



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



Unit : Baht / Contract

Effective from 16 August 2019

Product	Initial Margin (IM)		Maintenance Margin (MM)		Intraday Force Margin (FM)	
	Outright	Spread	Outright	Spread	Outright	Spread
Index Futures						
SET50 Futures***	6,075.00	1,518.75	4,500.00	1,125.00	-	-
Sector Futures						
BANK Index Futures***	14,607.00	3,651.75	10,820.00	2,705.00	-	-
COMM Index Futures***	13,635.00	3,408.75	10,100.00	2,525.00	-	-
ENERG Index Futures***	8,505.00	2,126.25	6,300.00	1,575.00	-	-
FOOD Index Futures***	4,050.00	1,012.50	3,000.00	750.00	-	-
ICT Index Futures***	8,154.00	2,038.50	6,040.00	1,510.00	-	-
Metal Futures						
50 Baht Gold Futures	28,080.00	7,020.00	20,800.00	5,200.00	-	-
10 Baht Gold Futures	5,616.00	1,404.00	4,160.00	1,040.00	-	-
Gold Online	7,830.00	1,957.50	5,800.00	1,450.00	-	-
Interest Rate Futures						
5Y Government Bond	3,780.00	945.00	2,800.00	700.00	-	-
3M BIBOR	513.00	-	380.00	-	-	-
Agriculture Futures						
RSS3***	23,976.00	23,976.00	17,760.00	17,760.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติม ตามประกาศของสำนักนักบัญชี และ/หรือหน่วยงานที่เกี่ยวข้อง						
Single Stock Futures						
AAV***	297.00	74.25	220.00	55.00	-	-
ADVANC***	10,665.00	2,666.25	7,900.00	1,975.00	-	-
AEONTS***	14,985.00	3,746.25	11,100.00	2,775.00	-	-
AMATA***	1,485.00	371.25	1,100.00	275.00	-	-
AOT***	3,240.00	810.00	2,400.00	600.00	-	-
AP***	486.00	121.50	360.00	90.00	-	-
BA***	702.00	175.50	520.00	130.00	-	-
BANPU	729.00	182.25	540.00	135.00	-	-
BAY***	1,485.00	371.25	1,100.00	275.00	-	-
BBL***	7,182.00	1,795.50	5,320.00	1,330.00	-	-
BCH***	918.00	229.50	680.00	170.00	-	-
BCP***	2,295.00	573.75	1,700.00	425.00	-	-
BCPG	1,485.00	371.25	1,100.00	275.00	-	-
BDMS***	1,107.00	276.75	820.00	205.00	-	-
BEAUTY	648.00	162.00	480.00	120.00	-	-
BEC***	1,080.00	270.00	800.00	200.00	-	-
BEM***	756.00	189.00	560.00	140.00	-	-
BGRIM	2,430.00	607.50	1,800.00	450.00	-	-
BH***	10,125.00	2,531.25	7,500.00	1,875.00	-	-
BJC	3,051.00	762.75	2,260.00	565.00	-	-
BLA***	2,160.00	540.00	1,600.00	400.00	-	-
BLAND***	108.00	27.00	80.00	20.00	-	-
BTS	621.00	155.25	460.00	115.00	-	-
CBG***	7,560.00	1,890.00	5,600.00	1,400.00	-	-
CENDEL	2,295.00	573.75	1,700.00	425.00	-	-
CHG***	216.00	54.00	160.00	40.00	-	-
CK***	1,755.00	438.75	1,300.00	325.00	-	-
CKP***	459.00	114.75	340.00	85.00	-	-
COM7***	1,890.00	472.50	1,400.00	350.00	-	-
CPALL	3,510.00	877.50	2,600.00	650.00	-	-
CPF	1,701.00	425.25	1,260.00	315.00	-	-
CPN***	3,375.00	843.75	2,500.00	625.00	-	-
DELTA***	11,340.00	2,835.00	8,400.00	2,100.00	-	-
DTAC***	11,464.20	2,866.05	8,492.00	2,123.00	-	-
EA***	3,780.00	945.00	2,800.00	700.00	-	-
EART	1,722.60	430.65	1,276.00	319.00	-	-
EGCO***	4,414.50	1,103.63	3,270.00	817.50	-	-
EPG***	4,455.00	1,113.75	3,300.00	825.00	-	-
ERW	486.00	121.50	360.00	90.00	-	-
ESSO***	270.00	67.50	200.00	50.00	-	-
GFPT***	1,296.00	324.00	960.00	240.00	-	-
GLOBAL (For series H20 onwards)	1,053.00	263.25	780.00	195.00	-	-
GLOW	8,964.00	2,241.00	6,640.00	1,660.00	-	-



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Effective from 19 August 2019

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	Outright	Spread	Outright	Spread	Outright	Spread
Index Futures						
GPSC***	6,750.00	1,687.50	5,000.00	1,250.00	-	-
GULF***	6,615.00	1,653.75	4,900.00	1,225.00	-	-
GUNKUL (For series M20 onwards)***	216.00	54.00	160.00	40.00	-	-
HANA	3,051.00	762.75	2,260.00	565.00	-	-
HMPRO***	0.00	0.00	0.00	0.00	-	-
ICHI***	3,942.00	985.50	2,920.00	730.00	-	-
INTUCH	3,510.00	877.50	2,600.00	650.00	-	-
IRPC***	378.00	94.50	280.00	70.00	-	-
ITD***	36,450.00	9,112.50	27,000.00	6,750.00	-	-
IVL	3,645.00	911.25	2,700.00	675.00	-	-
JAS***	999.00	249.75	740.00	185.00	-	-
KBANK**	9,072.00	2,268.00	6,720.00	1,680.00	-	-
KCE***	1,863.00	465.75	1,380.00	345.00	-	-
KKP***	3,402.00	850.50	2,520.00	630.00	-	-
KTB***	4,050.00	1,012.50	3,000.00	750.00	-	-
KTC***	4,185.00	1,046.25	3,100.00	775.00	-	-
LH***	675.00	168.75	500.00	125.00	-	-
LPN	729.00	182.25	540.00	135.00	-	-
MAJOR	32,400.00	8,100.00	24,000.00	6,000.00	-	-
MEGA***	3,240.00	810.00	2,400.00	600.00	-	-
MINT***	2,592.00	648.00	1,920.00	480.00	-	-
MTC***	6,048.00	1,512.00	4,480.00	1,120.00	-	-
ORI***	864.00	216.00	640.00	160.00	-	-
PLANB	621.00	155.25	460.00	115.00	-	-
PRM***	999.00	249.75	740.00	185.00	-	-
PSH***	1,620.00	405.00	1,200.00	300.00	-	-
PSL***	1,080.00	270.00	800.00	200.00	-	-
PTG***	4,989.60	1,247.40	3,696.00	924.00	-	-
PTT***	4,725.00	1,181.25	3,500.00	875.00	-	-
PTTEP**	7,020.00	1,755.00	5,200.00	1,300.00	-	-
PTTGC**	4,131.00	1,032.75	3,060.00	765.00	-	-
QH***	162.00	40.50	120.00	30.00	-	-
RATCH	4,320.00	1,080.00	3,200.00	800.00	-	-
ROBINS**	5,184.00	1,296.00	3,840.00	960.00	-	-
RS***	2,106.00	526.50	1,560.00	390.00	-	-
S***	243.00	60.75	180.00	45.00	-	-
SAMART**	837.00	209.25	620.00	155.00	-	-
SAWAD (For series M20 onwards)***	5,103.00	1,275.75	3,780.00	945.00	-	-
SCB	5,670.00	1,417.50	4,200.00	1,050.00	-	-
SCC***	14,040.00	3,510.00	10,400.00	2,600.00	-	-
SGP***	1,026.00	256.50	760.00	190.00	-	-
SIRI***	81.00	20.25	60.00	15.00	-	-
SPALI***	1,485.00	371.25	1,100.00	275.00	-	-
SPCG	972.00	243.00	720.00	180.00	-	-
SPRC***	945.00	236.25	700.00	175.00	-	-
STA	1,107.00	276.75	820.00	205.00	-	-
STEC***	1,755.00	438.75	1,300.00	325.00	-	-
STPI***	1,323.00	330.75	980.00	245.00	-	-
SUPER	81.00	20.25	60.00	15.00	-	-
TASCO**	1,485.00	371.25	1,100.00	275.00	-	-
TCAP	2,700.00	675.00	2,000.00	500.00	-	-
THAI***	1,296.00	324.00	960.00	240.00	-	-
THANI***	513.00	128.25	380.00	95.00	-	-
THCOM**	594.00	148.50	440.00	110.00	-	-
TISCO	10,341.00	2,585.25	7,660.00	1,915.00	-	-
TKN***	1,485.00	371.25	1,100.00	275.00	-	-
TMB***	81.00	20.25	60.00	15.00	-	-
TOP***	4,590.00	1,147.50	3,400.00	850.00	-	-
TIPL***	162.00	40.50	120.00	30.00	-	-
TRUE***	459.00	114.75	340.00	85.00	-	-
TTA***	675.00	168.75	500.00	125.00	-	-
TTCL***	1,134.00	283.50	840.00	210.00	-	-
TTW***	621.00	155.25	460.00	115.00	-	-



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TU***	972.00	243.00	720.00	180.00	-	-
TVO***	1,296.00	324.00	960.00	240.00	-	-
UNIQ***	837.00	209.25	620.00	155.00	-	-
VGI***	702.00	175.50	520.00	130.00	-	-
VNG***	243.00	60.75	180.00	45.00	-	-
WHA	243.00	60.75	180.00	45.00	-	-

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้านี้