



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

Effective from 26 September 2019

Product	Initial Margin (IM)		Maintenance Margin (MM)		Intraday Force Margin (FM)	
	Outright	Spread	Outright	Spread	Outright	Spread
Index Futures						
SET50 Futures	7,695.00	1,923.75	5,700.00	1,425.00	-	-
Sector Futures						
BANK Index Futures	19,845.00	4,961.25	14,700.00	3,675.00	-	-
COMM Index Futures	16,470.00	4,117.50	12,200.00	3,050.00	-	-
ENERG Index Futures	11,340.00	2,835.00	8,400.00	2,100.00	-	-
FOOD Index Futures	3,645.00	911.25	2,700.00	675.00	-	-
ICT Index Futures	8,154.00	2,038.50	6,040.00	1,510.00	-	-
Metal Futures						
50 Baht Gold Futures	30,375.00	7,593.75	22,500.00	5,625.00	-	-
10 Baht Gold Futures	6,075.00	1,518.75	4,500.00	1,125.00	-	-
Gold Online	7,830.00	1,957.50	5,800.00	1,450.00	-	-
Interest Rate Futures						
5Y Government Bond	4,860.00	1,215.00	3,600.00	900.00	-	-
3M BIBOR	513.00	-	380.00	-	-	-
Agriculture Futures						
RSS3	23,976.00	23,976.00	17,760.00	17,760.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติม ตามประกาศของสำนักหักบัญชี และ/หรือหน่วยงานที่เกี่ยวข้อง						
Single Stock Futures						
AAV	405.00	101.25	300.00	75.00	-	-
ADVANC	10,800.00	2,700.00	8,000.00	2,000.00	-	-
AEONTS	13,635.00	3,408.75	10,100.00	2,525.00	-	-
AMATA	1,620.00	405.00	1,200.00	300.00	-	-
AOT	2,700.00	675.00	2,000.00	500.00	-	-
AP	729.00	182.25	540.00	135.00	-	-
BA	702.00	175.50	520.00	130.00	-	-
BANPU	1,161.00	290.25	860.00	215.00	-	-
BAY	2,025.00	506.25	1,500.00	375.00	-	-
BBL	8,100.00	2,025.00	6,000.00	1,500.00	-	-
BCH	864.00	216.00	640.00	160.00	-	-
BCP	2,025.00	506.25	1,500.00	375.00	-	-
BCPG	1,350.00	337.50	1,000.00	250.00	-	-
BDMS	1,215.00	303.75	900.00	225.00	-	-
BEAUTY	459.00	114.75	340.00	85.00	-	-
BEC	1,053.00	263.25	780.00	195.00	-	-
BEM	756.00	189.00	560.00	140.00	-	-
BGRIM	2,835.00	708.75	2,100.00	525.00	-	-
BH	10,125.00	2,531.25	7,500.00	1,875.00	-	-
BJC	3,375.00	843.75	2,500.00	625.00	-	-
BLA	2,160.00	540.00	1,600.00	400.00	-	-
BLAND	108.00	27.00	80.00	20.00	-	-
BTS	648.00	162.00	480.00	120.00	-	-
CBG	6,075.00	1,518.75	4,500.00	1,125.00	-	-
CENTEL	3,240.00	810.00	2,400.00	600.00	-	-
CHG	216.00	54.00	160.00	40.00	-	-
CK	2,322.00	580.50	1,720.00	430.00	-	-
CKP	378.00	94.50	280.00	70.00	-	-
COM7	1,701.00	425.25	1,260.00	315.00	-	-
CPALL	3,861.00	965.25	2,860.00	715.00	-	-
CPF	1,377.00	344.25	1,020.00	255.00	-	-
CPN	5,130.00	1,282.50	3,800.00	950.00	-	-
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	3,240.00	810.00	2,400.00	600.00	-	-
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	594.00	148.50	440.00	110.00	-	-
ESSO	270.00	67.50	200.00	50.00	-	-
GFPT	1,485.00	371.25	1,100.00	275.00	-	-
GLOBAL (For series H20 onwards)	1,053.00	263.25	780.00	195.00	-	-
GLOW	4,050.00	1,012.50	3,000.00	750.00	-	-



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Index Futures						
GPSC (For series U20 onwards)	6,183.00	1,545.75	4,580.00	1,145.00	-	-
GULF	10,260.00	2,565.00	7,600.00	1,900.00	-	-
GUNKUL (For series M20 onwards)	243.00	60.75	180.00	45.00	-	-
HANA	2,565.00	641.25	1,900.00	475.00	-	-
HMPRO	0.00	0.00	0.00	0.00	-	-
ICHI	3,942.00	985.50	2,920.00	730.00	-	-
INTUCH	4,050.00	1,012.50	3,000.00	750.00	-	-
IRPC	486.00	121.50	360.00	90.00	-	-
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	621.00	155.25	460.00	115.00	-	-
KBANK	10,125.00	2,531.25	7,500.00	1,875.00	-	-
KCE	1,755.00	438.75	1,300.00	325.00	-	-
KKP	4,320.00	1,080.00	3,200.00	800.00	-	-
KTB	4,050.00	1,012.50	3,000.00	750.00	-	-
KTC	3,645.00	911.25	2,700.00	675.00	-	-
LH	675.00	168.75	500.00	125.00	-	-
LPN	378.00	94.50	280.00	70.00	-	-
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	2,565.00	641.25	1,900.00	475.00	-	-
MTC	6,048.00	1,512.00	4,480.00	1,120.00	-	-
ORI	864.00	216.00	640.00	160.00	-	-
PLANB	567.00	141.75	420.00	105.00	-	-
PRM	1,080.00	270.00	800.00	200.00	-	-
PSH	2,025.00	506.25	1,500.00	375.00	-	-
PSL	918.00	229.50	680.00	170.00	-	-
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	8,640.00	2,160.00	6,400.00	1,600.00	-	-
PTTGC	4,131.00	1,032.75	3,060.00	765.00	-	-
QH	108.00	27.00	80.00	20.00	-	-
RATCH	4,320.00	1,080.00	3,200.00	800.00	-	-
ROBINS	4,239.00	1,059.75	3,140.00	785.00	-	-
RS	2,106.00	526.50	1,560.00	390.00	-	-
S	243.00	60.75	180.00	45.00	-	-
SAMART	648.00	162.00	480.00	120.00	-	-
SAWAD (For series M20 onwards)	5,265.00	1,316.25	3,900.00	975.00	-	-
SCB	7,155.00	1,788.75	5,300.00	1,325.00	-	-
SCC	14,985.00	3,746.25	11,100.00	2,775.00	-	-
SGP	1,026.00	256.50	760.00	190.00	-	-
SIRI	108.00	27.00	80.00	20.00	-	-
SPALI	1,242.00	310.50	920.00	230.00	-	-
SPCG	972.00	243.00	720.00	180.00	-	-
SPRC	1,215.00	303.75	900.00	225.00	-	-
STA	1,026.00	256.50	760.00	190.00	-	-
STEC	2,295.00	573.75	1,700.00	425.00	-	-
STPI	1,053.00	263.25	780.00	195.00	-	-
SUPER	81.00	20.25	60.00	15.00	-	-
TASCO	2,376.00	594.00	1,760.00	440.00	-	-
TCAP	4,320.00	1,080.00	3,200.00	800.00	-	-
THAI	1,296.00	324.00	960.00	240.00	-	-
THANI	513.00	128.25	380.00	95.00	-	-
THCOM	540.00	135.00	400.00	100.00	-	-
TISCO	10,341.00	2,585.25	7,660.00	1,915.00	-	-
TKN	1,890.00	472.50	1,400.00	350.00	-	-
TMB (For series U20 onwards)***	148.50	37.13	110.00	27.50	-	-
TOP	6,885.00	1,721.25	5,100.00	1,275.00	-	-
TPIPL	162.00	40.50	120.00	30.00	-	-
TRUE	486.00	121.50	360.00	90.00	-	-
TTA	567.00	141.75	420.00	105.00	-	-
TTCL	972.00	243.00	720.00	180.00	-	-
TTW	891.00	222.75	660.00	165.00	-	-



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TU	999.00	249.75	740.00	185.00	-	-
TVO	1,620.00	405.00	1,200.00	300.00	-	-
UNIQ	837.00	209.25	620.00	155.00	-	-
VGI	675.00	168.75	500.00	125.00	-	-
VNG	135.00	33.75	100.00	25.00	-	-
WHA	216.00	54.00	160.00	40.00	-	-

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้านี้