



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



Effective from 13 January 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***	13,473.00	3,368.25	9,980.00	2,495.00	-	-
Sector Futures						
BANK Index Futures***	29,295.00	7,323.75	21,700.00	5,425.00	-	-
COMM Index Futures***	17,145.00	4,286.25	12,700.00	3,175.00	-	-
ENERG Index Futures***	15,120.00	3,780.00	11,200.00	2,800.00	-	-
FOOD Index Futures***	7,128.00	1,782.00	5,280.00	1,320.00	-	-
ICT Index Futures***	6,183.00	1,545.75	4,580.00	1,145.00	-	-
Metal Futures						
50 Baht Gold Futures***	48,735.00	12,183.75	36,100.00	9,025.00	-	-
10 Baht Gold Futures***	9,747.00	2,436.75	7,220.00	1,805.00	-	-
Gold Online	23,625.00	-	17,500.00	-	-	-
Silver Online***	6,750.00	-	5,000.00	-	-	-
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***	52,785.00	52,785.00	39,100.00	39,100.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติม ตามประกาศของสำนักหักบัญชี และ/หรือหน่วยงานที่เกี่ยวข้อง						
Japanese Rubber	8,559.00	8,559.00	6,340.00	6,340.00	-	-
Single Stock Futures						
AAV***	432.00	108.00	320.00	80.00	-	-
ADVANC***	10,017.00	2,504.25	7,420.00	1,855.00	-	-
AEONTS***	35,100.00	8,775.00	26,000.00	6,500.00	-	-
AMATA(U21 onwards)***	2,160.00	540.00	1,600.00	400.00	-	-
AOT***	5,454.00	1,363.50	4,040.00	1,010.00	-	-
AP***	837.00	209.25	620.00	155.00	-	-
BA***	29,295.00	7,323.75	21,700.00	5,425.00	-	-
BANPU***	1,323.00	330.75	980.00	245.00	-	-
BAY***	4,536.00	1,134.00	3,360.00	840.00	-	-
BBL***	11,043.00	2,760.75	8,180.00	2,045.00	-	-
BCH	1,215.00	303.75	900.00	225.00	-	-
BCP***	2,484.00	621.00	1,840.00	460.00	-	-
BCPG(Z21 onwards)***	1,620.00	405.00	1,200.00	300.00	-	-
BDMS***	1,863.00	465.75	1,380.00	345.00	-	-
BEAUTY***	270.00	67.50	200.00	50.00	-	-
BEC***	837.00	209.25	620.00	155.00	-	-
BEM***	567.00	141.75	420.00	105.00	-	-
BGRIM***	4,698.00	1,174.50	3,480.00	870.00	-	-
BH***	12,879.00	3,219.75	9,540.00	2,385.00	-	-
BJC	3,321.00	830.25	2,460.00	615.00	-	-
BLA***	2,430.00	607.50	1,800.00	450.00	-	-
BLAND***	135.00	33.75	100.00	25.00	-	-
BPP***	1,431.00	357.75	1,060.00	265.00	-	-
BTS(M21 onwards)***	783.00	195.75	580.00	145.00	-	-
CBG***	11,610.00	2,902.50	8,600.00	2,150.00	-	-
CENEL***	4,131.00	1,032.75	3,060.00	765.00	-	-
CHG***	189.00	47.25	140.00	35.00	-	-
CK***	1,971.00	492.75	1,460.00	365.00	-	-
CKP***	540.00	135.00	400.00	100.00	-	-
COM7(M21 onwards)***	4,644.00	1,161.00	3,440.00	860.00	-	-
CPALL	3,672.00	918.00	2,720.00	680.00	-	-
CPF***	2,916.00	729.00	2,160.00	540.00	-	-
CPN***	5,832.00	1,458.00	4,320.00	1,080.00	-	-
DELTA***	100,899.00	25,224.75	74,740.00	18,685.00	-	-
DTAC***	3,618.00	904.50	2,680.00	670.00	-	-
EA***	8,208.00	2,052.00	6,080.00	1,520.00	-	-
EASTW	459.00	114.75	340.00	85.00	-	-
EGCO***	17,820.00	4,455.00	13,200.00	3,300.00	-	-
EPG***	810.00	202.50	600.00	150.00	-	-
ERW***	513.00	128.25	380.00	95.00	-	-
ESSO***	972.00	243.00	720.00	180.00	-	-
GFPT***	1,161.00	290.25	860.00	215.00	-	-



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	Outright	Spread	Outright	Spread	Outright	Spread
Index Futures						
GLOBAL***	1,674.00	418.50	1,240.00	310.00	-	-
GPSC***	10,827.00	2,706.75	8,020.00	2,005.00	-	-
GULF(U21 onwards)***	3,618.00	904.50	2,680.00	670.00	-	-
GUNKUL***	243.00	60.75	180.00	45.00	-	-
HANA***	5,265.00	1,316.25	3,900.00	975.00	-	-
HMPRO***	1,485.00	371.25	1,100.00	275.00	-	-
ICHI***	1,188.00	297.00	880.00	220.00	-	-
INTUCH***	2,997.00	749.25	2,220.00	555.00	-	-
IRPC***	486.00	121.50	360.00	90.00	-	-
ITD***	135.00	33.75	100.00	25.00	-	-
IVL***	5,400.00	1,350.00	4,000.00	1,000.00	-	-
JAS***	297.00	74.25	220.00	55.00	-	-
JMT	3,996.00	999.00	2,960.00	740.00	-	-
KBANK***	13,473.00	3,368.25	9,980.00	2,495.00	-	-
KCE***	5,670.00	1,417.50	4,200.00	1,050.00	-	-
KKP***	5,373.00	1,343.25	3,980.00	995.00	-	-
KTB***	1,053.00	263.25	780.00	195.00	-	-
KTC***	5,859.00	1,464.75	4,340.00	1,085.00	-	-
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***	2,160.00	540.00	1,600.00	400.00	-	-
MBK***	1,404.00	351.00	1,040.00	260.00	-	-
MEGA***	3,699.00	924.75	2,740.00	685.00	-	-
MINT(M21 onwards)	3,456.00	864.00	2,560.00	640.00	-	-
MTC***	5,319.00	1,329.75	3,940.00	985.00	-	-
ORI***	864.00	216.00	640.00	160.00	-	-
OSP***	3,024.00	756.00	2,240.00	560.00	-	-
PLANB***	864.00	216.00	640.00	160.00	-	-
PRM***	1,053.00	263.25	780.00	195.00	-	-
PSH***	1,026.00	256.50	760.00	190.00	-	-
PSL***	1,026.00	256.50	760.00	190.00	-	-
PTG***	1,809.00	452.25	1,340.00	335.00	-	-
PTT***	3,699.00	924.75	2,740.00	685.00	-	-
PTTEP***	8,505.00	2,126.25	6,300.00	1,575.00	-	-
PTTGC***	5,670.00	1,417.50	4,200.00	1,050.00	-	-
QH***	189.00	47.25	140.00	35.00	-	-
RATCH	4,104.00	1,026.00	3,040.00	760.00	-	-
RS***	52,785.00	52,785.00	39,100.00	39,100.00	-	-
S	243.00	60.75	180.00	45.00	-	-
SAMART***	621.00	155.25	460.00	115.00	-	-
SAWAD***	6,777.00	1,694.25	5,020.00	1,255.00	-	-
SCB***	8,343.00	2,085.75	6,180.00	1,545.00	-	-
SCC***	22,005.00	5,501.25	16,300.00	4,075.00	-	-
SGP***	891.00	222.75	660.00	165.00	-	-
SIRI***	108.00	27.00	80.00	20.00	-	-
SPALI***	2,133.00	533.25	1,580.00	395.00	-	-
SPCG	1,755.00	438.75	1,300.00	325.00	-	-
SPRC***	1,215.00	303.75	900.00	225.00	-	-
STA***	3,564.00	891.00	2,640.00	660.00	-	-
STEC***	1,323.00	330.75	980.00	245.00	-	-
STPI***	540.00	135.00	400.00	100.00	-	-
SUPER***	135.00	33.75	100.00	25.00	-	-
TASCO***	2,079.00	519.75	1,540.00	385.00	-	-
TCAP***	3,510.00	877.50	2,600.00	650.00	-	-
THAI***	540.00	135.00	400.00	100.00	-	-
THANI(U21 onwards)***	432.00	108.00	320.00	80.00	-	-
THCOM***	1,242.00	310.50	920.00	230.00	-	-
THG***	1,485.00	371.25	1,100.00	275.00	-	-
TISCO***	7,479.00	1,869.75	5,540.00	1,385.00	-	-
TKN***	1,539.00	384.75	1,140.00	285.00	-	-
TMB***	135.00	33.75	100.00	25.00	-	-
TOA***	2,781.00	695.25	2,060.00	515.00	-	-
TOP***	5,940.00	1,485.00	4,400.00	1,100.00	-	-



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TPIPL***	162.00	40.50	120.00	30.00	-	-
TPIPP	297.00	74.25	220.00	55.00	-	-
TQM***	15,120.00	3,780.00	11,200.00	2,800.00	-	-
TRUE***	378.00	94.50	280.00	70.00	-	-
TTA***	1,026.00	256.50	760.00	190.00	-	-
TTCL***	864.00	216.00	640.00	160.00	-	-
TTW***	891.00	222.75	660.00	165.00	-	-
TU***	1,296.00	324.00	960.00	240.00	-	-
TVO	2,700.00	675.00	2,000.00	500.00	-	-
UNIQ***	486.00	121.50	360.00	90.00	-	-
VGI***	1,080.00	270.00	800.00	200.00	-	-
VNG***	297.00	74.25	220.00	55.00	-	-
VNT***	3,564.00	891.00	2,640.00	660.00	-	-
WHA***	324.00	81.00	240.00	60.00	-	-
WHAUP***	351.00	87.75	260.00	65.00	-	-

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้านี้