



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



Effective from 24 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	918.00	229.50	680.00	170.00	-	-
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	-	-
BPCG(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	135.00	33.75	100.00	25.00	-	-
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	-	-
CENTEL	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(H22 onwards)***	2,556.90	638.55	1,894.00	473.00	-	-
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	3,321.00	830.25	2,460.00	615.00	-	-
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