

ตารางหลักประกัน (Margin Requirement) ของ SET50 Index, Sector Index, Gold, USD, RSS3, RSS3D และ Interest Futures

Futures	Outright			Spread		
	IM	MM	FC	IM	MM	FC
SET50 Futures	11,375.00	7,995.00	3,445.00	2,843.75	1,998.75	861.25
BANK Futures	17,360.00	12,201.60	5,257.60	4,340.00	3,050.40	1,314.40
COMM Futures	22,330.00	15,694.80	6,762.80	5,582.50	3,923.70	1,690.70
ENERG Futures	10,745.00	7,552.20	3,254.20	2,686.25	1,888.05	813.55
FOOD Futures	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
ICT Futures	13,020.00	9,151.20	3,943.20	3,255.00	2,287.80	985.80
50 Baht Gold Futures	101,150.00	71,094.00	30,634.00	25,287.50	17,773.50	7,658.50
10 Baht Gold Futures	20,230.00	14,218.80	6,126.80	5,057.50	3,554.70	1,531.70
Gold-D Spot-Month Futures*	46,025.00	32,349.00	13,939.00	N/A	N/A	N/A
Gold-D Futures	14,560.00	10,233.60	4,409.60	N/A	N/A	N/A
Gold Online Futures	41,090.00	28,880.40	12,444.40	10,272.50	7,220.10	3,111.10
Silver Online Futures	9,590.00	6,740.40	2,904.40	2,397.50	1,685.10	726.10
TGB5 Futures	6,895.00	4,846.20	2,088.20	1,723.75	1,211.55	522.05
BB3 Futures	3,360.00	2,361.60	1,017.60	N/A	N/A	N/A
EUR Futures	840.00	590.40	254.40	210.00	147.60	63.60
JPY Futures	735.00	516.60	222.60	183.75	129.15	55.65
USD Futures	910.00	639.60	275.60	227.50	159.90	68.90
EUR/USD Futures	840.00	590.40	254.40	N/A	N/A	N/A
USD/JPY Futures	1,435.00	1,008.60	434.60	N/A	N/A	N/A
RSS3 Spot-Month Futures	160,125.00	112,545.00	48,495.00	N/A	N/A	N/A
RSS3 Futures	50,610.00	35,571.60	15,327.60	50,610.00	35,571.60	15,327.60
RSS3D Spot-Month Futures	160,125.00	112,545.00	48,495.00	N/A	N/A	N/A
RSS3D Futures	50,610.00	35,571.60	15,327.60	50,610.00	35,571.60	15,327.60
Japanese Rubber Futures	8,750.00	6,150.00	2,650.00	8,750.00	6,150.00	2,650.00

หมายเหตุ: กรณีลูกค้ามีฐานะ SET50 Index Options อยู่จะมีการคำนวณหลักประกันแบบ Portfolio โดยหากในกรณีที่ของ SET50 Index มีสถานะ Long Options มูลค่าหลักประกันจะเท่ากับ 0 บาท

\*สำหรับ Gold-D เมื่อสัญญาหมดอายุ ทางบริษัทฯ มีให้บริการส่งมอบสินค้าด้วยทองคำจริง (Physical Delivery) และของลงนามสัญญาเปิดสถานะซื้อ หรือขาย สินค้า Gold-D ในช่วงก่อนวันทำการซื้อขายล่วงหน้า 10 วันทำการ (เนื่องจากในช่วงเวลาดังกล่าวคือ มีการส่งมอบสินค้าด้วยทองคำจริง ซึ่งบริษัทฯ มีให้บริการ และบริษัทฯ ขอเรียกเก็บหลักประกันเพิ่มเติมจากหลักประกันปกติสำหรับสัญญา Gold-D ลงค่าในบัญชีซื้อขายในช่วงก่อนวันทำการซื้อขายล่วงหน้า 10 วันทำการ(LTD-10) โดยมี IM = 46025 MM = 32349, FC = 13939 และบังคับปิดสถานะสัญญา Gold-D ในช่วงก่อนวันทำการซื้อขายล่วงหน้า เพื่อลดความเสี่ยงจากการผิดสัญญาหรือมอบสินค้าด้วยทองคำจริง

\*\*เป็นข้อมูล RSS3/RSS3D Futures ที่ไม่ใช้ Spot Month Series สำหรับ RSS3/RSS3DFutures Spot Month Series จะมี IM = 160125 บาท, MM = 112545 บาท, FM = 48495 บาท

ตารางหลักประกันของ Single Stock Futures

con.size	Futures	Outright			Spread		
		IM	MM	FC	IM	MM	FC
1,000	AAV Futures	400.00	280.00	120.00	100.00	70.00	30.00
1,000	ADVANC Futures	20,055.00	14,095.80	6,073.80	5,013.75	3,523.95	1,518.45
1,000	AEONTS Futures	11,375.00	7,995.00	3,445.00	2,843.75	1,998.75	861.25
1,000	AMATA Futures	2,975.00	2,091.00	901.00	743.75	522.75	225.25
1,000	AOT Futures	5,670.00	3,985.20	1,717.20	1,417.50	996.30	429.30
1,000	AP Futures	1,540.00	1,082.40	466.40	385.00	270.60	116.60
1,000	AWC Futures	350.00	246.00	106.00	87.50	61.50	26.50
1,000	BA Futures	2,870.00	2,017.20	869.20	717.50	504.30	217.30
1,000	BAM Futures	840.00	590.40	254.40	210.00	147.60	63.60
1,000	BANPU Futures	560.00	393.60	169.60	140.00	98.40	42.40
1,000	BAY Futures	1,400.00	984.00	424.00	350.00	246.00	106.00
1,000	BBL Futures	8,750.00	6,150.00	2,650.00	2,187.50	1,537.50	662.50
1,000	BCH Futures	1,890.00	1,328.40	572.40	472.50	332.10	143.10
1,000	BCP Futures	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25
1,000	BCPG Futures	1,260.00	885.60	381.60	315.00	221.40	95.40
1,000	BDMS Futures	1,960.00	1,377.60	593.60	490.00	344.40	148.40
1,000	BEAUTY Futures	100.00	70.00	30.00	25.00	17.50	7.50
1,000	BEC Futures	420.00	295.20	127.20	105.00	73.80	31.80
1,000	BEM Futures	630.00	442.80	190.80	157.50	110.70	47.70
1,000	BGRIM Futures	1,820.00	1,279.20	551.20	455.00	319.80	137.80
1,000	BH Futures	18,795.00	13,210.20	5,692.20	4,698.75	3,302.55	1,423.05
1,000	BJC Futures	2,100.00	1,476.00	636.00	525.00	369.00	159.00
1,000	BLA Futures	2,555.00	1,795.80	773.80	638.75	448.95	193.45
1,000	BLAND Futures	70.00	49.20	21.20	17.50	12.30	5.30
1,000	BPP Futures	875.00	615.00	265.00	218.75	153.75	66.25
1,000	BSRC Futures	770.00	541.20	233.20	192.50	135.30	58.30
1,000	BTS Futures	805.00	565.80	243.80	201.25	141.45	60.95
1,000	CBG Futures	7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70
1,000	CENTEL Futures	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85
1,000	CHG Futures	245.00	172.20	74.20	61.25	43.05	18.55
1,000	CK Futures	1,820.00	1,279.20	551.20	455.00	319.80	137.80
1,000	CKP Futures	350.00	246.00	106.00	87.50	61.50	26.50
1,000	COM7 Futures	2,380.00	1,672.80	720.80	595.00	418.20	180.20
1,000	CPALL Futures	5,740.00	4,034.40	1,738.40	1,435.00	1,008.60	434.60
1,000	CPF Futures	2,380.00	1,672.80	720.80	595.00	418.20	180.20
1,000	CPN Futures	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
1,000	CRC Futures	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85
1,000	DELTA Futures	18,095.00	12,718.20	5,480.20	4,523.75	3,179.55	1,370.05
1,448	EA(X) Futures	1,447.50	1,013.25	434.25	362.50	253.75	108.75
1,000	EA Futures	1,000.00	700.00	300.00	250.00	175.00	75.00
1,000	EASTW Futures	210.00	147.60	63.60	52.50	36.90	15.90
1,000	EGCO Futures	7,280.00	5,116.80	2,204.80	1,820.00	1,279.20	551.20
1,000	EPG Futures	420.00	295.20	127.20	105.00	73.80	31.80
1,000	ERW Futures	490.00	344.40	148.40	122.50	86.10	37.10
1,000	GFPT Futures	1,120.00	787.20	339.20	280.00	196.80	84.80
1,038	GLOBAL(X) Futures	1,489.25	1,046.73	451.03	372.75	261.99	112.89
1,000	GLOBAL Futures	1,435.00	1,008.60	434.60	358.75	252.15	108.65
1,000	GPSC Futures	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80
1,030	GULF(X) Futures	8,039.50	5,650.62	2,434.82	-	-	-
1,000	GULF Futures	9,275.00	6,519.00	2,809.00	2,318.75	1,629.75	702.25
1,000	GUNKUL Futures	245.00	172.20	74.20	61.25	43.05	18.55
1,000	HANA Futures	3,115.00	2,189.40	943.40	778.75	547.35	235.85
1,000	HMPRO Futures	1,330.00	934.80	402.80	332.50	233.70	100.70
1,000	ICHI Futures	1,575.00	1,107.00	477.00	393.75	276.75	119.25
1,814	INTUCH(Y) Futures	13,650.00	9,594.00	4,134.00	-	-	-
1,000	IRPC Futures	175.00	123.00	53.00	43.75	30.75	13.25
1,000	ITD Futures	150.00	105.00	45.00	37.50	26.25	11.25
1,000	IVL Futures	3,115.00	2,189.40	943.40	778.75	547.35	235.85
1,000	JAS Futures	315.00	221.40	95.40	78.75	55.35	23.85
1,000	JMT Futures	2,835.00	1,992.60	858.60	708.75	498.15	214.65

con.size	Futures	Outright			Spread		
		IM	MM	FC	IM	MM	FC
1,000	KBANK Futures	9,765.00	6,863.40	2,957.40	2,441.25	1,715.85	739.35
1,000	KCE Futures	3,150.00	2,214.00	954.00	787.50	553.50	238.50
1,000	KEX Futures	700.00	490.00	210.00	175.00	122.50	52.50
1,000	KKP Futures	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75
1,000	KTB Futures	2,590.00	1,820.40	784.40	647.50	455.10	196.10
1,000	KTC Futures	3,290.00	2,312.40	996.40	822.50	578.10	249.10
1,000	LH Futures	665.00	467.40	201.40	166.25	116.85	50.35
1,000	LPN Futures	300.00	210.00	90.00	75.00	52.50	22.50
1,000	M Futures	2,485.00	1,746.60	752.60	621.25	436.65	188.15
1,000	MAJOR Futures	1,120.00	787.20	339.20	280.00	196.80	84.80
1,000	MBK Futures	1,785.00	1,254.60	540.60	446.25	313.65	135.15
1,000	MEGA Futures	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95
1,000	MINT Futures	2,940.00	2,066.40	890.40	735.00	516.60	222.60
1,000	MTC Futures	5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55
1,000	OR Futures	1,400.00	984.00	424.00	350.00	246.00	106.00
1,000	ORI Futures	665.00	467.40	201.40	166.25	116.85	50.35
1,000	OSP Futures	2,520.00	1,771.20	763.20	630.00	442.80	190.80
1,000	PLANB Futures	910.00	639.60	275.60	227.50	159.90	68.90
1,000	PRM Futures	700.00	492.00	212.00	175.00	123.00	53.00
1,000	PSH Futures	1,120.00	787.20	339.20	280.00	196.80	84.80
1,000	PSL Futures	910.00	639.60	275.60	227.50	159.90	68.90
1,000	PTG Futures	910.00	639.60	275.60	227.50	159.90	68.90
1,000	PTT Futures	3,220.00	2,263.20	975.20	805.00	565.80	243.80
1,000	PTTEP Futures	9,240.00	6,494.40	2,798.40	2,310.00	1,623.60	699.60
1,000	PTTGC Futures	3,220.00	2,263.20	975.20	805.00	565.80	243.80
1,000	QH Futures	140.00	98.40	42.40	35.00	24.60	10.60
1,000	RATCH Futures	2,800.00	1,968.00	848.00	700.00	492.00	212.00
2,000	RS(X) Futures	1,820.00	1,279.20	551.20	455.00	319.80	137.80
1,000	RS Futures	910.00	639.60	275.60	227.50	159.90	68.90
1,000	S Futures	105.00	73.80	31.80	26.25	18.45	7.95
1,000	SAMART Futures	840.00	590.40	254.40	210.00	147.60	63.60
1,000	SAWAD Futures	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40
1,000	SCB Futures	6,650.00	4,674.00	2,014.00	1,662.50	1,168.50	503.50
1,000	SCC Futures	26,145.00	18,376.20	7,918.20	6,536.25	4,594.05	1,979.55
1,000	SCGP Futures	2,765.00	1,943.40	837.40	691.25	485.85	209.35
1,000	SGP Futures	455.00	319.80	137.80	113.75	79.95	34.45
1,000	SIRI Futures	245.00	172.20	74.20	61.25	43.05	18.55
1,000	SPALI Futures	2,870.00	2,017.20	869.20	717.50	504.30	217.30
1,000	SPCG Futures	805.00	565.80	243.80	201.25	141.45	60.95
1,000	SPRC Futures	700.00	492.00	212.00	175.00	123.00	53.00
1,000	STA Futures	2,135.00	1,500.60	646.60	533.75	375.15	161.65
1,000	STEC Futures	1,435.00	1,008.60	434.60	358.75	252.15	108.65
1,000	STECON Futures	1,435.00	1,008.60	434.60	358.75	252.15	108.65
1,000	STGT Futures	1,085.00	762.60	328.60	271.25	190.65	82.15
1,000	STPI Futures	455.00	319.80	137.80	113.75	79.95	34.45
1,000	SUPER Futures	100.00	70.00	30.00	25.00	17.50	7.50
1,000	TASCO Futures	1,610.00	1,131.60	487.60	402.50	282.90	121.90
1,000	TCAP Futures	3,220.00	2,263.20	975.20	805.00	565.80	243.80
1,000	THAI Futures	1,650.00	1,155.00	495.00	412.50	288.75	123.75
1,000	THANI Futures	280.00	196.80	84.80	70.00	49.20	21.20
1,000	THCOM Futures	1,330.00	934.80	402.80	332.50	233.70	100.70
1,000	THG Futures	2,135.00	1,500.60	646.60	533.75	375.15	161.65
1,000	TISCO Futures	5,810.00	4,083.60	1,759.60	1,452.50	1,020.90	439.90
1,000	TKN Futures	1,015.00	713.40	307.40	253.75	178.35	76.85
1,000	TOA Futures	1,855.00	1,303.80	561.80	463.75	325.95	140.45
1,000	TOP Futures	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85
1,000	TIPL Futures	105.00	73.80	31.80	26.25	18.45	7.95
1,000	TIPIP Futures	280.00	196.80	84.80	70.00	49.20	21.20
1,000	TQM Futures	2,380.00	1,672.80	720.80	595.00	418.20	180.20
1,000	TRUE Futures	1,260.00	885.60	381.60	315.00	221.40	95.40
1,000	TTA Futures	720.00	504.00	216.00	180.00	126.00	54.00
1,000	TTB Futures	140.00	98.40	42.40	35.00	24.60	10.60
1,000	TTCL Futures	245.00	172.20	74.20	61.25	43.05	18.55
1,000	TTW Futures	420.00	295.20	127.20	105.00	73.80	31.80
1,000	TU Futures	875.00	615.00	265.00	218.75	153.75	66.25
1,000	TVO Futures	2,520.00	1,771.20	763.20	630.00	442.80	190.80
1,000	UNIQ Futures	250.00	175.00	75.00	62.50	43.75	18.75
1,000	VGI Futures	665.00	467.40	201.40	166.25	116.85	50.35
1,000	VNG Futures	250.00	175.00	75.00	62.50	43.75	18.75
1,000	WHA Futures	735.00	516.60	222.60	183.75	129.15	55.65
1,000	WHAUP Futures	490.00	344.40	148.40	122.50	86.10	37.10

หมายเหตุ

- IM (Initial Margin) = หลักประกันขั้นต้น

- MM (Maintenance Margin) = หลักประกันรักษาสภาพ

- FC (Force Close Level) = ระดับถูกบังคับปิดสถานะ

หลักประกันของ 1 คู่ Spread (ค่าฝั) จะเท่ากับ 25% ของ Outright 1 สัญญา ยกเว้น Single Stock Futures ที่มี Corporate Action(s)

- Size of Block Trade is **20** contracts. (ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EGCO, GPSC, INTUCH, KBANK, KKP, PTTEP, SCB, SCC, TISCO, TOP)

- Size of Block Trade is **100** contracts. (AMATA, AP, BA, BAM, BAY, BCH, BCP, BDMS, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, EA, GFPT, GLOBAL, GULF, GULFI, HANA, HMPRO, ICHI, IVL, JMT, KCE, KTB, KTC, M, MAJOR, MBK, MEGA, MINT, MTC, OR, OSP, PSH, PSL, PTT, PTTGC, RATCH, RS, SAWAD, SCGP, SPALI, SPCG, STA, STEC, TASCO, TCAP, THCOM, THG, TOA, TQM, TU, TVO)

- Size of Block Trade is **500** contracts. (AAV, AWC, BANPU, BCPG, BEC, BEM, BSRC, BTS, CHG, CKP, EASTW, EPG, ERW, GUNKUL, IRPC, JAS, KEX, LH, LPN, ORI, PLANB, PRM, PTG, QH, SAMART, SGP, SIRI, SPRC, STGT, STPI, THAI, THANI, TKN, TIPL, TIPIP, TRUE, TTA, TTB, TTCL, TTW, UNIQ, VGI, VNG, WHA, WHAUP)

- Size of Block Trade is **1,000** contracts. (BEAUTY, BLAND, ITD, S, SUPER)

**SUPER MARGIN****Morning Session ของวันที่ 11 เมษายน 2568 เป็นต้นไป (Morning Session on 11th April , 2025 onward.)**

<b>RETAIL</b>				<b>RETAIL</b>			
Outright	IM	MM	FC	Spread	Spread IM	Spread MM	Spread FC
50 Baht Gold Futures	175,210.00	123,147.60	53,063.60	50 Baht Gold Futures	43,802.50	30,786.90	13,265.90
10 Baht Gold Futures	35,042.00	24,629.52	10,612.72	10 Baht Gold Futures	8,760.50	6,157.38	2,653.18
Gold-D Futures	25,235.00	17,736.60	7,642.60	Gold-D Futures			
Gold Online Futures	71,190.00	50,036.40	21,560.40	Gold Online Futures	17,797.50	12,509.10	5,390.10
Silver Online Futures	16,625.00	11,685.00	5,035.00	Silver Online Futures	4,156.25	2,921.25	1,258.75
EUR Futures	1,470.00	1,033.20	445.20	EUR Futures	367.50	258.30	111.30
JPY Futures	1,295.00	910.20	392.20	JPY Futures	323.75	227.55	98.05
USD Futures	1,610.00	1,131.60	487.60	USD Futures	402.50	282.90	121.90
EUR/USD Futures	1,470.00	1,033.20	445.20	EUR/USD Futures	367.50	258.30	111.30
USD/JPY Futures	2,520.00	1,771.20	763.20	USD/JPY Futures	630.00	442.80	190.80
RSS3 Futures	87,675.00	61,623.00	26,553.00	RSS3 Futures	87,675.00	61,623.00	26,553.00
RSS3D Futures	87,675.00	61,623.00	26,553.00	RSS3D Futures	87,675.00	61,623.00	26,553.00
Japanese Rubber Futures	15,190.00	10,676.40	4,600.40	Japanese Rubber Futures	15,190.00	10,676.40	4,600.40

**NORMAL MARGIN****Morning Session ของวันที่ 16 เมษายน 2568 เป็นต้นไป (Morning Session on 16th April, 2025 onward.)**

<b>RETAIL</b>				<b>RETAIL</b>			
Outright	IM	MM	FC	Spread	Spread IM	Spread MM	Spread FC
50 Baht Gold Futures	101,150.00	71,094.00	30,634.00	50 Baht Gold Futures	25,287.50	17,773.50	7,658.50
10 Baht Gold Futures	20,230.00	14,218.80	6,126.80	10 Baht Gold Futures	5,057.50	3,554.70	1,531.70
Gold-D Futures	14,560.00	10,233.60	4,409.60	Gold-D Futures			
Gold Online Futures	41,090.00	28,880.40	12,444.40	Gold Online Futures	10,272.50	7,220.10	3,111.10
Silver Online Futures	9,590.00	6,740.40	2,904.40	Silver Online Futures	2,397.50	1,685.10	726.10
EUR Futures	840.00	590.40	254.40	EUR Futures	210.00	147.60	63.60
JPY Futures	735.00	516.60	222.60	JPY Futures	183.75	129.15	55.65
USD Futures	910.00	639.60	275.60	USD Futures	227.50	159.90	68.90
EUR/USD Futures	840.00	590.40	254.40	EUR/USD Futures	210.00	147.60	63.60
USD/JPY Futures	1,435.00	1,008.60	434.60	USD/JPY Futures	358.75	252.15	108.65
RSS3 Futures	50,610.00	35,571.60	15,327.60	RSS3 Futures	50,610.00	35,571.60	15,327.60
RSS3D Futures	50,610.00	35,571.60	15,327.60	RSS3D Futures	50,610.00	35,571.60	15,327.60
Japanese Rubber Futures	8,750.00	6,150.00	2,650.00	Japanese Rubber Futures	8,750.00	6,150.00	2,650.00