



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



Effective from 11 February 2021 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***	11,529.00	2,882.25	8,540.00	2,135.00	-	-
Sector Futures						
BANK Index Futures***	28,350.00	7,087.50	21,000.00	5,250.00	-	-
COMM Index Futures***	16,497.00	4,124.25	12,220.00	3,055.00	-	-
ENERG Index Futures***	15,390.00	3,847.50	11,400.00	2,850.00	-	-
FOOD Index Futures***	5,859.00	1,464.75	4,340.00	1,085.00	-	-
ICT Index Futures***	5,535.00	1,383.75	4,100.00	1,025.00	-	-
Metal Futures						
50 Baht Gold Futures***	48,870.00	12,217.50	36,200.00	9,050.00	-	-
10 Baht Gold Futures***	9,774.00	2,443.50	7,240.00	1,810.00	-	-
Gold Online	23,625.00	-	17,500.00	-	-	-
Silver Online***	9,342.00	-	6,920.00	-	-	-
Interest Rate Futures						
5Y Government Bond	4,185.00	1,046.25	3,100.00	775.00	-	-
3M BIBOR	1,728.00	-	1,280.00	-	-	-
Agriculture Futures						
RSS3***	49,005.00	49,005.00	36,300.00	36,300.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติม ตามประกาศของสำนักหักบัญชี และ/หรือนำพนักงานที่เกี่ยวข้อง						
Japanese Rubber***	8,100.00	8,100.00	6,000.00	6,000.00	-	-
Single Stock Futures						
AAV***	405.00	101.25	300.00	75.00	-	-
ADVANC***	8,289.00	2,072.25	6,140.00	1,535.00	-	-
AEONTS	35,100.00	8,775.00	26,000.00	6,500.00	-	-
AMATA(U21 onwards)***	1,782.00	445.50	1,320.00	330.00	-	-
AOT***	5,373.00	1,343.25	3,980.00	995.00	-	-
AP***	783.00	195.75	580.00	145.00	-	-
BA***	28,350.00	7,087.50	21,000.00	5,250.00	-	-
BANPU***	1,377.00	344.25	1,020.00	255.00	-	-
BAY	4,536.00	1,134.00	3,360.00	840.00	-	-
BBL***	10,746.00	2,686.50	7,960.00	1,990.00	-	-
BCH***	1,080.00	270.00	800.00	200.00	-	-
BCP***	3,213.00	803.25	2,380.00	595.00	-	-
BCPG(Z21 onwards)	1,620.00	405.00	1,200.00	300.00	-	-
BDMS***	1,620.00	405.00	1,200.00	300.00	-	-
BEAUTY	270.00	67.50	200.00	50.00	-	-
BEC***	891.00	222.75	660.00	165.00	-	-
BEM***	486.00	121.50	360.00	90.00	-	-
BGRIM***	5,022.00	1,255.50	3,720.00	930.00	-	-
BH***	12,690.00	3,172.50	9,400.00	2,350.00	-	-
BJC***	3,078.00	769.50	2,280.00	570.00	-	-
BLA***	2,349.00	587.25	1,740.00	435.00	-	-
BLAND***	108.00	27.00	80.00	20.00	-	-
BPP***	1,512.00	378.00	1,120.00	280.00	-	-
BTS(M21 onwards)***	702.00	175.50	520.00	130.00	-	-
CBG***	12,987.00	3,246.75	9,620.00	2,405.00	-	-
CENEL***	3,429.00	857.25	2,540.00	635.00	-	-
CHG	189.00	47.25	140.00	35.00	-	-
CK***	1,593.00	398.25	1,180.00	295.00	-	-
CKP	540.00	135.00	400.00	100.00	-	-
COM7(M21 onwards)***	5,022.00	1,255.50	3,720.00	930.00	-	-
CPALL***	3,375.00	843.75	2,500.00	625.00	-	-
CPF***	2,214.00	553.50	1,640.00	410.00	-	-
CPN***	5,805.00	1,451.25	4,300.00	1,075.00	-	-
DELTA	161,406.00	40,351.50	119,560.00	29,890.00	-	-
DTAC***	2,835.00	708.75	2,100.00	525.00	-	-
EA***	9,936.00	2,484.00	7,360.00	1,840.00	-	-
EASTW***	432.00	108.00	320.00	80.00	-	-
EGCO	17,820.00	4,455.00	13,200.00	3,300.00	-	-
EPG***	972.00	243.00	720.00	180.00	-	-
ERW	513.00	128.25	380.00	95.00	-	-
ESSO***	1,080.00	270.00	800.00	200.00	-	-
GFPT***	1,134.00	283.50	840.00	210.00	-	-



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Index Futures						
GLOBAL***	2,673.00	668.25	1,980.00	495.00	-	-
GPSC***	10,476.00	2,619.00	7,760.00	1,940.00	-	-
GULF(U21 onwards)***	3,132.00	783.00	2,320.00	580.00	-	-
GUNKUL***	216.00	54.00	160.00	40.00	-	-
HANA***	6,426.00	1,606.50	4,760.00	1,190.00	-	-
HMPRO***	1,161.00	290.25	860.00	215.00	-	-
ICHI***	1,836.00	459.00	1,360.00	340.00	-	-
INTUCH***	3,105.00	776.25	2,300.00	575.00	-	-
IRPC***	405.00	101.25	300.00	75.00	-	-
ITD***	108.00	27.00	80.00	20.00	-	-
IVL***	4,266.00	1,066.50	3,160.00	790.00	-	-
JAS	297.00	74.25	220.00	55.00	-	-
JMT***	4,374.00	1,093.50	3,240.00	810.00	-	-
KBANK***	13,014.00	3,253.50	9,640.00	2,410.00	-	-
KCE***	6,993.00	1,748.25	5,180.00	1,295.00	-	-
KKP***	4,995.00	1,248.75	3,700.00	925.00	-	-
KTB***	1,026.00	256.50	760.00	190.00	-	-
KTC***	9,747.00	2,436.75	7,220.00	1,805.00	-	-
LH	621.00	155.25	460.00	115.00	-	-
LPN	459.00	114.75	340.00	85.00	-	-
M***	0.00	0.00	0.00	0.00	-	-
MAJOR***	2,025.00	506.25	1,500.00	375.00	-	-
MBK***	1,215.00	303.75	900.00	225.00	-	-
MEGA***	3,996.00	999.00	2,960.00	740.00	-	-
MINT(M21 onwards)***	3,267.00	816.75	2,420.00	605.00	-	-
MTC***	6,048.00	1,512.00	4,480.00	1,120.00	-	-
ORI***	837.00	209.25	620.00	155.00	-	-
OSP***	2,754.00	688.50	2,040.00	510.00	-	-
PLANB	864.00	216.00	640.00	160.00	-	-
PRM***	999.00	249.75	740.00	185.00	-	-
PSH***	972.00	243.00	720.00	180.00	-	-
PSL***	1,188.00	297.00	880.00	220.00	-	-
PTG	1,809.00	452.25	1,340.00	335.00	-	-
PTT***	3,402.00	850.50	2,520.00	630.00	-	-
PTTEP***	9,153.00	2,288.25	6,780.00	1,695.00	-	-
PTTGC***	5,940.00	1,485.00	4,400.00	1,100.00	-	-
QH***	162.00	40.50	120.00	30.00	-	-
RATCH***	3,672.00	918.00	2,720.00	680.00	-	-
RS***	49,005.00	49,005.00	36,300.00	36,300.00	-	-
S	243.00	60.75	180.00	45.00	-	-
SAMART	810.00	202.50	600.00	150.00	-	-
SAWAD***	7,398.00	1,849.50	5,480.00	1,370.00	-	-
SCB***	8,667.00	2,166.75	6,420.00	1,605.00	-	-
SCC	22,005.00	5,501.25	16,300.00	4,075.00	-	-
SGP***	918.00	229.50	680.00	170.00	-	-
SIRI	108.00	27.00	80.00	20.00	-	-
SPALI***	1,917.00	479.25	1,420.00	355.00	-	-
SPCG***	1,539.00	384.75	1,140.00	285.00	-	-
SPRC***	1,296.00	324.00	960.00	240.00	-	-
STA***	4,050.00	1,012.50	3,000.00	750.00	-	-
STEC***	1,188.00	297.00	880.00	220.00	-	-
STPI***	486.00	121.50	360.00	90.00	-	-
SUPER	135.00	33.75	100.00	25.00	-	-
TASCO***	2,241.00	560.25	1,660.00	415.00	-	-
TCAP***	4,050.00	1,012.50	3,000.00	750.00	-	-
THAI***	567.00	141.75	420.00	105.00	-	-
THANI(U21 onwards)	432.00	108.00	320.00	80.00	-	-
THCOM***	1,458.00	364.50	1,080.00	270.00	-	-
THG***	1,512.00	378.00	1,120.00	280.00	-	-
TISCO***	7,884.00	1,971.00	5,840.00	1,460.00	-	-
TKN***	1,512.00	378.00	1,120.00	280.00	-	-
TMB	135.00	33.75	100.00	25.00	-	-
TOA***	2,700.00	675.00	2,000.00	500.00	-	-
TOP***	6,426.00	1,606.50	4,760.00	1,190.00	-	-



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TPIPL***	189.00	47.25	140.00	35.00	-	-
TIIPP***	270.00	67.50	200.00	50.00	-	-
TQM***	14,715.00	3,678.75	10,900.00	2,725.00	-	-
TRUE***	297.00	74.25	220.00	55.00	-	-
TTA***	1,134.00	283.50	840.00	210.00	-	-
TTCL***	1,377.00	344.25	1,020.00	255.00	-	-
TTW***	702.00	175.50	520.00	130.00	-	-
TU***	1,053.00	263.25	780.00	195.00	-	-
TVO***	2,916.00	729.00	2,160.00	540.00	-	-
UNIQ***	432.00	108.00	320.00	80.00	-	-
VGI***	864.00	216.00	640.00	160.00	-	-
VNG***	270.00	67.50	200.00	50.00	-	-
VNT***	3,888.00	972.00	2,880.00	720.00	-	-
WHA***	297.00	74.25	220.00	55.00	-	-
WHAUP***	297.00	74.25	220.00	55.00	-	-

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้านี้