



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



Effective from 23 July 2020 onwards

Unit : Baht / Contract

Product	Initial Margin (IM)		Maintenance Margin (MM)		Intraday Force Margin (FM)	
	Outright	Spread	Outright	Spread	Outright	Spread
Index Futures						
SET50 Futures	12,393.00	3,098.25	9,180.00	2,295.00	-	-
Sector Futures						
BANK Index Futures	32,400.00	8,100.00	24,000.00	6,000.00	-	-
COMM Index Futures	19,710.00	4,927.50	14,600.00	3,650.00	-	-
ENERG Index Futures	17,145.00	4,286.25	12,700.00	3,175.00	-	-
FOOD Index Futures	6,480.00	1,620.00	4,800.00	1,200.00	-	-
ICT Index Futures	6,237.00	1,559.25	4,620.00	1,155.00	-	-
Metal Futures						
50 Baht Gold Futures	40,797.00	10,199.25	30,220.00	7,555.00	-	-
10 Baht Gold Futures	8,159.40	2,039.85	6,044.00	1,511.00	-	-
Gold Online	17,982.00	-	14,600.00	-	-	-
Interest Rate Futures						
5Y Government Bond	6,966.00	1,741.50	5,160.00	1,290.00	-	-
3M BIBOR	2,754.00	-	2,040.00	-	-	-
Agriculture Futures						
RSS3	17,469.00	17,469.00	12,940.00	12,940.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติมตามประกาศของสำนักบัญชี และ/หรือหน่วยงานที่เกี่ยวข้อง						
Single Stock Futures						
AAV	324.00	81.00	240.00	60.00	-	-
ADVANC	9,963.00	2,490.75	7,380.00	1,845.00	-	-
AEONTS	14,715.00	3,678.75	10,900.00	2,725.00	-	-
AMATA	2,025.00	506.25	1,500.00	375.00	-	-
AOT	5,589.00	1,397.25	4,140.00	1,035.00	-	-
AP	756.00	189.00	560.00	140.00	-	-
BA	945.00	236.25	700.00	175.00	-	-
BANPU	1,026.00	256.50	760.00	190.00	-	-
BAY	2,781.00	695.25	2,060.00	515.00	-	-
BBL	14,445.00	3,611.25	10,700.00	2,675.00	-	-
BCH	1,269.00	317.25	940.00	235.00	-	-
BCP	2,376.00	594.00	1,760.00	440.00	-	-
BCPG	1,323.00	330.75	980.00	245.00	-	-
BDMS	1,755.00	438.75	1,300.00	325.00	-	-
BEAUTY	243.00	60.75	180.00	45.00	-	-
BEC	837.00	209.25	620.00	155.00	-	-
BEM	729.00	182.25	540.00	135.00	-	-
BGRIM	5,697.00	1,424.25	4,220.00	1,055.00	-	-
BH	9,342.00	2,335.50	6,920.00	1,730.00	-	-
BJC	3,915.00	978.75	2,900.00	725.00	-	-
BLA	1,512.00	378.00	1,120.00	280.00	-	-
BLAND	108.00	27.00	80.00	20.00	-	-
BPP	1,485.00	371.25	1,100.00	275.00	-	-
BTS (M21 onwards)	891.00	222.75	660.00	165.00	-	-
CBG	10,179.00	2,544.75	7,540.00	1,885.00	-	-
CENTEL	3,213.00	803.25	2,380.00	595.00	-	-
CHG	189.00	47.25	140.00	35.00	-	-
CK	1,917.00	479.25	1,420.00	355.00	-	-
CKP***	513.00	128.25	380.00	95.00	-	-
COM7 (M21 onwards)	3,591.00	897.75	2,660.00	665.00	-	-
CPALL	3,348.00	837.00	2,480.00	620.00	-	-
CPF	2,565.00	641.25	1,900.00	475.00	-	-
CPN	5,508.00	1,377.00	4,080.00	1,020.00	-	-
DELTA***	8,289.00	2,072.25	6,140.00	1,535.00	-	-
DTAC	4,131.00	1,032.75	3,060.00	765.00	-	-
EA***	5,292.00	1,323.00	3,920.00	980.00	-	-
EASTW	540.00	135.00	400.00	100.00	-	-
EGCO	21,870.00	5,467.50	16,200.00	4,050.00	-	-
EPG	513.00	128.25	380.00	95.00	-	-
ERW	648.00	162.00	480.00	120.00	-	-
ESSO	1,242.00	310.50	920.00	230.00	-	-
GFPT	1,215.00	303.75	900.00	225.00	-	-
GLOBAL (H21 onwards)	1,728.00	432.00	1,280.00	320.00	-	-



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Index Futures						
GPSC (U20 onwards)	7,452.00	1,863.00	5,520.00	1,380.00	-	-
GULF (M21 onwards)	3,429.00	857.25	2,540.00	635.00	-	-
GUNKUL	216.00	54.00	160.00	40.00	-	-
HANA	3,375.00	843.75	2,500.00	625.00	-	-
HMPRO	1,485.00	371.25	1,100.00	275.00	-	-
ICHI	891.00	222.75	660.00	165.00	-	-
INTUCH	3,348.00	837.00	2,480.00	620.00	-	-
IRPC	297.00	74.25	220.00	55.00	-	-
ITD	135.00	33.75	100.00	25.00	-	-
IVL	3,564.00	891.00	2,640.00	660.00	-	-
JAS	405.00	101.25	300.00	75.00	-	-
JMT	2,646.00	661.50	1,960.00	490.00	-	-
KBANK	13,203.00	3,300.75	9,780.00	2,445.00	-	-
KCE	2,781.00	695.25	2,060.00	515.00	-	-
KKP	5,373.00	1,343.25	3,980.00	995.00	-	-
KTB	1,080.00	270.00	800.00	200.00	-	-
KTC	4,077.00	1,019.25	3,020.00	755.00	-	-
LH	702.00	175.50	520.00	130.00	-	-
LPN	648.00	162.00	480.00	120.00	-	-
M	4,401.00	1,100.25	3,260.00	815.00	-	-
MAJOR	2,106.00	526.50	1,560.00	390.00	-	-
MBK	1,215.00	303.75	900.00	225.00	-	-
MEGA***	4,536.00	1,134.00	3,360.00	840.00	-	-
MINT (M21 onwards)	3,078.00	769.50	2,280.00	570.00	-	-
MTC	6,480.00	1,620.00	4,800.00	1,200.00	-	-
ORI	675.00	168.75	500.00	125.00	-	-
OSP	3,510.00	877.50	2,600.00	650.00	-	-
PLANB	891.00	222.75	660.00	165.00	-	-
PRM	999.00	249.75	740.00	185.00	-	-
PSH	1,161.00	290.25	860.00	215.00	-	-
PSL	972.00	243.00	720.00	180.00	-	-
PTG	1,971.00	492.75	1,460.00	365.00	-	-
PTT	3,672.00	918.00	2,720.00	680.00	-	-
PTTEP	11,745.00	2,936.25	8,700.00	2,175.00	-	-
PTTGC	5,913.00	1,478.25	4,380.00	1,095.00	-	-
QH	216.00	54.00	160.00	40.00	-	-
RATCH	4,698.00	1,174.50	3,480.00	870.00	-	-
ROBINS (U20X Z20X)	8,976.15	2,244.04	6,649.00	1,662.25	-	-
RS	1,863.00	465.75	1,380.00	345.00	-	-
S	162.00	40.50	120.00	30.00	-	-
SAMART	810.00	202.50	600.00	150.00	-	-
SAWAD	7,128.00	1,782.00	5,280.00	1,320.00	-	-
SCB (H21 onwards)	9,558.00	2,389.50	7,080.00	1,770.00	-	-
SCC	26,379.00	6,594.75	19,540.00	4,885.00	-	-
SGP	918.00	229.50	680.00	170.00	-	-
SIRI	135.00	33.75	100.00	25.00	-	-
SPALI	1,539.00	384.75	1,140.00	285.00	-	-
SPCG	1,296.00	324.00	960.00	240.00	-	-
SPRC	972.00	243.00	720.00	180.00	-	-
STA	4,644.00	1,161.00	3,440.00	860.00	-	-
STEC	1,674.00	418.50	1,240.00	310.00	-	-
STPI	621.00	155.25	460.00	115.00	-	-
SUPER	162.00	40.50	120.00	30.00	-	-
TASCO	2,565.00	641.25	1,900.00	475.00	-	-
TCAP (Z20 onwards)	4,212.00	1,053.00	3,120.00	780.00	-	-
THAI	1,161.00	290.25	860.00	215.00	-	-
THANI	405.00	101.25	300.00	75.00	-	-
THCOM	972.00	243.00	720.00	180.00	-	-
THG	1,296.00	324.00	960.00	240.00	-	-
TISCO	7,668.00	1,917.00	5,680.00	1,420.00	-	-
TKN	1,674.00	418.50	1,240.00	310.00	-	-
TMB	162.00	40.50	120.00	30.00	-	-
TOA	3,213.00	803.25	2,380.00	595.00	-	-
TOP	5,859.00	1,464.75	4,340.00	1,085.00	-	-



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TPIPL	108.00	27.00	80.00	20.00	-	-
TPIPP	297.00	74.25	220.00	55.00	-	-
TQM***	18,765.00	4,691.25	13,900.00	3,475.00	-	-
TRUE	351.00	87.75	260.00	65.00	-	-
TTA	486.00	121.50	360.00	90.00	-	-
TTCL	540.00	135.00	400.00	100.00	-	-
TTW	675.00	168.75	500.00	125.00	-	-
TU	1,107.00	276.75	820.00	205.00	-	-
TVO	1,728.00	432.00	1,280.00	320.00	-	-
UNIQ	837.00	209.25	620.00	155.00	-	-
VGI	999.00	249.75	740.00	185.00	-	-
VNG	459.00	114.75	340.00	85.00	-	-
VNT	2,160.00	540.00	1,600.00	400.00	-	-
WHA	405.00	101.25	300.00	75.00	-	-
WHAUP	351.00	87.75	260.00	65.00	-	-

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้านี้