



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



Effective from 18 September 2020 onwards

Unit : Baht / Contract

Product	Initial Margin (IM)		Maintenance Margin (MM)		Intraday Force Margin (FM)	
	Outright	Spread	Outright	Spread	Outright	Spread
<b>Index Futures</b>						
SET50 Futures	7,911.00	1,977.75	5,860.00	1,465.00	-	-
<b>Sector Futures</b>						
BANK Index Futures	25,920.00	6,480.00	19,200.00	4,800.00	-	-
COMM Index Futures	14,580.00	3,645.00	10,800.00	2,700.00	-	-
ENERG Index Futures	10,935.00	2,733.75	8,100.00	2,025.00	-	-
FOOD Index Futures	5,211.00	1,302.75	3,860.00	965.00	-	-
ICT Index Futures	5,994.00	1,498.50	4,440.00	1,110.00	-	-
<b>Metal Futures</b>						
50 Baht Gold Futures	66,015.00	16,503.75	48,900.00	12,225.00	-	-
10 Baht Gold Futures	13,203.00	3,300.75	9,780.00	2,445.00	-	-
Gold Online	27,945.00	-	20,700.00	-	-	-
<b>Interest Rate Futures</b>						
5Y Government Bond	4,995.00	1,248.75	3,700.00	925.00	-	-
3M BIBOR	2,592.00	-	1,920.00	-	-	-
<b>Agriculture Futures</b>						
RSS3	24,705.00	24,705.00	18,300.00	18,300.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติม ตามประกาศของสำนักบัญชี และ/หรือนายงานที่เกี่ยวข้อง						
<b>Single Stock Futures</b>						
AAV	243.00	60.75	180.00	45.00	-	-
ADVANC	9,666.00	2,416.50	7,160.00	1,790.00	-	-
AEONTS	9,477.00	2,369.25	7,020.00	1,755.00	-	-
AMATA(U21 onwards)***	1,205.55	301.05	893.00	223.00	-	-
AOT	4,671.00	1,167.75	3,460.00	865.00	-	-
AP	594.00	148.50	440.00	110.00	-	-
BA	540.00	135.00	400.00	100.00	-	-
BANPU	594.00	148.50	440.00	110.00	-	-
BAY	2,025.00	506.25	1,500.00	375.00	-	-
BBL	11,880.00	2,970.00	8,800.00	2,200.00	-	-
BCH	891.00	222.75	660.00	165.00	-	-
BCP	1,809.00	452.25	1,340.00	335.00	-	-
BCPG	1,674.00	418.50	1,240.00	310.00	-	-
BDMS	1,188.00	297.00	880.00	220.00	-	-
BEAUTY	216.00	54.00	160.00	40.00	-	-
BEC	513.00	128.25	380.00	95.00	-	-
BEM	513.00	128.25	380.00	95.00	-	-
BGRIM	4,401.00	1,100.25	3,260.00	815.00	-	-
BH	8,154.00	2,038.50	6,040.00	1,510.00	-	-
BJC	2,700.00	675.00	2,000.00	500.00	-	-
BLA	1,512.00	378.00	1,120.00	280.00	-	-
BLAND	81.00	20.25	60.00	15.00	-	-
BPP	1,080.00	270.00	800.00	200.00	-	-
BTS(M21 onwards)	729.00	182.25	540.00	135.00	-	-
CBG	10,179.00	2,544.75	7,540.00	1,885.00	-	-
CENTEL	2,835.00	708.75	2,100.00	525.00	-	-
CHG	189.00	47.25	140.00	35.00	-	-
CK	1,566.00	391.50	1,160.00	290.00	-	-
CKP	675.00	168.75	500.00	125.00	-	-
COM7(M21 onwards)	4,563.00	1,140.75	3,380.00	845.00	-	-
CPALL	3,132.00	783.00	2,320.00	580.00	-	-
CPF	2,187.00	546.75	1,620.00	405.00	-	-
CPN	3,807.00	951.75	2,820.00	705.00	-	-
DELTA	18,630.00	4,657.50	13,800.00	3,450.00	-	-
DTAC	2,970.00	742.50	2,200.00	550.00	-	-
EA	4,212.00	1,053.00	3,120.00	780.00	-	-
EASTW	486.00	121.50	360.00	90.00	-	-
EGCO	14,310.00	3,577.50	10,600.00	2,650.00	-	-
EPG	432.00	108.00	320.00	80.00	-	-
ERW	459.00	114.75	340.00	85.00	-	-
ESSO	891.00	222.75	660.00	165.00	-	-
GFPT	1,161.00	290.25	860.00	215.00	-	-
GLOBAL(H21 onwards)	1,755.00	438.75	1,300.00	325.00	-	-



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<b>Index Futures</b>						
GPSC	6,237.00	1,559.25	4,620.00	1,155.00	-	-
GULF(U21 onwards)	2,754.00	688.50	2,040.00	510.00	-	-
GUNKUL	189.00	47.25	140.00	35.00	-	-
HANA	5,481.00	1,370.25	4,060.00	1,015.00	-	-
HMPRO	1,134.00	283.50	840.00	210.00	-	-
ICHI	1,161.00	290.25	860.00	215.00	-	-
INTUCH	3,240.00	810.00	2,400.00	600.00	-	-
IRPC	243.00	60.75	180.00	45.00	-	-
ITD	108.00	27.00	80.00	20.00	-	-
IVL	2,916.00	729.00	2,160.00	540.00	-	-
JAS	324.00	81.00	240.00	60.00	-	-
JMT	3,807.00	951.75	2,820.00	705.00	-	-
KBANK	9,126.00	2,281.50	6,760.00	1,690.00	-	-
KCE	3,780.00	945.00	2,800.00	700.00	-	-
KKP	3,240.00	810.00	2,400.00	600.00	-	-
KTB	648.00	162.00	480.00	120.00	-	-
KTC	2,403.00	600.75	1,780.00	445.00	-	-
LH	513.00	128.25	380.00	95.00	-	-
LPN	486.00	121.50	360.00	90.00	-	-
M	3,078.00	769.50	2,280.00	570.00	-	-
MAJOR	1,674.00	418.50	1,240.00	310.00	-	-
MBK	1,215.00	303.75	900.00	225.00	-	-
MEGA	3,618.00	904.50	2,680.00	670.00	-	-
MINT(M21 onwards)	2,457.00	614.25	1,820.00	455.00	-	-
MTC	4,590.00	1,147.50	3,400.00	850.00	-	-
ORI	729.00	182.25	540.00	135.00	-	-
OSP	3,294.00	823.50	2,440.00	610.00	-	-
PLANB	729.00	182.25	540.00	135.00	-	-
PRM	1,080.00	270.00	800.00	200.00	-	-
PSH	891.00	222.75	660.00	165.00	-	-
PSL	756.00	189.00	560.00	140.00	-	-
PTG	1,998.00	499.50	1,480.00	370.00	-	-
PTT	2,430.00	607.50	1,800.00	450.00	-	-
PTTEP	7,263.00	1,815.75	5,380.00	1,345.00	-	-
PTTGC	4,374.00	1,093.50	3,240.00	810.00	-	-
QH	135.00	33.75	100.00	25.00	-	-
RATCH	3,807.00	951.75	2,820.00	705.00	-	-
ROBINS(U20X Z20X)	6,582.60	1,039.50	4,876.00	770.00	-	-
RS	1,890.00	472.50	1,400.00	350.00	-	-
S	135.00	33.75	100.00	25.00	-	-
SAMART	594.00	148.50	440.00	110.00	-	-
SAWAD	5,103.00	1,275.75	3,780.00	945.00	-	-
SCB(H21 onwards)	8,424.00	2,106.00	6,240.00	1,560.00	-	-
SCC	19,710.00	4,927.50	14,600.00	3,650.00	-	-
SGP	756.00	189.00	560.00	140.00	-	-
SIRI	81.00	20.25	60.00	15.00	-	-
SPALI	1,512.00	378.00	1,120.00	280.00	-	-
SPCG	1,755.00	438.75	1,300.00	325.00	-	-
SPRC	891.00	222.75	660.00	165.00	-	-
STA	3,402.00	850.50	2,520.00	630.00	-	-
STEC	1,458.00	364.50	1,080.00	270.00	-	-
STPI	459.00	114.75	340.00	85.00	-	-
SUPER	108.00	27.00	80.00	20.00	-	-
TASCO	2,781.00	695.25	2,060.00	515.00	-	-
TCAP(Z20 onwards)	3,132.00	783.00	2,320.00	580.00	-	-
THAI	918.00	229.50	680.00	170.00	-	-
THANI(U21 onwards)	513.00	128.25	380.00	95.00	-	-
THCOM	945.00	236.25	700.00	175.00	-	-
THG	1,188.00	297.00	880.00	220.00	-	-
TISCO	5,751.00	1,437.75	4,260.00	1,065.00	-	-
TKN	1,458.00	364.50	1,080.00	270.00	-	-
TMB	108.00	27.00	80.00	20.00	-	-
TOA	3,186.00	796.50	2,360.00	590.00	-	-
TOP	4,347.00	1,086.75	3,220.00	805.00	-	-



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TPIPL	108.00	27.00	80.00	20.00	-	-
TPIPP	324.00	81.00	240.00	60.00	-	-
TQM	16,605.00	4,151.25	12,300.00	3,075.00	-	-
TRUE	270.00	67.50	200.00	50.00	-	-
TTA	297.00	74.25	220.00	55.00	-	-
TTCL	486.00	121.50	360.00	90.00	-	-
TTW	837.00	209.25	620.00	155.00	-	-
TU	1,296.00	324.00	960.00	240.00	-	-
TVO	2,106.00	526.50	1,560.00	390.00	-	-
UNIQ	432.00	108.00	320.00	80.00	-	-
VGI	891.00	222.75	660.00	165.00	-	-
VNG	270.00	67.50	200.00	50.00	-	-
VNT	1,890.00	472.50	1,400.00	350.00	-	-
WHA	297.00	74.25	220.00	55.00	-	-
WHAUP	297.00	74.25	220.00	55.00	-	-

\*\*\* = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้านี้