



อัตราหลักประกันสัญญาซื้อขายล่วงหน้า / Margin Rates of Futures
สำหรับลูกค้าสถาบัน (For Institutional Investors)

Effective from 21 January 2020

Product	Initial Margin (IM)		Maintenance Margin (MM)		Intraday Force Margin (FM)	
	Outright	Spread	Outright	Spread	Outright	Spread
Index Futures						
SET50 Futures	6,750.00	1,687.50	5,000.00	1,250.00	-	-
Sector Futures						
BANK Index Futures***	23,355.00	5,838.75	17,300.00	4,325.00	-	-
COMM Index Futures	13,824.00	3,456.00	10,240.00	2,560.00	-	-
ENERG Index Futures	7,803.00	1,950.75	5,780.00	1,445.00	-	-
FOOD Index Futures***	4,455.00	1,113.75	3,300.00	825.00	-	-
ICT Index Futures***	6,885.00	1,721.25	5,100.00	1,275.00	-	-
Metal Futures						
50 Baht Gold Futures***	28,350.00	7,087.50	21,000.00	5,250.00	-	-
10 Baht Gold Futures***	5,670.00	1,417.50	4,200.00	1,050.00	-	-
Gold Online***	7,830.00	1,957.50	5,800.00	1,450.00		
Interest Rate Futures						
5Y Government Bond	4,050.00	1,012.50	3,000.00	750.00	-	-
3M BIBOR***	1,296.00	-	960.00	-	-	-
Agriculture Futures						
RSS3***	14,715.00	14,715.00	10,900.00	10,900.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติม ตามประกาศของสำนักนักบัญชี และ/หรือหน่วยงานที่เกี่ยวข้อง						
Single Stock Futures						
AAV	216.00	54.00	160.00	40.00	-	-
ADVANC***	10,125.00	2,531.25	7,500.00	1,875.00	-	-
AEONTS***	14,715.00	3,678.75	10,900.00	2,725.00	-	-
AMATA***	1,755.00	438.75	1,300.00	325.00	-	-
AOT***	3,267.00	816.75	2,420.00	605.00	-	-
AP***	540.00	135.00	400.00	100.00	-	-
BA***	540.00	135.00	400.00	100.00	-	-
BANPU	1,161.00	290.25	860.00	215.00	-	-
BAY***	1,404.00	351.00	1,040.00	260.00	-	-
BBL***	12,150.00	3,037.50	9,000.00	2,250.00	-	-
BCH***	1,161.00	290.25	860.00	215.00	-	-
BCP***	2,322.00	580.50	1,720.00	430.00	-	-
BCPG***	1,134.00	283.50	840.00	210.00	-	-
BDMS***	1,296.00	324.00	960.00	240.00	-	-
BEAUTY	324.00	81.00	240.00	60.00	-	-
BEC***	594.00	148.50	440.00	110.00	-	-
BEM	486.00	121.50	360.00	90.00	-	-
BGRIM***	4,455.00	1,113.75	3,300.00	825.00	-	-
BH***	12,825.00	3,206.25	9,500.00	2,375.00	-	-
BJC***	3,132.00	783.00	2,320.00	580.00	-	-
BLA***	1,512.00	378.00	1,120.00	280.00	-	-
BLAND	81.00	20.25	60.00	15.00	-	-
BTS***	567.00	141.75	420.00	105.00	-	-
CBG***	7,344.00	1,836.00	5,440.00	1,360.00	-	-
CENTEL***	2,484.00	621.00	1,840.00	460.00	-	-
CHG	216.00	54.00	160.00	40.00	-	-
CK***	1,431.00	357.75	1,060.00	265.00	-	-
CKP***	405.00	101.25	300.00	75.00	-	-
COM7***	1,890.00	472.50	1,400.00	350.00	-	-
CPALL***	3,888.00	972.00	2,880.00	720.00	-	-
CPF***	1,539.00	384.75	1,140.00	285.00	-	-
CPN***	3,564.00	891.00	2,640.00	660.00	-	-
DELTA***	6,075.00	1,518.75	4,500.00	1,125.00	-	-
DTAC***	4,455.00	1,113.75	3,300.00	825.00	-	-
EA***	3,375.00	843.75	2,500.00	625.00	-	-
EGCO***	14,580.00	3,645.00	10,800.00	2,700.00	-	-
EPG***	621.00	155.25	460.00	115.00	-	-
ERW***	567.00	141.75	420.00	105.00	-	-
ESSO	1,107.00	276.75	820.00	205.00	-	-
GFPT***	1,566.00	391.50	1,160.00	290.00	-	-
GLOBAL	1,485.00	371.25	1,100.00	275.00	-	-



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Index Futures						
GPSC (For series U20 onwards)	8,100.00	2,025.00	6,000.00	1,500.00	-	-
GULF***	13,743.00	3,435.75	10,180.00	2,545.00	-	-
GUNKUL (For series M20 onwards)***	162.00	40.50	120.00	30.00	-	-
HANA***	3,483.00	870.75	2,580.00	645.00	-	-
HMPRO***	837.00	209.25	620.00	155.00	-	-
ICHI***	702.00	175.50	520.00	130.00	-	-
INTUCH***	3,456.00	864.00	2,560.00	640.00	-	-
IRPC***	351.00	87.75	260.00	65.00	-	-
ITD	135.00	33.75	100.00	25.00	-	-
IVL***	4,590.00	1,147.50	3,400.00	850.00	-	-
JAS***	567.00	141.75	420.00	105.00	-	-
KBANK***	12,339.00	3,084.75	9,140.00	2,285.00	-	-
KCE***	2,619.00	654.75	1,940.00	485.00	-	-
KKP***	3,186.00	796.50	2,360.00	590.00	-	-
KTB	648.00	162.00	480.00	120.00	-	-
KTC***	2,889.00	722.25	2,140.00	535.00	-	-
LH***	540.00	135.00	400.00	100.00	-	-
LPN***	324.00	81.00	240.00	60.00	-	-
MAJOR	2,025.00	506.25	1,500.00	375.00	-	-
MEGA***	2,268.00	567.00	1,680.00	420.00	-	-
MINT***	2,187.00	546.75	1,620.00	405.00	-	-
MTC***	4,725.00	1,181.25	3,500.00	875.00	-	-
ORI	540.00	135.00	400.00	100.00	-	-
PLANB	756.00	189.00	560.00	140.00	-	-
PRM***	864.00	216.00	640.00	160.00	-	-
PSH	1,215.00	303.75	900.00	225.00	-	-
PSL***	756.00	189.00	560.00	140.00	-	-
PTG***	2,025.00	506.25	1,500.00	375.00	-	-
PTT	2,106.00	526.50	1,560.00	390.00	-	-
PTTEP***	5,751.00	1,437.75	4,260.00	1,065.00	-	-
PTTGC	3,780.00	945.00	2,800.00	700.00	-	-
QH	108.00	27.00	80.00	20.00	-	-
RATCH***	5,319.00	1,329.75	3,940.00	985.00	-	-
ROBINS***	5,508.00	1,377.00	4,080.00	1,020.00	-	-
RS***	1,215.00	303.75	900.00	225.00	-	-
S***	297.00	74.25	220.00	55.00	-	-
SAMART***	648.00	162.00	480.00	120.00	-	-
SAWAD (For series M20 onwards)***	4,482.00	1,120.50	3,320.00	830.00	-	-
SCB	6,750.00	1,687.50	5,000.00	1,250.00	-	-
SCC***	19,062.00	4,765.50	14,120.00	3,530.00	-	-
SGP***	810.00	202.50	600.00	150.00	-	-
SIRI	81.00	20.25	60.00	15.00	-	-
SPALI	1,350.00	337.50	1,000.00	250.00	-	-
SPCG***	945.00	236.25	700.00	175.00	-	-
SPRC***	918.00	229.50	680.00	170.00	-	-
STA***	918.00	229.50	680.00	170.00	-	-
STEC	2,133.00	533.25	1,580.00	395.00	-	-
STPI	702.00	175.50	520.00	130.00	-	-
SUPER	54.00	13.50	40.00	10.00	-	-
TASCO***	1,998.00	499.50	1,480.00	370.00	-	-
TCAP (For series Z20 onwards)***	2,538.00	634.50	1,880.00	470.00	-	-
THAI***	675.00	168.75	500.00	125.00	-	-
THANI***	378.00	94.50	280.00	70.00	-	-
THCOM***	351.00	87.75	260.00	65.00	-	-
TISCO	5,589.00	1,397.25	4,140.00	1,035.00	-	-
TKN***	1,161.00	290.25	860.00	215.00	-	-
TMB (For series U20 onwards)	162.00	40.50	120.00	30.00	-	-
TOP***	4,266.00	1,066.50	3,160.00	790.00	-	-
TPIPL***	162.00	40.50	120.00	30.00	-	-
TRUE***	351.00	87.75	260.00	65.00	-	-
TTA***	378.00	94.50	280.00	70.00	-	-
TTCL***	702.00	175.50	520.00	130.00	-	-
TTW***	675.00	168.75	500.00	125.00	-	-



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TU***	1,269.00	317.25	940.00	235.00	-	-
TVO***	1,350.00	337.50	1,000.00	250.00	-	-
UNIQ	756.00	189.00	560.00	140.00	-	-
VGI***	864.00	216.00	640.00	160.00	-	-
VNG	243.00	60.75	180.00	45.00	-	-
WHA***	270.00	67.50	200.00	50.00	-	-

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้านี้