



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



Unit : Baht / Contract

Effective from 5 August 2019

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	14,310.00	3,577.50	10,600.00	2,650.00	-	-
COMM Index Futures	13,905.00	3,476.25	10,300.00	2,575.00	-	-
ENERG Index Futures	9,180.00	2,295.00	6,800.00	1,700.00	-	-
FOOD Index Futures	3,240.00	810.00	2,400.00	600.00	-	-
ICT Index Futures	5,238.00	1,309.50	3,880.00	970.00	-	-
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	22,815.00	22,815.00	16,900.00	16,900.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติม ตามประกาศของสำนักหักบัญชี และ/หรือหน่วยงานที่เกี่ยวข้อง						
Single Stock Futures						
AAV	216.00	54.00	160.00	40.00	-	-
ADVANC	6,885.00	1,721.25	5,100.00	1,275.00	-	-
AEONTS	14,445.00	3,611.25	10,700.00	2,675.00	-	-
AMATA	1,620.00	405.00	1,200.00	300.00	-	-
AOT	4,725.00	1,181.25	3,500.00	875.00	-	-
AP	513.00	128.25	380.00	95.00	-	-
BA	756.00	189.00	560.00	140.00	-	-
BANPU	729.00	182.25	540.00	135.00	-	-
BAY	1,350.00	337.50	1,000.00	250.00	-	-
BBL	6,480.00	1,620.00	4,800.00	1,200.00	-	-
BCH	999.00	249.75	740.00	185.00	-	-
BCP	1,620.00	405.00	1,200.00	300.00	-	-
BCPG	1,485.00	371.25	1,100.00	275.00	-	-
BDMS	1,296.00	324.00	960.00	240.00	-	-
BEAUTY	648.00	162.00	480.00	120.00	-	-
BEC	972.00	243.00	720.00	180.00	-	-
BEM	621.00	155.25	460.00	115.00	-	-
BGRIM	2,430.00	607.50	1,800.00	450.00	-	-
BH	6,372.00	1,593.00	4,720.00	1,180.00	-	-
BJC	3,051.00	762.75	2,260.00	565.00	-	-
BLA	1,647.00	411.75	1,220.00	305.00	-	-
BLAND	81.00	20.25	60.00	15.00	-	-
BTS	621.00	155.25	460.00	115.00	-	-
CBG	7,155.00	1,788.75	5,300.00	1,325.00	-	-
CENDEL	2,295.00	573.75	1,700.00	425.00	-	-
CHG	162.00	40.50	120.00	30.00	-	-
CK	1,566.00	391.50	1,160.00	290.00	-	-
CKP	378.00	94.50	280.00	70.00	-	-
COM7	1,620.00	405.00	1,200.00	300.00	-	-
CPALL	3,510.00	877.50	2,600.00	650.00	-	-
CPF	1,701.00	425.25	1,260.00	315.00	-	-
CPN	3,510.00	877.50	2,600.00	650.00	-	-
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	4,185.00	1,046.25	3,100.00	775.00	-	-
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	1,215.00	303.75	900.00	225.00	-	-
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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Index Futures						
GPSC***	6,885.00	1,721.25	5,100.00	1,275.00	-	-
GULF	6,426.00	1,606.50	4,760.00	1,190.00	-	-
GUNKUL (For series M20 onwards)	243.00	60.75	180.00	45.00	-	-
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	324.00	81.00	240.00	60.00	-	-
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***	756.00	189.00	560.00	140.00	-	-
KBANK	7,290.00	1,822.50	5,400.00	1,350.00	-	-
KCE	1,971.00	492.75	1,460.00	365.00	-	-
KKP	2,835.00	708.75	2,100.00	525.00	-	-
KTB	4,050.00	1,012.50	3,000.00	750.00	-	-
KTC	3,645.00	911.25	2,700.00	675.00	-	-
LH	594.00	148.50	440.00	110.00	-	-
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***	2,835.00	708.75	2,100.00	525.00	-	-
MTC	3,915.00	978.75	2,900.00	725.00	-	-
ORI	540.00	135.00	400.00	100.00	-	-
PLANB	621.00	155.25	460.00	115.00	-	-
PRM	756.00	189.00	560.00	140.00	-	-
PSH	1,161.00	290.25	860.00	215.00	-	-
PSL	729.00	182.25	540.00	135.00	-	-
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	7,695.00	1,923.75	5,700.00	1,425.00	-	-
PTTGC	3,105.00	776.25	2,300.00	575.00	-	-
QH	189.00	47.25	140.00	35.00	-	-
RATCH	4,320.00	1,080.00	3,200.00	800.00	-	-
ROBINS	3,240.00	810.00	2,400.00	600.00	-	-
RS	2,106.00	526.50	1,560.00	390.00	-	-
S	216.00	54.00	160.00	40.00	-	-
SAMART	648.00	162.00	480.00	120.00	-	-
SAWAD (For series M20 onwards)	4,590.00	1,147.50	3,400.00	850.00	-	-
SCB	5,670.00	1,417.50	4,200.00	1,050.00	-	-
SCC	15,255.00	3,813.75	11,300.00	2,825.00	-	-
SGP	810.00	202.50	600.00	150.00	-	-
SIRI	108.00	27.00	80.00	20.00	-	-
SPALI	1,350.00	337.50	1,000.00	250.00	-	-
SPCG	972.00	243.00	720.00	180.00	-	-
SPRC	594.00	148.50	440.00	110.00	-	-
STA	1,107.00	276.75	820.00	205.00	-	-
STEC	1,620.00	405.00	1,200.00	300.00	-	-
STPI	837.00	209.25	620.00	155.00	-	-
SUPER	81.00	20.25	60.00	15.00	-	-
TASCO	1,620.00	405.00	1,200.00	300.00	-	-
TCAP	2,700.00	675.00	2,000.00	500.00	-	-
THAI	1,377.00	344.25	1,020.00	255.00	-	-
THANI	459.00	114.75	340.00	85.00	-	-
THCOM	648.00	162.00	480.00	120.00	-	-
TISCO	10,341.00	2,585.25	7,660.00	1,915.00	-	-
TKN	1,107.00	276.75	820.00	205.00	-	-
TMB	108.00	27.00	80.00	20.00	-	-
TOP	3,915.00	978.75	2,900.00	725.00	-	-
TPIPL	108.00	27.00	80.00	20.00	-	-
TRUE	351.00	87.75	260.00	65.00	-	-
TTA***	459.00	114.75	340.00	85.00	-	-
TTCL***	1,080.00	270.00	800.00	200.00	-	-
TTW	567.00	141.75	420.00	105.00	-	-



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TU	1,026.00	256.50	760.00	190.00	-	-
TVO	1,485.00	371.25	1,100.00	275.00	-	-
UNIQ	918.00	229.50	680.00	170.00	-	-
VGI	594.00	148.50	440.00	110.00	-	-
VNG	270.00	67.50	200.00	50.00	-	-
WHA	243.00	60.75	180.00	45.00	-	-

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้านี้