



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



Effective from 13 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	18,603.00	4,650.75	13,780.00	3,445.00	-	-
Sector Futures						
BANK Index Futures	37,935.00	9,483.75	28,100.00	7,025.00	-	-
COMM Index Futures	26,460.00	6,615.00	19,600.00	4,900.00	-	-
ENERG Index Futures	23,490.00	5,872.50	17,400.00	4,350.00	-	-
FOOD Index Futures	8,748.00	2,187.00	6,480.00	1,620.00	-	-
ICT Index Futures	9,585.00	2,396.25	7,100.00	1,775.00	-	-
Metal Futures						
50 Baht Gold Futures	51,894.00	12,973.50	38,440.00	9,610.00	-	-
10 Baht Gold Futures	10,378.80	2,594.70	7,688.00	1,922.00	-	-
Gold Online	22,680.00	-	19,600.00	-	-	-
Interest Rate Futures						
5Y Government Bond	12,960.00	3,240.00	9,600.00	2,400.00	-	-
3M BIBOR	3,726.00	-	2,760.00	-	-	-
Agriculture Futures						
RSS3	15,309.00	15,309.00	11,340.00	11,340.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติมตามประกาศของสำนักบัญชี และ/หรือหน่วยงานที่เกี่ยวข้อง						
Single Stock Futures						
AAV	297.00	74.25	220.00	55.00	-	-
ADVANC	13,068.00	3,267.00	9,680.00	2,420.00	-	-
AEONTS	18,225.00	4,556.25	13,500.00	3,375.00	-	-
AMATA	2,079.00	519.75	1,540.00	385.00	-	-
AOT	8,991.00	2,247.75	6,660.00	1,665.00	-	-
AP	783.00	195.75	580.00	145.00	-	-
BA	945.00	236.25	700.00	175.00	-	-
BANPU	1,809.00	452.25	1,340.00	335.00	-	-
BAY	2,700.00	675.00	2,000.00	500.00	-	-
BBL	14,445.00	3,611.25	10,700.00	2,675.00	-	-
BCH	2,052.00	513.00	1,520.00	380.00	-	-
BCP	2,673.00	668.25	1,980.00	495.00	-	-
BCPG	1,755.00	438.75	1,300.00	325.00	-	-
BDMS	2,565.00	641.25	1,900.00	475.00	-	-
BEAUTY	297.00	74.25	220.00	55.00	-	-
BEC	837.00	209.25	620.00	155.00	-	-
BEM	1,242.00	310.50	920.00	230.00	-	-
BGRIM	7,317.00	1,829.25	5,420.00	1,355.00	-	-
BH	11,313.00	2,828.25	8,380.00	2,095.00	-	-
BJC	4,833.00	1,208.25	3,580.00	895.00	-	-
BLA	1,647.00	411.75	1,220.00	305.00	-	-
BLAND	135.00	33.75	100.00	25.00	-	-
BPP***	1,485.00	371.25	1,100.00	275.00	-	-
BTS (M21 onwards)	1,566.00	391.50	1,160.00	290.00	-	-
CBG	12,582.00	3,145.50	9,320.00	2,330.00	-	-
CENTEL	3,483.00	870.75	2,580.00	645.00	-	-
CHG	216.00	54.00	160.00	40.00	-	-
CK	1,971.00	492.75	1,460.00	365.00	-	-
CKP	459.00	114.75	340.00	85.00	-	-
COM7 (M21 onwards)	3,375.00	843.75	2,500.00	625.00	-	-
CPALL	3,888.00	972.00	2,880.00	720.00	-	-
CPF	2,916.00	729.00	2,160.00	540.00	-	-
CPN	8,505.00	2,126.25	6,300.00	1,575.00	-	-
DELTA	8,505.00	2,126.25	6,300.00	1,575.00	-	-
DTAC	5,049.00	1,262.25	3,740.00	935.00	-	-
EA	4,212.00	1,053.00	3,120.00	780.00	-	-
EASTW***	540.00	135.00	400.00	100.00	-	-
EGCO	30,969.00	7,742.25	22,940.00	5,735.00	-	-
EPG	594.00	148.50	440.00	110.00	-	-
ERW	594.00	148.50	440.00	110.00	-	-
ESSO	1,107.00	276.75	820.00	205.00	-	-
GFPT	1,269.00	317.25	940.00	235.00	-	-
GLOBAL (H21 onwards)	2,025.00	506.25	1,500.00	375.00	-	-



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



Effective from 13 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						
GPSC (U20 onwards)	10,179.00	2,544.75	7,540.00	1,885.00	-	-
GULF (M21 onwards)	4,617.00	1,154.25	3,420.00	855.00	-	-
GUNKUL	243.00	60.75	180.00	45.00	-	-
HANA	4,104.00	1,026.00	3,040.00	760.00	-	-
HMPRO	2,025.00	506.25	1,500.00	375.00	-	-
ICHI	864.00	216.00	640.00	160.00	-	-
INTUCH	4,995.00	1,248.75	3,700.00	925.00	-	-
IRPC	378.00	94.50	280.00	70.00	-	-
ITD	189.00	47.25	140.00	35.00	-	-
IVL	4,104.00	1,026.00	3,040.00	760.00	-	-
JAS	405.00	101.25	300.00	75.00	-	-
JMT***	2,646.00	661.50	1,960.00	490.00	-	-
KBANK	15,579.00	3,894.75	11,540.00	2,885.00	-	-
KCE	3,888.00	972.00	2,880.00	720.00	-	-
KKP	5,940.00	1,485.00	4,400.00	1,100.00	-	-
KTB	1,404.00	351.00	1,040.00	260.00	-	-
KTC	4,617.00	1,154.25	3,420.00	855.00	-	-
LH	810.00	202.50	600.00	150.00	-	-
LPN	756.00	189.00	560.00	140.00	-	-
M***	4,401.00	1,100.25	3,260.00	815.00	-	-
MAJOR	3,375.00	843.75	2,500.00	625.00	-	-
MBK***	1,215.00	303.75	900.00	225.00	-	-
MEGA	3,996.00	999.00	2,960.00	740.00	-	-
MINT (M21 onwards)	3,215.70	803.93	2,382.00	595.50	-	-
MTC	7,452.00	1,863.00	5,520.00	1,380.00	-	-
ORI	702.00	175.50	520.00	130.00	-	-
OSP***	3,510.00	877.50	2,600.00	650.00	-	-
PLANB	999.00	249.75	740.00	185.00	-	-
PRM	1,026.00	256.50	760.00	190.00	-	-
PSH	1,377.00	344.25	1,020.00	255.00	-	-
PSL	891.00	222.75	660.00	165.00	-	-
PTG	2,079.00	519.75	1,540.00	385.00	-	-
PTT	4,320.00	1,080.00	3,200.00	800.00	-	-
PTTEP	13,338.00	3,334.50	9,880.00	2,470.00	-	-
PTTGC	6,642.00	1,660.50	4,920.00	1,230.00	-	-
QH	270.00	67.50	200.00	50.00	-	-
RATCH	7,614.00	1,903.50	5,640.00	1,410.00	-	-
ROBINS (U20X Z20X)	10,300.50	2,575.13	7,630.00	1,907.50	-	-
RS	1,674.00	418.50	1,240.00	310.00	-	-
S	189.00	47.25	140.00	35.00	-	-
SAMART	810.00	202.50	600.00	150.00	-	-
SAWAD	9,045.00	2,261.25	6,700.00	1,675.00	-	-
SCB (H21 onwards)	9,234.00	2,308.50	6,840.00	1,710.00	-	-
SCC	43,200.00	10,800.00	32,000.00	8,000.00	-	-
SGP	1,080.00	270.00	800.00	200.00	-	-
SIRI	135.00	33.75	100.00	25.00	-	-
SPALI	1,566.00	391.50	1,160.00	290.00	-	-
SPCG	2,835.00	708.75	2,100.00	525.00	-	-
SPRC	1,350.00	337.50	1,000.00	250.00	-	-
STA	3,780.00	945.00	2,800.00	700.00	-	-
STEC	1,836.00	459.00	1,360.00	340.00	-	-
STPI	810.00	202.50	600.00	150.00	-	-
SUPER	108.00	27.00	80.00	20.00	-	-
TASCO	2,565.00	641.25	1,900.00	475.00	-	-
TCAP (Z20 onwards)	4,968.00	1,242.00	3,680.00	920.00	-	-
THAI	1,296.00	324.00	960.00	240.00	-	-
THANI	621.00	155.25	460.00	115.00	-	-
THCOM	675.00	168.75	500.00	125.00	-	-
THG***	1,296.00	324.00	960.00	240.00	-	-
TISCO	9,018.00	2,254.50	6,680.00	1,670.00	-	-
TKN	1,296.00	324.00	960.00	240.00	-	-
TMB	189.00	47.25	140.00	35.00	-	-
TOA***	3,213.00	803.25	2,380.00	595.00	-	-
TOP	6,723.00	1,680.75	4,980.00	1,245.00	-	-



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

Effective from 13 July 2020 onwards

Product	Initial Margin (IM)		Maintenance Margin (MM)		Intraday Force Margin (FM)	
	Outright	Spread	Outright	Spread	Outright	Spread
TPIPL	108.00	27.00	80.00	20.00	-	-
TPIPP***	297.00	74.25	220.00	55.00	-	-
TQM***	15,687.00	3,921.75	11,620.00	2,905.00	-	-
TRUE	459.00	114.75	340.00	85.00	-	-
TTA	513.00	128.25	380.00	95.00	-	-
TTCL	702.00	175.50	520.00	130.00	-	-
TTW	1,080.00	270.00	800.00	200.00	-	-
TU	1,269.00	317.25	940.00	235.00	-	-
TVO	2,025.00	506.25	1,500.00	375.00	-	-
UNIQ	918.00	229.50	680.00	170.00	-	-
VGI	1,026.00	256.50	760.00	190.00	-	-
VNG	513.00	128.25	380.00	95.00	-	-
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