



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



Unit : Baht / Contract

Effective from 13 July 2021 onwards

Product	Initial Margin (IM)		Maintenance Margin (MM)		Intraday Force Margin (FM)	
	Outright	Spread	Outright	Spread	Outright	Spread
Index Futures						
SET50 Futures***	8,802.00	2,200.50	6,520.00	1,630.00	-	-
Sector Futures						
BANK Index Futures***	22,545.00	5,636.25	16,700.00	4,175.00	-	-
COMM Index Futures***	14,580.00	3,645.00	10,800.00	2,700.00	-	-
ENERG Index Futures***	12,015.00	3,003.75	8,900.00	2,225.00	-	-
FOOD Index Futures***	5,481.00	1,370.25	4,060.00	1,015.00	-	-
ICT Index Futures***	4,671.00	1,167.75	3,460.00	865.00	-	-
Metal Futures						
50 Baht Gold Futures***	42,390.00	10,597.50	31,400.00	7,850.00	-	-
10 Baht Gold Futures***	8,478.00	2,119.50	6,280.00	1,570.00	-	-
Gold Online***	19,575.00	-	14,500.00	-	-	-
Silver Online***	6,831.00	-	5,060.00	-	-	-
Interest Rate Futures						
5Y Government Bond	4,131.00	1,032.75	3,060.00	765.00	-	-
3M BIBOR	864.00	-	640.00	-	-	-
Agriculture Futures						
RSS3***	28,890.00	28,890.00	21,400.00	21,400.00	-	-
สำหรับ RSS3 Futures ที่เข้าสู่เดือนส่งมอบ อาจจะมีการเรียกหลักประกันเพิ่มเติม ตามประกาศของสำนักหักบัญชี และ/หรือหน่วยงานที่เกี่ยวข้อง						
Japanese Rubber***	5,049.00	5,049.00	3,740.00	3,740.00	-	-
Single Stock Futures						
AAV***	351.00	87.75	260.00	65.00	-	-
ADVANC***	6,318.00	1,579.50	4,680.00	1,170.00	-	-
AEONTS***	21,195.00	5,298.75	15,700.00	3,925.00	-	-
AMATA***	1,782.00	445.50	1,320.00	330.00	-	-
AOT***	4,671.00	1,167.75	3,460.00	865.00	-	-
AP(M22 onwards)***	675.00	168.75	500.00	125.00	-	-
AWC***	432.00	108.00	320.00	80.00	-	-
BA***	22,545.00	5,636.25	16,700.00	4,175.00	-	-
BAM***	1,134.00	283.50	840.00	210.00	-	-
BANPU***	2,376.00	594.00	1,760.00	440.00	-	-
BAY***	3,024.00	756.00	2,240.00	560.00	-	-
BBL***	8,613.00	2,153.25	6,380.00	1,595.00	-	-
BCH***	1,512.00	378.00	1,120.00	280.00	-	-
BCP***	2,187.00	546.75	1,620.00	405.00	-	-
BCPG(Z21 onwards)***	1,080.00	270.00	800.00	200.00	-	-
BDMS	1,296.00	324.00	960.00	240.00	-	-
BEAUTY***	189.00	47.25	140.00	35.00	-	-
BEC***	1,377.00	344.25	1,020.00	255.00	-	-
BEM***	432.00	108.00	320.00	80.00	-	-
BGRIM***	3,429.00	857.25	2,540.00	635.00	-	-
BH***	9,261.00	2,315.25	6,860.00	1,715.00	-	-
BJC***	2,592.00	648.00	1,920.00	480.00	-	-
BLA***	2,835.00	708.75	2,100.00	525.00	-	-
BLAND	108.00	27.00	80.00	20.00	-	-
BPP	1,404.00	351.00	1,040.00	260.00	-	-
BTS	567.00	141.75	420.00	105.00	-	-
CBG***	11,367.00	2,841.75	8,420.00	2,105.00	-	-
CENTEL***	4,077.00	1,019.25	3,020.00	755.00	-	-
CHG	270.00	67.50	200.00	50.00	-	-
CK***	1,539.00	384.75	1,140.00	285.00	-	-
CKP	567.00	141.75	420.00	105.00	-	-
COM7***	7,209.00	1,802.25	5,340.00	1,335.00	-	-
CPALL***	2,943.00	735.75	2,180.00	545.00	-	-
CPF***	1,782.00	445.50	1,320.00	330.00	-	-
CPN***	4,536.00	1,134.00	3,360.00	840.00	-	-
CRC***	2,916.00	729.00	2,160.00	540.00	-	-
DELTA	93,015.00	23,253.75	68,900.00	17,225.00	-	-
DTAC***	2,133.00	533.25	1,580.00	395.00	-	-
EA***	5,697.00	1,424.25	4,220.00	1,055.00	-	-
EASTW***	378.00	94.50	280.00	70.00	-	-
EGCO***	10,179.00	2,544.75	7,540.00	1,885.00	-	-
EPG***	1,053.00	263.25	780.00	195.00	-	-



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	Outright	Spread	Outright	Spread	Outright	Spread
ERW(M22 onwards)	405.00	101.25	300.00	75.00	-	-
ESSO***	918.00	229.50	680.00	170.00	-	-
GFPT	810.00	202.50	600.00	150.00	-	-
GLOBAL(H22 onwards)***	1,890.00	472.50	1,400.00	350.00	-	-
GPSC***	5,832.00	1,458.00	4,320.00	1,080.00	-	-
GULF***	2,565.00	641.25	1,900.00	475.00	-	-
GUNKUL	513.00	128.25	380.00	95.00	-	-
HANA***	7,776.00	1,944.00	5,760.00	1,440.00	-	-
HMPRO***	1,134.00	283.50	840.00	210.00	-	-
ICHI	1,404.00	351.00	1,040.00	260.00	-	-
INTUCH***	3,078.00	769.50	2,280.00	570.00	-	-
IRPC***	351.00	87.75	260.00	65.00	-	-
ITD	432.00	108.00	320.00	80.00	-	-
IVL***	4,509.00	1,127.25	3,340.00	835.00	-	-
JAS***	324.00	81.00	240.00	60.00	-	-
JMT***	4,293.00	1,073.25	3,180.00	795.00	-	-
KBANK***	10,503.00	2,625.75	7,780.00	1,945.00	-	-
KCE***	8,100.00	2,025.00	6,000.00	1,500.00	-	-
KEX***	3,780.00	945.00	2,800.00	700.00	-	-
KKP***	4,590.00	1,147.50	3,400.00	850.00	-	-
KTB***	648.00	162.00	480.00	120.00	-	-
KTC***	7,020.00	1,755.00	5,200.00	1,300.00	-	-
LH	486.00	121.50	360.00	90.00	-	-
LPN	486.00	121.50	360.00	90.00	-	-
M***	0.00	0.00	0.00	0.00	-	-
MAJOR***	2,511.00	627.75	1,860.00	465.00	-	-
MBK***	1,215.00	303.75	900.00	225.00	-	-
MEGA***	3,078.00	769.50	2,280.00	570.00	-	-
MINT***	3,375.00	843.75	2,500.00	625.00	-	-
MTC***	4,860.00	1,215.00	3,600.00	900.00	-	-
OR***	2,808.00	702.00	2,080.00	520.00	-	-
ORI***	837.00	209.25	620.00	155.00	-	-
OSP***	2,457.00	614.25	1,820.00	455.00	-	-
PLANB***	648.00	162.00	480.00	120.00	-	-
PRM***	810.00	202.50	600.00	150.00	-	-
PSH***	945.00	236.25	700.00	175.00	-	-
PSL***	2,862.00	715.50	2,120.00	530.00	-	-
PTG***	1,323.00	330.75	980.00	245.00	-	-
PTT***	2,565.00	641.25	1,900.00	475.00	-	-
PTTEP***	8,829.00	2,207.25	6,540.00	1,635.00	-	-
PTTGC***	4,833.00	1,208.25	3,580.00	895.00	-	-
QH	135.00	33.75	100.00	25.00	-	-
RATCH***	3,861.00	965.25	2,860.00	715.00	-	-
RS***	28,890.00	28,890.00	21,400.00	21,400.00	-	-
S	216.00	54.00	160.00	40.00	-	-
SAMART***	1,161.00	290.25	860.00	215.00	-	-
SAWAD***	6,777.00	1,694.25	5,020.00	1,255.00	-	-
SCB***	7,965.00	1,991.25	5,900.00	1,475.00	-	-
SCC***	21,735.00	5,433.75	16,100.00	4,025.00	-	-
SCGP***	3,564.00	891.00	2,640.00	660.00	-	-
SGP***	945.00	236.25	700.00	175.00	-	-
SIRI***	189.00	47.25	140.00	35.00	-	-
SPALI***	1,701.00	425.25	1,260.00	315.00	-	-
SPCG***	1,134.00	283.50	840.00	210.00	-	-
SPRC***	1,215.00	303.75	900.00	225.00	-	-
STA***	4,806.00	1,201.50	3,560.00	890.00	-	-
STEC***	1,215.00	303.75	900.00	225.00	-	-
STGT***	3,078.00	769.50	2,280.00	570.00	-	-
STPI	567.00	141.75	420.00	105.00	-	-
SUPER	108.00	27.00	80.00	20.00	-	-
TASCO***	1,971.00	492.75	1,460.00	365.00	-	-
TCAP	3,321.00	830.25	2,460.00	615.00	-	-
THAI	891.00	222.75	660.00	165.00	-	-
THANI***	405.00	101.25	300.00	75.00	-	-
THCOM***	1,755.00	438.75	1,300.00	325.00	-	-



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THG***	1,539.00	384.75	1,140.00	285.00	-	-
TISCO***	6,048.00	1,512.00	4,480.00	1,120.00	-	-
TKN***	864.00	216.00	640.00	160.00	-	-
TOA***	2,754.00	688.50	2,040.00	510.00	-	-
TOP***	5,022.00	1,255.50	3,720.00	930.00	-	-
TPIPL***	135.00	33.75	100.00	25.00	-	-
TPIPP***	189.00	47.25	140.00	35.00	-	-
TQM***	11,772.00	2,943.00	8,720.00	2,180.00	-	-
TRUE	216.00	54.00	160.00	40.00	-	-
TTA***	2,592.00	648.00	1,920.00	480.00	-	-
TTB	108.00	27.00	80.00	20.00	-	-
TTCL***	675.00	168.75	500.00	125.00	-	-
TTW	594.00	148.50	440.00	110.00	-	-
TU***	1,242.00	310.50	920.00	230.00	-	-
TVO***	2,511.00	627.75	1,860.00	465.00	-	-
UNIQ***	918.00	229.50	680.00	170.00	-	-
VGI	675.00	168.75	500.00	125.00	-	-
VNG***	783.00	195.75	580.00	145.00	-	-
VNT***	3,051.00	762.75	2,260.00	565.00	-	-
WHA	270.00	67.50	200.00	50.00	-	-
WHAUP***	270.00	67.50	200.00	50.00	-	-

*** = อัตราหลักประกันเปลี่ยนแปลงจากประกาศก่อนหน้า