



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



Effective from 5 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***	13,905.00	3,476.25	10,300.00	2,575.00	-	-
Sector Futures						
BANK Index Futures	22,410.00	5,602.50	16,600.00	4,150.00	-	-
COMM Index Futures	15,930.00	3,982.50	11,800.00	2,950.00	-	-
ENERG Index Futures	14,040.00	3,510.00	10,400.00	2,600.00	-	-
FOOD Index Futures	4,941.00	1,235.25	3,660.00	915.00	-	-
ICT Index Futures	5,481.00	1,370.25	4,060.00	1,015.00	-	-
Metal Futures						
50 Baht Gold Futures	52,650.00	13,162.50	39,000.00	9,750.00	-	-
10 Baht Gold Futures	10,530.00	2,632.50	7,800.00	1,950.00	-	-
Gold Online	23,625.00	-	17,500.00	-	-	-
Silver Online	6,291.00	-	4,660.00	-	-	-
Interest Rate Futures						
5Y Government Bond	4,158.00	1,039.50	3,080.00	770.00	-	-
3M BIBOR	2,592.00	-	1,920.00	-	-	-
Agriculture Futures						
RSS3	63,720.00	63,720.00	47,200.00	47,200.00	-	-
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	378.00	94.50	280.00	70.00	-	-
ADVANC	8,478.00	2,119.50	6,280.00	1,570.00	-	-
AEONTS***	22,005.00	5,501.25	16,300.00	4,075.00	-	-
AMATA(U21 onwards)***	2,079.00	519.75	1,540.00	385.00	-	-
AOT	6,642.00	1,660.50	4,920.00	1,230.00	-	-
AP	648.00	162.00	480.00	120.00	-	-
BA***	22,410.00	5,602.50	16,600.00	4,150.00	-	-
BANPU	864.00	216.00	640.00	160.00	-	-
BAY***	2,835.00	708.75	2,100.00	525.00	-	-
BBL	9,072.00	2,268.00	6,720.00	1,680.00	-	-
BCH	1,215.00	303.75	900.00	225.00	-	-
BCP	1,566.00	391.50	1,160.00	290.00	-	-
BCPG(Z21 onwards)	1,134.00	283.50	840.00	210.00	-	-
BDMS	1,674.00	418.50	1,240.00	310.00	-	-
BEAUTY	216.00	54.00	160.00	40.00	-	-
BEC	783.00	195.75	580.00	145.00	-	-
BEM	486.00	121.50	360.00	90.00	-	-
BGRIM	4,212.00	1,053.00	3,120.00	780.00	-	-
BH	14,985.00	3,746.25	11,100.00	2,775.00	-	-
BJC	3,321.00	830.25	2,460.00	615.00	-	-
BLA	1,701.00	425.25	1,260.00	315.00	-	-
BLAND	108.00	27.00	80.00	20.00	-	-
BPP	1,080.00	270.00	800.00	200.00	-	-
BTS(M21 onwards)	702.00	175.50	520.00	130.00	-	-
CBG	10,260.00	2,565.00	7,600.00	1,900.00	-	-
CENTEL	2,646.00	661.50	1,960.00	490.00	-	-
CHG	216.00	54.00	160.00	40.00	-	-
CK***	2,106.00	526.50	1,560.00	390.00	-	-
CKP	621.00	155.25	460.00	115.00	-	-
COM7(M21 onwards)	4,887.00	1,221.75	3,620.00	905.00	-	-
CPALL	3,672.00	918.00	2,720.00	680.00	-	-
CPF	1,836.00	459.00	1,360.00	340.00	-	-
CPN	5,751.00	1,437.75	4,260.00	1,065.00	-	-
DELTA***	63,072.00	15,768.00	46,720.00	11,680.00	-	-
DTAC	2,700.00	675.00	2,000.00	500.00	-	-
EA***	5,130.00	1,282.50	3,800.00	950.00	-	-
EASTW	459.00	114.75	340.00	85.00	-	-
EGCO	17,010.00	4,252.50	12,600.00	3,150.00	-	-
EPG***	756.00	189.00	560.00	140.00	-	-
ERW	459.00	114.75	340.00	85.00	-	-
ESSO	837.00	209.25	620.00	155.00	-	-
GFPT	1,026.00	256.50	760.00	190.00	-	-



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Index Futures						
GLOBAL(H21 onwards)	1,539.00	384.75	1,140.00	285.00	-	-
GPSC	6,777.00	1,694.25	5,020.00	1,255.00	-	-
GULF(U21 onwards)	2,916.00	729.00	2,160.00	540.00	-	-
GUNKUL	162.00	40.50	120.00	30.00	-	-
HANA	5,373.00	1,343.25	3,980.00	995.00	-	-
HMPRO	1,242.00	310.50	920.00	230.00	-	-
ICHI	1,296.00	324.00	960.00	240.00	-	-
INTUCH	2,943.00	735.75	2,180.00	545.00	-	-
IRPC	432.00	108.00	320.00	80.00	-	-
ITD	108.00	27.00	80.00	20.00	-	-
IVL***	4,563.00	1,140.75	3,380.00	845.00	-	-
JAS	270.00	67.50	200.00	50.00	-	-
JMT	3,996.00	999.00	2,960.00	740.00	-	-
KBANK	14,850.00	3,712.50	11,000.00	2,750.00	-	-
KCE	5,211.00	1,302.75	3,860.00	965.00	-	-
KKP	3,591.00	897.75	2,660.00	665.00	-	-
KTB	756.00	189.00	560.00	140.00	-	-
KTC***	5,265.00	1,316.25	3,900.00	975.00	-	-
LH	459.00	114.75	340.00	85.00	-	-
LPN	513.00	128.25	380.00	95.00	-	-
M	3,348.00	837.00	2,480.00	620.00	-	-
MAJOR	1,971.00	492.75	1,460.00	365.00	-	-
MBK	1,134.00	283.50	840.00	210.00	-	-
MEGA	3,429.00	857.25	2,540.00	635.00	-	-
MINT(M21 onwards)	3,456.00	864.00	2,560.00	640.00	-	-
MTC	5,184.00	1,296.00	3,840.00	960.00	-	-
ORI	783.00	195.75	580.00	145.00	-	-
OSP	2,619.00	654.75	1,940.00	485.00	-	-
PLANB	756.00	189.00	560.00	140.00	-	-
PRM	945.00	236.25	700.00	175.00	-	-
PSH	783.00	195.75	580.00	145.00	-	-
PSL	783.00	195.75	580.00	145.00	-	-
PTG	1,971.00	492.75	1,460.00	365.00	-	-
PTT	3,132.00	783.00	2,320.00	580.00	-	-
PTTEP	7,182.00	1,795.50	5,320.00	1,330.00	-	-
PTTGC	4,833.00	1,208.25	3,580.00	895.00	-	-
QH	135.00	33.75	100.00	25.00	-	-
RATCH	4,104.00	1,026.00	3,040.00	760.00	-	-
ROBINS(Z20X)	5,983.20	945.00	4,432.00	700.00	-	-
RS	1,809.00	452.25	1,340.00	335.00	-	-
S	243.00	60.75	180.00	45.00	-	-
SAMART***	675.00	168.75	500.00	125.00	-	-
SAWAD	5,535.00	1,383.75	4,100.00	1,025.00	-	-
SCB(H21 onwards)	6,912.00	1,728.00	5,120.00	1,280.00	-	-
SCC	20,520.00	5,130.00	15,200.00	3,800.00	-	-
SGP	783.00	195.75	580.00	145.00	-	-
SIRI	81.00	20.25	60.00	15.00	-	-
SPALI	1,647.00	411.75	1,220.00	305.00	-	-
SPCG	1,755.00	438.75	1,300.00	325.00	-	-
SPRC	891.00	222.75	660.00	165.00	-	-
STA	5,103.00	1,275.75	3,780.00	945.00	-	-
STEC	1,161.00	290.25	860.00	215.00	-	-
STPI	378.00	94.50	280.00	70.00	-	-
SUPER	108.00	27.00	80.00	20.00	-	-
TASCO	3,267.00	816.75	2,420.00	605.00	-	-
TCAP	3,132.00	783.00	2,320.00	580.00	-	-
THAI	513.00	128.25	380.00	95.00	-	-
THANI(U21 onwards)	378.00	94.50	280.00	70.00	-	-
THCOM	783.00	195.75	580.00	145.00	-	-
THG	1,107.00	276.75	820.00	205.00	-	-
TISCO	6,156.00	1,539.00	4,560.00	1,140.00	-	-
TKN	1,512.00	378.00	1,120.00	280.00	-	-
TMB***	162.00	40.50	120.00	30.00	-	-
TOA	2,727.00	681.75	2,020.00	505.00	-	-



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TOP	5,697.00	1,424.25	4,220.00	1,055.00	-	-
TPIPL	135.00	33.75	100.00	25.00	-	-
TPIPP	297.00	74.25	220.00	55.00	-	-
TQM	14,580.00	3,645.00	10,800.00	2,700.00	-	-
TRUE	243.00	60.75	180.00	45.00	-	-
TTA	729.00	182.25	540.00	135.00	-	-
TTCL	540.00	135.00	400.00	100.00	-	-
TTW	783.00	195.75	580.00	145.00	-	-
TU	1,134.00	283.50	840.00	210.00	-	-
TVO	2,700.00	675.00	2,000.00	500.00	-	-
UNIQ	378.00	94.50	280.00	70.00	-	-
VGI	837.00	209.25	620.00	155.00	-	-
VNG	270.00	67.50	200.00	50.00	-	-
VNT***	2,673.00	668.25	1,980.00	495.00	-	-
WHA	243.00	60.75	180.00	45.00	-	-
WHAUP	297.00	74.25	220.00	55.00	-	-

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้านี้