.25	1,371.45	590.95
HMPRO	ALL	770.00	541.20	233.20	192.50	135.30	58.30
ICHI	ALL	1,540.00	1,082.40	466.40	385.00	270.60	116.60
IRPC	ALL	385.00	270.60	116.60	96.25	67.65	29.15
ITD	ALL	189.00	132.84	57.24	47.25	33.21	14.31
IVL	ALL	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75
JAS	ALL	218.75	153.75	66.25	54.69	38.44	16.56
JMT	ALL	2,436.00	1,712.16	737.76	609.00	428.04	184.44
KBANK	(M27 onwards)**	15,400.00	10,824.00	4,664.00	3,850.00	2,706.00	1,166.00
KCE	ALL	8,120.00	5,707.20	2,459.20	2,030.00	1,426.80	614.80
KKP	ALL	9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70
KTB	(M27 onwards)**	3,150.00	2,214.00	954.00	787.50	553.50	238.50
KTC	ALL	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80
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	966.00	678.96	292.56	241.50	169.74	73.14
MBK	ALL	1,785.00	1,254.60	540.60	446.25	313.65	135.15
MEGA	ALL	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00
MINT	ALL	2,695.00	1,894.20	816.20	673.75	473.55	204.05
MTC	ALL	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
OR	ALL	1,400.00	984.00	424.00	350.00	246.00	106.00
ORI	ALL	437.50	307.50	132.50	109.38	76.88	33.13
OSP	ALL	2,030.00	1,426.80	614.80	507.50	356.70	153.70
PLANB	ALL	1,183.00	831.48	358.28	295.75	207.87	89.57
PRM	ALL	1,050.00	738.00	318.00	262.50	184.50	79.50
PSH	ALL	504.00	354.24	152.64	126.00	88.56	38.16
PSL	ALL	1,015.00	713.40	307.40	253.75	178.35	76.85
PTG	ALL	980.00	688.80	296.80	245.00	172.20	74.20
PTT	(H27 onwards)**	2,380.00	1,672.80	720.80	595.00	418.20	180.20
PTTEP	ALL	12,285.00	8,634.60	3,720.60	3,071.25	2,158.65	930.15
PTTGC	ALL	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10
QH	ALL	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	ALL	3,010.00	2,115.60	911.60	752.50	528.90	227.90
RS	ALL	94.50	66.42	28.62	23.63	16.61	7.16
S	ALL	141.75	99.63	42.93	35.44	24.91	10.73
SAMART	ALL	831.25	584.25	251.75	207.81	146.06	62.94
SAWAD	ALL	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15

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Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
SCB	ALL	7,770.00	5,461.20	2,353.20	1,942.50	1,365.30	588.30
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	803.25	564.57	243.27	200.81	141.14	60.82
SIRI	ALL	210.00	147.60	63.60	52.50	36.90	15.90
SPALI	ALL	1,575.00	1,107.00	477.00	393.75	276.75	119.25
SPCG	ALL	1,134.00	797.04	343.44	283.50	199.26	85.86
SPRC	ALL	1,540.00	1,082.40	466.40	385.00	270.60	116.60
STA	ALL	2,555.00	1,795.80	773.80	638.75	448.95	193.45
STECON	ALL	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00
STGT	ALL	1,470.00	1,033.20	445.20	367.50	258.30	111.30
STPI	ALL	1,356.25	953.25	410.75	339.06	238.31	102.69
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	6,440.00	4,526.40	1,950.40	1,610.00	1,131.60	487.60
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	2,268.00	1,594.08	686.88	567.00	398.52	171.72
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	661.50	464.94	200.34	165.38	116.24	50.09
TOA	ALL	1,820.00	1,279.20	551.20	455.00	319.80	137.80
TOP	ALL	7,245.00	5,092.20	2,194.20	1,811.25	1,273.05	548.55
TPIPL	ALL	175.00	123.00	53.00	43.75	30.75	13.25
TPIPP	ALL	175.00	123.00	53.00	43.75	30.75	13.25
TQM	ALL	2,693.25	1,892.97	815.67	673.31	473.24	203.92
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	245.00	172.20	74.20	61.25	43.05	18.55
TTCL	ALL	94.50	66.42	28.62	23.63	16.61	7.16
TTW	ALL	490.00	344.40	148.40	122.50	86.10	37.10
TU	ALL	1,155.00	811.80	349.80	288.75	202.95	87.45
TVO	ALL	2,135.00	1,500.60	646.60	533.75	375.15	161.65
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	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	1,050.00	738.00	318.00	262.50	184.50	79.50

*เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศ ของ TCH มีผลบังคับใช้ตั้งแต่วันที่ 11 สิงหาคม 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.