

MARGIN Requirement for Retail

Underlying	Applicable Series	Outright			Spread		
		IM	MM	FM	Spread IM	Spread MM	Spread FM
1. Index Market							
BANK		32,410.00	22,779.60	9,815.60	8,102.50	5,694.90	2,453.90
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		12,845.00	9,028.20	3,890.20	3,211.25	2,257.05	972.55
SET50		12,320.00	8,659.20	3,731.20	3,080.00	2,164.80	932.80
Options							
SET50 OPTIONS		700.00	492	212			
2. Metal Market							
Gold-D		36,820.00	25,879.20	11,151.20	73,640.00	51,758.40	22,302.40
Gold Online		122,290.00	85,952.40	37,036.40	30,572.50	21,488.10	9,259.10
Mini Gold Online		12,229.00	8,595.24	3,703.64	3,057.25	2,148.81	925.91
50 Baht Gold		284,060.00	199,653.60	86,029.60	71,015.00	49,913.40	21,507.40
10 Baht Gold		56,812.00	39,930.72	17,205.92	14,203.00	9,982.68	4,301.48
Silver Online		36,750.00	25,830.00	11,130.00	9,187.50	6,457.50	2,782.50
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		770.00	541.20	233.20	192.50	135.30	58.30
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		105.00	73.8	31.8			
4. Interest Rate Market							
TGB5		7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60
5. Agriculture Market							
JRF		8,295.00	5,830.20	2,512.20	8,295.00	5,830.20	2,512.20
RSS3		51,240.00	36,014.40	15,518.40	51,240.00	36,014.40	15,518.40
RSS3D		51,240.00	36,014.40	15,518.40	51,240.00	36,014.40	15,518.40
6. Stock Market (เป็นไปตามนโยบายบริษัท ของหน่วยงานฝ่ายบริหารความเสี่ยง CRC)							
AAV	ALL	175.00	123.00	53.00	43.75	30.75	13.25
ADVANC	(H27 onwards)**	21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90
AEONTS	ALL	9,520.00	6,691.20	2,883.20	2,380.00	1,672.80	720.80
AMATA	ALL	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60
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	420.00	295.20	127.20	105.00	73.80	31.80
BA	ALL	2,450.00	1,722.00	742.00	612.50	430.50	185.50
BAM	ALL	700.00	492.00	212.00	175.00	123.00	53.00
BANPU	ALL	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BANPUU	U26X Z26X H27X M27X	614.25	431.73	186.03	402.50	282.90	121.90
BAY	ALL	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45
BBL	ALL	12,635.00	8,880.60	3,826.60	3,158.75	2,220.15	956.65
BCH	(U27 onwards)**	1,225.00	861.00	371.00	306.25	215.25	92.75
BCP	ALL	5,985.00	4,206.60	1,812.60	1,496.25	1,051.65	453.15
BCPG	ALL	1,120.00	787.20	339.20	280.00	196.80	84.80
BDMS	(H27 onwards)**	1,435.00	1,008.60	434.60	358.75	252.15	108.65
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	665.00	467.40	201.40	166.25	116.85	50.35
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	1,750.00	1,230.00	530.00	437.50	307.50	132.50
BLA	ALL	2,415.00	1,697.40	731.40	603.75	424.35	182.85
BLAND	ALL	189.00	132.84	57.24	47.25	33.21	14.31
BPP	U26X Z26X H27X	2,189.25	1,538.73	663.03	682.50	479.70	206.70
BSRC	U26X	1,679.74	1,180.62	508.72	2,728.69	1,917.88	826.40

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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	8,148.00	5,726.88	2,467.68	2,037.00	1,431.72	616.92
CENTEL	ALL	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10
CHG	ALL	283.50	199.26	85.86	70.88	49.82	21.47
CK	ALL	2,485.00	1,746.60	752.60	621.25	436.65	188.15
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)**	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25
DELTA	ALL	50,820.00	35,719.20	15,391.20	12,705.00	8,929.80	3,847.80
EA	ALL	661.50	464.94	200.34	165.38	116.24	50.09
EASTW	ALL	1,275.75	896.67	386.37	318.94	224.17	96.59
EGCO	ALL	11,095.00	7,798.20	3,360.20	2,773.75	1,949.55	840.05
EPG	ALL	1,015.00	713.40	307.40	253.75	178.35	76.85
ERW	ALL	714.00	501.84	216.24	178.50	125.46	54.06
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	9,660.00	6,789.60	2,925.60	2,415.00	1,697.40	731.40
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	455.00	319.80	137.80	113.75	79.95	34.45
ITD	ALL	141.75	99.63	42.93	35.44	24.91	10.73
IVL	ALL	3,045.00	2,140.20	922.20	761.25	535.05	230.55
JAS	ALL	236.25	166.05	71.55	59.06	41.51	17.89
JMT	ALL	2,226.00	1,564.56	674.16	556.50	391.14	168.54
KBANK	(M27 onwards)**	15,400.00	10,824.00	4,664.00	3,850.00	2,706.00	1,166.00
KCE	ALL	10,150.00	7,134.00	3,074.00	2,537.50	1,783.50	768.50
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	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20
LH	ALL	350.00	246.00	106.00	87.50	61.50	26.50
LPN	ALL	141.75	99.63	42.93	35.44	24.91	10.73
M	ALL	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05
MAJOR	ALL	1,008.00	708.48	305.28	252.00	177.12	76.32
MBK	ALL	1,925.00	1,353.00	583.00	481.25	338.25	145.75
MEGA	ALL	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10
MINT	ALL	2,450.00	1,722.00	742.00	612.50	430.50	185.50
MTC	ALL	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35
OR	ALL	1,400.00	984.00	424.00	350.00	246.00	106.00
ORI	ALL	393.75	276.75	119.25	98.44	69.19	29.81
OSP	ALL	1,960.00	1,377.60	593.60	490.00	344.40	148.40
PLANB	ALL	1,365.00	959.40	413.40	341.25	239.85	103.35
PRM	(U27 onwards)**	1,085.00	762.60	328.60	271.25	190.65	82.15
PSH	ALL	504.00	354.24	152.64	126.00	88.56	38.16
PSL	ALL	1,365.00	959.40	413.40	341.25	239.85	103.35
PTG	ALL	945.00	664.20	286.20	236.25	166.05	71.55
PTT	(H27 onwards)**	2,380.00	1,672.80	720.80	595.00	418.20	180.20
PTTEP	ALL	13,020.00	9,151.20	3,943.20	3,255.00	2,287.80	985.80
PTTGC	ALL	6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45
QH	ALL	140.00	98.40	42.40	35.00	24.60	10.60
RATCH	ALL	3,185.00	2,238.60	964.60	796.25	559.65	241.15
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	875.00	615.00	265.00	218.75	153.75	66.25
SAWAD	ALL	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90

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		IM	MM	FM	Spread IM	Spread MM	Spread FM
SCB	ALL	7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15
SCC	ALL	27,930.00	19,630.80	8,458.80	6,982.50	4,907.70	2,114.70
SCGP	ALL	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65
SGP	ALL	850.50	597.78	257.58	212.63	149.45	64.40
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	1,596.00	1,121.76	483.36	399.00	280.44	120.84
SPRC	ALL	2,135.00	1,500.60	646.60	533.75	375.15	161.65
STA	ALL	2,835.00	1,992.60	858.60	708.75	498.15	214.65
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	1,323.00	929.88	400.68	330.75	232.47	100.17
SUPER	ALL	94.50	66.42	28.62	23.63	16.61	7.16
TASCO	ALL	1,820.00	1,279.20	551.20	455.00	319.80	137.80
TCAP	ALL	7,875.00	5,535.00	2,385.00	1,968.75	1,383.75	596.25
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	2,184.00	1,535.04	661.44	546.00	383.76	165.36
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	7,945.00	5,584.20	2,406.20	1,986.25	1,396.05	601.55
TPIPL	ALL	189.00	132.84	57.24	47.25	33.21	14.31
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	1,330.00	934.80	402.80	332.50	233.70	100.70
TTA	ALL	630.00	442.80	190.80	157.50	110.70	47.70
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	630.00	442.80	190.80	157.50	110.70	47.70
TU	ALL	1,225.00	861.00	371.00	306.25	215.25	92.75
TVO	ALL	2,240.00	1,574.40	678.40	560.00	393.60	169.60
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	1,015.00	713.40	307.40	253.75	178.35	76.85

*เปลี่ยนแปลงอัตราหลักประกัน ตามประกาศ ของ TCH มีผลบังคับใช้ตั้งแต่วันที่ 15 กันยายน 2569 นี้เป็นต้นไป

*อัตราหลักประกัน SSF เป็นค่าเบื้องต้น ซึ่งอาจจะมีการเปลี่ยนแปลงได้ตลอด เป็นไปตามนโยบายบริษัท ของหน่วยงานฝ่ายบริหารความเสี่ยง CRC

* 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.