



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



Effective from 14 October 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***	7,479.00	1,869.75	5,540.00	1,385.00	-	-
Sector Futures						
BANK Index Futures***	23,085.00	5,771.25	17,100.00	4,275.00	-	-
COMM Index Futures***	14,310.00	3,577.50	10,600.00	2,650.00	-	-
ENERG Index Futures***	8,775.00	2,193.75	6,500.00	1,625.00	-	-
FOOD Index Futures***	4,752.00	1,188.00	3,520.00	880.00	-	-
ICT Index Futures***	5,724.00	1,431.00	4,240.00	1,060.00	-	-
Metal Futures						
50 Baht Gold Futures***	40,095.00	10,023.75	29,700.00	7,425.00	-	-
10 Baht Gold Futures***	8,019.00	2,004.75	5,940.00	1,485.00	-	-
Gold Online***	17,550.00	-	13,000.00	-	-	-
Silver Online***	5,211.00	-	3,860.00	-	-	-
Interest Rate Futures						
5Y Government Bond***	3,969.00	992.25	2,940.00	735.00	-	-
3M BIBOR	864.00	-	640.00	-	-	-
Agriculture Futures						
RSS3***	24,435.00	24,435.00	18,100.00	18,100.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติม ตามประกาศของสำนักหักบัญชี และ/หรือนำงานที่เกี่ยวข้อง						
Japanese Rubber***	4,401.00	4,401.00	3,260.00	3,260.00	-	-
Single Stock Futures						
AAV	270.00	67.50	200.00	50.00	-	-
ADVANC***	7,344.00	1,836.00	5,440.00	1,360.00	-	-
AEONTS***	20,520.00	5,130.00	15,200.00	3,800.00	-	-
AMATA***	1,512.00	378.00	1,120.00	280.00	-	-
AOT***	3,915.00	978.75	2,900.00	725.00	-	-
AP(M22 onwards)***	513.00	128.25	380.00	95.00	-	-
AWC	351.00	87.75	260.00	65.00	-	-
BA	1,485.00	371.25	1,100.00	275.00	-	-
BAM***	1,080.00	270.00	800.00	200.00	-	-
BANPU(U22 onwards)	1,458.00	364.50	1,080.00	270.00	-	-
BAY***	2,862.00	715.50	2,120.00	530.00	-	-
BBL***	6,669.00	1,667.25	4,940.00	1,235.00	-	-
BCH***	1,539.00	384.75	1,140.00	285.00	-	-
BCP***	2,160.00	540.00	1,600.00	400.00	-	-
BCPG***	1,026.00	256.50	760.00	190.00	-	-
BDMS***	1,080.00	270.00	800.00	200.00	-	-
BEAUTY	162.00	40.50	120.00	30.00	-	-
BEC***	1,620.00	405.00	1,200.00	300.00	-	-
BEM***	459.00	114.75	340.00	85.00	-	-
BGRIM***	2,700.00	675.00	2,000.00	500.00	-	-
BH***	8,748.00	2,187.00	6,480.00	1,620.00	-	-
BJC***	2,214.00	553.50	1,640.00	410.00	-	-
BLA***	2,619.00	654.75	1,940.00	485.00	-	-
BLAND	81.00	20.25	60.00	15.00	-	-
BPP***	1,215.00	303.75	900.00	225.00	-	-
BTS	486.00	121.50	360.00	90.00	-	-
CBG***	9,504.00	2,376.00	7,040.00	1,760.00	-	-
CENTEL***	3,672.00	918.00	2,720.00	680.00	-	-
CHG	270.00	67.50	200.00	50.00	-	-
CK	1,485.00	371.25	1,100.00	275.00	-	-
CKP***	486.00	121.50	360.00	90.00	-	-
COM7***	6,210.00	1,552.50	4,600.00	1,150.00	-	-
CPALL***	2,997.00	749.25	2,220.00	555.00	-	-
CPF***	1,485.00	371.25	1,100.00	275.00	-	-
CPN***	3,969.00	992.25	2,940.00	735.00	-	-
CRC	2,376.00	594.00	1,760.00	440.00	-	-
DELTA***	102,600.00	25,650.00	76,000.00	19,000.00	-	-
DTAC***	4,509.00	1,127.25	3,340.00	835.00	-	-
EA***	4,779.00	1,194.75	3,540.00	885.00	-	-
EASTW	351.00	87.75	260.00	65.00	-	-
EGCO***	8,667.00	2,166.75	6,420.00	1,605.00	-	-
EPG***	1,080.00	270.00	800.00	200.00	-	-



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ERW(M22 onwards)	351.00	87.75	260.00	65.00	-	-
ESSO***	756.00	189.00	560.00	140.00	-	-
GFPT***	1,269.00	317.25	940.00	235.00	-	-
GLOBAL(H22 onwards)***	1,647.00	411.75	1,220.00	305.00	-	-
GPSC***	5,400.00	1,350.00	4,000.00	1,000.00	-	-
GULF***	2,754.00	688.50	2,040.00	510.00	-	-
GUNKUL	378.00	94.50	280.00	70.00	-	-
HANA***	7,776.00	1,944.00	5,760.00	1,440.00	-	-
HMPRO	945.00	236.25	700.00	175.00	-	-
ICHI***	1,188.00	297.00	880.00	220.00	-	-
INTUCH***	6,264.00	1,566.00	4,640.00	1,160.00	-	-
IRPC	297.00	74.25	220.00	55.00	-	-
ITD	243.00	60.75	180.00	45.00	-	-
IVL***	3,780.00	945.00	2,800.00	700.00	-	-
JAS	216.00	54.00	160.00	40.00	-	-
JMT***	4,320.00	1,080.00	3,200.00	800.00	-	-
KBANK***	9,882.00	2,470.50	7,320.00	1,830.00	-	-
KCE***	7,722.00	1,930.50	5,720.00	1,430.00	-	-
KEX***	2,943.00	735.75	2,180.00	545.00	-	-
KKP***	3,402.00	850.50	2,520.00	630.00	-	-
KTB	567.00	141.75	420.00	105.00	-	-
KTC***	5,238.00	1,309.50	3,880.00	970.00	-	-
LH***	405.00	101.25	300.00	75.00	-	-
LPN	351.00	87.75	260.00	65.00	-	-
M***	2,781.00	695.25	2,060.00	515.00	-	-
MAJOR***	2,133.00	533.25	1,580.00	395.00	-	-
MBK	1,161.00	290.25	860.00	215.00	-	-
MEGA***	4,428.00	1,107.00	3,280.00	820.00	-	-
MINT***	2,700.00	675.00	2,000.00	500.00	-	-
MTC***	4,590.00	1,147.50	3,400.00	850.00	-	-
OR***	1,647.00	411.75	1,220.00	305.00	-	-
ORI***	810.00	202.50	600.00	150.00	-	-
OSP***	2,106.00	526.50	1,560.00	390.00	-	-
PLANB***	621.00	155.25	460.00	115.00	-	-
PRM***	594.00	148.50	440.00	110.00	-	-
PSH***	783.00	195.75	580.00	145.00	-	-
PSL***	2,889.00	722.25	2,140.00	535.00	-	-
PTG***	1,296.00	324.00	960.00	240.00	-	-
PTT	2,025.00	506.25	1,500.00	375.00	-	-
PTTEP***	6,831.00	1,707.75	5,060.00	1,265.00	-	-
PTTGC***	3,996.00	999.00	2,960.00	740.00	-	-
QH	135.00	33.75	100.00	25.00	-	-
RATCH***	2,322.00	580.50	1,720.00	430.00	-	-
RS***	1,485.00	371.25	1,100.00	275.00	-	-
S	189.00	47.25	140.00	35.00	-	-
SAMART	837.00	209.25	620.00	155.00	-	-
SAWAD***	5,589.00	1,397.25	4,140.00	1,035.00	-	-
SCB***	11,097.00	2,774.25	8,220.00	2,055.00	-	-
SCC***	19,170.00	4,792.50	14,200.00	3,550.00	-	-
SCGP***	3,834.00	958.50	2,840.00	710.00	-	-
SGP***	1,026.00	256.50	760.00	190.00	-	-
SIRI***	135.00	33.75	100.00	25.00	-	-
SPALI***	1,215.00	303.75	900.00	225.00	-	-
SPCG***	945.00	236.25	700.00	175.00	-	-
SPRC***	864.00	216.00	640.00	160.00	-	-
STA***	3,672.00	918.00	2,720.00	680.00	-	-
STEC	1,053.00	263.25	780.00	195.00	-	-
STGT***	2,565.00	641.25	1,900.00	475.00	-	-
STPI	432.00	108.00	320.00	80.00	-	-
SUPER	81.00	20.25	60.00	15.00	-	-
TASCO***	1,269.00	317.25	940.00	235.00	-	-
TCAP***	2,376.00	594.00	1,760.00	440.00	-	-
THAI	891.00	222.75	660.00	165.00	-	-
THANI***	351.00	87.75	260.00	65.00	-	-
THCOM***	1,377.00	344.25	1,020.00	255.00	-	-



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THG***	2,133.00	533.25	1,580.00	395.00	-	-
TISCO***	4,995.00	1,248.75	3,700.00	925.00	-	-
TKN***	648.00	162.00	480.00	120.00	-	-
TOA***	2,376.00	594.00	1,760.00	440.00	-	-
TOP***	3,753.00	938.25	2,780.00	695.00	-	-
TPIPL	135.00	33.75	100.00	25.00	-	-
TPIPP***	162.00	40.50	120.00	30.00	-	-
TQM***	7,965.00	1,991.25	5,900.00	1,475.00	-	-
TRUE***	297.00	74.25	220.00	55.00	-	-
TTA***	2,160.00	540.00	1,600.00	400.00	-	-
TTB	81.00	20.25	60.00	15.00	-	-
TTCL***	594.00	148.50	440.00	110.00	-	-
TTW***	459.00	114.75	340.00	85.00	-	-
TU***	1,323.00	330.75	980.00	245.00	-	-
TVO***	2,349.00	587.25	1,740.00	435.00	-	-
UNIQ	621.00	155.25	460.00	115.00	-	-
VGI***	513.00	128.25	380.00	95.00	-	-
VNG***	999.00	249.75	740.00	185.00	-	-
VNT***	2,511.00	627.75	1,860.00	465.00	-	-
WHA***	189.00	47.25	140.00	35.00	-	-
WHAUP	243.00	60.75	180.00	45.00	-	-

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้านี้