



อัตราหลักประกันสัญญาซื้อขายล่วงหน้า / Margin Rates of Futures
สำหรับลูกค้าทั่วไป (For Individual Investors)

Effective from 13 January 2022 onwards

| Product | Initial Margin (IM) | | Maintenance Margin (MM) | | Intraday Force Margin (FM) | |
|--------------------------------|---------------------|-----------|-------------------------|-----------|----------------------------|----------|
| | Outright | Spread | Outright | Spread | Outright | Spread |
| 1. Index Market | | | | | | |
| BANK Index Futures*** | 26,075.00 | 6,518.75 | 18,327.00 | 4,581.75 | 7,897.00 | 1,974.25 |
| COMM Index Futures*** | 16,310.00 | 4,077.50 | 11,463.60 | 2,865.90 | 4,939.60 | 1,234.90 |
| ENERG Index Futures*** | 9,835.00 | 2,458.75 | 6,912.60 | 1,728.15 | 2,978.60 | 744.65 |
| FOOD Index Futures*** | 4,480.00 | 1,120.00 | 3,148.80 | 787.20 | 1,356.80 | 339.20 |
| ICT Index Futures*** | 9,835.00 | 2,458.75 | 6,912.60 | 1,728.15 | 2,978.60 | 744.65 |
| SET50 Futures*** | 7,700.00 | 1,925.00 | 5,412.00 | 1,353.00 | 2,332.00 | 583.00 |
| 2. Metal Market | | | | | | |
| 50 Baht Gold Futures*** | 47,950.00 | 11,987.50 | 33,702.00 | 8,425.50 | 14,522.00 | 3,630.50 |
| 10 Baht Gold Futures*** | 9,590.00 | 2,397.50 | 6,740.40 | 1,685.10 | 2,904.40 | 726.10 |
| Gold Online*** | 20,300.00 | - | 14,268.00 | - | 6,148.00 | - |
| Silver Online*** | 4,305.00 | - | 3,025.80 | - | 1,303.80 | - |
| 3. Currency Market | | | | | | |
| USD*** | 630.00 | 157.50 | 442.80 | 110.70 | 190.80 | 47.70 |
| 4. Interest Rate Market | | | | | | |
| 5Y Government Bond*** | 4,760.00 | 1,190.00 | 3,345.60 | 836.40 | 1,441.60 | 360.40 |
| 3M BIBOR | 525.00 | - | 369.00 | - | 159.00 | - |
| 5. Agriculture Market | | | | | | |
| RSS3*** | 27,825.00 | 27,825.00 | 19,557.00 | 19,557.00 | 8,427.00 | 8,427.00 |
| Japanese Rubber*** | 6,090.00 | 6,090.00 | 4,280.40 | 4,280.40 | 1,844.40 | 1,844.40 |
| 6. Single Stock Futures | | | | | | |
| AAV(Z22 onwards)*** | 315.00 | 78.75 | 221.40 | 55.35 | 95.40 | 23.85 |
| ADVANC*** | 15,330.00 | 3,832.50 | 10,774.80 | 2,693.70 | 4,642.80 | 1,160.70 |
| AEONTS*** | 18,900.00 | 4,725.00 | 13,284.00 | 3,321.00 | 5,724.00 | 1,431.00 |
| AMATA*** | 1,715.00 | 428.75 | 1,205.40 | 301.35 | 519.40 | 129.85 |
| AOT*** | 4,480.00 | 1,120.00 | 3,148.80 | 787.20 | 1,356.80 | 339.20 |
| AP(M22 onwards)*** | 805.00 | 201.25 | 565.80 | 141.45 | 243.80 | 60.95 |
| AWC*** | 385.00 | 96.25 | 270.60 | 67.65 | 116.60 | 29.15 |
| BA*** | 1,540.00 | 385.00 | 1,082.40 | 270.60 | 466.40 | 116.60 |
| BAM*** | 1,505.00 | 376.25 | 1,057.80 | 264.45 | 455.80 | 113.95 |
| BANPU(U22 onwards)*** | 1,435.00 | 358.75 | 1,008.60 | 252.15 | 434.60 | 108.65 |
| BAY*** | 4,095.00 | 1,023.75 | 2,878.20 | 719.55 | 1,240.20 | 310.05 |
| BBL*** | 7,350.00 | 1,837.50 | 5,166.00 | 1,291.50 | 2,226.00 | 556.50 |
| BCH*** | 1,715.00 | 428.75 | 1,205.40 | 301.35 | 519.40 | 129.85 |
| BCP*** | 2,485.00 | 621.25 | 1,746.60 | 436.65 | 752.60 | 188.15 |
| BCPG*** | 980.00 | 245.00 | 688.80 | 172.20 | 296.80 | 74.20 |
| BDMS*** | 1,190.00 | 297.50 | 836.40 | 209.10 | 360.40 | 90.10 |
| BEAUTY*** | 175.00 | 43.75 | 123.00 | 30.75 | 53.00 | 13.25 |
| BEC*** | 1,750.00 | 437.50 | 1,230.00 | 307.50 | 530.00 | 132.50 |
| BEM*** | 525.00 | 131.25 | 369.00 | 92.25 | 159.00 | 39.75 |
| BGRIM*** | 2,520.00 | 630.00 | 1,771.20 | 442.80 | 763.20 | 190.80 |
| BH*** | 10,920.00 | 2,730.00 | 7,675.20 | 1,918.80 | 3,307.20 | 826.80 |
| BJC*** | 2,625.00 | 656.25 | 1,845.00 | 461.25 | 795.00 | 198.75 |
| BLA*** | 4,025.00 | 1,006.25 | 2,829.00 | 707.25 | 1,219.00 | 304.75 |
| BLAND | 105.00 | 26.25 | 73.80 | 18.45 | 31.80 | 7.95 |
| BPP*** | 1,190.00 | 297.50 | 836.40 | 209.10 | 360.40 | 90.10 |
| BTS*** | 560.00 | 140.00 | 393.60 | 98.40 | 169.60 | 42.40 |
| CBG*** | 9,870.00 | 2,467.50 | 6,937.20 | 1,734.30 | 2,989.20 | 747.30 |
| CENTEL*** | 4,025.00 | 1,006.25 | 2,829.00 | 707.25 | 1,219.00 | 304.75 |
| CHG | 315.00 | 78.75 | 221.40 | 55.35 | 95.40 | 23.85 |
| CK*** | 1,785.00 | 446.25 | 1,254.60 | 313.65 | 540.60 | 135.15 |
| CKP*** | 525.00 | 131.25 | 369.00 | 92.25 | 159.00 | 39.75 |
| COM7*** | 8,050.00 | 2,012.50 | 5,658.00 | 1,414.50 | 2,438.00 | 609.50 |
| CPALL*** | 3,360.00 | 840.00 | 2,361.60 | 590.40 | 1,017.60 | 254.40 |
| CPF*** | 2,100.00 | 525.00 | 1,476.00 | 369.00 | 636.00 | 159.00 |
| CPN*** | 4,725.00 | 1,181.25 | 3,321.00 | 830.25 | 1,431.00 | 357.75 |
| CRC*** | 3,185.00 | 796.25 | 2,238.60 | 559.65 | 964.60 | 241.15 |
| DELTA*** | 93,100.00 | 23,275.00 | 65,436.00 | 16,359.00 | 28,196.00 | 7,049.00 |
| DTAC*** | 4,375.00 | 1,093.75 | 3,075.00 | 768.75 | 1,325.00 | 331.25 |
| EA*** | 9,940.00 | 2,485.00 | 6,986.40 | 1,746.60 | 3,010.40 | 752.60 |
| EASTW | 420.00 | 105.00 | 295.20 | 73.80 | 127.20 | 31.80 |
| EGCO*** | 9,800.00 | 2,450.00 | 6,888.00 | 1,722.00 | 2,968.00 | 742.00 |
| EPG*** | 1,295.00 | 323.75 | 910.20 | 227.55 | 392.20 | 98.05 |
| ERW(M22 onwards)*** | 385.00 | 96.25 | 270.60 | 67.65 | 116.60 | 29.15 |
| ESSO*** | 770.00 | 192.50 | 541.20 | 135.30 | 233.20 | 58.30 |
| GFPT | 1,050.00 | 262.50 | 738.00 | 184.50 | 318.00 | 79.50 |
| GLOBAL*** | 1,855.00 | 463.75 | 1,303.80 | 325.95 | 561.80 | 140.45 |
| GPSC*** | 5,915.00 | 1,478.75 | 4,157.40 | 1,039.35 | 1,791.40 | 447.85 |
| GULF*** | 3,150.00 | 787.50 | 2,214.00 | 553.50 | 954.00 | 238.50 |
| GUNKUL | 560.00 | 140.00 | 393.60 | 98.40 | 169.60 | 42.40 |
| HANA*** | 10,500.00 | 2,625.00 | 7,380.00 | 1,845.00 | 3,180.00 | 795.00 |
| HMPRO*** | 1,330.00 | 332.50 | 934.80 | 233.70 | 402.80 | 100.70 |
| ICHI*** | 1,085.00 | 271.25 | 762.60 | 190.65 | 328.60 | 82.15 |



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สำหรับลูกค้าทั่วไป (For Individual Investors)



Effective from 13 January 2022 onwards

Unit : Baht / Contract

| Product | Initial Margin (IM) | | Maintenance Margin (MM) | | Intraday Force Margin (FM) | |
|---------------------|---------------------|----------|-------------------------|----------|----------------------------|----------|
| | Outright | Spread | Outright | Spread | Outright | Spread |
| INTUCH*** | 6,370.00 | 1,592.50 | 4,477.20 | 1,119.30 | 1,929.20 | 482.30 |
| IRPC*** | 280.00 | 70.00 | 196.80 | 49.20 | 84.80 | 21.20 |
| ITD | 315.00 | 78.75 | 221.40 | 55.35 | 95.40 | 23.85 |
| IVL*** | 4,095.00 | 1,023.75 | 2,878.20 | 719.55 | 1,240.20 | 310.05 |
| JAS | 420.00 | 105.00 | 295.20 | 73.80 | 127.20 | 31.80 |
| JMT(Z22 onwards)*** | 6,930.00 | 1,732.50 | 4,870.80 | 1,217.70 | 2,098.80 | 524.70 |
| KBANK*** | 12,005.00 | 3,001.25 | 8,437.80 | 2,109.45 | 3,635.80 | 908.95 |
| KCE*** | 9,520.00 | 2,380.00 | 6,691.20 | 1,672.80 | 2,883.20 | 720.80 |
| KEX*** | 6,440.00 | 1,610.00 | 4,526.40 | 1,131.60 | 1,950.40 | 487.60 |
| KKP*** | 4,095.00 | 1,023.75 | 2,878.20 | 719.55 | 1,240.20 | 310.05 |
| KTB*** | 910.00 | 227.50 | 639.60 | 159.90 | 275.60 | 68.90 |
| KTC*** | 6,090.00 | 1,522.50 | 4,280.40 | 1,070.10 | 1,844.40 | 461.10 |
| LH | 525.00 | 131.25 | 369.00 | 92.25 | 159.00 | 39.75 |
| LPN*** | 315.00 | 78.75 | 221.40 | 55.35 | 95.40 | 23.85 |
| M*** | 4,130.00 | 1,032.50 | 2,902.80 | 725.70 | 1,250.80 | 312.70 |
| MAJOR*** | 2,380.00 | 595.00 | 1,672.80 | 418.20 | 720.80 | 180.20 |
| MBK*** | 1,365.00 | 341.25 | 959.40 | 239.85 | 413.40 | 103.35 |
| MEGA*** | 5,250.00 | 1,312.50 | 3,690.00 | 922.50 | 1,590.00 | 397.50 |
| MINT*** | 2,730.00 | 682.50 | 1,918.80 | 479.70 | 826.80 | 206.70 |
| MTC*** | 5,250.00 | 1,312.50 | 3,690.00 | 922.50 | 1,590.00 | 397.50 |
| OR*** | 1,785.00 | 446.25 | 1,254.60 | 313.65 | 540.60 | 135.15 |
| ORI*** | 1,365.00 | 341.25 | 959.40 | 239.85 | 413.40 | 103.35 |
| OSP*** | 2,310.00 | 577.50 | 1,623.60 | 405.90 | 699.60 | 174.90 |
| PLANB(Z22 onwards) | 840.00 | 210.00 | 590.40 | 147.60 | 254.40 | 63.60 |
| PRM*** | 630.00 | 157.50 | 442.80 | 110.70 | 190.80 | 47.70 |
| PSH*** | 945.00 | 236.25 | 664.20 | 166.05 | 286.20 | 71.55 |
| PSL*** | 2,835.00 | 708.75 | 1,992.60 | 498.15 | 858.60 | 214.65 |
| PTG | 1,260.00 | 315.00 | 885.60 | 221.40 | 381.60 | 95.40 |
| PTT*** | 2,275.00 | 568.75 | 1,599.00 | 399.75 | 689.00 | 172.25 |
| PTTEP*** | 8,190.00 | 2,047.50 | 5,756.40 | 1,439.10 | 2,480.40 | 620.10 |
| PTTGC*** | 4,235.00 | 1,058.75 | 2,976.60 | 744.15 | 1,282.60 | 320.65 |
| QH*** | 140.00 | 35.00 | 98.40 | 24.60 | 42.40 | 10.60 |
| RATCH*** | 3,500.00 | 875.00 | 2,460.00 | 615.00 | 1,060.00 | 265.00 |
| RS*** | 2,730.00 | 682.50 | 1,918.80 | 479.70 | 826.80 | 206.70 |
| S | 210.00 | 52.50 | 147.60 | 36.90 | 63.60 | 15.90 |
| SAMART | 910.00 | 227.50 | 639.60 | 159.90 | 275.60 | 68.90 |
| SAWAD*** | 6,090.00 | 1,522.50 | 4,280.40 | 1,070.10 | 1,844.40 | 461.10 |
| SCB*** | 10,605.00 | 2,651.25 | 7,453.80 | 1,863.45 | 3,211.80 | 802.95 |
| SCC*** | 19,950.00 | 4,987.50 | 14,022.00 | 3,505.50 | 6,042.00 | 1,510.50 |
| SCGP*** | 4,935.00 | 1,233.75 | 3,468.60 | 867.15 | 1,494.60 | 373.65 |
| SGP*** | 1,155.00 | 288.75 | 811.80 | 202.95 | 349.80 | 87.45 |
| SIRI | 175.00 | 43.75 | 123.00 | 30.75 | 53.00 | 13.25 |
| SPALI*** | 1,610.00 | 402.50 | 1,131.60 | 282.90 | 487.60 | 121.90 |
| SPCG*** | 1,540.00 | 385.00 | 1,082.40 | 270.60 | 466.40 | 116.60 |
| SPRC*** | 1,050.00 | 262.50 | 738.00 | 184.50 | 318.00 | 79.50 |
| STA*** | 3,360.00 | 840.00 | 2,361.60 | 590.40 | 1,017.60 | 254.40 |
| STEC | 1,260.00 | 315.00 | 885.60 | 221.40 | 381.60 | 95.40 |
| STGT*** | 2,625.00 | 656.25 | 1,845.00 | 461.25 | 795.00 | 198.75 |
| STPI*** | 1,190.00 | 297.50 | 836.40 | 209.10 | 360.40 | 90.10 |
| SUPER*** | 70.00 | 17.50 | 49.20 | 12.30 | 21.20 | 5.30 |
| TASCO*** | 1,330.00 | 332.50 | 934.80 | 233.70 | 402.80 | 100.70 |
| TCAP*** | 2,695.00 | 673.75 | 1,894.20 | 473.55 | 816.20 | 204.05 |
| THAI | 1,155.00 | 288.75 | 811.80 | 202.95 | 349.80 | 87.45 |
| THANI*** | 420.00 | 105.00 | 295.20 | 73.80 | 127.20 | 31.80 |
| THCOM | 1,785.00 | 446.25 | 1,254.60 | 313.65 | 540.60 | 135.15 |
| THG | 2,065.00 | 516.25 | 1,451.40 | 362.85 | 625.40 | 156.35 |
| TISCO*** | 5,775.00 | 1,443.75 | 4,059.00 | 1,014.75 | 1,749.00 | 437.25 |
| TKN*** | 910.00 | 227.50 | 639.60 | 159.90 | 275.60 | 68.90 |
| TOA*** | 2,835.00 | 708.75 | 1,992.60 | 498.15 | 858.60 | 214.65 |
| TOP*** | 4,165.00 | 1,041.25 | 2,927.40 | 731.85 | 1,261.40 | 315.35 |
| TPIPL | 175.00 | 43.75 | 123.00 | 30.75 | 53.00 | 13.25 |
| TPIPP | 175.00 | 43.75 | 123.00 | 30.75 | 53.00 | 13.25 |
| TQM(H23 onwards)*** | 4,200.00 | 1,050.00 | 2,952.00 | 738.00 | 1,272.00 | 318.00 |
| TRUE*** | 595.00 | 148.75 | 418.20 | 104.55 | 180.20 | 45.05 |
| TTA*** | 1,785.00 | 446.25 | 1,254.60 | 313.65 | 540.60 | 135.15 |
| TTB*** | 140.00 | 35.00 | 98.40 | 24.60 | 42.40 | 10.60 |
| TTCL*** | 665.00 | 166.25 | 467.40 | 116.85 | 201.40 | 50.35 |
| TTW*** | 490.00 | 122.50 | 344.40 | 86.10 | 148.40 | 37.10 |
| TU*** | 1,505.00 | 376.25 | 1,057.80 | 264.45 | 455.80 | 113.95 |
| TVO*** | 2,555.00 | 638.75 | 1,795.80 | 448.95 | 773.80 | 193.45 |
| UNIQ*** | 735.00 | 183.75 | 516.60 | 129.15 | 222.60 | 55.65 |
| VGI*** | 665.00 | 166.25 | 467.40 | 116.85 | 201.40 | 50.35 |
| VNG*** | 1,155.00 | 288.75 | 811.80 | 202.95 | 349.80 | 87.45 |
| VNT*** | 1,785.00 | 446.25 | 1,254.60 | 313.65 | 540.60 | 135.15 |
| WHA | 245.00 | 61.25 | 172.20 | 43.05 | 74.20 | 18.55 |
| WHAUP | 280.00 | 70.00 | 196.80 | 49.20 | 84.80 | 21.20 |

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้านี้